Agenda
City Council Regular Meeting
Tuesday, April 21, 2026
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda (Approved by Motion)

Presentations

None.

Public Hearing

None.

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

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

Minutes

1. Approval of the April 7, 2026 City Council Special Workshop and Regular Meeting Minutes
   - Jennifer Rogers, City Clerk

Ordinances - First Reading

2. Ordinance No. 2026-10, Amending Chapter 2.04 of the Richland Municipal Code related to the Administrative Code
   - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage

3. Ordinance No. 2026-06, Amending Richland Municipal Code Section 16.08.010 related to Stormwater Utility Rates
   - Carlo D'Alessandro, Public Works Director
4. Ordinance No. 2026-07, Amending Richland Municipal Code Sections 17.56.010 and 17.56.020 related to Wastewater Utility Rates
   - Carlo D'Alessandro, Public Works Director
5. Ordinance No. 2026-08, Amending the 2026 Budget in the Water, Sewer, and Streets Capital Funds
   - Brandon Allen, Finance Director
6. Ordinance No. 2026-09, Amending Chapter 10.02 of the Richland Municipal Code related to Violations and Procedures
   - Heather Kintzley, City Attorney

Resolutions - Adoption

7. Resolution No. 2026-45, Authorizing an Agreement with the Washington State Department of Corrections for Litter Services at the Horn Rapids Landfill
   - Carlo D'Alessandro, Public Works Director
8. Resolution No. 2026-46, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Wastewater Treatment Plant Grit Works Rehabilitation Project
   - Carlo D'Alessandro, Public Works Director
9. Resolution No. 2026-47, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Wastewater Treatment Plant Anaerobic Digester Improvements Project
   - Carlo D'Alessandro, Public Works Director
10. Resolution No. 2026-48, Authorizing Award of Bid to Reyes Brothers Construction, LLC for the 2026 ADA Ramp Project
    - Carlo D'Alessandro, Public Works Director
11. Resolution No. 2026-49, Authorizing Award of Bid to Intermountain Slurry Seal, Inc. for the 2026 Microsurfacing Project
    - Carlo D'Alessandro, Public Works Director
12. Resolution No. 2026-50, Authorizing a Purchase Order Contract with Northwest Playground Equipment, Inc. for Playground Equipment at West Village Park Playground
    - Chris Waite, Parks & Public Facilities Director
13. Resolution No. 2026-51, Authorizing a Grant Application to the Washington State Recreation and Conservation Office for the Little Badger Mountain Trailhead & Connection Trails Project
    - Chris Waite, Parks & Public Facilities Director
14. Resolution No. 2026-52, Authorizing a Consultant Agreement with GeoEngineers, Inc. for Columbia Point Marina Dredging Sampling and Analysis
    - Chris Waite, Parks & Public Facilities Director
15. Resolution No. 2026-53, Authorizing 2026 Park Partnership Grant Awards
    - Chris Waite, Parks & Public Facilities Director
16. Resolution No. 2026-54, Authorizing an Interlocal Agreement with Benton County and the City of Kennewick for Fiscal Year 2025 Edward Byrne Memorial Justice Assistance Grant Program Funds
    - Marty Pilcher, Chief of Police
17. Resolution No. 2026-55, Authorizing a Memorandum of Understanding with the Seattle Police Department for Funding to support Internet Crimes Against Children Investigations
    - Marty Pilcher, Chief of Police
18. Resolution No. 2026-56, Authorizing Award of Bid to Flextronics International USA, Inc. d/b/a Crown Technical Systems for the Dallas Substation Control Enclosure Construction Project
    - Clint Whitney, Energy Services Director
19. Resolution No. 2026-57, Retaining the March 3, 2026 Six-Month Moratorium on Siting Less Restrictive Alternative (LRA) Facilities Serving Sexually Violent Predators
    - Heather Kintzley, City Attorney
20. Resolution No. 2026-58, Authorizing 2026 Lodging Tax Grant Funding Awards
    - Amanda Wallner, Economic Development Manager

Items – Approval

None.

Expenditures - Approval

21. Expenditures from March 1, 2026 to March 31, 2026 for $38,547,272.71, including Travel Checks Nos. 20962-20990, Accounts Payable Check Nos. 344725-345730, Accounts Payable Wire Nos. 10933-10968, Payroll Wires & ACH Nos. 15381-15442, Payroll Check Nos. 237683-237685, and Payroll Direct Deposit Nos. 26700018954-26890020569.
    - Brandon Allen, Finance Director

Items of Business

22. Resolution No. 2026-59, Authorizing Fiscal Year 2027 Congressional Directed Spending Submittals to the Office of Congressman Dan Newhouse
    - Mike Rizzitiello, Development Services Director
23. Resolution No. 2026-60, Authorizing Fiscal Year 2027 Congressional Directed Spending Submittals to the Office of Senator Maria Cantwell
    - Mike Rizzitiello, Development Services Director
24. Resolution No. 2026-61, Authorizing Fiscal Year 2027 Congressional Directed Spending Submittals to the Office of Senator Patty Murray
    - Mike Rizzitiello, Development Services Director

Reports and Comments

1. City Manager
2. City Council
3. Mayor

Executive Session

25. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (45 minutes)

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 Special Workshop and Regular Meeting
Tuesday, April 7, 2026
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Special Workshop - 6:00 p.m.

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

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

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

1. Council Do's and Don'ts

Rob Roscoe, Deputy Director of the Washington Cities Insurance Authority (WCIA), presented an overview of municipal liability risks and guidance for councilmembers on avoiding personal and City liability. Mr. Roscoe responded to questions from Council throughout the presentation.

Mayor Richardson adjourned the special workshop meeting at 6:56 p.m.

City Council Regular Meeting - 7:00 p.m.

Mayor Richardson called the Council meeting to order at 7:00 p.m.

Welcome and Roll Call

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

Pledge of Allegiance

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

Approval of Agenda

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

Presentations

2. New Hires and Retirements

A video featuring seven (7) new hires for the month of March was played for the audience.

- Mikaela Bourque - Communications & Marketing Specialist, Communications & Marketing Division
- Daniel Guglielmo - IT Developer/Integrator, Information Technology Division
- Karla Guardado - Permit Technician I, Permitting & Planning Division
- Chrissi Nelson - Police Public Records Specialist, Police Services
- Lance Orr - Utility Craftsworker, Wastewater Maintenance Division
- Chase Reed - Planner, Planning & Redevelopment Division
- Saryla Rogers - Emergency Communications Dispatcher, SECOMM Operations

There were no retirements to recognize.

Public Hearing

City Clerk Rogers read the Public Hearing and Public Comments procedures.

3. Declaring a Six-Month Moratorium on Siting Less Restrictive Alternative (LRA) Facilities Serving Sexually Violent Predators

Deputy City Manager Schiessl provided background on the moratorium adopted by City Council on March 3, 2026 via Resolution No. 2026-30. He explained that the City's current development regulations applicable to essential public facilities do not adequately define Less Restrictive Alternative (LRA) facilities or sufficiently address potential land use compatibility and life safety impacts associated with their siting. He stated that in order to ensure future regulations are deliberate, legally compliant, and protect both facility residents and surrounding neighborhoods, the temporary moratorium was necessary.

The resolution prohibits the siting of any new LRA facility within all city zoning districts and bars the filing of applications for licenses, permits, or other approvals for such facilities during the moratorium period, which began March 3, 2026.

Mayor Richardson opened the public hearing at 7:08 p.m.

The following individuals provided testimony:

- Katie Perry, a resident of Kennewick and board member of Save Our Children Tri-Cities

(SOCT), shared her concern that a city-imposed moratorium has limited legal effect against LRA placements. She also shared her understanding of the distinction between a Secure Community Transition Facility, such as those located on McNeil Island and in Seattle, and court-ordered residential LRA placements. She noted that sexually violent predators assigned to LRAs are civilly committed individuals diagnosed with conditions that make them statistically likely to re-offend, and while applauding the City's efforts, expressed concern that a city moratorium cannot prevent a court from ordering such a placement.

- Doug Fearing, a resident of Kennewick, supported Ms. Perry's statements and commended the City for its proactive approach. He then offered knowledge gained through his neighborhood's experience responding to a proposed LRA in Kennewick as a resource for the City of Richland.

No other testimony was offered. Mayor Richardson closed the public hearing at 7:13 p.m.

4. Amending the 2026 Budget in the City's Water, Sewer, and Streets Capital Funds, Ordinance No. 2026-08

Mayor Richardson opened and closed the public hearing at 7:14 p.m. No testimony was offered.

Public Comments

The following individuals provided comments:

- Fiain Vir, a resident of Richland, expressed opposition to the proposed purchase of 1200 Jadwin Avenue as outlined in Resolution No. 2026-44, and also opposed the sale of City-owned land to develop a data center. Ms. Vir urged the City to prioritize investment in parks, pedestrian infrastructure, and green spaces.

- Connie Munoz, a resident of Richland, commented on Council's absence from the 16th Legislative District Town Hall meeting held on March 21, 2026, at Richland City Hall, and urged council engagement with state representatives and the broader community. Ms. Munoz also expressed opposition to the proposed data center development.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

5. Approval of the March 17, 2026 City Council Regular Meeting Minutes and March 24, 2026 City Council Workshop Meeting Minutes

Ordinances - First Reading

6. Ordinance No. 2026-06, Amending Richland Municipal Code Section 16.08.010 related to Stormwater Utility Rates

7. Ordinance No. 2026-07, Amending Richland Municipal Code Sections 17.56.010 and 17.56.020 related to Wastewater Utility Rates

8. Ordinance No. 2026-09, Amending Chapter 10.02 of the Richland Municipal Code related to Violations and Procedures

Ordinances - Second Reading & Passage

9. Ordinance No. 2026-05, Rezoning Approximately 10.3 Acres located at Parcel No. 1-2098-101-2790- 001 from Suburban Agriculture (SAG) to Single Family Residential (R-1-10)

Resolutions – Adoption

10. Resolution No. 2026-39, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Comprehensive Water System Plan Update

11. Resolution No. 2026-40, Authorizing a Stormwater Reimbursement Agreement with HAPO Community Credit Union for 608 Williams Boulevard

12. Resolution No. 2026-41, Authorizing Award of Bid to Premier Excavation, Inc. for the North Horn Rapids Sewer Extension Project

13. Resolution No. 2026-42, Authorizing a Grant Application and Acceptance of Washington State Criminal Justice Training Commission Officer Wellness Program Funds

14. Resolution No. 2026-43, Authorizing a Grant Application and Acceptance of Washington State Department of Transportation Grant for Safe Routes to School Program Funding

Items – Approval

15. Travel Authorization for Mayor Theresa Richardson to attend the 2026 Energy Communities Alliance (ECA) Forum in Augusta, Georgia, from April 21–24, 2026 (estimated at approximately $2,700).

16. Appointment of Rohan Nune to Youth Position No. 7 on the Arts Commission effective April 8, 2026 through March 31, 2027.

Expenditures – Approval

None.

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

Items of Business

17. Ordinance No. 2026-08, Amending the 2026 Budget in the Water, Sewer, and Streets Capital Funds

Finance Director Allen presented a budget amendment totaling over $500,000 across three (3) Public Works capital funds:

- The Water Fund adjustment of $120,000 addresses cost overruns on the required Water System Plan update.

- The Wastewater Fund adjustment of $138,340 covers the purchase of in-house camera inspection equipment to reduce reliance on more costly third-party pipe inspection services.

- The Streets Capital Fund adjustment of $309,788 addresses overruns on three (3) projects, with the additional appropriation drawn from fund balance accumulated through prior under-budget project completions.

COUNCILMEMBER HOLTEN MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2026-08, AMENDING THE 2026 BUDGET IN THE WATER, SEWER, AND STREETS CAPITAL FUNDS, FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

18. Resolution No. 2026-44, Authorizing a Purchase and Sale Agreement with 1200 Jadwin LLC

Deputy City Manager Schiessl presented the proposed Purchase and Sale Agreement with 1200 Jadwin LLC for the property at 1200 Jadwin Avenue as the preferred site for a new Richland Police Station. The property is listed at $7,945,000, however, staff negotiated a purchase price of $7,750,000. The Purchase and Sale Agreement includes $45,000 in earnest money and contingencies for structural review and independent appraisal. If either review is unsatisfactory, the City may terminate the agreement. Earnest money can be recovered if the property fails the structural review.

Deputy City Manager Schiessl also noted that the site offers long-term municipal flexibility, including the potential to consolidate Fire Station 71's administrative functions into the building if and when the station is replaced, with a smaller response station constructed on the 1200 Jadwin campus.

Additional information is included in the PowerPoint presentation retained with the agenda packet.

Following the presentation, Council offered comments and engaged in a question-and-answer session with staff.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2026-44, AUTHORIZING A PURCHASE AND SALE AGREEMENT WITH 1200 JADWIN LLC FOR THE PURCHASE OF 1200 JADWIN. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Prior to the introduction of the following agenda item, Mayor Richardson recused herself from participating and voting on the following appointments due to a familial relationship with one of the applicants. Upon her recusal, Mayor Richardson exited the Council Chambers and did not return until the vote was complete.

19. Appointment to the Richland Planning Commission: Cheryl Arm to Position No. 4, Jean-Paul LeCompte to Position No. 2, and Jet Richardson to Position No. 5

COUNCILMEMBER JONES MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPOINT CHERYL ARM, JEAN-PAUL LECOMPTE, AND JET RICHARDSON TO THE PLANNING COMMISSION. THOSE IN FAVOR: MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 6-0. MAYOR RICHARDSON ABSTAINED.

Reports and Comments

City Manager

City Manager Amundson reminded the three (3) councilmembers assigned to the Tri-Cities Regional Public Facilities District of the board meeting scheduled for the following evening at 5:30 p.m. via Zoom.

He also announced that staff is poised to publish Frequently Asked Questions (FAQ) pages to the City's website to address the proposed purchase of 1200 Jadwin Avenue, as well as the stormwater and wastewater utility rate increases.

City Manager Amundson also promoted the first annual Richland Police Department

Community Day on May 9, 2026 at the Richland Police Station. The event is described as a free, family-friendly event intended to connect residents with law enforcement, public safety partners, and community organizations through demonstrations and interactive displays.

In conclusion, City Manager Amundson reported that he attended the 16th District Legislative Town Hall meeting, noting that the event was well-attended, and that the information presented was consistent with prior updates provided to councilmembers.

City Council

Mayor Pro Tem VanDyke reported a positive experience at his first Richland Chamber of Commerce meeting and expressed appreciation to the Regional Chamber of Commerce for its continued support and positive impact on the community. He also acknowledged staff efforts related to the Veterans Cemetery at a recent event. In addition, he commended Hanford Communities' ongoing efforts toward sustainability initiatives and expressed overall appreciation for those contributions.

Councilmember Samuel reported on several recent engagements. He highlighted a presentation at the Benton-Franklin Council of Governments (BFCOG), noting the significant regional impact of Ben Franklin Transit, particularly its free transit services for the youth, seniors, and veterans.

He also described a tour of the Richland Police Department conducted by Chief of Police Pilcher, which provided a comprehensive overview of the facility, operations, and service capabilities. Councilmember Samuel expressed appreciation for staff's efforts to identify a cost-effective solution to address the current facility's limitations.

In conclusion, Councilmember Samuel reported attending a Planning Commission meeting where citizen survey data reflected heightened community concerns regarding climate-related issues, including drought, wildfire smoke, and urban heat effects.

Councilmember Holten reported on the proposed second round of 2026 Lodging Tax Advisory Committee awards.

Councilmember Jones requested clarification regarding why the City does not publish the names of arrested individuals on the department's social media platforms in a manner consistent with neighboring jurisdictions. She added that community members have expressed interest in this information for public awareness purposes.

Next, Councilmember Jones expressed concern regarding the City's nuisance noise code, stating that citywide application may unintentionally impact downtown businesses that are not in close proximity to residential areas. She stated that certain establishments rely on outdoor music events during the summer months to attract patrons and support economic activity. She requested that Council consider revisiting the code to better accommodate the unique context of the downtown area.

In conclusion, Councilmember Jones commended the Solid Waste Division for its responsiveness and customer service. However, she suggested implementing an appointment scheduling system to improve efficiency and reduce unnecessary trips when residents are not available, thereby making better use of city resources.

Councilmember Whitten welcomed Rohan Nune to the Arts Commission and expressed support for the Richland Police Station replacement option.

Councilmember Maier reported attending the Tri-City Regional Chamber of Commerce awards luncheon as a representative of Ben Franklin Transit (BFT), which received recognition at the event. He commented on the value of continued collaboration between BFT and regional organizations.

Councilmember Maier also emphasized the importance of preserving the Youth Ride Free Program, noting that it has faced potential discontinuation in recent years due to funding requirements tied to maintaining a minimum tax authority. He highlighted the Program's community benefit and shared an example in which it enabled a young individual in crisis to access assistance and connect with emergency services. He stated that while such outcomes are not the program's primary intent, they demonstrate their broader impact. He concluded by expressing appreciation for BFT staff, noting ongoing service improvements and increasing ridership, and stated that it is his privilege to represent the City in that role.

Councilmember Maier clarified that the 16th Legislative District Town Hall held on March 21, 2026 was a regional forum intended for constituents to engage directly with state legislators, and was not specific to the City of Richland or Richland City Council. He stated that the City maintains well-established channels of communication with legislators through both City Council and staff.

Mayor

Mayor Richardson reported on a series of recent community engagements and regional activities, including ribbon cuttings for Critical Nursing Services (CNS) Cares and the Bradley restaurant, the retirement celebration for RFD Battalion Chief Brenda Rodgers, the City's first female firefighter, the Tri-Cities Veterans Cemetery Town Hall, the Pasco Air Mail centennial celebration, a Veterans Court graduation, and the Friends of Badger Mountain annual meeting. She also noted meetings and coordination efforts with the Port of Kennewick, participation in a staff appreciation event, involvement in Tri-Cities Development Council (TRIDEC)-related economic development and grant funding activities, attendance at a legislative bill signing in Yakima, and participation in a United States Department of Agriculture (USDA) Rural Partners Network event.

Adjournment

Mayor Richardson adjourned the meeting at 8:22 p.m.

APPROVED:

_____
Theresa Richardson, Mayor

ATTEST:

_____
Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Ordinances - First Reading

Strategic Priority 1 - High Performance Government

Subject
Ordinance No. 2026-10, Amending Chapter 2.04 of the Richland Municipal Code related to the Administrative Code

Department/Office	Ordinance/Resolution Number	Document Type
City Attorney	2026-10	Ordinance

Recommended Motion
Give first reading to Ordinance No. 2026-10, amending Chapter 2.04 of the Richland Municipal Code to add an Information Technology Department.

Summary
The City has need, from time to time, to update the Richland Municipal Code to bring it into alignment with municipal practices and to eliminate ambiguities.

Article 2, Section 2.07(K) of the Richland City Charter provides that Council, after hearing the recommendations of the city manager, is responsible for the elimination or creation of departments, offices, and positions of employment (not created by the Charter), and for determining the powers and duties of any department and office of the City.

The edits proposed in Ordinance No. 2026-10 reflect changes in organizational structure. Primarily, the ordinance establishes Information Technology as a separate department under the direction of an information technology director. The current structure reflects information technology as a division under the Administrative Services Department, with day-to-day operations handled by an information technology manager.

Staff recommends approval of Ordinance No. 2026-10 for first reading.

Fiscal Impact
None.

Attachments
1. Ordinance No. 2026-10

ORDINANCE NO. 2026-10

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

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

WHEREAS, due to changes in staffing and organizational structure, updates to Title 2.04 RMC are necessary to bring the Richland Municipal Code into alignment with municipal operations.

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

Section 1. Chapter 2.04 of the Richland Municipal Code, entitled Administrative Code, as first enacted by Ordinance No. 125, and last amended by Ordinance No. 2025-24, is hereby amended as follows:

Chapter 2.04
ADMINISTRATIVE CODE

Sections:

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

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

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

2.04.020 Charter defined.
"Charter" when used in this chapter means the Richland City Charter.

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

2.04.040 City manager – Duties.
The city manager shall:

A. Keep the council informed of the conditions and needs of the city;

B. Make such reports and recommendations as the manager deems desirable or as may be requested by the council;

C. Prepare and submit to the council the proposed annual budget for the city;

D. Prepare and submit annually to the council a five-year capital expense budget;

E. Control city expenditures so that actual expenditures do not exceed amounts available for expenditures;

F. Supervise the purchase, lease, rental, use, maintenance and assignment of city property required by the city;

G. Appoint, remove, suspend or discipline all officers and employees of the city under the city manager's jurisdiction, subject to the Charter, ordinances or general laws; provided, that this authority may be delegated by the city manager, in the city manager's discretion, to a department head or department director;

H. Fix and establish the number of employees in the various city departments and offices under the manager's jurisdiction and determine their duties and compensation, subject to the compensation plan and appropriations adopted by the city council;

I. Exercise all powers conferred by law upon the city but not specifically conferred upon any official or the city council;

J. Negotiate and sign, on behalf of the city, contracts duly authorized by the council or by ordinance and administer the provisions of such contracts;

K. Take or cause to be taken or recommend to the city council in the proper case all and every action necessary to protect the best interests and promote the welfare of the city;

L. Represent the city at meetings with other governmental units, agencies, commissions, and associations as deemed necessary or as directed by the city council;

M. Perform such other duties and have and exercise such other powers as may be prescribed by law.

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

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

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

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

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

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

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

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

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

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

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

C. Officers, Liaisons, Staff Assistance.

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

2. Council Liaisons. Except as otherwise provided in this title, all boards, commissions and

committees shall have a liaison appointed from the council who shall serve consistent with RMC 2.04.125(A).

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

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

D. Membership.

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

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

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

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

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

G. Removal.

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

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

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

H. Vacancies.

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

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

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

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

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

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

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

M. Quorum – Voting – Tie.

1. Quorum. Except for the lodging tax advisory committee, a majority of any members of a board, commission or committee present at a meeting shall constitute a quorum allowing for

the transaction of business. Quorum for the lodging tax advisory committee shall be as provided in RMC 2.15.030(B).

2. In the event of a vacancy or vacancies, the majority of any of the remaining members shall constitute a quorum for the transaction of business; provided, however, that at least three members must be present to constitute a quorum of the planning commission, library board and the Americans with Disabilities citizens review committee.

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

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

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

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

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

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

1. A written statement of purpose for the committee.

2. A written description of recommendations which the council expects from the committee.

3. The specific due date of material and recommendation back to the council.

4. An estimated date of completion of the committee assignment.

5. The number of members that shall be on the committee and a statement of qualifications required of committee members.

6. If special circumstances warrant the inclusion of one or more councilmembers as voting members of the committee, the motion shall provide justification for so doing.

B. Other Applicable Rules.

1. The council, through the city manager, will provide oral or written statements to nominated members of the ad hoc committee relating the purpose of the committee, a description and due date of recommendations back to the council and the anticipated date of completion of the committee assignment.

2. Ad hoc committee members shall normally be nominated by members of the city council. Appointment of ad hoc committee members shall be by majority vote of the city council.

3. The ad hoc committee shall appoint a chairperson, vice chairperson and other officers as they see fit from the membership of the committee. Council may choose to assign a council liaison consistent with the process identified in RMC 2.04.125.

4. *Repealed by Ord. 03-20*.

5. City staff shall provide assistance to the committee as appropriate.

6. A quorum of the ad hoc committee must be present to conduct business. A quorum shall consist of the lowest number of members of the committee that exceeds one-half the stated number of members of the committee.

7. Unless otherwise directed by city council, formal minutes need not be kept except for formal motions.

8. Written reports issued by the ad hoc committee activities shall be approved by majority vote of the committee and signed or initialed by the ad hoc committee chairperson.

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

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

A. Liaison Assignment to City of Richland Boards, Commissions and Committees. A councilmember shall not be a voting member of the board, commission or committee and shall participate only to a limited degree. The councilmember's purpose is primarily to communicate council policy to the board, commission or committee and to take back to the council recommendations and questions. The councilmember shall also gather information about the boards, commissions or committees and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of boards, commissions or committees to which they are assigned.

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

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

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

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

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

2.04.126 Deputy city manager.
The deputy city manager, under the direction of the city manager and subject to the provisions of

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

2.04.127 Deputy city manager for community and development services.
Repealed by Ord. 47-20.

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

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

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

2.04.150 Administrative services group.
Repealed by Ord. 47-20.

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

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

2.04.157 Information technology department.
The information technology department, under the direction of the information technology director, is responsible for supporting internal city services through the management and maintenance of technology systems, including networks, servers, applications, and cybersecurity, providing technical support to city departments, ensuring the security and integrity of city data, facilitating compliance with public records obligations, and assisting in the planning and implementation of technology solutions to improve operational efficiency and service delivery.

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

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

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

2.04.165 Utility and public works group.
Repealed by Ord. 47-20.

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

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

2.04.200 Public safety group.
Repealed by Ord. 47-20.

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

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

2.04.220 Benton County emergency services department.
Repealed by Ord. 47-20.

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

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

B. Salaries. In cases of reassignment of duties or establishment of positions, the city manager shall review the responsibilities and recommend appropriate salary ranges or adjustments as a part of the annual budget process. Where individuals are assigned temporary acting responsibilities significantly different from their present responsibilities, the city manager, within

existing budgetary appropriations, may make interim compensation adjustments as allowed under the personnel rules.

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

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of _____, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

First Reading: _____
Second Reading: _____
Date Published: _____

COUNCIL AGENDA ITEM STAFF REPORT

Council Date: 4/21/2026 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2026-06, Amending Richland Municipal Code Section 16.08.010 related to Stormwater Utility Rates

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-06	Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2026-06, amending Richland Municipal Code Section 16.08.010 to increase stormwater utility rates beginning July 2026 with additional increases following in 2027 and 2028 as provided therein.

Summary

The City has need, from time to time, to update the Richland Municipal Code to reflect current conditions. According to established policy, Richland's utility rates are set to recover costs for each service and class of customers. The City periodically reviews the revenue requirements and rate structures of its utilities. A 2025 review of the stormwater utility's revenue requirements indicated that current rates are insufficient to recover City costs considering anticipated operating and maintenance expenses and capital funding over a ten-year analysis period. The last rate increase for stormwater utility customers occurred in 2009 by Ordinance No. 27-08.

At its March 10, 2026 meeting, the Utility Advisory Committee (UAC) recommended that Richland City Council increase equivalent residential unit (ERU) daily stormwater service rates to $0.1722 in 2026, $0.1756 in 2027, and $0.1791 in 2028. It is in the best interest of the City to adjust the stormwater utility rates in order to meet financial obligations and revenue needs.

Staff recommends approval of Ordinance No. 2026-06 for second reading and passage.

Fiscal Impact The proposed stormwater rate increases, effective mid-2026 through 2028, are projected to generate approximately $408,000 in additional Stormwater Fund rate revenue in 2026, based on 2025 revenue levels. For fiscal years 2027 and 2028, the rate increases are expected to generate approximately $477,000 in additional forecasted Stormwater Fund rate revenues annually, when compared to 2025.

Attachments

1. Ordinance No. 2026-06

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 16.08.010 RELATED TO STORMWATER UTILITY RATES.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to reflect current conditions; and

WHEREAS, according to established policy, Richland's utility rates are set to recover costs for each service and class of customer; and

WHEREAS, the City periodically reviews the revenue requirements and rate structures of its utilities; and

WHEREAS, a 2025 review of the stormwater utility's revenue requirements indicated that current rates are insufficient to recover costs considering anticipated operating and maintenance expenses, and capital funding over a ten-year analysis period; and

WHEREAS, at its March 10, 2026 meeting, the Utility Advisory Committee (UAC) favorably recommended that Richland City Council approve an increase in equivalent residential unit (ERU) daily stormwater service rates to $0.1722 in 2026, $0.1756 in 2027, and $0.1791 in 2028; and

WHEREAS, the City's best interests are served by adjusting the stormwater utility rates to meet financial obligations and revenue needs.

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

Section 1. Richland Municipal Code Section 16.080.010, entitled System of charges, as first enacted by Ordinance No. 5-98, and last amended by Ordinance No. 2023-85, is hereby amended as follows:

16.08.010 System of charges.

A. There is hereby imposed a system of daily charges on residential and commercial properties located within the boundaries of the city. The daily charge includes applicable taxes and is based on an equivalent residential unit or ERU. One ERU is equal to 3,000 square feet of impervious area. All residential properties are deemed to contain one ERU. Townhouses, condominiums, duplexes, tri-plexes and four-plexes are subject to the residential charge for each living unit.

B. Commercial properties containing more than 1,000 square feet of impervious area shall be subject to a minimum charge of one ERU. Commercial properties containing more than 3,000 square feet of impervious area shall be subject to a charge equal to the following formula: Daily Commercial Stormwater Charge = (Property Impervious Area/3,000) * ERU Charge.

C. Daily ~~Commercial Stormwater Charge = (Property Impervious Area/3,000) *~~ ERU Charge ~~(~~effective for utility bills generated on or after ~~December 1, 2023~~ July 1, 2026~~)~~:

	RATE
Equivalent Residential Unit (ERU)	~~$0.1266~~$0.1722

Daily ERU Charge effective for utility bills generated on or after January 1, 2027:

	RATE
Equivalent Residential Unit (ERU)	$0.1756

Daily ERU Charge effective for utility bills generated on or after January 1, 2028:

	RATE
Equivalent Residential Unit (ERU)	$0.1791

D. Exempt Properties. The owners of the following properties are exempt from the charges imposed by this section:

1. All property defined "floodplain" by the FEMA Flood Insurance Rate Map within the Yakima River floodplain zone.

2. All vacant property.

3. All city streets, state highways, and railroads.

4. Airport runways, taxiways, hangars, and other buildings used primarily by airplanes.

5. Public streets owned by the Port of Benton.

Section 2. This Ordinance shall be published in the official newspaper of the City of Richland on April 26, 2026 and take effect on July 1, 2026.

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

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

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PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

First Reading: April 7, 2026
Second Reading: April 21, 2026
Date Published: April 26, 2026

COUNCIL AGENDA ITEM STAFF REPORT

Council Date: 4/21/2026 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2026-07, Amending Richland Municipal Code Sections 17.56.010 and 17.56.020 related to Wastewater Utility Rates

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-07	Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2026-07, amending Richland Municipal Code Sections 17.56.010 and 17.56.020 to increase wastewater utility rates beginning July 2026 with additional increases following in 2027 and 2028 as provided therein.

Summary

The City has need, from time to time, to update the Richland Municipal Code to reflect current conditions. According to established policy, Richland's utility rates are set to recover costs for each service and class of customers. The City periodically reviews the revenue requirements and rate structures of its utilities. A 2025 review of the wastewater utility's revenue requirements indicated that current rates are insufficient to recover City costs considering anticipated operating and maintenance expenses, debt service, and capital funding over a ten-year analysis period. The last wastewater utility rate increase occurred in 2009 by Ordinance No. 28-08.

At its March 10, 2026 meeting, the Utility Advisory Committee (UAC) recommended that Richland City Council approve increases to daily wastewater service rates by six percent (6%) in 2026, six percent (6%) in 2027, and six percent (6%) in 2028. These adjustments are necessary to ensure the City meets its financial obligations and ongoing revenue needs.

Staff recommends approval of Ordinance No. 2026-07 for second reading and passage.

Fiscal Impact Wastewater rate payers will experience a 6% rate increase beginning in mid-2026 through 2028, which will amount to approximately $446,000 in 2026 Wastewater Fund rate revenues, based on 2025 revenue levels. In 2027 and 2028, this increase will result in approximately $1.1 million in additional forecasted revenues within the Wastewater Fund rate revenues in each of those years.

Attachments

1. Ordinance No. 2026-07

ORDINANCE NO. 2026-07

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTIONS 17.56.010 AND 17.56.020 RELATED TO SEWER UTILITY RATES.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to reflect current conditions; and

WHEREAS, according to established policy, Richland's utility rates are set to recover costs for each service and class of customer; and

WHEREAS, the City periodically reviews the revenue requirements and rate structures of its utilities; and

WHEREAS, a 2025 review of the sewer utility's revenue requirements indicated that current rates are insufficient to recover costs considering anticipated operating and maintenance expenses, debt service, and capital funding over a ten-year analysis period; and

WHEREAS, at its March 10, 2026 meeting, the Utility Advisory Committee (UAC) favorably recommended that Richland City Council approve an increase to daily sewer service rates by six percent (6%) in 2026, six percent (6%) in 2027, and six percent (6%) in 2028; and

WHEREAS, the City's best interests are served by adjusting the sewer utility rates to meet financial obligations and revenue needs.

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

Section 1. Richland Municipal Code Section 17.56.010, entitled Schedule I – Residences and multifamily residences, as first enacted by Ordinance No. 77, and last amended by Ordinance No. 2023-28, is hereby amended as follows:

17.56.010 Schedule I – Residences and multifamily residences.

A. Billings shall be monthly, to the building owner and/or the tenant on the basis of one month in arrears and include applicable taxes.

B. Residences and condominiums will be billed the monthly residential charge.

C. The city may furnish sewer to customers at locations outside the corporate limits of the city. The monthly rates for sewer furnished to out-of-city customers shall be the rates set forth in this title for the applicable class of service plus 50 percent of such rates.

D. Residences with less than three living units shall be billed the monthly residential charge per month per living unit. These monthly charges are due whether the living unit is occupied or not. Multifamily residences will be billed a per unit charge for each living unit, whether occupied or

not, plus consumption charges based on water usage. Sewer charges will be billed on the owner's/manager's monthly bill along with the associated water charges.

For multifamily facilities served by a water meter for each unit, sewer will be billed at the residential charge to each unit regardless of whether the living unit is occupied.

E. Rates shall be charged according to the following tables: ~~(effective for all utility bills generated on or after December 1,2023):~~

	~~Rate~~
~~Daily residential charge:~~	~~$0.8416~~
~~Daily multifamily per unit charge:~~	~~$0.4077~~
~~Multifamily consumption charge:~~	~~$2.15~~

Effective for all utility bills generated on or after July 1, 2026:	**Rate**
Daily residential charge:	$0.8921
Daily multifamily per unit charge:	$0.4322
Multifamily consumption charge:	$2.28

Effective for all utility bills generated on or after January 1, 2027:	**Rate**
Daily residential charge:	$0.9456
Daily multifamily per unit charge:	$0.4581
Multifamily consumption charge:	$2.42

Effective for all utility bills generated on or after January 1, 2028:	**Rate**
Daily residential charge:	$1.0024
Daily multifamily per unit charge:	$0.4856
Multifamily consumption charge:	$2.56

Section 2. Richland Municipal Code Section 17.56.020, entitled Schedule II – Commercial, etc., as first enacted by Ordinance No. 77, and last amended by Ordinance No. 2023-28, is hereby amended as follows:

17.56.020 Schedule II – Commercial, etc.

A. All commercial customers, including recreational vehicle parks, mixed-use and other customers not specifically included in Schedule I, shall be included in this schedule, except for industries which discharge chemical waste, food processing waste, other unusual waste, or unusual amounts of water. Industries discharging such wastes, if their waste is accepted for treatment by the city, shall be subject to individually negotiated contracts. Water usage will be used as the basis for computing monthly sewer charge. Sewer charges will be billed on the customer's monthly bill along with the associated water charges.

B. Billing shall be monthly to the owner or the tenant of the commercial establishment on the basis of one month in arrears and include applicable taxes. For the purposes of this section, "billing month" means the month which includes the last day of the period of water consumption for which the customer will be billed.

C. Rates shall be charged according to the following tables: ~~(effective for all utility bills generated on or after December 1,2023):~~

	~~Rate~~
~~Minimum daily charge:~~	~~$2.0219~~
~~Additional charge – per 100 cubic feet:~~	~~$2.15~~

Effective for all utility bills generated on or after July 1, 2026:	**Rate**
Minimum daily charge:	$2.1432
Additional charge – per 100 cubic feet:	$2.28

Effective for all utility bills generated on or after January 1, 2027:	**Rate**
Minimum daily charge:	$2.2718
Additional charge – per 100 cubic feet:	$2.42

Effective for all utility bills generated on or after January 1, 2028:	**Rate**
Minimum daily charge:	$2.4081
Additional charge – per 100 cubic feet:	$2.56

D. Users billed under this schedule who use large volumes of water that is not returned to the sewer shall have the option of installing a separate water meter for the irrigation system or installing an effluent meter in a control manhole as specified in RMC 17.44.010. Separate water meters or effluent meters shall be installed at the owner's expense and in compliance with city standards. All meters shall be dedicated to the city for operation and maintenance.

Section 3. This Ordinance shall be published in the official newspaper of the City of Richland on April 26, 2026 and take effect on July 1, 2026.

Section 4. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 5. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

First Reading: April 7, 2026
Second Reading: April 21, 2026
Date Published: April 26, 2026

COUNCIL AGENDA ITEM STAFF REPORT

Council Date: 4/21/2026 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject

Ordinance No. 2026-08, Amending the 2026 Budget in the Water, Sewer, and Streets Capital Funds

Department/Office	Ordinance/Resolution Number	Document Type
Finance	2026-08	Ordinance

Recommended Motion

Give second reading and pass Ordinance No. 2026-08, amending the 2026 Budget to appropriate funds from unappropriated fund balance in the City's Water, Sewer, and Streets Capital Funds as provided therein.

Summary

Ordinance No. 2026-08 amends the 2026 budget for the following items:

Water Fund - The Water Department budgeted for a Comprehensive Water System Plan Update in 2026. However, based on the results of the formal Request for Qualifications (RFQ) process, actual project costs exceeded the original allocation, requiring an additional appropriation of $120,000 to complete the project. Sufficient fund balance exists within the Water Fund to cover this amount.

Wastewater Fund - No funds were appropriated in the Wastewater Fund for needed portable inspection equipment for city-owned sewer and stormwater pipe in the amount of $138,340. The Wastewater Fund has sufficient fund balance to support the additional appropriations.

Streets Capital Fund - Multiple projects require supplemental funding to reach completion. Contributing factors include withdrawn grant awards, increased city match obligations, or cost overruns on a jointly managed project with a neighboring municipality. A total of $309,788 in additional appropriations is needed. There is sufficient fund balance in the Streets Capital Fund to support these additional appropriations. The fund balance primarily consists of savings realized from prior year projects that were completed under budget.

Staff recommends approval of Ordinance No. 2026-08 for second reading and passage.

Fiscal Impact Ordinance No. 2026-08 will increase total appropriations by $568,128, comprised of $120,000 in the Water Fund, $138,340 in the Wastewater Fund, and $309,788 in the Streets Capital Fund. All appropriations will be supported by fund balance from the respective funds.

Attachments

1. Ordinance No. 2026-08

ORDINANCE NO. 2026-08

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2026 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN THE CITY'S WATER, SEWER, AND STREETS CAPITAL FUNDS.

WHEREAS, on December 2, 2025, Richland City Council approved Ordinance No. 2025-33 adopting the 2026 Budget; and

WHEREAS, this Ordinance No. 2026-08 will accomplish several budget adjustments in the 2026 Budget necessary for the effective delivery of services to the public; and

WHEREAS, existing budgeted funds in the Water Fund are insufficient to complete the work proposed for the Comprehensive Water System Plan Update based on the results of the formal Request for Qualifications (RFQ); and

WHEREAS, sufficient unappropriated funds are available in the Water Fund to support the required budget adjustment; and

WHEREAS, no funds were appropriated in the Sewer Fund for portable inspection equipment for City-owned sewer and stormwater pipe; and

WHEREAS, sufficient unappropriated funds are available in the Sewer Fund to support the required budget adjustment; and

WHEREAS, additional appropriations are required in the Streets Capital Fund to complete multiple projects that have exceeded their original cost estimates; and

WHEREAS, sufficient unappropriated funds are available in the Streets Capital Fund, resulting from previous projects completed under budget, to accommodate the required budget adjustment; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on April 7, 2026 regarding the increase in appropriations from beginning fund balance in the above-referenced funds.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2026 Budget was adopted.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the Water, Sewer, and Streets Capital Funds.

Section 3. Amendment of the 2026 Budget. The 2026 Budget is hereby amended to provide additional appropriations in the Water, Sewer, and Streets Capital Funds from unappropriated fund balance as follows:

Water Fund	
Current Appropriation:	$ 20,539,867
Increase in Appropriation:	$ 120,000
Amended Appropriation:	$ 20,659,867
Sewer Fund	
Current Appropriation:	$ 19,197,844
Increase in Appropriation:	$ 138,340
Amended Appropriation:	$ 19,336,184
Streets Capital Fund	
Current Appropriation:	$ 9,298,550
Increase in Appropriation:	$ 309,788
Amended Appropriation:	$ 9,608,338

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

First Reading: April 7, 2026
Second Reading: April 21, 2026
Date Published: April 26, 2026

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 1 - High Performance Government

Subject
Ordinance No. 2026-09, Amending Chapter 10.02 of the Richland Municipal Code related to Violations and Procedures

Department/Office	Ordinance/Resolution Number	Document Type
City Attorney	2026-09	Ordinance

Recommended Motion
Give first reading to Ordinance No. 2026-09, amending Chapter 10.02 of the Richland Municipal Code related to Violations and Procedures.

Summary
Ordinance No. 2026-09 proposes amendments to Chapter 10.02 of the Richland Municipal Code to improve the efficiency, clarity, and effectiveness of the City's code enforcement process.

Currently, the RMC requires that a hearing before the Richland Code Enforcement Board be automatically scheduled whenever a notice of civil violation is issued, regardless of whether the violation is contested. Most respondents fail to appear for the hearing, which results in increased administrative burden and inefficient use of City resources, since the code enforcement officers are required to prepare each case in anticipation of the respondent being present.

Ordinance No. 2026-09 addresses this issue by requiring that a hearing be scheduled only when a timely appeal has been filed, thereby focusing resources on contested cases. Under the revised procedure, a person receiving a notice of civil violation may appeal by submitting a written appeal to the City Clerk's Office within fourteen (14) calendar days of service of the notice of civil violation. The appeal, which can be served in person, by email, or by mail, must include valid contact information and a brief statement of the basis for the appeal. Upon receipt, the City will schedule a hearing before the Code Enforcement Board and provide notice of the date, time, and place of the hearing. If no appeal is filed within the required timeframe, the notice of civil violation becomes final without further administrative hearing, the associated penalties become due, and the City may proceed with enforcement, abatement, and collection. No appeal fee will be charged.

This revised approach is consistent with other established civil enforcement and hearing processes, such as traffic infractions, notices of civil trespass, and adverse licensing decisions, where a hearing is provided only upon request rather than automatically scheduled. In these instances, the issuance of a citation, notice or decision is final unless the recipient affirmatively exercises their right to appeal within a specified timeframe.

This concept was presented at a City Council workshop in October 2025, and has been discussed on multiple occasions with Richland Police Department Code Enforcement staff, who support the updated approach. In order to provide staff with the opportunity to establish new internal processes, the changes realized through Ordinance No. 2026-09 will go into effect on July 1, 2026.

Staff recommends approval of Ordinance No. 2026-09 for second reading.

Fiscal Impact
None.

Attachments
1. Ordinance No. 2026-09

ORDINANCE NO. 2026-09

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 10.02 OF THE RICHLAND MUNICIPAL CODE RELATED TO VIOLATIONS AND PROCEDURES.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code to eliminate ambiguity and maximize efficiency, and

WHEREAS, Chapter 10.02 of the Richland Municipal Code establishes procedures for enforcement of civil violations, including notice and hearing processes before the Richland Code Enforcement Board; and

WHEREAS, the City of Richland seeks to ensure that enforcement procedures are efficient, fair, and provide due process opportunities for persons responsible for alleged violations; and

WHEREAS, under the current provisions of Chapter 10.02 RMC, a hearing before the Richland Code Enforcement Board is scheduled in connection with a notice of civil violation regardless of whether a formal appeal is filed, resulting in automatic hearings even when the violation is uncontested; and

WHEREAS, the requirement to automatically schedule Code Enforcement Board hearings for all notices of civil violation, regardless of whether an appeal is filed, leads to inefficiencies, increased costs, and the use of limited City resources on matters that are not in dispute; and

WHEREAS, the City desires to streamline appeal procedures, clarify notice requirements, and ensure alignment with best practices for quasi-judicial hearings while preserving the due process rights of all participants in the proceedings.

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

Section 1. Chapter 10.02 of the Richland Municipal Code, entitled Violations and Procedures, as first enacted by Ordinance No. 04-10, and last amended by Ordinance No. 05-18, is hereby amended as follows:

Chapter 10.02
VIOLATIONS AND PROCEDURES

Sections:

10.02.010 Applicability of chapter.
10.02.020 Purpose.
10.02.030 Definitions.
10.02.040 Voluntary correction.
10.02.050 Notice of civil violation.
10.02.060 Appeal and ~~H~~hearing before the code enforcement board.
10.02.070 Abatement by the city.

10.02.080 Additional enforcement procedures.
10.02.090 Approved collection methods.
10.02.100 Authority to negotiate settlement.
10.02.110 Conflicts.
10.02.120 Severability.

10.02.010 Applicability of chapter.
The provisions of this chapter shall apply to RMC Title 5, Licensing and Taxation; Title 6, Boating; Title 7, Animals; Title 8, Health and Sanitation (except Ch. 8.10 RMC); Title 10, Civil Violations; Title 11, Traffic; Title 12, Streets and Sidewalks; Title 14, Electricity; Title 15, Solid Waste; Title 17, Sewers; Title 18, Water; Title 20, Life Safety; Title 21, Buildings and Construction; Title 22, Environment; Title 23, Zoning Regulations; Title 24, Plats and Subdivision; Title 26, Shoreline Management; and Title 27, Signs.

10.02.020 Purpose.
The purpose of this chapter is to establish an efficient system to enforce the regulations of the city of Richland, to provide an opportunity ~~for a prompt hearing~~ to appeal enforcement actions and obtain a hearing upon request on alleged violations of such regulations, to establish monetary penalties for violations as authorized by RCW 35.22.280, and to establish a standard procedure to be used by the city to abate unsafe or unlawful conditions.

~~Further,~~ iIt is the purpose of this chapter to generally provide civil penalties for non-fire code violations of RMC Titles 5, 6, 7, 8, 10, 11, 12, 14, 15, 17, 18, 20, 21, 22, 23, 24, 26, and 27, all standards, regulations and procedures adopted pursuant to those titles, and the terms and conditions of any permit or approval issued pursuant to those titles which do not involve imminent danger to the public health, safety and welfare of persons or property, and such other code provisions as are specified; provided, however, that where the code provides a specific penalty, that penalty shall control. In instances where a city official has authority to take enforcement action under this Ch. 10.02 and another applicable code provision, the city official shall determine, in their professional judgment, the most effective enforcement action based the totality of the circumstances. ~~Criminal penalties provided in this code for non-fire violation of RMC Titles 5, 6, 7, 8, 9, 11, 12, 14, 15, 17, 18, 20, 21, 22, 23, 24, 26, and 27, and all standards, regulations and procedures adopted pursuant to those titles and the terms and conditions of any permit or approval issued pursuant to those titles whether contained in this chapter of the RMC or in the individual titles, are superseded to the extent provided herein.~~

10.02.030 Definitions.
As used in this chapter, unless a different meaning is plainly required:

"Abate" means to repair, replace, remove, destroy or otherwise remedy a condition which constitutes a civil violation by such means, in such a manner and to such an extent as the ~~applicable department director~~ issuing city official determines is necessary in the interest of the general health, safety and welfare of the community.

"Act" means doing or performing something.

"Applicable department director" means the director of the department or any designated alternate

empowered by ordinance or by the city manager to enforce a city of Richland ordinance or regulation.

"City official" means an applicable department director or designee, any Richland Code Enforcement Officer, and any city employee holding a title with code enforcement authority, including but not limited to the Zoning Administrator, the Building Official, the Sign Code Administrator, and members of the Fire Marshal's Office.

"Civil violation" means a violation for which a monetary penalty may be imposed as specified in this chapter. Each day or portion of a day during which a violation occurs is a separate violation.

"Code enforcement board" means the Richland code enforcement board established pursuant to RMC 2.20.010.

"Criminal violation" means a violation of the municipal code which may be imposed as provided in this code in those situations where multiple or ongoing and repeat offenses have occurred and is a misdemeanor subject to a misdemeanor penalty pursuant to RMC 9.02.020(C).

"Development" means the erection, alteration, enlargement, demolition, maintenance or use of any structure or the alteration or use of any land above, at or below ground or water level, and all acts authorized by a city of Richland regulation.

"Emergency" means a situation, which the ~~applicable department director~~ issuing city official determines requires immediate action to prevent or eliminate threat to the health or safety of persons or property.

"Issuing city official" means the city official or code enforcement officer responsible for enforcement of one or more provisions of the Richland Municipal Code who has determined, on a more probable than not basis, that a violation of the Richland Municipal Code has occurred, and has issued a notice of civil violation or a voluntary correction agreement to the person responsible for the violation.

"Omission" means a failure to act.

"Person" means any individual, firm, association, partnership, corporation or any entity, public or private.

"Person responsible for the violation" means any person who is required by the applicable regulation to comply therewith, or who commits any act or omission which is a civil violation, or causes or permits a civil violation to occur or remain upon property in the city, and includes but is not limited to the owner(s), lessor(s), tenant(s), or other person(s) entitled to control, use and/or occupy property where a civil violation occurs.

"Regulation" means and includes the following as now or hereafter amended:

A. RMC Title 5, Licensing and Taxation; Title 6, Boating; Title 7, Animals; Title 8, Health and

Sanitation; Title 10, Civil Violations; Title 11, Traffic; Title 12, Streets and Sidewalks; Title 14, Electricity; Title 15, Solid Waste; Title 17, Sewers; Title 18, Water; Title 20, Life Safety; Title 21, Buildings and Construction; Title 22, Environment; Title 23, Zoning Regulations; Title 24, Plats and Subdivision; Title 26, Shoreline Management; and Title 27, Signs.

B. All standards, regulations and procedures adopted pursuant to the above; and

C. The terms and conditions of any permit or approval issued by the city or any concomitant agreement with the city.

"Repeat violation" means a violation of the same regulation in any location by the same person for which voluntary compliance previously has been sought within two years or a notice of civil violation has been issued within two years.

"Violation" means an act or omission contrary to a city of Richland regulation including an act or omission at the same or different location by the same person, and including a condition resulting from such act or omission.

10.02.040 Voluntary correction.

A. Applicability. This section applies whenever the ~~applicable department director~~ issuing city official determines that a violation of a regulation has occurred or is occurring.

B. General. The ~~applicable department director~~ issuing city official shall pursue a reasonable attempt to secure voluntary correction by contacting the person responsible for the violation where possible, explaining the violation and requesting correction.

C. Issuance of Voluntary Correction Agreement. A voluntary correction agreement may be entered into between the person responsible for the violation and the city, acting through the ~~applicable department director~~ issuing city official.

1. Content. The voluntary correction agreement is a contract between the city and the person responsible for the violation under which such person agrees to abate the violation within a specified time and according to specified conditions. The voluntary correction agreement shall include the following:

a. The name and address of the person responsible for the violation; and

b. The street address or a description sufficient for identification of the building, structure, premises, or land upon which or within which the violation has occurred or is occurring; and

c. Description of the violation and a reference to the provision(s) of the city of Richland ordinance or regulation~~s~~ which has been violated; and

d. The necessary corrective action to be taken, and a date and time by which the corrective action must be completed;

e. An agreement by the person responsible for the violation that the city of Richland may abate the violation and recover its costs and expenses and a monetary penalty pursuant to this chapter from the person responsible for the violation if all terms of the voluntary correction agreement are not met; and

f. An agreement that by entering into the voluntary correction agreement, the person responsible for the violation waives the right to an administrative appeal of the violation and/or the required corrective action.

2. Administrative Review of Compliance. After the person responsible for the violation has given notice to the city of completion of the abatement required under the voluntary correction agreement, the ~~applicable department director~~ issuing city official shall, within three (3) ~~working~~ business days, determine if the abatement is complete. If said ~~director~~ city official determines that the abatement is not complete, the person responsible for the violation shall have five (5) calendar days in which to file an appeal with the deputy city manager ~~community and economic development director of the city~~ for review of such determination, which review shall be completed within 30 calendar days of the date of the receipt of the notice of review. A hearing may be held at the deputy city manager's discretion, but is not required. The decision of the deputy city manager is final. The only issue subject to review shall be whether there has been complete compliance with the terms of the voluntary correction agreement. The appeal shall be in writing and submitted to the City Clerk's Office. The appeal may be filed in person, by mail delivery or by e-mail, and must contain valid contact information and a brief statement of the appellant's reason for the appeal. For purposes of calculating time, the date of issuance is excluded from the 5-day appeal timeframe. No fee shall be charged for filing the appeal.

3. Extension – Modification. An extension of the time limit for correction or modification of the required corrective action may be granted by the ~~applicable department director~~ issuing city official if the person responsible for the violation has shown due diligence and/or substantial progress in correcting the violation but unforeseen circumstances render correction under the original conditions unattainable.

4. Abatement by the City. The city may abate the violation in accordance with RMC 10.02.070 if the terms of the voluntary correction agreement are not met.

5. Collection of Costs. If the terms of the voluntary correction agreement are not met, the person responsible for the violation shall be assessed a monetary penalty commencing on the date set for correction and thereafter, in accordance with RMC 10.02.050(E), plus all costs and expenses of abatement, as set forth in RMC 10.02.070(D).

10.02.050 Notice of civil violation.

A. Issuance.

1. When the ~~applicable department director~~ issuing city official determines that a violation has occurred or is occurring, and is unable to secure voluntary correction pursuant to RMC 10.02.040, the ~~applicable department director~~ issuing city official may issue a notice of civil violation to the person responsible for the violation.

2. The ~~applicable department director~~ issuing city official may issue a notice of civil violation without having attempted to secure voluntary correction as provided in RMC 10.02.040 under the following circumstances:

a. When an emergency exists; or

b. When a repeat violation occurs; or

c. When the violation creates a situation or condition which cannot be corrected; or

d. When the person knows or reasonably should have known that the action is in violation of a city of Richland regulation.

B. Content. The notice of civil violation shall include the following information:

1. The name and address of the person responsible for the violation; and

2. The street address or a description sufficient for identification of the building, structure, premises, or land upon or within which the violation has occurred or is occurring; and

3. A description of the violation and a reference to the provision(s) of the city of Richland regulations which has been violated; and

4. The required corrective action and a date and time by which the correction must be completed, after which the city may abate the unlawful condition in accordance with RMC 10.02.070 ~~and the code enforcement board's order~~; and

5. ~~The date, time and location of an appeal hearing before the code enforcement board, which will be at least 10 days from the date the notice of civil violation is issued~~ A statement that the person to whom the notice is directed may appeal the notice of civil violation by filing a written appeal with the City Clerk's Office within fourteen (14) calendar days of the date the notice is served as provided in RMC 10.02.060(A) – (B), and that a hearing before the code enforcement board will be scheduled only if a timely appeal is filed; and

6. A statement indicating ~~that a minimum $50.00~~ the penalty amount imposed by the notice of civil violation with instructions for when and how to pay the penalty to the city of Richland; ~~shall be assessed by the code enforcement board;~~ and

7. A statement that the costs and expenses of abatement incurred by the city pursuant to RMC 10.02.070(D) and a monetary penalty in an amount per day for each violation as specified in subsection (E) of this section may be assessed against the person to whom the notice of civil violation is directed if compliance is not met. ~~as specified and ordered by the code enforcement board.~~

8. A statement that if a timely appeal is not filed, the notice of civil violation shall become final without further administrative hearing, the penalty contained in the notice of civil violation

becomes due and owing within thirty (30) calendar days of the date of the notice of civil violation, and the City may proceed with enforcement, abatement, and collection of penalties.

C. Service of Notice. The ~~applicable department director~~ issuing city official shall serve the notice of civil violation upon the person to whom it is directed, either personally or by mailing, by both regular mail and certified mail, a copy of the notice of violation to such person at their last known address. If the person to whom ~~it~~ the notice of civil violation is directed cannot, after due diligence, be personally served within Benton County and if an address for mailed service cannot, after due diligence, be ascertained, notice shall be served by posting a copy of the notice of civil violation conspicuously on the affected property or structure. Proof of service shall be made by a written declaration under penalty of perjury executed by the person effecting the service, declaring the time and date of service, the manner by which the service was made, and if by posting, the facts showing that due diligence was used in attempting to serve the person personally or by mail.

D. Extension. The issuing city official may grant an ~~No~~ extension of the time specified in the notice of civil violation for correction of the violation only for good cause. ~~may be granted, except by order of the code enforcement board.~~

E. Monetary Penalty. A minimum penalty of $50.00 shall be assessed for each offense requiring a notice of civil violation. The maximum monetary penalty for each separate violation per day or portion thereof shall be $500.00 per violation per day or portion thereof to a maximum penalty of $5,000 for all offenses. Repeat violations shall result in a doubled daily monetary amount. Upon the third violation of the same regulation at the same location within two years, the violation shall constitute a criminal offense and shall subject the violator to criminal prosecution and penalties as set forth in RMC 10.02.030. The issuing city official will consult the City's monetary penalty schedule when establishing penalty amounts in the notice of civil violation.

F. Continued Duty to Correct. Payment of the monetary penalty does not relieve the person to whom the notice of civil violation was issued of the duty to correct the violation.

G. Collection of Monetary Penalty.

1. The monetary penalty constitutes a personal obligation of the person to whom the notice of violation is directed. Any monetary penalty assessed must be paid to the city of Richland within 30 calendar days from the date of service of the notice of civil violation (if no appeal), the date of mailing of the code enforcement board's decision (if unsuccessful appeal), or a notice from the city that penalties are due.

2. The city manager or his/her designee is authorized to take appropriate action to collect the monetary penalty.

3. In the event of an appeal to the code enforcement board, monetary penalties as provided herein shall accrue during the appeal period unless the appellant prevails on appeal. Accrued monetary penalties shall not exceed three times the amount of the daily monetary penalty for any single violation from the first date of violation through the date the code enforcement board renders a final decision.

H. Entry to Buildings and Premises – Warrants. Whenever necessary to make an inspection to determine whether a civil violation has occurred or is occurring, or to enforce any provision of the Richland Municipal Code, or regulation issued thereunder, violation of which is a civil violation under this chapter, the ~~applicable department director~~ issuing city official or ~~his~~ designee may enter any building or premises at any reasonable time, provided if such building or premises is occupied he shall first present credentials and demand entry; and if such building or premises is not occupied, he shall first make a reasonable effort to locate the owner or other person having charge of the building or premises and demand entry. If such entry is refused, or the owner or other person having charge of the building or premises cannot be located, the ~~applicable department director~~ issuing city official or ~~his~~ designee shall have recourse to every remedy provided by law to secure entry, including recourse to the district or superior court for issuance of a warrant authorizing such entry and inspection.

10.02.060 Appeal and ~~H~~hearing before the code enforcement board.

A. ~~Notice~~. Right to appeal. A person to whom a notice of civil violation is issued may appeal the notice of civil violation at a hearing before the code enforcement board by filing a written appeal within fourteen (14) calendar days of service of the notice. Upon timely receipt of the notice of appeal, the city will ~~be scheduled to appear at~~ schedule the matter for a hearing before the code enforcement board and provide the appellant with written notice of the date, time, and place of the hearing. ~~at the next regularly scheduled code enforcement board meeting~~.

B. ~~Prior Correction of Violation. A minimum $50.00 penalty shall be assessed regardless if the required corrective action is completed prior to the scheduled hearing~~. Form of appeal. The appeal shall be in writing and submitted to the City Clerk's Office. The appeal may be filed in person, by mail delivery or by e-mail, and must contain valid contact information, identify the notice of civil violation being appealed, and briefly state the appellant's reason for the appeal. For purposes of calculating time, the date of service is excluded from the 14-day appeal timeframe. No fee shall be charged for filing the appeal.

C. Failure to Appeal. If a timely appeal is not filed, the notice of civil violation shall become final on the date specified therein. Once final, the penalty contained in the notice of civil violation becomes due and owing within thirty (30) calendar days of the date of the notice of civil violation, and the City may proceed with enforcement, abatement, and collection of penalties without further administrative hearing.

~~C~~D. Procedures. If a timely appeal is filed, ~~T~~the code enforcement board shall conduct a hearing on the civil violation pursuant to the rules of procedure of the code enforcement board. The ~~applicable department director~~ issuing city official and the person to whom the notice of civil violation was directed may participate as parties in the hearing and each party may call witnesses. The city shall have the burden of proof to demonstrate by a preponderance of the evidence that a violation has occurred and that the required corrective action is reasonable. The determination of the ~~applicable department director~~ issuing city official as to the need for the required correction action shall be accorded substantial weight by the code enforcement board in determining the reasonableness of the required corrective action. The monetary penalty is stayed while the appeal is pending.

~~D~~E. Decision of the Code Enforcement Board.

1. The code enforcement board shall determine whether the city has established by a preponderance of the evidence that a violation has occurred and that the required corrective action is reasonable and shall affirm, vacate, or modify the city's decision regarding the alleged violation and/or the required corrective action, with or without written conditions.

2. The code enforcement board shall issue an order to the person responsible for the violation which contains the following information:

a. The decision regarding the alleged violation including findings of fact and conclusion based thereon in support of the decision.

b. The required corrective action.

c. The date and time by which the correction must be completed.

d. The monetary penalties assessed based on the criteria in subsection (~~D~~E)(3) of this section.

e. The date and time after which the city may proceed with abatement of the unlawful condition if the required correction is not completed.

3. Assessment of Monetary Penalty. Monetary penalties assessed by the code enforcement board shall be in accordance with the monetary penalty schedule in RMC 10.02.050(E). The code enforcement board shall have the following options in assessing monetary penalties:

a. Assess monetary penalties beginning on the date the notice of civil violation was issued and thereafter; or

b. Assess monetary penalties beginning on the correction date set by the ~~applicable department director~~ issuing city official or an alternate correction date set by the code enforcement board and thereafter; or

c. Assess less than the maximum monetary penalty.

4. Determining the Monetary Penalty Assessment. When determining the monetary penalty assessment, the code enforcement board shall consider the following factors:

a. Whether the person responded to staff attempts to contact the person and cooperated with efforts to correct the violation;

b. Whether the person failed to appear at the hearing;

c. Whether the violation was a repeat violation;

d. Whether the person showed due diligence and/or substantial progress in correcting the

violation;

e. Whether a genuine code interpretation issue exists; and

f. Any other relevant factors.

The code enforcement board may double the daily monetary penalty schedule if the violation is a repeat violation. In determining the amount of the monetary penalty for repeat violations the code enforcement board shall consider the factors set forth in subsection (D)(3) of this section.

F~~E~~. Notice of Decision. The code enforcement board shall mail, by both first class and certified mail, a copy of the decision to the appellant and any other party of record within 20 business days of the hearing.

G~~F~~. Failure to Appear. If the person to whom the notice of civil violation was issued fails to appear at the scheduled hearing after filing an appeal, the code enforcement board will enter an order ~~finding that~~ affirming the violation issued by the issuing city official ~~occurred~~ and assess the ~~appropriate~~ monetary penalty contained therein. The city will carry out the code enforcement board's order and recover all related expenses, plus the cost of the hearing and any monetary penalty from that person.

H~~G~~. Appeal to Superior Court. An appeal of the code enforcement board's decision must be filed no later than 5:00 p.m. on the fourteenth day following the date the written decision is provided to the person responsible for the violation.

10.02.070 Abatement by the city.

A. The city may abate a condition which was caused by or continues to be a civil violation when:

1. The terms of voluntary corrective agreement pursuant to RMC 10.02.040 have not been met; or

2. A notice of civil violation has been issued pursuant to RMC 10.02.050 and the notice of civil violation has become final pursuant to RMC 10.02.060(C) or, if appealed, a hearing has been held pursuant to RMC 10.02.060 and the required correction has not been completed by the date specified in the code enforcement board's order; or

3. The condition is subject to summary abatement as provided for in subsection (B) of this section.

B. Summary Abatement. Whenever any violation of a regulation causes a condition the continued existence of which constitutes an immediate and emergent threat to the public health, safety or welfare or to the environment, the city may summarily and without prior notice abate the condition. Notice of such abatement, including the reason for it, shall be given to the person responsible for the violation as soon as reasonably possible after the abatement.

C. Authorized Action by the City. Using any lawful means, the city may enter upon the subject property and may remove or correct the condition which is subject to abatement. The city may seek such judicial process as it deems necessary to effect the removal or correction of such

condition. Judicial process may include but not be limited to the following:

1. Obtaining an injunction to terminate the nuisance; and/or

2. Seeking a warrant of abatement from the superior court, with the costs of all of the legal processes, including attorney's fees, to be assessed against the violator in addition to the actual costs of abating the nuisance. A judgment in favor of the city may ultimately result in a sale of the property to satisfy the liens for costs incurred in abating the nuisance.

D. Recovery of Costs and Expenses. The cost, including incidental expenses, of correcting the violation shall be billed to the person responsible for the violation and/or the owner, lessor, tenant or other person entitled to control, use and/or occupy the property and shall become due and payable to the city of Richland within 10 calendar days. The term "incidental expense" shall include but not be limited to personnel costs, both direct and indirect, including attorney's fees; costs incurred in documenting the violation; hauling, storage and disposal expenses; and actual expenses and costs of the city in preparing notices, specifications and contracts, and in accomplishing and/or contracting and inspecting the work; and the costs of any required printing and mailing.

E. Abatement Assessment Liens. ~~In accordance~~ The City may impose assessment liens consistent with RCW 35.80.030 and RCW 35.91.955 following finality of the notice of civil violation pursuant to RMC 10.02.060(C) or, if appealed, ~~and~~ following the hearing and authorization by the code enforcement board., ~~the city finance officer will certify the assessment amount being due and owing, the county treasurer shall enter the amount of such assessment upon the tax rolls against the property for the current year and the same shall become a part of the general taxes for that year to be collected at the same time and with interest at such rates as provided in RCW 84.56.020, as now or hereafter amended, for delinquent taxes and when collected to be deposited to the credit of the general fund or other appropriate fund of the city. The lien shall be of equal rank with the state, county and municipal taxes.~~

F. Interference. No person shall obstruct, impede, or interfere with the city or its agents, or with any person who owns or holds any interest or estate in any property, in performing any acts necessary to correct the violation.

10.02.080 Additional enforcement procedures.
The provisions of this chapter are not exclusive, and may be used in addition to other enforcement provisions authorized by the Richland Municipal Code except as precluded by law.

10.02.090 Approved collection methods.
The city attorney or the city attorney's designee is authorized to take any appropriate legal action to collect monetary penalties and necessary and reasonable costs, including liens, materialmen's liens, personal obligations, assignment of claims to collection agencies and other collection methods authorized by law.

10.02.100 Authority to negotiate settlement.
The city official and the city attorney or the city attorney's designee may negotiate a settlement,

compromise or otherwise dispose of an action when to do so would be in the best interest of the city.

10.02.110 Conflicts.
In the event of a conflict between this chapter and any other provision of the Richland Municipal Code or city ordinances providing for a civil penalty, this chapter shall control.

10.02.120 Severability.
If any one or more sections, subsections or sentences of this chapter are held to be unconstitutional or invalid, such decision shall not affect the validity to the remaining portion of this chapter and the same shall remain in full force and effect.

Section 2. This Ordinance shall be published in the official newspaper of the City of Richland on April 26, 2026 and take effect on July 1, 2026.

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

First Reading: April 7, 2026
Second Reading: April 21, 2026
Date Published: April 26, 2026

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government
Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-45, Authorizing an Agreement with the Washington State Department of Corrections for Litter Services at the Horn Rapids Landfill

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-45	Resolution

Recommended Motion
Adopt Resolution No. 2026-45, authorizing the City Manager to sign and execute an agreement with the Washington State Department of Corrections for litter services on or near the Horn Rapids Landfill.

Summary
Litter management at the City's landfill presents an ongoing challenge due in large part to frequent wind that transports litter across the landfill property and occasionally off the landfill site. The City is required by its operating permit to manage litter on the landfill site. Litter management is a labor-intensive process as the distribution of litter and the terrain at the landfill are not conducive to automated or mechanical processing.

Occasionally, there are other labor-intensive projects on the landfill site, on City-owned parcels not designated for public use, and within City street rights-of-way. In these cases, correctional facility-provided inmate labor provides a cost-effective means of doing simple maintenance tasks. The Washington State Department of Corrections, specifically Coyote Ridge Corrections Center, operates an inmate labor program offering litter cleanup services. The City and the Department of Corrections have successfully deployed inmate labor at the Horn Rapids Landfill since 2015, with the most recent contract for these services expiring at the end of 2030.

Staff recommends adoption of Resolution No. 2026-45.

Fiscal Impact
Funding for these services is included in the Solid Waste Disposal Utility operating budget, with annual expenditures averaging approximately $7,000.

Attachments
1. Resolution No. 2026-45
2. Proposed Landfill Litter Services Agreement

RESOLUTION NO. 2026-45

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CLASS IV WORK CREW AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT OF CORRECTIONS FOR LITTER SERVICES AT THE HORN RAPIDS LANDFILL.

WHEREAS, litter management at the City's Horn Rapids Landfill presents an ongoing challenge due in large part to frequent wind that transports litter across the landfill property and occasionally off the landfill site; and

WHEREAS, the City is required by its operating permit to manage litter on the landfill site; and

WHEREAS, litter management is a labor-intensive process as the distribution of litter and the terrain at the landfill are not conducive to automated or mechanical processing; and

WHEREAS, occasionally, there are other labor-intensive projects on the landfill site, on city-owned parcels not designated for public use, and within city street rights-of-way; and

WHEREAS, inmate labor provided by a regional correctional facility provides a cost-effective means of simple maintenance tasks; and

WHEREAS, the Washington State Department of Corrections, specifically Coyote Ridge Corrections Center, operates an inmate labor program offering litter cleanup services; and

WHEREAS, the City and the Department of Corrections have successfully deployed inmate labor at the Horn Rapids Landfill since 2015, with the most recent proposed contract for these services expiring at the end of 2030; and

WHEREAS, the City benefits from an expanded pool of available inmate service providers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Class IV Work Crew Agreement with the Washington State Department of Corrections for use of its inmate labor program for litter services on or near the City's Horn Rapids Landfill.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

DRAFT

Class IV Work Crew Master Agreement

Between

THE WASHINGTON STATE DEPARTMENT OF CORRECTIONS

And

CITY OF RICHLAND

This Master Contract Agreement is entered into by and between the Washington State Department of Corrections, hereinafter referred to as DOC and City of Richland, located at 625 Swift Boulevard, Richland WA 99352, hereinafter referred to as the 'RECIPIENT OF THE SERVICES' or 'RECIPIENT'. Legal authority for this Master Contract Agreement is pursuant to RCW 72.09.100 and Chapter 137-80 WAC.

Incarcerated Individuals, also known as 'Workers', who provide services under this Agreement reside in a DOC prison and are under the jurisdiction of the Washington State Department of Corrections.

1. PURPOSE

   The purpose of this Agreement is to provide the master terms and conditions between the Parties for Incarcerated Individuals to provide work crew services to the RECIPIENT. Eligibility to receive services is defined in WAC 137-80. No public employees will be displaced as a result of this Agreement.

   Upon execution of this Master Agreement, the terms and conditions contained in this Master Agreement will replace and terminate any previous Work Crew Agreement and Work Project Descriptions between the Parties. For this Master Agreement to be valid it must be signed by the DOC Contracts Administrator or designee on behalf of DOC.

2. WORK PROJECT DESCRIPTIONS

   Work crew projects are limited to those that can be properly supervised as determined by the Superintendent of the Institution or designee and the RECIPIENT's Contract Manager. Each project is subject to careful review for custody and security requirements. Each distinct project requires a separate Work Project Description that is signed by both Parties to this Agreement [*See Attachment A*]. The Work Project Description will detail the work to be done, the cost to the RECIPIENT and other specifics of the particular project.

   The Institution Superintendent or designee is authorized to sign Work Project Descriptions on behalf of DOC. A Work Project Description may be valid for up to one year but must end prior to, or on the same date as, this Master Contract Agreement. All services provided under each signed Work Project Description shall be performed pursuant to the terms of this Master Agreement.

3. TERM

   The term of this Master Agreement shall begin **January 01, 2026,** and continue through **December 31, 2030**, unless terminated sooner as provided for herein.

4. BILLING and PAYMENT

   In consideration of the services provided hereunder, payment to DOC will be as follows:

   A. DOC will invoice the RECIPIENT for payment by the 20th of the month following each month in which Incarcerated Individuals' services were provided. Invoices for payment will include all direct and indirect charges payable to DOC by the RECIPIENT that were negotiated between the Parties.

B. Payment by the RECIPIENT, will be due to the DOC address indicated below within 30 calendar days of the date of the invoice. This DOC Master Agreement number and the location of the project for which payment is made must be included with each payment.

C. DOC will pay the Department of Labor and Industries (L&I) all workers' compensation premiums due under Title 51 RCW for workers providing services under this Agreement.

1) Recipients must pay DOC for all such workers' compensation premiums under Title 51 RCW.

2) Each calendar year quarter DOC will report to L&I the total number of Incarcerated Individuals' hours worked for the RECIPIENT under this Agreement during the previous quarter, and pay the total cost due for workers' compensation coverage directly to L&I for those hours.

D. Addresses to use for Billing and Payment.

1) **Billing** - Invoices for payment will be mailed to the address provided by the RECIPIENT:

City of Richland

Attn: Accounts Payable

625 Swift Boulevard, Richland WA 99352

2) **Payment**

a. **State Agencies Only** - will pay using the following statewide vendor number: **SWV0003872-01** [IAP Payment - DOC General Account]

b. **All Other RECIPIENTs** - will send payment to the address provided by the DOC location from which services were provided.

5. TERMINATION

When in its own best interest, either party may terminate this Agreement, in whole or in part, upon 30 days' written notice to the other party, beginning on the second day after mailing such notice. If this Agreement is so terminated each of the Parties shall be liable only in accordance with the terms of this Agreement for services rendered prior to the effective date of termination.

6. SELECTION OF INCARCERATED INDIVIDUALS

The Institution will select the Individuals for each work crew. Selection criteria will conform to DOC Policy 700.000, WORK PROGRAMS IN PRISONS, DIRECTIVE III, Eligibility and Selection, as now written or hereafter revised.

7. HAZARD ASSESSMENT AND MITIGATION

A. In accordance with the DOC Office of Risk Management, work generally considered to be dangerous or hazardous may not be performed by Incarcerated Individuals [*See Attachment C, Prohibited Work].*

B. Before Incarcerated Individuals provide services at any new and distinct project location, the RECIPIENT and DOC will jointly perform a written hazard, safety and security assessment.

C. The Assessment must be performed in accordance with WAC 296-800-160 *[See Attachment D, Sample Job Safety Analysis Worksheet*].

D. After the Assessment DOC may 1) agree to the specialized PPE that the RECIPIENT will provide to workers to mitigate the effects of identified hazard(s); 2) request that the RECIPIENT remove or otherwise mitigate some or all of the hazards before workers perform the contracted work; or 3) withdraw from the project.

E. The RECIPIENT will inform DOC promptly, in writing, if hazardous conditions or materials are found at the project site. If hazardous conditions or materials are discovered while Incarcerated Individuals are working at RECIPIENT's site, then work will be suspended immediately, and RECIPIENT will make appropriate regulatory notifications and request further assessment.

8. TOOLS, EQUIPMENT AND SUPPLIES

Aside from the basic work attire, PPE, and SSE provided per DOC policy, the specific tools, equipment and supplies necessary for each project, and the party to the Agreement responsible for providing each item, will be designated in the Work Project Description and JSA for that project.

9. TRAINING

A. The RECIPIENT will train Incarcerated Individuals regarding the work to perform as well as any safety requirements specific to the project site and in the use of any specialized equipment.

B. For work performed in one static location, RECIPIENT will provide project and site specific safety, equipment, and PPE training as well as instruction in the use of any specialized equipment. The RECIPIENT will provide such training and instruction on the first day of each new project and again if and whenever the work changes to involve tasks or equipment for which the RECIPIENT has not trained the workers.

C. For the same types of Level one or Level two work performed at successive locations, the RECIPIENT must provide the required training and instruction, described in Section 9(B) above, on the first day of work and again if and whenever the work changes to involve tasks or equipment for which the RECIPIENT has not trained the workers.

D. The RECIPIENT will ensure that all safety training is in compliance with all applicable laws and regulations including, but not limited to, Division of Occupational Safety and Health (DOSH) regulations and the Washington Industrial Safety and Health Act (WISHA).

E. Training provided by RECIPEINT can be in a variety of forms including, but not limited to, video, audio, electronic, Power Point, or/and printed instruction with illustrations. RECIPIENT provided training may be administered by DOC but source material shall be provided by the RECIPIENT. DOC has the sole discretion to supplement training provided by the RECIPIENT.

10. CONTRACT MANAGEMENT

The contract manager(s) for each of the Parties shall be responsible for and shall be the contact person(s) for all communications regarding the performance of this Agreement. Either party may, with written notice to the other, designate different contact persons.

RECIPIENT: Mark Chidester, Solid Waste Manager, mchidester@ci.richland.wa.us.

DOC: Ben Estock, Fiscal Analyst, bmestock@doc1.wa.gov

11. SUPERVISION & TRANSPORTATION

A. The Work: Work level definitions are found in the *Class IV Project Matrix*, attached hereto and incorporated by reference as *Attachment B*. The following are supervision requirements pertaining to the Work Project Levels:

1) For Level 1 and 2 Work Projects:

DOC will supervise the work performed, in conformance with training provided by RECIPIENT in accordance with Section 9 above, and maintain daily oversight of the project until completed.

2) For Level 3 Work Projects:

RECIPIENT will supervise the work performed by Incarcerated Individuals, in conformance with training provided by RECIPIENT in accordance with Section 9 above, and maintain daily oversight of the project until completed.

B. Security: For all work project levels, a Correctional Officer will be present at all times to provide for the security and custody of Incarcerated Individuals and the safety of the public at large.

C. On-Site Illness/Accidents: A first aid qualified Correctional Officer will be present at the worksite at all times. In the event of DOC Individual illness or injury, DOC will provide the appropriate first aid. If necessary, and as available, emergency medical assistance will be called, or the Individual will be transported to the nearest medical facility for treatment.

1) Expenses:

a) Illness. DOC will pay all expenses related to treatment of DOC Individual illness.

b) Injury. The cost of treatment provided to Incarcerated Individuals beyond first aid for any and all work related injuries will be paid in accordance with Title 51 RCW.

c) The DOC's L&I Account Number, 439,048-35, will be the account number used by Incarcerated Individuals, DOC and medical providers when reporting Incarcerated Individuals' work related injury.

D. Transportation: DOC has sole responsibility to transport of Incarcerated Individuals to and from the work project site.

12. PUBLIC RELATIONS

Neither party shall arrange for media coverage without the consent of the other party, nor shall either party release information to the media without the consent of the other party. This includes, but is not limited to any reference in print, television, audio, video, and social media without the consent of the other party.

13. WORK PRODUCT and PERFORMANCE

Washington State and DOC, including its agents and/or employees:

A. Are not responsible for, and do not guarantee, the quality of the work performed or products produced by Incarcerated Individuals on work crews;

B. Shall not be required to pay other workers to re-do or repair the work performed by the Incarcerated Individuals; and

C. Are not responsible for damages to third parties resulting from the work performed or products produced by Incarcerated Individuals on work crews.

D. The RECIPIENT will pay all costs agreed to for services rendered under this Agreement, regardless of the quality of the work performed or products produced by the workers.

14. INDEMNIFICATION

A. RECIPIENT, its agents, and/or employees:

1) Are responsible for any damages resulting from the negligence of the RECIPIENT, its agents, and/or employees; and

2) Will indemnify, defend, and hold harmless DOC for claims arising from the negligent acts or omissions of the RECIPIENT, its agents, and/or employees.

B. DOC, its agents, and/or employees:

1) Are responsible for damages that arise out of DOC, its agents, and/or employees' negligent security supervision of Incarcerated Individuals.

C. In accordance with the laws of the state of Washington and to the extent permitted by law, if both Parties to this Agreement are negligent and jointly liable, each party will assume responsibility for its own negligent acts or omissions.

15. DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing.

16. INSURANCE

A. RECIPIENT certifies that it is a member of a self-insured risk pool for all the liability exposures, its self-insurance plan satisfies all State requirements, and its self-insurance plan provides coverage equal to Commercial Form General Liability Insurance (contractual liability included) with the minimum limits notes in Section 16.B.

B. Commercial Form General Liability Insurance (contractual liability included) with minimum limits of $1,000,000.00 for each occurrence and $2,000,000.00 for general aggregate. If the insurance is written on a claims-made form, it shall continue for three (3) years following termination of this Contract. The insurance shall have a retroactive date of placement prior to or coinciding with the commencement of the Term of this Contract

C. Except where further described in this Agreement, RECIPIENT will at all times comply with all applicable workers' compensation, occupational disease, and occupational health and safety laws, statutes, and regulations to the full extent applicable. The State will not be held responsible in any way for claims filed by the RECIPIENT or their employees for services performed under the terms of this Contract.

D. Prior to signature by DOC the RECIPIENT must provide the DOC with proof of current insurance for each coverage required under the Contract. Such proof shall be sent to Washington State Department of Corrections, Contracts and Legal Affairs at docclacontracts@doc1.wa.gov Contractor shall immediately notify Contracts and Legal Affairs in the event such policy is terminated, canceled, or modified.

17. PUBLIC BENEFIT NON-PROFIT

In order to utilize work crew services, RECIPIENTS that are non-profits, must be public benefit non-profits, as defined by the federal Internal Revenue Service (IRS). Those that are public benefit non-profits must provide proof to DOC of official IRS designation as a (501(c) (3) Charitable Organization or a (501(c) (4) Social Welfare Organization.

The RECIPIENT must provide the DOC Contract Manager listed in Section 10, CONTRACT MANAGEMENT above, with proof of its IRS public benefit non-profit designation.

18. AMENDMENTS AND MODIFICATIONS

Amendments or modifications to this Agreement shall not be binding unless agreed to in writing by the Parties hereto prior to such change or modification. Only the DOC Secretary or designee has the authority to alter, amend, modify, or waive any clause or condition of this Agreement for DOC.

19. WAIVER

Waiver of any default or breach shall not be deemed a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this contract unless stated to be such in writing and signed by authorized representative of the Department.

20. SEVERABILITY

The terms and conditions of this Agreement are severable. If any term or condition of this Contract is held invalid by any court, such invalidity shall not affect the validity of the other terms or conditions of this Agreement.

21. ENTIRE AGREEMENT

This Agreement, including referenced Attachments, represents all the terms and conditions agreed upon by the Parties. No other understanding or representations, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties hereto. As used herein, reference to the Agreement shall include this Master Agreement, fully executed amendments to this Agreement, and any Work Project Descriptions executed and attached hereto.

THIS Agreement, consisting of six (6) pages and four (4) attachments, is executed by the persons signing below who warrant that they have the authority to execute the Agreement.

CITY OF RICHLAND	**DEPARTMENT OF CORRECTIONS**
_____	_____
(Signature)	(Signature)
_____	Daryl Huntsinger
(Printed Name)	(Printed Name)
_____	Contracts Administrator
(Title)	(Title)
_____	_____
(Date)	(Date)

Approved as to Form
By: John C. Dittman. Assistant Attorney General
Date: December 29, 2020

DRAFT

ATTACHMENT A

WASHINGTON STATE DEPARTMENT OF CORRECTIONS
Corrections Center
Prisons Division CLASS IV Work Project Description

Contract Number: K_____

RECIPIENT: _____

RECIPIENT is: ☐ Government Entity ☐ State Agency ☐ Public Benefit Nonprofit; Evidence Attached ☐

RECIPIENT Contact: _____ **Phone:** _____ **Email:** _____

Department Contact: _____ **Phone:** _____ **Email:** _____

Work Project Title: *(describe the work)*

Project Level: ☐ **1** ☐ **2** ☐ **3**

Workers will: *(describe the work)*

Number of Workers on crew: *(insert number)*

Project Location: _____

Project Period ***(One year maximum)***: _____ through _____

Projected Total Number of Crew Hours, Number of Workers: _____

Minimums for Set Monthly Rate and/or Full or Half Day Rate: _____

Approximate Work Hours: Arrive at _____ a.m. Depart at _____ p.m.

Special Payment Terms. RECIPIENT will pay DOC:

1. Mileage reimbursement at the OFM/GSA rate at the time the work was performed;
2. The L&I Premiums Rate at the time the work was performed; and
3. Other direct and indirect costs $____; to include (Administrative Cost, etc.).

PPE, Tools and Equipment Provided by:

RECIPIENT: _____

Specialty PPE, Tools and Equipment Training Provided by RECIPIENT? ☐

DOC: _____

JSA Worksheet completed and attached? ☐

Additional Terms:

NAME OF RECIPIENT	DEPARTMENT OF CORRECTIONS
SAMPLE – DO NOT SIGN	SAMPLE – DO NOT SIGN
Signature	Signature of Superintendent
Title	Institution
Date	Date

Please email a copy of this Work Project Description to docclacontracts@doc1.wa.gov within two (2) calendar days after it is signed by both Parties. THANK-YOU.

SAMPLE

ATTACHMENT B

CLASS IV PROJECT MATRIX

Department of Corrections
Work Projects & Gratuities

WORK PROJECT TITLE	HOURLY GRATUITY	WORK PROJECTS
LEVEL THREE PROJECTS		
CUTTING FIREWOOD	$1.50	Labor intensive. Arduous work, difficult terrain and all types of weather. Operating and maintaining tools and equipment such as chainsaws. Handling of fuel for motors. Heavy lifting of timber, logs, rocks, etc. is required.
NOXIOUS WEED REMOVAL	$1.50	Small infestations may be eradicated mechanically, manually or with a pre-approved herbicide. Methods of mechanical control include pulling, hoeing, mowing, line trimmers, and tillage. Very effective for annual weeds but can be very expensive for large areas when done with hand labor. Hand labor methods are most often used for very small infestations, in environmentally sensitive areas or where difficult terrain or obstructions such as sign posts, guard rails and fences prevent the use of other equipment.
BRUSH CLEARING	$1.50	Underbrush consists of low growing shrubs, bushes, wild grasses and weeds, examples include scotch broom & blackberries. Clearing brush may expose workers to poison oak, brambles, snakes or other natural hazards. Hand tools such as pruners, clippers, weed eaters and mowers may be used. Work is differentiated from other grounds work by use of heavier equipment including: “brush hogs”.
CARPENTRY / CONSTRUCTION	$1.50	Building, installing, and repairing structures, fixtures, furniture, and other items using different types of materials including wood and steel. Requires working with instructions and schematics from supervisors and utilizing hand and power tools.
STREAM ENHANCEMENT & RESTORATION	$1.50	Benefits the environment and water quality. Requires use and maintenance of specialized tools and equipment like chainsaws. Requires specialized safety training for terrain and weather conditions, handling of fuel and placement of large rocks to keep stream banks from eroding. Work requires heavy lifting of timber, logs, rocks, etc.
FORKLIFT OPERATION	$1.25	Forklift operators use machinery to transport various objects at work sites or warehouses, this position requires training and certification prior to independent operation. Due to the nature of the position in working with equipment, this position requires an increased awareness of the surrounding area for safety of persons and property.
WOOD CHIPPING	$1.25	Workers haul limbs, trunks, branches, and a variety of wood debris to a wood chipper. Workers use the resulting chips in compost mixtures and for landscaping.
LEVEL TWO PROJECTS		

BRIDGE CONSTRUCTION FOR TRAILS	$1.25	Work is usually in parks and other natural areas where trails and bridges are in need of repair or upgrade. Terrain may be difficult. Work involves taking measurements, laying foundations, digging, building up ground, laying planks for treading and utilizing hand and power tools.
SALMON RESTORATION	$1.25	Work is normally performed at a fish hatchery and in its ecosystem of pools, ponds, tanks, streams and the surrounding woods/forest environment. Clipping fins is a basic function and is utilized for marking the fish to indicate hatchery origin. Work such as brush clearing, stream restoration, introducing fish by-products into water sources to achieve nutrient enhancement.
TREE PLANTING	$1.25	Workers transplant tree seedlings, generally for forestry, reclamation or to prevent streambank erosion. Workers carry sacks of seedlings, utilize hand tools and must navigate rough terrain.
TRAIL CONSTRUCTION	$1.25	Workers use a variety of hand tools to restructure trails and pathways. Work may include trail drainage, surfacing with a variety of materials (i.e., stone, woodchips, boardwalk, etc.), replacing rails, footings, etc. and removing invasive vegetation or fallen trees from trails.
LITTER PICK-UP & RECYCLING	$1.25	Some heavy lifting is involved (i.e., appliances, furniture, tires, etc.) as is risk from high traffic areas, ditches, sharps such as syringes, glass, metal, etc., waste products and snakes.
MECHANICAL	$1.25	Work class is unique in that the individual possesses and uses the necessary skills to perform limited maintenance on mechanical equipment routinely used in the performance of regular duties.
SAND BAGGING	$1.25	Workers fill burlap or nylon bags with 40-50 pounds of sand and place them as barriers to prevent further erosion on stream banks and to protect homes and structures from flood events.
CLEANING RETENTION PONDS	$1.25	Crews use hand tools, such as rakes and nets, to remove unwanted vegetation and litter from ponds. Crews also dispose of the debris collected.
LEVEL ONE PROJECTS		
SANDING / SALTING	$1.00	Crews spread sand and salt on slick/icy surfaces to prevent accidents. Lifting and carrying heavy bags, drums and containers is required. Shovels are used in large areas. Workers fill burlap or nylon bags with 40-50 pounds of sand and place them as barriers to prevent further erosion on stream banks and to protect homes and structures from flood events.
LANDSCAPING	$1.00	Primarily for re-forestation. Developing or enhancing an area by adding trees, plants or other features. Use of hand and power tools is required. Worker knowledge, skill and experience are critical.
TRUCKS – LOAD/UNLOAD	$1.00	Workers unload various trucks and pallets. Work requires the ability to work long hours on their feet while repetitively loading nd unloading boxes, bags, or misc. items. Work requires little specific training or direction.
GENERAL LABOR	$1.00	Miscellaneous labor not otherwise categorized. Most tasks require no formal training.

ATTACHMENT C

Washington State Department of Corrections
Statewide Safety Program

❖

PROHIBITED WORK

May **NOT** Be Performed By Incarcerated Individuals (Workers)

1. Work requiring the use of a respirator, the exception is a dust mask. Respirators are anything regulated by the National Institute for Occupational Safety and Health (NIOSH), such as an N-95 particle mask, half mask, full face, PAPR or a supplied air respirator.
2. Work involving explosives, including fireworks.
3. Work where there is exposure to X-ray or radioactive isotopes.
4. Work with electrical wires, performing electrical work, working with energized lines, or within 10 feet of an exposed and energized line.
5. Demolition or any other work where there is known or suspected asbestos-containing material, i.e. boats, ships and buildings constructed before 1980.
6. Demolition of boats and ships or any structure which would require work in confined spaces.
7. Work on structures on or over water such as docks and piers.
8. Work requiring the use of hazardous chemicals, i.e. pesticides and herbicides, unless the local government-non-profit agency has certified to the Department that it is in compliance with RCW 49.17.280 and WAC 296-901.
9. Work at any location where there is known or suspected hazardous materials or environmental hazards, i.e. PCBs.
10. Work handling or picking up needles, razor blades, or other sharp objects.
11. Logging or timbering activities, with the exception of Department of Natural Resources work crews and supervised wood cutting/splitting.
12. Work in homeless encampments and/or tent cities, whether populated or not.
13. Workers will not be utilized for crowd control and moving individuals' personal properties

DRAFT

ATTACHMENT D

JOB SAFETY ANALYSIS (JSA) WORKSHEET

RECIPIENT: _____ DOC Matrix - Project Risk Level: _____

RECIPIENT JSA Contact: _____ Phone: _____ Email: _____

DOC JSA Contact: _____ Phone: _____ Email: _____

DOC Matrix – Work Project Title: _____ **Project Date(s): _____**

Project Location(s): _____ **Contract:** K_____

ELEMENTS/ACTIVITIES	SPECIFIC TASKS	HAZARDS	CONTROLS	PPE	PROVIDER of PPE & TRAIN TO USE

SPECIAL EQUIPMENT THAT WORKERS WILL USE FOR THIS PROJECT:

TASK	HAZARDS TYPE	RISK LEVEL	EQUIPMENT	PROVIDER of SPECIAL EQUIP. & TRAIN TO USE

SAMPLE

I certify that I performed a hazard assessment, using this form, of the above-named work site. This document constitutes my findings and certification of this hazard assessment. I understand that this document facilitates compliance with the hazard assessment requirements of WAC 296-800-160.

RECIPIENT JSA Contact

SAMPLE – DO NOT SIGN
(Signature) Date

(Printed Name) Title

Department JSA Contact

SAMPLE – DO NOT SIGN
(Signature) Date

(Printed Name) Title

Instructions: *Please use this form "**as is**" to identify hazards, the ways to eliminate or control them, and what PPE to use to mitigate them.*

Elements/Activities: Consider all Elements/Activities that are needed to accomplish the specific work project. List each one in Column One.

Tasks: In the Task column list the tasks that are necessary to accomplish each element.

Example: "operating a table saw" would be an element and "installing a blade" and/or "ripping" would each be separate tasks

Hazards: Note any condition at the project site or with the project itself that could potentially cause occupational injury, death, or disease. [At this point, assume that workers are not wearing or otherwise using personal protective equipment. You may choose to detail injuries that could result from each hazard.]

Examples of hazards include: working at heights, slippery surfaces, exposed moving machinery parts, fire, explosion, noise, electricity, emissions, chemicals, low oxygen, repetitive tasks, heavy lifting, and exposure to infectious blood borne pathogens.

Examples of how injuries could occur: work at heights = falls, broken bones, paralysis, or death; noise exposure = permanent and severe ringing in the ears and/or hearing loss; exposure to chemicals = skin damage and blindness; and working in low oxygen areas = suffocation, unconsciousness and even death.

Controls: Note how you will eliminate or minimize the hazard before using PPE.

Examples of controls include: Using a safer tool, equipment, or chemical, adding safeguards to machinery, using safer work practices, using local exhaust ventilation for emissions, and enclosing noisy equipment or moving workers away from such equipment to reduce exposure levels.

Personal Protective Equipment (PPE): Detail the specific PPE that is needed to protect against each hazard that cannot be eliminated or minimized with controls.

Distribution: **ORIGINAL:** DOC Work Unit Supervisor

COPIES: 1) RECIPIENT Contact; 2) Facility or CCD Safety Officer; and 3) Attached to CMS contract record by DOC Contract Manager.

SAMPLE

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2026-46, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Wastewater Treatment Plant Grit Works Rehabilitation Project

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-46	Resolution

Recommended Motion

Adopt Resolution No. 2026-46, authorizing the City Manager to sign and execute an agreement with RH2 Engineering, Inc. for the Wastewater Treatment Plant Grit Works Rehabilitation Project.

Summary

The City of Richland owns and operates a Wastewater Treatment Plant (WWTP) that treats municipal and industrial wastewater from the municipal sewer collection system. The plant includes a solid handling system to stabilize the residual solids generated from the wastewater treatment processes. The 2025-2030 Capital Improvement Plan (CIP) includes a project titled Wastewater Treatment Plant Grit Works Rehabilitation Project (the "Project") to repair and replace components of the grit works to improve reliability, safety, and efficiency of the solids handling system. Specialized engineering design services are needed to perform the complex work for which City staff has limited expertise.

A competitive Request for Qualifications (RFQ) process was conducted in compliance with City purchasing policies to solicit the services for a qualified engineering firm to perform the needed work. The City received three (3) responses to the RFQ. RH2 Engineering, Inc. was selected as the most qualified vendor to complete the engineering design. The scope of work is phased with this consultant agreement scope to cover planning, alternative analysis, regulatory review, and preliminary design completion. Upon satisfactory completion of this scope of work, the City may amend the consultant agreement to include scope for full design services pending funding availability. A scope of work and budget have been negotiated with RH2 Engineering Inc. which provides the City with the necessary services at a reasonable value.

Staff recommends adoption of Resolution No. 2026-46.

Fiscal Impact

The 2025 and 2026 Capital Improvement Plans include funding for the Wastewater Treatment Plant Grit Works Rehabilitation project, which combined have approximately $3,500,000 in funding available for design and construction. This is adequate to fully fund the proposed Consultant Agreement with RH2 Engineering, Inc., for preliminary design, which is estimated at $158,714.00.

Attachments

1. Resolution No. 2026-46
2. Proposed Consultant Agreement with RH2 Engineering, Inc. for Gritworks Rehabilitation

RESOLUTION NO. 2026-46

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH RH2 ENGINEERING, INC. FOR THE WASTEWATER TREATMENT PLANT GRIT WORKS REHABILITATION PROJECT.

WHEREAS, the City of Richland owns and operates a Wastewater Treatment Plant (WWTP) that treats municipal and industrial wastewater from the municipal sewer collection system, and includes a solid handling system to stabilize the residual solids generated from the wastewater treatment processes; and

WHEREAS, the 2025-2030 Capital Improvement Plan (CIP) includes a project entitled Wastewater Treatment Plant Grit Works Rehabilitation Project (the "Project") to repair and replace components of the grit works to improve reliability, safety and efficiency of the solids handling system; and

WHEREAS, specialized engineering design services are needed to advance the Project; and

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

WHEREAS, the City received three (3) responses to the RFQ; and

WHEREAS, RH2 Engineering, Inc. was selected as the most qualified consultant to complete the work; and

WHEREAS, the scope of work is phased to cover planning, alternative analysis, regulatory review and preliminary design completion; and

WHEREAS, pending funding availability, and upon satisfactory completion of the initial scope of work, the City may amend the consultant agreement to include a scope of work for full design services; and

WHEREAS, a scope of work and budget have been negotiated with RH2 Engineering, Inc. that provide the City with the necessary services at a reasonable value.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with RH2 Engineering, Inc. in the amount of $158,714 to complete an engineering design of the WWTP Grit Works Rehabilitation Project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

DRAFT

Contract No. _____

AGREEMENT BETWEEN CITY AND CONSULTANT

WWTP Gritworks Rehabilitation

This Agreement is entered into this _____ day of April, 2026 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **RH2 Engineering, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 114 Columbia Point Dr., Ste. C, Richland, WA 99352. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.

b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):

1. ☒City of Richland Agreement No. _____
2. ☒Exhibit A: Scope of Work
3. ☒City Richland Solicitation No. RFQ # 26-0016
4. ☒Exhibit B: Solicitation No. RFQ # 26-0016 proposal response submitted by Consultant dated February 24, 2026.
5. ☒Additional Documents – Exhibit C: Fee Estimate and Exhibit D: 2026 Schedule of Rates and Charges.

2. TIME FOR COMPLETION

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

3. TERM

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

4. PAYMENT

a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **One Hundred Fifty-Eight Thousand Seven Hundred Fourteen Dollars and No Cents** ($**158,714.00**), including all fees and those reimbursable expenses listed in Exhibit A.

b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.

c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.

d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.

    i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.

    ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.

    iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.

e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. TERMINATION

a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.

b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay $.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.

c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.

d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

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

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

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

13. INSURANCE

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

a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

   1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

   2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

   3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

   4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.

c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

   1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

   2. Commercial General Liability insurance shall be written with limits no less than $2,000,000 each occurrence, $2,000,000 general aggregate.

   3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

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

e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.

g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.

i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

Purchasing Manager	Contact Name:	Eric Smith, Civil Engineer
City of Richland	Name of Firm:	RH2 Engineering, Inc.
625 Swift Blvd., MS-11	Address:	114 Columbia Point Dr., Ste. C
Richland, WA 99352	Address:	Richland, WA 99352
Email: purchasing@ci.richland.wa.us	Email:	esmith@rh2.com
Phone: (509) 942-7710	Phone Number:	(509) 946-5181

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

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

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.

b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

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

CITY OF RICHLAND

_____
Jon Amundson, ICMA-CM
City Manager

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to form:

_____
Heather Kintzley, City Attorney

CONSULTANT

_____
Signature

_____
Printed Name

_____
Title

EXHIBIT A: Detailed Scope of Work

City of Richland
WWTP Gritworks Rehabilitation
March 2026

Background

The City of Richland (City) has requested that RH2 Engineering, Inc., (RH2) perform analyses and prepare a preliminary design of improvements to the influent grit removal system located at the City's wastewater treatment plant (WWTP).

Brief History of Screening and Grit Removal Systems

The 1985 improvements project to the WWTP included a 5/8-inch mechanical bar screening at the Influent Pump Station and aerated grit removal at the Primary Treatment Building.

In approximately 2005, two 1/2-inch step screens were installed immediately upstream of the aerated grit chamber to provide secondary screening of the influent. In approximately 2018, the bar screen was removed, and two 6-millimeter perforated plate fine screens were installed at the Influent Pump Station. In approximately 2020, both step screens at the Primary Treatment Building were removed due to being at the end of their useful life. The fine screens at the Influent Pump Station provide satisfactory influent screening and do not necessitate immediate replacement of secondary screening at the Primary Treatment Building.

No significant changes to the configuration of the aerated grit removal system have occurred since the original installation.

Screening System Needs

As part of the current project, the WWTP staff intend to review options for a new secondary screening system upstream of the grit removal system to further reduce screenings in the wastewater. The space planning and configuration of this screening system will be considered with any improvements to the grit removal system.

Grit Removal System Needs

Minimal grit is collected and removed by the aerated grit system, leading to grit deposition in the aeration basins and digesters. The grit basin, gates, and channels are aging and likely necessitate rehabilitation to extend their useful life if they are determined to remain.

This project will consider vortex grit removal as the applicable alternative to aerated grit removal. One conceptual option for this is to install two vortex-style basins within the footprint of the existing aerated grit basin. Alternatively, vortex-style basins could be installed in a new location and the aerated grit basin could be abandoned or repurposed. These two alternatives will be analyzed to determine the recommended approach.

Additionally, this project will review options to replace the existing aging grit cyclones and classifiers. Currently, the classifiers discharge to open-air dumpsters that are prone to odors and attract pests. Options for improving this system will be considered, such as replacing the classifiers in kind and enclosing the dumpster area or pursuing grit washing to minimize odors from the final grit product. Other improvements, such as freeze protection of existing piping at the Primary Treatment Building, will be included in future improvements. The odor control and heating, ventilation, and air conditioning upgrades will also be considered to improve the interior atmosphere of the Primary Treatment Building.

Primary Clarifier and Primary Sludge Pump Considerations

The original air-operated diaphragm primary sludge pumps were replaced with rotary lobe pumps. Prior to the influent screening improvements, the diaphragm pumps were prone to clogging and other maintenance issues. However, since installing rotary lobe pumps, the WWTP staff have observed varying flow and sludge concentration and desire to replace them as part of any improvements to the Primary Treatment Building. Installing new diaphragm pumps or changing to progressive cavity pumps will be evaluated.

Space planning for future primary clarifiers will also be a consideration for improvements to the grit removal system. This Scope of Work includes an analysis of the current capacity and redundancy provided by the existing two primary clarifiers, an estimate of the timeline, and considerations for adding future primary clarifiers in addition to updating the site plan to confirm space is preserved for primary clarifiers with changes to the grit removal system.

Motor Control and Control Panel Considerations

The motor control center (MCC) equipment and control panel in the Primary Treatment Building are aging and replacement should be considered as part of any significant upgrades to this building.

General Assumptions

The following assumptions were made when preparing this Scope of Work:

- *RH2 will rely upon the accuracy and completeness of information, data, and materials generated or produced by the City or others in relation to this Scope of Work. Information is assumed to be provided by or with written authorization from the owner of the information.*
- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *The services described herein will be performed to the level of effort identified in the attached Fee Estimate. If additional effort is needed, that extra work will be mutually determined by City and RH2.*

Task 1 – Project Management Services

Objective: Manage project work elements, maintain City communications via phone calls and emails, and provide periodic budget and schedule updates to the City.

Approach:

1.1 Coordinate with the RH2 project team. Organize, manage, and coordinate engineering disciplines, and implement quality assurance and quality control reviews.

1.2 Prepare and provide monthly invoices, budget status summaries, and updated progress reports to the City. Provide progress and schedule updates to the City.

Assumptions:

- *Project records will be maintained and filed electronically only.*

RH2 Deliverables:

- Monthly invoices documenting progress of work completed and earned value compared to contract value.
- Anticipated project schedule.
- Coordination of the project team.

Task 2 – Site Visits and Meetings

Objective: Attend and coordinate periodic meetings and workshops with the City as requested. *It is assumed that site visits for this Scope of Work will occur during the site visits included in the Anaerobic Digester Rehabilitation Project, which RH2 generally will complete in tandem. This Task only includes time for virtual meetings specific to the WWTP Gritworks Rehabilitation project.*

Approach:

2.1 Prepare for and attend up to five (5) virtual meetings or workshops with City staff as requested. *Meetings are assumed to be one (1) hour each with up to four (4) RH2 staff members attending.*

Provided by City:

- Attendance at meetings.

RH2 Deliverables:

- Attendance at meetings.

Task 3 – Assess Conditions of Existing Aerated Grit Removal System and Primary Treatment Building

Objective: Evaluate the existing infrastructure to confirm major needs, as listed in the **Background** section, and to identify potential additional improvements. Evaluate the suitability of the existing infrastructure to identify the necessary refurbishment for continued use. *It is assumed that on-site*

evaluation of existing infrastructure will occur as part of the site visits included in the Anaerobic Digester Rehabilitation Project.

Approach:

3.1 Review photos and anecdotal information collected from WWTP staff at site visits.

3.2 Review construction record drawings, manufacturer drawings, and other technical data to determine other information needed for the project.

3.3 Identify major condition-based repairs to extend the life of the existing infrastructure.

3.4 Establish major operations and maintenance (O&M) considerations.

3.5 Establish phasing requirements for identified improvements, including allowable outages of existing systems.

Assumptions:

- *Findings from this Task will be included in the Engineering Report prepared in Task 6.*

Task 4 – Establish Capacity of Screening, Grit Removal, and Primary Clarifiers

Objective: Establish capacity needs for unit processes.

Approach:

4.1 Review Water Environment Federation (WEF) manuals of practice, *Wastewater Engineering: Treatment and Resource Recovery* (Metcalf & Eddy), the Washington State Department of Ecology's (Ecology) *Criteria for Sewage Works Design* (Orange Book), and other industry-standard design guidance to establish sizing and capacity criteria for the major systems.

4.2 Provide a cursory analysis of 5 years of historical influent flow and loading data for comparison to WWTP unit and facility design criteria as well as the flow and loading projections from the previous General Sewer Plan. *It is assumed that flow and loading is significantly below the design criteria, and as such, the existing design criteria will be utilized for evaluating existing systems and planning improvements. If current loading trends appear to exceed the WWTP design criteria in 20 years, additional analyses and projections may be required by amendment to this contract.*

4.3 Estimate sizing requirements for a future screening system at the Primary Treatment Building based on capacity needs and redundancy requirements.

4.4 Estimate sizing requirements for the vortex grit removal system based on capacity needs and redundancy requirements.

4.5 Estimate the capacity of existing primary clarifiers and a project timeline for future primary clarifiers based on capacity and redundancy considerations.

Assumptions:

- *Capacity estimates and considerations from this Task will be included in the Engineering Report prepared in Task 6.*

Task 5 – Evaluate Alternatives for Improvements

Objective: Evaluate alternatives for improvements to unit processes.

Approach:

5.1 Compare two (2) vortex grit removal options: vortex grit basins within the aerated grit basin footprint or vortex grit basins at a new location at the WWTP.

a) Develop 3D mechanical models of major structural and mechanical components such that City staff can visualize the configuration of the improvements.

b) Develop basic site plan and pipe diagrams for both alternatives. Include considerations for adding future primary clarifiers and secondary screening.

c) Develop major design, construction, and operational considerations for both alternatives.

d) Estimate the relative project cost difference between the alternatives.

5.2 Identify and compare potential options for a new screening system located with the new grit removal system.

5.3 Identify and compare potential options for grit dewatering and loadout. The following general approaches will be evaluated:

a) Provide in-kind replacement of the grit classifiers and enclose the dumpster area for odor control and freeze protection.

b) Install grit washers to produce dewatered grit that is low in volatile solids content and does not require enclosure of the dumpster area.

5.4 Identify and compare potential options for primary sludge pump replacements.

5.5 Identify and compare potential options for MCC and control panel replacement or upgrades.

5.6 Identify other potential improvements based on the selected alternatives to rectify existing conditions or capacity limitations identified in previous tasks.

5.7 Summarize recommended improvements based on the analyses of alternatives. Provide the improvements summary via email for City review and concurrence prior to documentation in the Engineering Report in Task 7.

Assumptions:

- *It is assumed that the evaluation of alternatives in items 5.2, 5.3, and 5.4 will include a qualitative review of the major considerations of each option and the relative project cost differential between alternatives.*

- *3D models, plans, and other items developed as part of the analyses of alternatives from this Task will be included in the Engineering Report prepared in Task 6 or incorporated into the Preliminary Design documents in Task 7.*

Provided by City:

- Review comments and concurrence on the summary of recommended improvements.

RH2 Deliverables:

- Summary email of recommended improvements.

Task 6 – Ecology Coordination and Engineering Report

Objective: Prepare an Engineering Report summarizing the considerations and alternatives analyzed in Tasks 3 through 5 to recommend improvements to the grit removal system and other items. Coordinate review of the Engineering Report by Ecology. *It is assumed that this project will include substantial improvements or changes to the grit removal system that are beyond the scope of typical maintenance and replacement activities. As such, it is assumed that Ecology will require review of a project-specific Engineering Report in accordance with Washington Administrative Code (WAC) 173-240-060. This report will serve as a predesign report, summarizing the major design criteria and other items necessary for advancing the future final design.*

Approach:

6.1 Attend one (1) meeting via Microsoft Teams with the facility and permit managers from Ecology early in the project to discuss the scope of the project and determine necessary regulatory requirements.

6.2 Prepare a project-specific Engineering Report in accordance with WAC 173-240-060. Provide a draft report to the City for review. Attend one (1) meeting with the City to discuss review comments. Incorporate City review comments into the preliminary design documents. *This meeting will be in conjunction with one (1) of the meetings included in Task 2.*

6.3 Submit the agency-review draft of the Engineering Report to Ecology for review and approval.

6.4 Attend one (1) meeting via Microsoft Teams with the facility and permit managers from Ecology to review their comments on the Engineering Report.

6.5 Update and finalize the Engineering Report based on comments received from Ecology.

Assumptions:

- *This Scope of Work assumes there will be one (1) round of comments required prior to Ecology approval.*
- *No agency coordination besides Ecology is anticipated for this project.*
- *No date is warranted or implied for Ecology response or approval.*

Provided by City:

- Review and comment on the Engineering Report.

- Meeting attendance.

RH2 Deliverables:

- Draft Engineering Report submitted to the City.
- Agency review draft of the Engineering Report submitted to Ecology.
- Final Engineering Report.
- Meeting attendance.

Task 7 – Preliminary Design

Objective: Prepare preliminary design plans and an Engineer's opinion of probable construction cost (OPCC) for review by the City.

Approach:

7.1 Update the 3D mechanical models of major structural and mechanical components from the initial alternatives analysis for use in developing the preliminary design.

7.2 Prepare a preliminary site plan of proposed structures and utilities.

7.3 Prepare preliminary structural and mechanical plans.

7.4 Prepare preliminary oblique views of major structural and mechanical components.

7.5 Prepare preliminary process and instrumentation diagrams.

7.6 Prepare a preliminary electrical one-line diagram and electrical site plan.

7.7 Prepare preliminary OPCC.

7.8 Prepare an equipment list of prospective manufacturers and major considerations for specifying equipment during final design.

7.9 Provide the preliminary design documents for the City to review. Attend one (1) meeting with the City to discuss review comments. Incorporate City review comments into the preliminary design documents. *This meeting will be in conjunction with one (1) of the meetings included in Task 2.*

Assumptions:

- *Preliminary plans will be diagrammatic in nature and intended to represent the overall scope of the project and major considerations for final design.*

Provided by City:

- Review of preliminary design documents and attendance at one (1) design review meeting.

RH2 Deliverables:

- Preliminary design documents for City review.
- Preliminary design documents incorporating City comments.

- Meeting attendance.

Project Schedule

RH2 is prepared to commence with the work outlined herein upon written authorization to proceed from the City. It is anticipated that work will be completed within eight (8) months from receiving notice to proceed from the City. The timeline for the Engineering Report review by Ecology is difficult to estimate and is not included within this schedule.

Exhibit C: Fee Estimate

City of Richland
WWTP Gritworks Rehabilitation
Mar-26

	Description	Total Hours	Total Labor	Total Expense	Total Cost
Task 1	Project Management Services	22	$ 5,158	$ 216	$ 5,374
Task 2	Site Visits and Meetings	20	$ 5,020	$ 334	$ 5,354
Task 3	Assess Conditions of Existing System	53	$ 13,970	$ 787	$ 14,757
Task 4	Establish Capacity of Screening, Grit Removal, and Primary Clarifiers	58	$ 13,173	$ 998	$ 14,171
Task 5	Evaluate Alternatives for Improvements	143	$ 34,714	$ 2,575	$ 37,289
Task 6	Ecology Coordination and Engineering Report	136	$ 30,720	$ 2,085	$ 32,805
Task 7	Preliminary Design	193	$ 44,706	$ 4,259	$ 48,965
	PROJECT TOTAL	625	$ 147,461	$ 11,253	$ 158,714

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Exhibit D: 2026 Schedule of Rates and Charges

RH2 ENGINEERING, INC.

2026 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	$182	$/hr
Professional II	$199	$/hr
Professional III	$222	$/hr
Professional IV	$243	$/hr
Professional V	$259	$/hr
Professional VI	$280	$/hr
Professional VII	$306	$/hr
Professional VIII	$333	$/hr
Professional IX	$336	$/hr
Technician I	$139	$/hr
Technician II	$154	$/hr
Technician III	$178	$/hr
Technician IV	$189	$/hr
Technician V	$206	$/hr
Technician VI	$226	$/hr
Technician VII	$245	$/hr
Technician VIII	$257	$/hr
Administrative I	$94	$/hr
Administrative II	$109	$/hr
Administrative III	$129	$/hr
Administrative IV	$154	$/hr
Administrative V	$180	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	$0.7250	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2026-47, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Wastewater Treatment Plant Anaerobic Digester Improvements Project

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-47	Resolution

Recommended Motion

Adopt Resolution No. 2026-47, authorizing the City Manager to sign and execute an agreement with RH2 Engineering, Inc. for the Wastewater Treatment Plant Anaerobic Digester Improvements Project.

Summary

The City of Richland owns and operates a Wastewater Treatment Plant (WWTP) that treats municipal and industrial wastewater from the municipal sewer collection system. The plant includes a solid handling system to stabilize the residual solids generated from the wastewater treatment processes. The 2025-2030 Capital Improvement Plan (CIP) includes a project titled Wastewater Treatment Plan Anaerobic Digester Improvements Project (the "Project") to replace end-of-life components to improve digester reliability, performance and energy efficiency. On February 3, 2026, Richland City Council adopted Resolution No. 2026-16 authorizing a funding agreement with the Washington State Department of Commerce's Public Works Board to fund the design of the Project. Specialized engineering design services are needed to complete complex work where the City has limited expertise.

A competitive Request for Qualifications (RFQ) process was conducted in compliance with City purchasing policies to solicit the services for a qualified engineering firm to perform the needed work. The City received one (1) response to the RFQ. RH2 Engineering, Inc. was selected as the most qualified vendor to complete the engineering design. A scope of work and budget have been negotiated with RH2 Engineering, Inc. which provides the City with the necessary services at a reasonable value.

Staff recommends adoption of Resolution No. 2026-47.

Fiscal Impact

RH2 Engineering, Inc. has estimated project design services at $465,221. The City applied for, was awarded, and has accepted (Resolution No. 2026-16) a Public Works Board (PWB) low-interest loan for $500,000, which is adequate to fund the project design services proposed.

Attachments

1. Resolution No. 2026-47
2. Proposed Consultant Agreement with RH2 Engineering, Inc.

RESOLUTION NO. 2026-47

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH RH2 ENGINEERING, INC. FOR THE WASTEWATER TREATMENT PLANT ANAEROBIC DIGESTER IMPROVEMENTS PROJECT.

WHEREAS, the City of Richland owns and operates a Wastewater Treatment Plant (WWTP) that treats municipal and industrial wastewater from the municipal sewer collection system, and includes a solid handling system to stabilize the residual solids generated from the wastewater treatment processes; and

WHEREAS, the 2025-2030 Capital Improvement Plan (CIP) includes a project entitled Wastewater Treatment Plant Anaerobic Digester Improvements Project (the "Project") to replace end-of-life components to improve digester reliability, performance and energy efficiency; and

WHEREAS, on February 3, 2026, Richland City Council adopted Resolution No. 2026-16, authorizing a funding agreement with the Washington State Department of Commerce's Public Works Board to fund the design of the Project; and

WHEREAS, specialized engineering design services are needed to advance the Project; and

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

WHEREAS, the City received one (1) response to the RFQ; and

WHEREAS, RH2 Engineering, Inc. was selected as the most qualified vendor to complete the engineering design work; and

WHEREAS, a scope of work and budget have been negotiated with RH2 Engineering, Inc. that provide the City with the necessary services at a reasonable value.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with RH2 Engineering, Inc. in the amount of $456,221.00 to complete an engineering design of the Wastewater Treatment Plant Anaerobic Digester Improvements Project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

DRAFT

Contract No. _____

AGREEMENT BETWEEN CITY AND CONSULTANT

WWTP Anaerobic Digester Cover Rehabilitation

This Agreement is entered into this _____ day of April, 2026 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **RH2 Engineering, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 114 Columbia Point Dr., Ste. C, Richland, WA 99352. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.

b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):

1. ☒City of Richland Agreement No. _____
2. ☒Exhibit A: Scope of Work
3. ☒City Richland Solicitation No. RFQ # 26-0009
4. ☒Exhibit B: Solicitation No. RFQ # 26-0009 proposal response submitted by Consultant dated February 10, 2026.
5. ☒Additional Documents – Exhibit C: Fee Estimate and Exhibit D: 2026 Schedule of Rates and Charges.

2. TIME FOR COMPLETION

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

3. TERM

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

4. PAYMENT

a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **Four Hundred Sixty-Five Thousand Two Hundred Twenty-One Dollars and No Cents** ($**465,221.00**), including all fees and those reimbursable expenses listed in Exhibit A.

b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.

c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.

d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.

    i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.

    ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.

    iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.

e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. TERMINATION

a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.

b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay $.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.

c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.

d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

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

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

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

13. INSURANCE

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

a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

   1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

   2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

   3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

   4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.

c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

   1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

   2. Commercial General Liability insurance shall be written with limits no less than $2,000,000 each occurrence, $2,000,000 general aggregate.

   3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

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

e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.

g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.

i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

Purchasing Manager	Contact Name:	Eric Smith, Civil Engineer
City of Richland	Name of Firm:	RH2 Engineering, Inc.
625 Swift Blvd., MS-11	Address:	114 Columbia Point Dr., Ste. C
Richland, WA 99352	Address:	Richland, WA 99352
Email: purchasing@ci.richland.wa.us	Email:	esmith@rh2.com
Phone: (509) 942-7710	Phone Number:	(509) 946-5181

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

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

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.

b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

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

CITY OF RICHLAND

_____
Jon Amundson, ICMA-CM
City Manager

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to form:

_____
Heather Kintzley, City Attorney

CONSULTANT

_____
Signature

_____
Printed Name

_____
Title

EXHIBIT A: Detailed Scope of Work

City of Richland
Anaerobic Digester Rehabilitation
March 2026

Background

On behalf of the City of Richland (City), RH2 Engineering, Inc., (RH2) completed the *Solids Handling System Evaluation Project Report* (Report) in 2024. The Report identified major capital improvement plan (CIP) projects related to the solids handling system at the City's wastewater treatment plant (WWTP). This project consists of CIP No. 02, Digester Rehabilitation and Cover Replacement. The project primarily includes the following items:

- Replace the existing anaerobic digester covers with new steel gasholder covers.
- Add new Ovivo Linear Motion mixers for each digester.
- Remove the mixing system piping in the digesters.
- Maintain the existing mixing pumps for use in transferring digester contents.
- Extend the digested sludge suction piping to the low point of each digester.
- Consider the addition of foam separation equipment to the digester gas system.
- Replace the existing carbon steel digester gas piping between the digesters and the Gas Handling Room, as well as on the lower floor of the building.
- Evaluate and design improvements to the existing dissolved air flotation thickening (DAFT) system to potentially make this system functional. *An optional task is provided for this work and will only be utilized as requested by the City.*
- Add chemical feed systems for pH adjustment and struvite control in the digesters.

RH2 will provide design and bidding phase services for these improvements as outlined in this Scope of Work.

General Assumptions

The following assumptions were made when preparing this Scope of Work:

- *The Washington State Department of Ecology (Ecology) will not require an Engineering Report in accordance with Washington Administrative Code (WAC) 173-240-060 for this project as it generally consists of maintenance and replacement work. Project plans and specifications will be submitted to Ecology for review prior to bidding.*
- *RH2 will rely upon the accuracy and completeness of information, data, and materials generated or produced by the City or others in relation to this Scope of Work. Information is assumed to be provided by or with written authorization from the owner of the information.*

- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *The services described herein will be performed to the level of effort identified in the attached Fee Estimate. If additional effort is needed, that extra work will be mutually determined by the City and RH2.*

Task 1 – Project Management

Objective: Manage project work elements, maintain City communications via phone calls and emails, and provide periodic budget and schedule updates to the City.

Approach:

1.1 Coordinate with the RH2 project team. Organize, manage, and coordinate engineering disciplines, and implement quality assurance and quality control (QA/QC) reviews.

1.2 Prepare and provide monthly invoices, budget status summaries, and updated progress reports to the City. Provide progress and schedule updates to the City.

Assumptions:

- *Project records will be maintained and filed electronically only.*

RH2 Deliverables:

- Monthly invoices documenting progress of work completed and earned value compared to contract value.
- Anticipated project schedule.
- Coordination of the project team.

Task 2 – Site Visits and Meetings

Objective: Provide attendance at, and coordination of, periodic meetings and workshops with the City as necessary to complete the work.

Approach:

2.1 Prepare for and attend up to three (3) in-person meetings or workshops with City staff at the WWTP, as needed to complete the design. *Meetings are assumed to be two (2) hours each with up to three (3) RH2 staff members attending.* These meetings may be used to review project items, evaluate the existing systems, and collect information at the WWTP.

2.2 Prepare for and attend up to five (5) virtual meetings or workshops with City staff as needed to complete the design. *Meetings are assumed to be one (1) hour each with up to four (4) RH2 staff members attending.*

2.3 Attend one (1) site visit to a facility in the region utilizing equipment that is intended for selection by the City. *It is assumed that the visit will be to Sumner, Washington as this facility utilizes Linear Motion mixers on steel gasholder covers.*

Assumptions:

- *Specific design review meetings are included in respective design tasks that follow.*

Provided by City:

- Attendance at meetings.
- Attendance at site visit to regional facility.

RH2 Deliverables:

- Attendance at meetings.
- Site visit to regional facility.

Task 3 – Establish Scope of Improvements and Major Design Criteria

Objective: Review applicable information, meet with City staff, and engage manufacturers to establish the principal design criteria for the project.

Approach:

3.1 Review background information.

a) Review construction record drawings, manufacturer drawings, and other technical data to determine other information needed for the project.

3.2 Review applicable codes and design guidance.

a) Review American National Standards Institute/Canadian Standards Association (ANSI/CSA) B149.6-15 – *Code for Digester Gas, Landfill Gas, and Biogas Generation and Utilization* for use in establishing sizing, material selection, installation, and other requirements for the project.

b) Review Water Environment Federation (WEF) manuals of practice, *Wastewater Engineering: Treatment and Resource Recovery* (Metcalf & Eddy), and other industry-standard design guidance to confirm pertinent design criteria are established and followed for the project.

c) Review the Washington State Department of Ecology's (Ecology) *Criteria for Sewage Works Design* (Orange Book) for any specific design guidance or requirements for incorporation into the project.

3.3 Establish major operations and maintenance (O&M) considerations and phasing requirements.

a) Review the existing facility O&M manual related to the anaerobic digesters.

b) Attend one (1) meeting with City staff to establish the major O&M considerations for both the new items to be installed and the project phasing requirements that will be necessary to maintain operations and usage of the facility throughout construction. *This meeting will be held in conjunction with a meeting included in Task 2.*

c) Develop an interim plan for digester operation during construction. The project will include phasing and milestone requirements such that the digesters are taken offline, retrofitted, and started up in a timely, sequential manner to reduce operational impacts to the City.

3.4 Coordinate with manufacturers on current equipment offerings related to the digester covers and mixing equipment, as well as any additional equipment determined to be needed for the project, such as foam separation equipment.

a) Solicit proposals from applicable equipment manufacturers to determine current pricing, selection options, and design and construction considerations for the various digester covers, mixing equipment, and other necessary equipment for the project.

b) Review the equipment proposals with the City to determine equipment selection and identify which systems advance to pre-selection bidding.

3.5 Analyze other condition-based repairs for inclusion in the project.

a) Identify and specify appropriate coating and corrosion mitigation techniques for inclusion in the project bid documents to provide options to remedy concrete degradation and corrosion that may be encountered once the digesters are drained and cleaned during construction.

3.6 Establish the principal design criteria for use in guiding the preliminary and bid-ready design.

Assumptions:

- *The digesters will not be able to be drained or cleaned during design for the purposes of visually reviewing the internal conditions.*
- *The digesters must be taken offline sequentially during construction such that one (1) digester and associated systems are always in service.*

Provided by City:

- Background information, including record drawings, manufacturer drawings, and data.
- Input on major O&M considerations and design criteria.

RH2 Deliverables:

- List of principal design criteria for the project.

Task 4 – DAFT Evaluation and Improvements Design (Optional)

Objective: Incorporate improvements related to the DAFT system into the project at the request of the City.

Approach:

4.1 Perform an in-person evaluation of the DAFT mechanism and tankage. Review and document existing ancillary equipment age and conditions. *This subtask will be completed in conjunction with one (1) of the site visits included in Task 2.*

4.2 Outline the improvements necessary to bring the DAFT into operable condition. Coordinate with equipment manufacturers for cost proposals for new or replacement items. Consider electrical needs for new or existing motor loads. Consider other refurbishments necessary to improve the condition of the existing components. Prepare an Engineer's opinion of probable construction cost (OPCC) for the necessary improvements.

4.3 Compare the cost and other considerations for the DAFT improvements to an additional mechanical thickener at the Solids Handling Building. Assist the City in determining which approach to pursue.

4.4 Incorporate the major improvements to the DAFT into the respective preliminary and bid-ready design tasks, if the City determines that refurbishing the DAFT system is preferred.

Assumptions:

- *The additional mechanical thickener project outlined in the Report will be used for comparison to any DAFT improvements.*
- *This Task assumes improvements to the DAFT would be limited to the equipment replacements or refurbishments necessary to return the DAFT to operation. Work will only be performed on this Task at the request of the City.*

Provided by City:

- Attendance to in-person evaluation and access to DAFT mechanism and tankage.
- Review and input on the comparison of DAFT improvements to a second mechanical thickener.

RH2 Deliverables:

- Attendance to in-person evaluation of DAFT mechanism and tankage.
- OPCC and list of other considerations for the DAFT improvements.
- As necessary, incorporate DAFT improvements into the design deliverables in other tasks.

Task 5 – Preliminary Design

Objective: Prepare preliminary design plans, technical specifications, and OPCC for review by the City.

Approach:

5.1 Develop 3D mechanical models of major structural and mechanical components such that City staff can visualize the configuration of the improvements.

5.2 Prepare basic plan and oblique views as necessary to accompany the 3D models for City review.

5.3 Prepare preliminary process and instrumentation diagrams.

5.4 Prepare preliminary technical specifications for major equipment. *Technical specifications will be provided in RH2 standard format.*

5.5 Prepare preliminary OPCC.

5.6 Provide the preliminary design documents for the City to review. Meet with the City to discuss review comments. Incorporate City review comments into the preliminary design documents. *This meeting will be conjunction with one (1) of the meetings included in Task 2.*

Assumptions:

- *Preliminary design will be based on the City selecting to procure steel gasholder covers with Ovivo Linear Motion mixers. If the subsequent preselection bidding changes the approach to the equipment procurement, the bid-ready design documents will be updated accordingly.*

Provided by City:

- Review of preliminary design documents and attendance at one (1) design review meeting.

RH2 Deliverables:

- Preliminary 3D model in PDF or DWF format, plans, equipment specifications, and OPCC.
- Attendance at one (1) design review meeting.

Task 6 – Equipment Preselection Bidding

Objective: Assist the City in determining the preferred approach to equipment procurement. This project requires significant equipment procurement for the digester covers and mixing equipment. Preselection of equipment and pre-purchase of equipment by the City are options available to control the equipment selection. *It is assumed preselection bidding of the major equipment components will be the preferred approach for this project. There are varying configurations of digester covers and mixing equipment and performing a preselection bid will allow the City to select the equipment based on a fixed price. This will also allow the bid-ready design to be completed based on the selected equipment. The City will provide the selected equipment scope and price in the*

construction contract documents for the general contractors to use during bidding for construction of the improvements.

Approach:

6.1 Prepare preselection bid documents for major equipment.

6.2 Provide services during preselection bidding, including review of bidder questions, preparation of up to two (2) addenda, review of bids, and preparation of letters of recommendation and notice of award.

Assumptions:

- *Ecology will require a brief review of any preselection bid documents prior to bidding; however, this review is not expected to require substantiated changes to the documents.*

Provided by City:

- Publicly open preselection bids at City Hall.

RH2 Deliverables:

- Preselection bid documents.
- Up to two (2) addenda, letter of recommendation of award, and letter of notice of award.

Task 7 – Bid-Ready Design

Objective: Prepare bid-ready design plans, technical specifications, front-end bid documents, and OPCC for review by the City.

Approach:

7.1 Prepare general plan sheets, notes, and detail sheets.

7.2 Prepare demolition and phasing plans.

7.3 Prepare mechanical plans, sections, and details.

7.4 Prepare structural plans, sections, and details as needed.

7.5 Prepare electrical and control system design, including general notes, details, and schedules, panel schematics, as needed, and control logic diagrams.

7.6 Prepare front-end non-technical bid documents and technical specifications using RH2's standard documents modified for the project.

7.7 Prepare OPCC.

7.8 Provide internal QA/QC review of the design documents. Update the documents based on any review comments.

7.9 Submit the final design documents to the City for review. Meet with the City to discuss review comments. Incorporate any comments into the design and prepare bid-ready design documents. *This meeting will be conjunction with one (1) of the meetings included in Task 2.*

Assumptions:

- *During bid-ready design, RH2 will be supported by Control Systems NW LLC (CSNW) to provide control system design elements for consistency with the City's recent Supervisory Control and Data Acquisition (SCADA) Evaluation and Upgrade Plan. RH2 will prepare a subconsultant agreement for CSNW's work.*

Provided by City:

- Review of design documents and attendance at one (1) design review meeting.

RH2 Deliverables:

- Final design plans, front-end and technical specifications, and OPCC.
- Attendance at one (1) design review meeting.
- Bid-ready design plans, front-end and technical specifications, and OPCC.

Task 8 – Agency Coordination

Objective: Coordinate with applicable regulatory agencies to obtain necessary approvals for the project.

Approach:

8.1 Coordinate with the City's Building Department on Building, Mechanical, or other permitting requirements to determine applicability and scope for this project. Prepare and submit necessary permit applications as requested by the City. *This subtask assumes ten (10) staff hours to complete this work.*

8.2 Coordinate with the Benton Clean Air Agency (BCAA) to understand any potential permitting requirements related to the anaerobic digester improvements. Prepare and submit Notice of Construction documentation or other items as determined necessary by BCAA. *This subtask assumes ten (10) staff hours to complete this work.*

8.3 Attend one (1) meeting via Microsoft Teams with the facility and permit managers from Ecology early in the design phase to discuss the scope of the project and determine any necessary permitting requirements. *It is likely that the project will generally be considered maintenance activities and is not expected to necessitate an Engineering Report for review by Ecology. This subtask assumes four (4) staff hours to complete this work.*

8.4 Prepare an Agency review set of the construction documents prior to bidding and facilitate review of these documents by Ecology. *This subtask assumes ten (10) staff hours to complete this work.*

Assumptions:

- *Acceptance of the permit applications and construction documents is beyond the control of RH2 and the City, and no date is warranted or implied for Agency response or approval.*
- *The City will pay permit and public notice fees and costs directly.*

Provided by City:

- Meeting attendance.
- Payment of permit and public notice fees and costs.

RH2 Deliverables:

- Meeting attendance.
- Permit applications and submittals as requested.
- BCAA Notice of Construction documentation.
- Agency review set of construction documents.

Task 9 – Services During Bidding

Objective: Advertise the project for construction and assist the City with the bidding process.

Approach:

9.1 Provide bid ready documents to City. The City will advertise and post the documents and manage the posting during bidding.

9.2 Review questions during bidding and provide responses to City for its use in responding to bidders. Provide information necessary for inclusion in City-prepared addenda. Up to three (3) addenda are assumed for this work.

9.3 Prepare for and attend one (1) pre-bid walkthrough at the WWTP.

9.4 Review bids and prepare recommendation of award for City use.

9.5 Revise plans, specifications, and front-end specifications per any changes made via addenda to produce a comprehensive set of Conformed for Construction Documents.

Assumptions:

- *Bid documents will be distributed electronically and not mass produced in hard copy. Additional plan sets or copies of bid documents may be requested at cost plus materials.*
- *The City will administer public bid opening.*
- *The City will be responsible for construction contract execution.*

Provided by City:

- Pay for and submit newspaper advertisements.
- Post plans and specifications for online bidding.
- Host pre-bid walkthrough and bid opening.
- Construction contract execution.
- Preparation of up to three (3) addenda.

- Bid tabulation.
- Notice of award letter.

RH2 Deliverables:

- Information necessary for up to three (3) addenda, prepared and distributed by the City.
- Attendance at pre-bid walkthrough.
- Recommendation of award letter.
- Conformed for Construction Documents.

Project Schedule

RH2 is prepared to commence with the work outlined herein upon written authorization to proceed from the City. It is anticipated that bid-ready documents will be completed within eight (8) months of the notice to proceed, with bidding immediately following.

City of Richland
Anaerobic Digester Rehabilitation
Mar-26

	Description	Total RH2 Hours	Total RH2 Labor	Total CSNW Hours	Total CSNW Labor	Total ALL Hours	Total ALL Labor	Total RH2 Expense	Total CSNW Expense	Total Expense	Total Cost
Task 1	Project Management	42	$ 10,008	-	$ -	42	$ 10,008	$ 393	$ -	$ 393	$ 10,401
Task 2	Site Visits and Meetings	100	$ 25,190	-	$ -	100	$ 25,190	$ 3,649	$ -	$ 3,649	$ 28,839
Task 3	Establish Scope of Improvements and Major Design Criteria	190	$ 47,436	-	$ -	190	$ 47,436	$ 3,759	$ -	$ 3,759	$ 51,195
Task 4	DAFT Evaluation and Improvements Design (Optional)	175	$ 41,610	-	$ -	175	$ 41,610	$ 3,718	$ -	$ 3,718	$ 45,328
Task 5	Preliminary Design	314	$ 73,122	-	$ -	314	$ 73,122	$ 7,509	$ -	$ 7,509	$ 80,631
Task 6	Equipment Preselection Bidding	105	$ 23,581	-	$ -	105	$ 23,581	$ 2,245	$ -	$ 2,245	$ 25,826
Task 7	Bid-Ready Design	699	$ 162,740	52	$ 12,488	751	$ 175,228	$ 16,316	$ 1,268	$ 17,585	$ 192,813
Task 8	Agency Coordination	36	$ 8,756	-	$ -	36	$ 8,756	$ 862	$ -	$ 862	$ 9,618
Task 9	Services During Bidding	79	$ 18,718	-	$ -	79	$ 18,718	$ 1,852	$ -	$ 1,852	$ 20,570
	PROJECT TOTAL	1740	$ 411,161	52	$ 12,488	1,792	$ 423,649	$ 40,304	$ 1,268	$ 41,572	$ 465,221

DRAFT

Exhibit D: 2026 Schedule of Rates and Charges

RH2 ENGINEERING, INC.

2026 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	$182	$/hr
Professional II	$199	$/hr
Professional III	$222	$/hr
Professional IV	$243	$/hr
Professional V	$259	$/hr
Professional VI	$280	$/hr
Professional VII	$306	$/hr
Professional VIII	$333	$/hr
Professional IX	$336	$/hr
Technician I	$139	$/hr
Technician II	$154	$/hr
Technician III	$178	$/hr
Technician IV	$189	$/hr
Technician V	$206	$/hr
Technician VI	$226	$/hr
Technician VII	$245	$/hr
Technician VIII	$257	$/hr
Control Specialist I	$182	$/hr
Control Specialist II	$199	$/hr
Control Specialist III	$222	$/hr
Control Specialist IV	$243	$/hr
Control Specialist V	$259	$/hr
Control Specialist VI	$280	$/hr
Control Specialist VII	$306	$/hr
Control Specialist VIII	$333	$/hr
Control Specialist IX	$336	$/hr
Control Technician I	$139	$/hr
Control Technician II	$154	$/hr
Control Technician III	$178	$/hr
Control Technician IV	$189	$/hr
Control Technician V	$206	$/hr
Control Technician VI	$226	$/hr
Control Technician VII	$245	$/hr
Control Technician VIII	$257	$/hr
Administrative I	$94	$/hr
Administrative II	$109	$/hr
Administrative III	$129	$/hr
Administrative IV	$154	$/hr
Administrative V	$180	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	$0.7250	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject
Resolution No. 2026-48, Authorizing Award of Bid to Reyes Brothers Construction, LLC for the 2026 ADA Ramp Project

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-48	Resolution

Recommended Motion
Adopt Resolution No. 2026-48, authorizing the City Manager to sign and execute an agreement with Reyes Brothers Construction, LLC in the amount of $436,954.91 for the 2026 ADA Ramp Project, and to execute change orders in an aggregate amount not to exceed $45,000 as needed to fulfill the Project's intent.

Summary
The 2026 – 2031 Capital Improvement Plan (CIP) includes a fully-funded project titled Pavement Preservation Program (the Program). To comply with federal street improvement regulations, the City must complete retrofit work on its sidewalk accessibility features before or concurrent with street surfacing activities of the Program. This accessibility retrofit work is hereafter called the Project. All Project development and design work necessary to advance the Project to construction is complete.

Bids were solicited in accordance with the City's purchasing policies, with seven (7) bids received and opened on April 7, 2026. Reyes Brothers Construction submitted the lowest responsible bid. The City's best interests are served by completing the Project in accordance with the CIP, project design and lowest responsible bid.

Staff recommends adoption of Resolution No. 2026-48.

Fiscal Impact
The 2026 - 2031 Capital Improvement Plan includes full funding for the Pavement Preservation Program, which encompasses the 2026 ADA Ramp Project. Project costs are estimated at $481,955, including construction, contingency and construction management.

Attachments
1. Resolution No. 2026-48
2. 2026 ADA Ramp Project Bid Tab ITB#26-0022

RESOLUTION NO. 2026-48

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AWARD OF BID TO REYES BROTHERS CONSTRUCTION, LLC FOR THE 2026 ADA RAMP PROJECT.

WHEREAS, the 2026-2031 Capital Improvement Plan (CIP) includes a fully-funded project entitled Pavement Preservation Program; and

WHEREAS, to comply with federal street improvement regulations, the City must complete retrofit work on its sidewalk accessibility features as part of the Pavement Preservation Program (hereafter the "Project"); and

WHEREAS, all project development and design work necessary to advance the Project to construction is complete; and

WHEREAS, bids were solicited in accordance with the City's purchasing policies, with seven (7) bids received and opened on April 7, 2026; and

WHEREAS, Reyes Brothers Construction, LLC submitted the lowest responsible bid of the seven (7) bids received; and

WHEREAS, sufficient funding is available to complete the Project; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Reyes Brothers Construction, LLC in the amount of $436,954.91 for the 2026 ADA Ramp Project, and to execute change orders in an aggregate amount not to exceed $45,000 as needed to fulfill the Project's intent.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED: APRIL 7, 2026	ITB # 26-0022
2026 ADA RAMPS	

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		REYES BROTHERS CONSTRUCTION WALLA WALLA, WA		KENNEDY CONTRACTING, LLC MILTON-FREEWATER, OR	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization	1	LS	$35,000.00	35,000.00	45,000.00	45,000.00	28,000.00	28,000.00
2	SPCC Plan	1	LS	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00
3	Roadway Surveying	1	LS	25,000.00	25,000.00	25,000.00	25,000.00	16,000.00	16,000.00
4	ADA Features Surveying	1	LS	25,000.00	25,000.00	25,000.00	25,000.00	19,500.00	19,500.00
5	Project Temporary Traffic Control	1	LS	20,000.00	20,000.00	70,000.00	70,000.00	25,000.00	25,000.00
6	Removal of Structures & Obstructions	1	LS	25,000.00	25,000.00	9,000.00	9,000.00	102,000.00	102,000.00
7	Site Restoration	1	LS	20,000.00	20,000.00	12,000.00	12,000.00	10,000.00	10,000.00
8	Cement Concrete Traffic Curb & Gutter	1,179	LF	70.00	82,530.00	40.00	47,160.00	31.00	36,549.00
9	Cement Concrete Sidewalk (4" Concrete)	276	SY	125.00	34,500.00	65.00	17,940.00	106.00	29,256.00
10	Cement Concrete Sidewalk for ADA Ramp (6" Concrete)	797	SY	150.00	119,550.00	60.00	47,820.00	143.75	114,568.75
11	Detectable Warning Surface	838	SF	40.00	33,520.00	35.00	29,330.00	27.00	22,626.00
12	Sawcutting Cement Conc. Curb	263	LF	20.00	5,260.00	95.57	25,134.91	31.20	8,205.60
13	Asphalt Patching (4 in. HMA and 2 in. CSTC)	208	SY	150.00	31,200.00	245.00	50,960.00	87.00	18,096.00
14	Asphalt Patching (2 in. HMA and 2 in. CSTC)	48	SY	125.00	6,000.00	245.00	11,760.00	82.50	3,960.00
15	Move & Replace Sign	11	EA	1,000.00	11,000.00	850.00	9,350.00	1,000.00	11,000.00
16	Replace Catch Basin Frame & Cover	2	EA	1,000.00	2,000.00	3,500.00	7,000.00	1,050.00	2,100.00
17	Record Drawings (Min. Bid $500)	1	LS	500.00	500.00	500.00	500.00	500.00	500.00
18	Adjust Electrical Vault to Grade	2	EA	3,000.00	6,000.00	1,000.00	2,000.00	750.00	1,500.00
	BASE BID SUBTOTAL				**$483,060.00**		**$436,954.91**		**$449,861.35**
	NO SALES TAX				**-**		**-**		**-**
	BASE BID TOTAL				**$483,060.00**		**$436,954.91**		**$449,861.35**

City of Richland

DATE BIDS OPENED: APRIL 7, 2026	ITB # 26-0022
2026 ADA RAMPS	

Item	Description	Qty	Unit	DIRTY DEEDS EARTHWORKS LLC MILTON-FREEWATER, OR		GONZALEZ UNDERGROUND LLC DAVENPORT, WA		ESF DEVELOPMENT, LLC WALLA WALLA, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization	1	LS	38,000.19	38,000.19	45,000.00	45,000.00	34,222.00	34,222.00
2	SPCC Plan	1	LS	2,500.00	2,500.00	1,500.00	1,500.00	500.00	500.00
3	Roadway Surveying	1	LS	8,000.00	8,000.00	16,000.00	16,000.00	2,500.00	2,500.00
4	ADA Features Surveying	1	LS	16,083.00	16,083.00	7,500.00	7,500.00	12,000.00	12,000.00
5	Project Temporary Traffic Control	1	LS	31,281.00	31,281.00	41,500.00	41,500.00	40,222.00	40,222.00
6	Removal of Structures & Obstructions	1	LS	85,000.00	85,000.00	6,000.00	6,000.00	52,758.00	52,758.00
7	Site Restoration	1	LS	10,000.00	10,000.00	40,000.00	40,000.00	20,000.00	20,000.00
8	Cement Concrete Traffic Curb & Gutter	1,179	LF	31.00	36,549.00	50.00	58,950.00	70.00	82,530.00
9	Cement Concrete Sidewalk (4" Concrete)	276	SY	105.50	29,118.00	120.00	33,120.00	130.00	35,880.00
10	Cement Concrete Sidewalk for ADA Ramp (6" Concrete)	797	SY	145.50	115,963.50	140.00	111,580.00	155.00	123,535.00
11	Detectable Warning Surface	838	SF	38.00	31,844.00	65.00	54,470.00	40.00	33,520.00
12	Sawcutting Cement Conc. Curb	263	LF	4.00	1,052.00	11.00	2,893.00	15.00	3,945.00
13	Asphalt Patching (4 in. HMA and 2 in. CSTC)	208	SY	100.00	20,800.00	110.00	22,880.00	100.00	20,800.00
14	Asphalt Patching (2 in. HMA and 2 in. CSTC)	48	SY	90.00	4,320.00	125.00	6,000.00	95.00	4,560.00
15	Move & Replace Sign	11	EA	1,363.00	14,993.00	800.00	8,800.00	750.00	8,250.00
16	Replace Catch Basin Frame & Cover	2	EA	1,500.00	3,000.00	1,000.00	2,000.00	750.00	1,500.00
17	Record Drawings (Min. Bid $500)	1	LS	2,500.00	2,500.00	500.00	500.00	500.00	500.00
18	Adjust Electrical Vault to Grade	2	EA	3,200.00	6,400.00	600.00	1,200.00	1,000.00	2,000.00
	BASE BID SUBTOTAL				**$457,403.69**		**$459,893.00**		**$479,222.00**
	NO SALES TAX				**-**		**-**		**-**
	BASE BID TOTAL				**$457,403.69**		**$459,893.00**		**$479,222.00**

City of Richland

DATE BIDS OPENED:	APRIL 7, 2026	ITB #	26-0022
2026 ADA RAMPS			

				DAX MORENO CONSTRUCTION COMPANY LLC WALLA WALLA, WA		ALLSTAR CONSTRUCTION GROUP, INC. RICHLAND, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization	1	LS	9,011.81	9,011.81	13,871.00	13,871.00		-
2	SPCC Plan	1	LS	231.84	231.84	569.00	569.00		-
3	Roadway Surveying	1	LS	18,511.31	18,511.31	13,888.00	13,888.00		-
4	ADA Features Surveying	1	LS	22,560.13	22,560.13	7,280.00	7,280.00		-
5	Project Temporary Traffic Control	1	LS	43,463.58	43,463.58	19,127.00	19,127.00		-
6	Removal of Structures & Obstructions	1	LS	15,263.01	15,263.01	15,933.16	15,933.16		-
7	Site Restoration	1	LS	9,717.41	9,717.41	14,883.00	14,883.00		-
8	Cement Concrete Traffic Curb & Gutter	1,179	LF	81.05	95,557.95	67.13	79,146.27		-
9	Cement Concrete Sidewalk (4" Concrete)	276	SY	146.18	40,345.68	244.16	67,388.16		-
10	Cement Concrete Sidewalk for ADA Ramp (6" Concrete)	797	SY	244.63	194,970.11	281.26	224,164.22		-
11	Detectable Warning Surface	838	SF	25.88	21,687.44	37.57	31,483.66		-
12	Sawcutting Cement Conc. Curb	263	LF	35.19	9,254.97	28.00	7,364.00		-
13	Asphalt Patching (4 in. HMA and 2 in. CSTC)	208	SY	129.20	26,873.60	80.06	16,652.48		-
14	Asphalt Patching (2 in. HMA and 2 in. CSTC)	48	SY	75.72	3,634.56	102.46	4,918.08		-
15	Move & Replace Sign	11	EA	514.98	5,664.78	410.48	4,515.28		-
16	Replace Catch Basin Frame & Cover	2	EA	1,920.63	3,841.26	914.34	1,828.68		-
17	Record Drawings (Min. Bid $500)	1	LS	521.65	521.65	605.00	605.00		-
18	Adjust Electrical Vault to Grade	2	EA	356.42	712.84	1,315.92	2,631.84		-
	BASE BID SUBTOTAL				**$521,823.93**		**$526,248.83**		**$0.00**
	NO SALES TAX				**-**		**-**		**-**
	BASE BID TOTAL				**$521,823.93**		**$526,248.83**		**$0.00**

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2026-49, Authorizing Award of Bid to Intermountain Slurry Seal, Inc. for the 2026 Microsurfacing Project

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-49	Resolution

Recommended Motion

Adopt Resolution No. 2026-49, authorizing the City Manager to sign and execute a construction contract with Intermountain Slurry Seal, Inc., in the amount of $820,828.40, and to execute change orders in an aggregate amount not to exceed $82,000 as needed to fulfill the Project's intent.

Summary

The 2026-2031 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the "Program"). The Program is implemented each year using a variety of resurfacing technologies selected to most cost-effectively preserve the City's street surfaces. The City is divided into three (3) districts (South, Central, and North) for the purpose of implementing the program; this year's work will occur in South Richland. All project development and design work required to advance this year's Microsurfacing Project to construction has been completed.

Bids were solicited in accordance with the City's purchasing policies, with three (3) bids received and opened on April 7, 2026. Intermountain Slurry Seal Inc. submitted the lowest responsible bid. The Pavement Preservation Program budget is adequate to complete the Project using the lowest responsible bid. The City's best interests are served by completing this year's Microsurfacing Project in accordance with the Capital Improvement Plan, project design and lowest responsible bid.

Staff recommends adoption of Resolution No. 2026-49.

Fiscal Impact

The 2026 Capital Improvement Plan allocates $3,930,000 for the Pavement Preservation Program, which fully funds the 2026 Microsurfacing project. The total estimated project cost is $902,830, including construction, contingency and construction management.

Attachments

1. Resolution No. 2026-49
2. 2026 Microsurfacing Project Bid Tab ITB#26-0030

RESOLUTION NO. 2026-49

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AWARD OF BID TO INTERMOUNTAIN SLURRY SEAL, INC. FOR THE 2026 MICROSURFACING PROJECT.

WHEREAS, the 2026-2031 Capital Improvement Plan (CIP) includes a fully-funded project entitled Pavement Preservation Program (the "Program"); and

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

WHEREAS, all project development and design work required to advance this year's Microsurfacing Project to construction has been completed; and

WHEREAS, bids were solicited in accordance with the City's purchasing policies, with three (3) bids received and opened on April 7, 2026; and

WHEREAS, Intermountain Slurry Seal, Inc. submitted the lowest responsible bid; and

WHEREAS, the Pavement Preservation Program budget is adequate to complete the Project using the lowest responsible bid; and

WHEREAS, the City's best interests are served by completing this year's Microsurfacing Project in accordance with the Capital Improvement Plan, project design and lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Intermountain Slurry Seal, Inc. in the amount of $820,828.40, and to execute change orders in an aggregate amount not to exceed $82,000 as needed to fulfill the Project's intent.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED: APRIL 7, 2026	ITB # 26-0030
2026 MICROSURFACING	

				ENGINEER'S ESTIMATE		INTERMOUNTAIN SLURRY SEAL, INC SALT LAKE CITY, UT		DOOLITTLE CONSTRUCTION, LLC SNOQUALMIE, WA	
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
	BASE BID								
1	Mobilization	1	LS	$90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2	SPCC Plan	1	LS	1,000.00	1,000.00	500.00	500.00	5,000.00	5,000.00
3	Roadway Surveying	1	LS	15,000.00	15,000.00	20,000.00	20,000.00	25,000.00	25,000.00
4	Project Temporary Traffic Control	1	LS	75,000.00	75,000.00	85,000.00	85,000.00	100,466.30	100,466.30
5	Portable Changeable Message Sign (PCMS)	25	DAY	700.00	17,500.00	70.00	1,750.00	700.00	17,500.00
6	Tree Trimming	1	LS	5,000.00	5,000.00	500.00	500.00	10,000.00	10,000.00
7	Microsurfacing Type III	95,200	SY	5.75	547,400.00	4.25	404,600.00	4.95	471,240.00
8	Temporary Pavement Markings - Short Duration	96,510	LF	0.30	28,953.00	0.90	86,859.00	0.20	19,302.00
9	Paint Line	62,830	LF	0.45	28,273.50	0.40	25,132.00	0.29	18,220.70
10	Painted Wide Line	33,680	LF	0.65	21,892.00	0.50	16,840.00	0.30	10,104.00
11	Plastic Stop Line (Preformed)	122	LF	15.00	1,830.00	21.00	2,562.00	16.00	1,952.00
12	Plastic Crosswalk Line (Preformed)	1,520	SF	8.00	12,160.00	13.00	19,760.00	10.00	15,200.00
13	Plastic Traffic Arrow (Preformed)	32	EA	250.00	8,000.00	325.00	10,400.00	200.00	6,400.00
14	Plastic Bicycle Lane Symbol (Preformed)	72	EA	250.00	18,000.00	400.00	28,800.00	225.00	16,200.00
15	Plastic Shared Marking Symbol (Preformed)	9	EA	300.00	2,700.00	550.00	4,950.00	275.00	2,475.00
16	Removing Plastic Line	35,900	LF	0.55	19,745.00	0.40	14,360.00	0.75	26,925.00
17	Removing Plastic Crosswalk Line	1,656	SF	3.75	6,210.00	4.40	7,286.40	5.00	8,280.00
18	Removing Plastic Stop Line	188	LF	3.50	658.00	1.75	329.00	35.00	6,580.00
19	Removing Plastic Traffic Marking	23	EA	80.00	1,840.00	100.00	2,300.00	185.00	4,255.00
20	Permanent Signing	1	LS	15,000.00	15,000.00	8,000.00	8,000.00	1,900.00	1,900.00
21	Removing Signs	1	LS	1,000.00	1,000.00	900.00	900.00	1,000.00	1,000.00
	BASE BID SUBTOTAL				**$917,161.50**		**$820,828.40**		**$848,000.00**
	NO SALES TAX				**-**		**-**		**-**
	BASE BID TOTAL				**$917,161.50**		**$820,828.40**		**$848,000.00**

City of Richland

DATE BIDS OPENED: APRIL 7, 2026	ITB # 26-0030
2026 MICROSURFACING	

				VSS INTERNATIONAL, INC WEST SACRAMENTO, CA		PASCO, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization	1	LS	80,992.00	80,992.00		-		-
2	SPCC Plan	1	LS	6,620.00	6,620.00		-		-
3	Roadway Surveying	1	LS	22,238.80	22,238.80		-		-
4	Project Temporary Traffic Control	1	LS	237,685.02	237,685.02		-		-
5	Portable Changeable Message Sign (PCMS)	25	DAY	200.40	5,010.00		-		-
6	Tree Trimming	1	LS	11,070.00	11,070.00		-		-
7	Microsurfacing Type III	95,200	SY	4.75	452,200.00		-		-
8	Temporary Pavement Markings - Short Duration	96,510	LF	0.13	12,546.30		-		-
9	Paint Line	62,830	LF	0.32	20,105.60		-		-
10	Painted Wide Line	33,680	LF	0.38	12,798.40		-		-
11	Plastic Stop Line (Preformed)	122	LF	16.74	2,042.28		-		-
12	Plastic Crosswalk Line (Preformed)	1,520	SF	9.99	15,184.80		-		-
13	Plastic Traffic Arrow (Preformed)	32	EA	248.40	7,948.80		-		-
14	Plastic Bicycle Lane Symbol (Preformed)	72	EA	302.40	21,772.80		-		-
15	Plastic Shared Marking Symbol (Preformed)	9	EA	432.00	3,888.00		-		-
16	Removing Plastic Line	35,900	LF	0.30	10,770.00		-		-
17	Removing Plastic Crosswalk Line	1,656	SF	3.35	5,547.60		-		-
18	Removing Plastic Stop Line	188	LF	1.35	253.80		-		-
19	Removing Plastic Traffic Marking	23	EA	75.60	1,738.80		-		-
20	Permanent Signing	1	LS	6,156.00	6,156.00		-		-
21	Removing Signs	1	LS	756.00	756.00		-		-
			BASE BID SUBTOTAL		$937,325.00		$0.00		$0.00
			NO SALES TAX		-		-		-
			BASE BID TOTAL		$937,325.00		$0.00		$0.00

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability
Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-50, Authorizing a Purchase Order Contract with Northwest Playground Equipment, Inc. for Playground Equipment at West Village Park Playground

Department/Office	Ordinance/Resolution Number	Document Type
Parks & Public Facilities	2026-50	Resolution

Recommended Motion
Adopt resolution No. 2026-50, authorizing the City Manager to sign and execute a purchase purchase order contract with Northwest Playground Equipment, Inc. for the purchase and installation of new playground equipment in West Village Park playground.

Summary

West Village Park is a new community park in the Badger Mountain South neighborhood that is being developed in phases. Phase 1 improvements, including site preparation, parking, landscaping, and open play areas, have been completed, and the park opened in May 2025. A playground is planned as a key feature of the next phase to serve children and families in the surrounding neighborhood.

Development of the park is guided by the Badger Mountain South Master Development Agreement and the West Village Park Long Range Plan adopted by City Council in 2022 per Resolution No. 2022-99. Following plan adoption, the City completed design and construction of Phase 1 improvements.

In May 2025, staff hosted an onsite public outreach opportunity to gather community input on the playground. The resulting initial design concept was presented to the Parks and Recreation Commission (PRC) on November 13, 2025, and a refined design based on PRC feedback was presented to the PRC on December 11, 2025. The PRC recommended that Richland City Council approve the playground concept at the December meeting.

Staff proposes to procure playground equipment and installation through cooperative purchasing to obtain competitive pricing and reduce procurement time. The proposed contract with Northwest Playground Equipment, Inc. includes equipment, surfacing, and installation services.

Staff recommends adoption of Resolution No. 2026-50.

Fiscal Impact
The total project cost is $934,484.76, including a 10% contingency, and is budgeted in the West Village Park project in the adopted Capital Improvement Plan.

Attachments

1. Resolution No. 2026-50
2. West Village Playground Quote
3. West Village Playground Concept Design

RESOLUTION NO. 2026-50

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PURCHASE ORDER CONTRACT WITH NORTHWEST PLAYGROUND EQUIPMENT, INC. FOR THE PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT AT WEST VILLAGE PARK.

WHEREAS, in February 2011, the City entered into a Master Development Agreement with Nor Am Investment, LLC to govern the development of Badger Mountain South, a master-planned community of 1,480 acres located in the City of Richland (*see* Richland Contract No. 137-10); and

WHEREAS, Contract No. 137-10 was subsequently amended and restated (*see* Richland Contract No. 143-15; the "Amended Agreement"); and

WHEREAS, the Amended Agreement obligates the City to provide park and recreation amenities, including the development of West Village Park; and

WHEREAS, on August 1, 2022, Richland City Council adopted Resolution No. 2022-99, approving the long-range plan for West Village Park; and

WHEREAS, the City subsequently completed Phase 1 improvements, including site preparation, parking, landscaping and open space, and the park opened in May 2025; and

WHEREAS, Phase 1 improvements included space for a future playground, and the next phase of development includes construction of that playground to serve children and families in the surrounding neighborhood (the "Project"); and

WHEREAS, the Parks & Recreation Commission reviewed the playground concept on November 13, 2025 and December 11, 2025, and recommended approval of the Project; and

WHEREAS, RCW 39.34.030 allows Richland to enter into cooperative purchasing agreements with other public agencies for the purpose of "piggybacking" onto procurement efforts conducted by those agencies; and

WHEREAS, the solicitation, evaluation, and award process conducted by NASPO ValuePoint in its award to Northwest Playground Equipment, Inc. meets the City of Richland's procurement requirements; and

WHEREAS, the City's best interests are served by piggybacking onto NASPO ValuePoint's cooperative purchase agreement with Northwest Playground Equipment, Inc. for the purchase and installation of playground equipment at West Village Park.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase order contract with Northwest Playground Equipment, Inc. in the amount of $849,531.60 for the purchase and installation of playground

equipment at West Village Park, and to execute change orders in an aggregate amount of up to $84,953.16 to fulfill the Project's intent.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

Northwest Playground Equipment, Inc.
PO Box 2410, Issaquah, WA 98027-0109
Phone (425) 313-9161 FAX (425) 642-8117
Email: sales@nwplayground.com

QUOTE

Quote # CB-4132026-00002844

Quote Name: West Village Playground

Date: 04-13-2026

Bill To: Richland Parks and Rec
505 Swift Boulevard
Richland, WA 99352

Ship To: West Village Park
4485 Trowbridge Boulevard
Kennewick, WA 99338

Site Address: 4485 Trowbridge Boulevard
Kennewick, WA 99338

Name: Chris Waite
Email: cwaite@ci.richland.wa.us

Phone: (509) 942-7664
Cell:

Item #	Qty	Description	Price	Total Price
		EQUIPMENT		
		ForeverLawn		
Playground Grass	1	9495 Square Feet (with waste) of Forever Lawn Playground Grass Academy/Ultra with a 2 & 3" safety pad and good for a 8 &9' Critical Fall Height. Price includes: Envirofill Infill, Edging in Composite Board, Seaming Tape, and sundries.	$193,214.00	$193,214.00
		Playworld		
ZZXX0260	4	Belt Seat W/Silver Shield Chain For 8Ft Top Rail	$187.00	$748.00
ZZXX0892	1	Accessible Swing Seat- 8Ft Top Rail	$1,631.00	$1,631.00
ZZXX0219	1	Arch Swing - Rope Basket Seat	$2,733.00	$2,733.00
IHD - Playworld	1	Playworld Systems Challenger Playmaker Structure: Equipment includes firehouse and tower decks, slides, climbers, panels, and ADA transfer stations. Includes berm hill play area slides and climbers.	$265,991.00	$265,991.00
ZZXX0065	1	Spin Cup	$1,885.00	$1,885.00
ZZXX0265	1	Infant Seat W/Silver Shield For 8Ft Top Rail	$324.00	$324.00
ZZXX0881	1	Truck	$5,371.00	$5,371.00
ZZXX0880	1	Community Helpers W/ Tunnel	$23,112.00	$23,112.00
ZZXX0931	1	5In Od 2-Unit Steel Arch Swing- 8Ft Top Rail	$3,379.00	$3,379.00
ZZXX0933	2	5In Od Steel Arch Swing 2-Unit Add-A-Bay	$2,217.00	$4,434.00
ZZXX0941	1	5In Od Arch Swing Add-A-Bay (Multi User)	$3,459.00	$3,459.00
ZZXX1158	1	Accessible Whirl	$17,315.00	$17,315.00
IHD - Playworld	1	Playworld Systems Challenger Playmaker Structure: Custom roofs, bridges, composite wood siding, window panels, decorative door panel, fire department signs.	$84,887.50	$84,887.50
			Equipment Subtotal (less tax):	$608,483.50
		CONTRACT DISCOUNT		
Playworld		NASPO - NASPO Value Point Cooperative Purchasing Discount:#10700-00015852	10%	($33,038.20)
ForeverLawn		NASPO - NASPO Value Point Cooperative Purchasing Discount:#10700-00015852	6%	($11,592.84)
Engineered Wood Fiber Safety		NASPO - NASPO Value Point Cooperative Purchasing Discount:#10700-00015852	6%	($106.56)

Thank you for considering Northwest Playground Equipment, Inc for your Park, Playground, Shelter and Sports Equipment requirements

Northwest Playground Equipment, Inc.
PO Box 2410, Issaquah, WA 98027-0109
Phone (425) 313-9161 FAX (425) 642-8117
Email: sales@nwplayground.com

ADDITIONAL DISCOUNT

Playworld	NPEI		30%	($99,114.60)

FREIGHT

Playworld			FREIGHT	$23,340.00
ForeverLawn			FREIGHT	$9,880.00
			Equipment Total (less tax):	$497,851.30

CERTIFIED INSTALLATION

Playground Installation	1	Standard Installation of Listed Playworld Systems Equipment, grading included. This price includes concrete curbing 235 linear feet and prepping for the astroturf. Removal of existing sod, landscaping, bark, and irrigation lines are not included.	$197,402.00	$197,402.00
Playground Grass Installation	1	The professional and timely installation of the ForeverLawn system. This includes installing the safety pad, trimming around existing structures and obstacles, seaming of product and edging. The work site will be cleaned up and all debris will be removed.	$55,116.00	$55,116.00
Site Prep	1	Site Prep- Site Prep- supply and install compacted gravel for turf base. Includes 6' x 12' Chain-link temporary fence panels.	$19,480.51	$19,480.51
Site Prep	1	Site Prep- cut asphalt as needed and install concrete curbing- 235 lineal feet.	$11,688.00	$11,688.00

	Standard		**Installation Total:**	$283,686.51
		Performance Bond (If Required):	3.0%	
		Credit Card Fee (If Required):	3.5%	
Location Code: 304	Resale Certificate Required for Tax Exemption:	Tax:	8.80%	$68,775.33
			ORDER TOTAL:	$850,313.14

Acceptance of Proposal:

(Please be sure you have read, signed, initialed and understand the Terms and Conditions on the next page of this Quote)
The items, prices and conditions listed herein are satisfactory and are hereby accepted.

Christopher Brummett		
Sales Rep	Customer Signature	Date

Northwest Playground Equipment, Inc.
PO Box 2410, Issaquah, WA 98027-0109
Phone (425) 313-9161 FAX (425) 642-8117
Email: sales@nwplayground.com

Project Name: West Village Park Playground Quote # CB-4132026-00002844

TERMS AND CONDITIONS

SCOPE:

These General Terms and Conditions of Sale apply to all sales of goods and services by Northwest Playground Equipment, Inc. ("Seller", "we", "us", "our") notwithstanding any conflicting, contrary or additional terms and conditions from the buyer named in this order ("Buyer"). No such conflicting, contrary or additional terms and conditions shall be deemed accepted by us until we expressly confirm our acceptance in writing.

QUOTE CONDITIONS AND ACCEPTANCE:

This quote is only valid for 60 days.

***_____(*Initial*) It is the Buyer's responsibility to verify quantities and description of items quoted. Once an order has been placed, any changes including additions, deletions, or color changes, could result in price increases, additional fees, and impact order lead time.

EXCLUSIONS:

Unless specified, this quote EXCLUDES all the following but is not limited to:

- Permits/inspections
- storage of equipment off site
- Background checks
- Insurance limits beyond our standard coverages and endorsements.
- Performance/payment bonds.

FREIGHT AND DELIVERY (if applicable):

Delivery is subject to equipment availability and varies by manufacturer and product, with custom equipment requiring an extended lead time. Please confirm an approximate delivery for your order with your local sales team. Estimated ship dates are subject to change.

Handling Disputes Over Lead Time Changes: In the event of significant lead time changes, we will notify the Buyer promptly and work to mitigate delays. Northwest Playground Equipment will not be held liable for consequential damages arising from such delays. Adjustments to project timelines due to lead time changes will be mutually agreed upon in writing.

Items canceled, returned or refused will be subject to a minimum 25% restocking fee. All return freight charges are the responsibility of the Buyer.

If the Buyer cannot accept the delivery on the agreed-upon date, Seller may accept the delivery and provide short term storage at an additional scope and cost which must be paid in full prior to release of equipment.

PRICES, TAXES, AND TERMS OF PAYMENT:

Northwest Playground Equipment, Inc.
PO Box 2410, Issaquah, WA 98027-0109
Phone (425) 313-9161 FAX (425) 642-8117
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The prices for goods and services shall be those set forth in the order. All prices are exclusive of taxes, including, but not limited to, sales, use, excise, value added, and similar taxes or charges imposed by any government authority, all of which must be paid by Buyer. The tax amounts listed on this quote are estimates only and are subject to change based on applicable tax rates at the time of invoice. If Buyer claims any exemption, a valid, signed reseller certificate or letter of exemption for each respective jurisdiction must be provided.

An approved Credit Application is required for new customers or customers that haven't been active in the last 24 months.

Unless expressly stated otherwise, our standard payment terms are as follows:

- Progress invoices for equipment, freight, and installation will be invoiced upon project milestones completed with Net 30 terms.
- 100 % prepayment is required on replacement parts.
- A 3.5% charge will be added to all credit card orders.
- For all non-taxpayer-funded entities, a 1.5% monthly service charge will be assessed on all balances over 30 days.

INSTALLATION: (if applicable)

If installation services are included as part of this quote, the following stipulations apply:

Buyer is responsible for obtaining all necessary permits, approvals, and inspections required for installation and use of the equipment. Northwest Playground Equipment assumes no responsibility for delays or additional costs arising from the Buyer's failure to secure required permits.

Permits/inspections and associated costs are the owner's responsibility. Additional charges may apply if inspections are required.

A public locate for underground utilities is included in this scope. Buyer will identify any known utilities in work area prior to executing agreement. If utilities exist directly under work area a third-party private utility service is recommended and can be provided at an additional cost if necessary.

Northwest Playground Equipment is not responsible for incorrectly marked utilities.

Irrigation is not typically identified during locate service and any damage or repair to irrigation lines in work area is the Buyer's responsibility.

Site Readiness:

- Site must be level and free of loose debris with a minimum 10-foot opening for access.
- Additional charges may apply if underground obstructions impact installation (such as large rocks, concrete, stumps, etc.).
- Additional charges may apply due to poor soil.
- Spoils are to remain onsite unless removal of debris is specifically outlined in scope.
- Arrangements must be made in advance for removal/disposal of equipment packaging.
- Access to power and water must be available to work area.
- Buyer is responsible for ensuring that the site is accessible and safe for the Company's personnel and equipment.
- Delays caused by restricted site access, unsafe conditions, or lack of readiness may result in additional charges.
- Buyer assumes all liability for injuries or damages caused by unsafe site conditions not disclosed prior to the start of work.
- Northwest Playground Equipment is not liable for delays caused by unforeseen site conditions, weather, or third-party contractors.
- Any changes to the agreed-upon scope of work (e.g., modifications to design, installation location, or product specifications) must be documented in writing and may result in additional fees.

OCIP/CCIP Clause:

If the Buyer requires that we and/or our subcontractors/suppliers participate in an Owner Controlled Insurance Program (OCIP) or Contractor Controlled Insurance Program (CCIP) on this project, we reserve the right to refuse participation or to adjust our pricing to account for any additional costs or administrative burdens associated with participating in the OCIP/CCIP. This includes, but is not limited to, the following:

- Insurance Coverage: The costs of any additional insurance coverage required by the OCIP/CCIP that exceeds our standard coverage will be passed on to the Buyer.
- Administrative Fees: Any administrative fees or costs associated with enrollment and participation in the OCIP/CCIP will be passed on to the Buyer.
- Reporting Requirements: The costs of complying with any additional reporting requirements imposed by the OCIP/CCIP will be passed on to the Buyer.
- Compliance Costs: Any other costs associated with ensuring compliance with the OCIP/CCIP will be passed on to the Buyer.

MAINTENANCE/WARRANTY:

Northwest Playground Equipment, Inc.
PO Box 2410, Issaquah, WA 98027-0109
Phone (425) 313-9161 FAX (425) 642-8117
Email: sales@nwplayground.com

Manufacturer's standard product warranties apply and cover equipment replacement and freight costs only. For projects including installation, a 1-year installation warranty is extended. Seller offers no additional warranties.

Maintenance of all equipment and safety surfacing is the responsibility of the Buyer. **Failure to follow manufacturer directed maintenance schedules may void warranties and could result in safety and/or compliance issues.**

Any unauthorized alterations or modifications to the equipment (including layout) will void your warranty.

TERMINATION:

Either party may terminate this agreement upon written notice if the other party breaches a material term and fails to remedy such breach within 30 days of receiving notice.

Upon termination by the Buyer, the Northwest Playground Equipment is entitled to recover all costs incurred up to the date of termination, including but not limited to deposits, equipment costs, and labor fees.

FORCE MAJEURE:

Northwest Playground Equipment shall not be liable for any failure or delay in performance due to causes beyond its reasonable control, including but not limited to acts of God, natural disasters, pandemics, government actions, labor strikes, supply chain disruptions, or transportation delays. Delivery timelines may be extended for the duration of the delay caused by such events.

LIMITATION OF LIABILITY:

The Company's total liability for any claim arising out of or relating to the goods or services provided under this agreement shall not exceed the total amount paid by the Buyer for the specific goods or services at issue. Under no circumstances shall Northwest Playground Equipment be liable for any indirect, incidental, consequential, special, or punitive damages, including but not limited to loss of profits, even if advised of the possibility of such damage.

INDEMNIFICATION:

TO THE FULLEST EXTENT PERMITTED BY LAW BUYER HEREBY AGREES TO HOLD HARMLESS, INDEMNIFY, PROTECT AND DEFEND NW PLAYGROUND AND ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND INSURERS, FROM AND AGAINST ANY/ALL RISKS, DEMANDS, CLAIMS, CAUSES OF ACTION, LAWSUITS, SETTLEMENTS, JUDGMENTS, DAMAGES, FINES, PENALTIES, LOSSES OR EXPENSES, ATTORNEY'S FEES AND COSTS, INCLUDING, BUT NOT LIMITED TO, FOR DAMAGES RELATING TO BODILY OR PERSONAL INJURY, DEATH, DESTRUCTION OR LOSS OF PROPERTY, AND ANY OTHER KIND OF DAMAGE OR HARM (COLLECTIVELY "CLAIMS'), MADE BY BUYER, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, CUSTOMERS, INVITEES, THIRD PARTIES, THEIR INSURERS AND/OR ANYONE CLAIMING BY OR THROUGH THEM (COLLECTIVELY "BUYER PARTIES"), ARISING OUT OF, RESULTING FROM AND/OR RELATED TO BUYER PARTIES' USE, MAINTENANCE, MODIFICATION OF MATERIALS, WORK AND/OR SERVICES PROVIDED BY NW PLAYGROUND AND ANY/ALL OTHER ACTS/OMISSIONS OF BUYER PARTIES.

ACCEPTANCE OF TERMS AND CONDITIONS

Acceptance of this proposal, made by an authorized agent of your company, indicates agreement to the above terms and conditions.

_____

Customer Signature

_____

Printed Name and Title

_____

Date



WEST VILLAGE PARK

OPTION B - REV 7

Northwest Playground EQUIPMENT INC.

PLAYWORLD The world needs play.

IHD_382_22BR7 Color Option : A

DESIGN SHOWN IS CONCEPTUAL ONLY. FINAL PRODUCTS MAY DIFFER .



WEST VILLAGE PARK

OPTION B - REV 7

Northwest Playground EQUIPMENT INC.

PLAYWORLD The world needs play.

IHD_382_22BR7 Color Option : A

DESIGN SHOWN IS CONCEPTUAL ONLY. FINAL PRODUCTS MAY DIFFER .

COLOR KEY

POST & COMPONENTS			ROTO			SHEET PLASTIC		ROPE	DECK	DECK
YELLOW	SAND	RED	CHARTREUSE	SKY	RED	BEIGE-RED	BEIGE	RED	RED	GRAY

WEST VILLAGE PARK

OPTION B - REV 7

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PLAYWORLD The world needs play.

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WEST VILLAGE PARK

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POST & COMPONENTS			ROTO			SHEET PLASTIC		ROPE	DECK	DECK
YELLOW	SAND	RED	CHARTREUSE	SKY	RED	BEIGE-RED	BEIGE	RED	RED	GRAY



WEST VILLAGE PARK

OPTION B - REV 7

Northwest Playground EQUIPMENT INC.

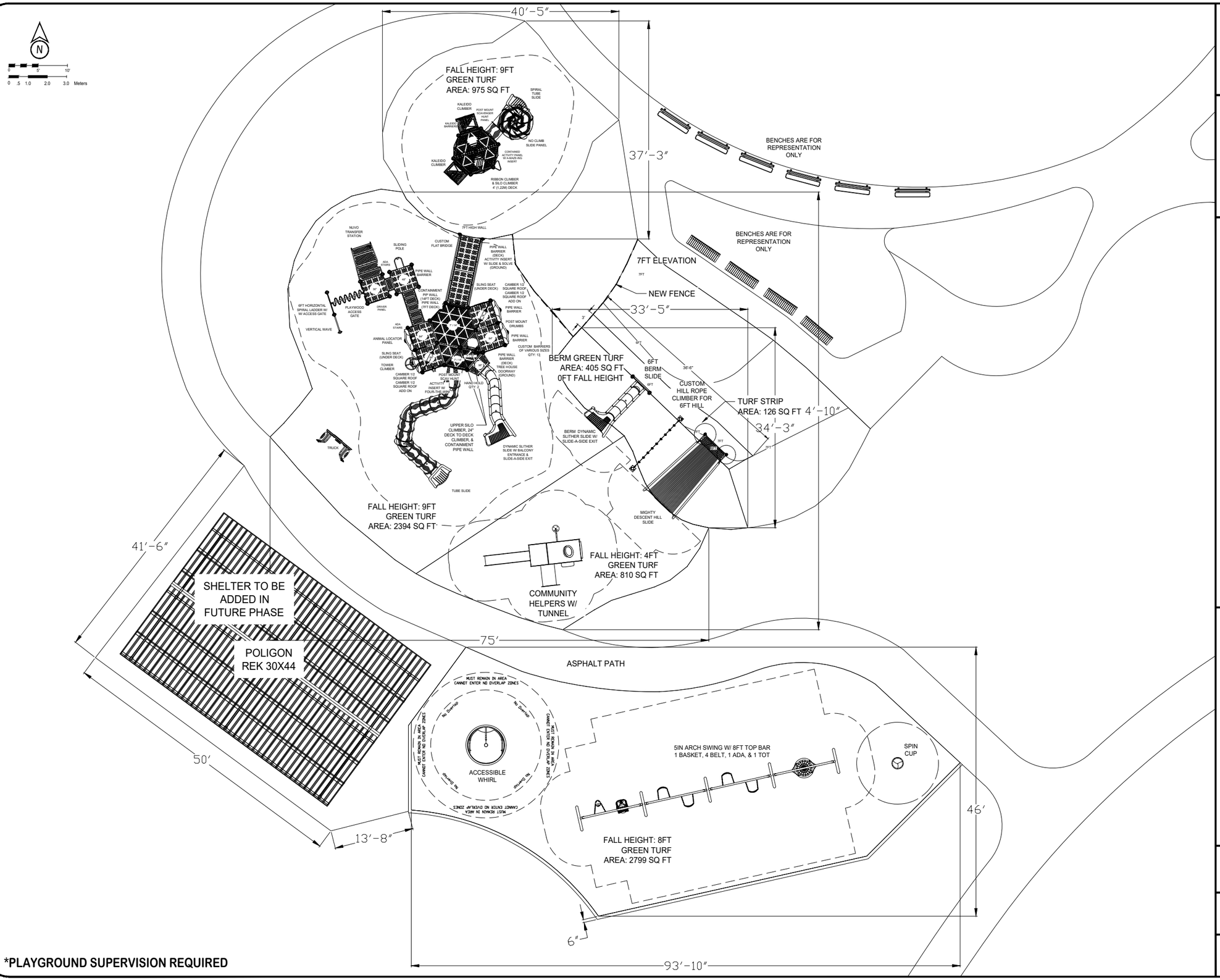
PLAYWORLD The world needs play.

IHD_382_22BR7 Color Option : A

DESIGN SHOWN IS CONCEPTUAL ONLY. FINAL PRODUCTS MAY DIFFER .

COLOR KEY

POST & COMPONENTS			ROTO			SHEET PLASTIC		ROPE	DECK	DECK
YELLOW	SAND	RED	CHARTREUSE	SKY	RED	BEIGE-RED	BEIGE	RED	RED	GRAY



*PLAYGROUND SUPERVISION REQUIRED

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P.O. Box 2410 Issaquah, WA 98027
Toll Free: 1.800.726.0031
www.nwplayground.com
sales@nwplayground.com

EQUIPMENT SIZE:

USE ZONE:

AREA: **SEE PLAN**

PERIMETER:

FALL HEIGHT: **SEE PLAN**

USER CAPACITY: **185+**

AGE GROUP: **2-5 & 5-12**

ADA SCHEDULE	Total Elevated Play Activities: 14		
	Total Ground-Level Play Activities: 17		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Required	7	4	3
Provided	7	17	5

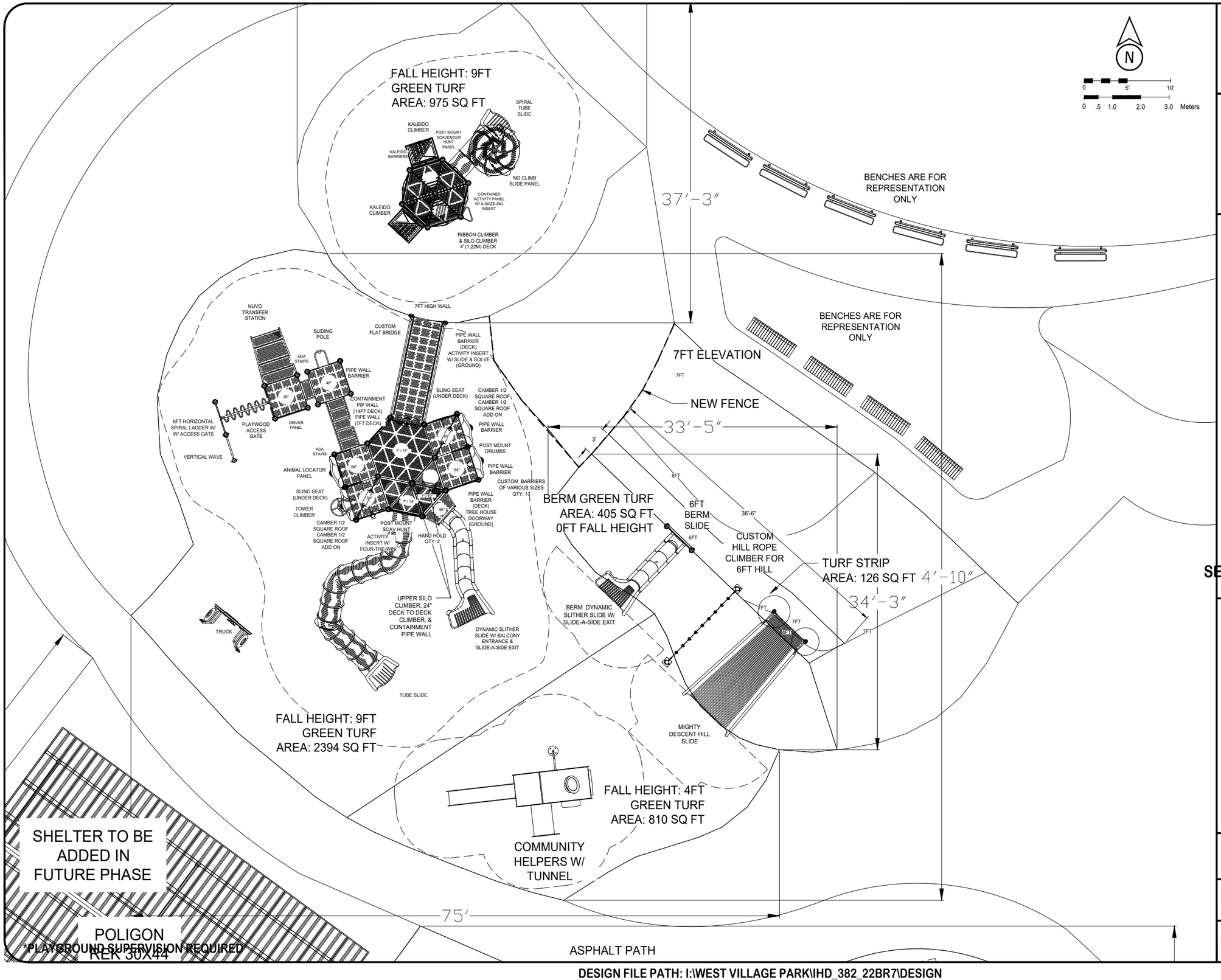
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✓ CPSC #325

PROJECT NO:	SCALE:
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DRAWN BY: BPL	Paper Size B
DATE: 24-Oct-25	

WEST VILLAGE PARK

OVERALL AREA - OPT B - REV 7

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sales@nwplayground.com

EQUIPMENT SIZE:

USE ZONE:

AREA: **SEE PLAN**

PERIMETER:

FALL HEIGHT: **9 Ft.**

USER CAPACITY: **SEE OVERALL PLAN**

AGE GROUP: **2-5 & 5-12**

ADA SCHEDULE	Total Elevated Play Activities: 14		
	Total Ground-Level Play Activities: 14		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Required	7	4	3
Provided	7	14	5

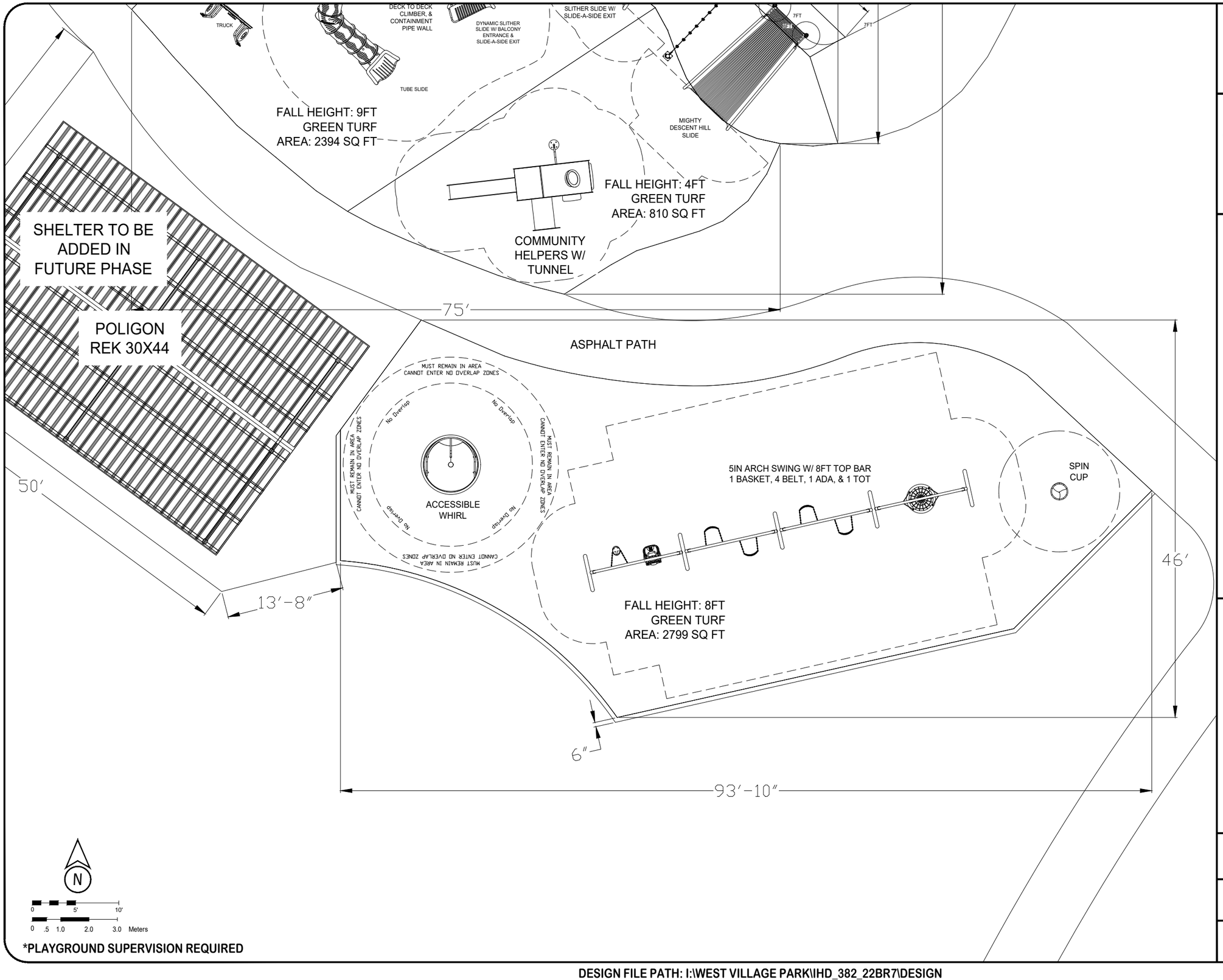
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PROJECT NO:	SCALE:
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DRAWN BY: **BPL**	Paper Size **B**
DATE: **2-Dec-25**	

WEST VILLAGE PARK

MAIN PLAYGROUND AREA - OPTION B - REV 7

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Toll Free: 1.800.726.0031
www.nwplayground.com
sales@nwplayground.com

EQUIPMENT SIZE:

USE ZONE:

AREA: **SEE PLAN**

PERIMETER:

FALL HEIGHT: **9 Ft.**

USER CAPACITY: **19**

AGE GROUP: **2-5 & 5-12**

ADA SCHEDULE	Total Elevated Play Activities: X		
	Total Ground-Level Play Activities: X		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Required	X	X	X
Provided	X	X	X

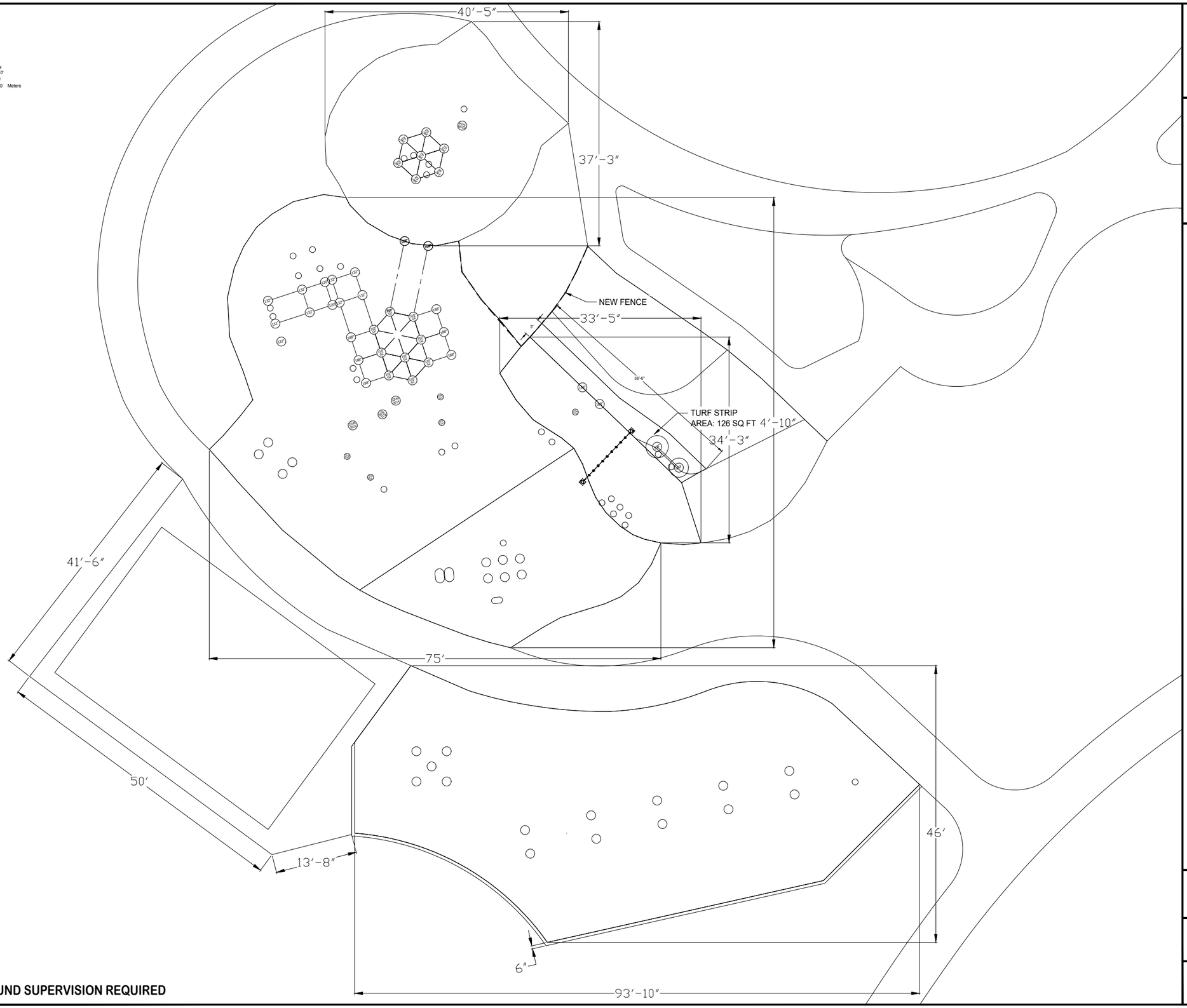
✓ ASTM F1487-17
✓ CPSC #325

PROJECT NO:	SCALE:
IHD_382_22BR7	**3/32" = 1'-0"**
DRAWN BY: **BPL**	Paper Size **B**
DATE: **2-Dec-25**	

WEST VILLAGE PARK

ADDITIONAL MOTION AREA - OPTION B - REV 7

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FOOTING LEGEND

COMPONENT FOOTING (DETAIL 3)

SPIRAL SLIDE CENTER POST FOOTING (DETAIL1)

112"

SUPPORT POST FOOTING (DETAIL 1 or 4)
(112" INDICATES POST LENGTH)

ZZCH 1850

CANTILEVER, "T" POST, AND COMPONENT POST FOOTING (DETAIL 2)
(ZZCH1850 INDICATES PART NUMBER)

144" GZ

GROUND ZERO POST FOOTING (DETAIL 2)
(144" INDICATES POST LENGTH)

PROJECT NO:	SCALE:
IHD_382_22BR7	**1/16" = 1'-0"**
DRAWN BY: **BPL**	Paper Size **B**
DATE: **2-Dec-25**	

WEST VILLAGE PARK

OVERALL - REV 7 - FOOTING PLAN

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-51, Authorizing a Grant Application to the Washington State Recreation and Conservation Office for the Little Badger Mountain Trailhead & Connection Trails Project

Department/Office	Ordinance/Resolution Number	Document Type
Parks & Public Facilities	2026-51	Resolution

Recommended Motion
Adopt Resolution No. 2026-51, authorizing a grant application to the Washington State Recreation and Conservation Office for the Little Badger Mountain Trailhead and Connection Trails project.

Summary
The Washington State Recreation and Conservation Office (RCO) administers competitive grant programs that provide funding assistance for parks, trails, and outdoor recreation facilities throughout Washington State. These programs support projects that expand access to outdoor recreation and enhance user experience.The City of Richland intends to apply for grant funding through the RCO for the Little Badger Mountain Trailhead & Connection Trails Project, ("the Project").

In 2023, the City adopted the Little Badger Mountain Loop Trail Master Plan, which identifies long-term improvements to expand trail connectivity, improve public access, and enhance recreational opportunities in the Badger Mountain area. The proposed Project directly implements elements of the adopted plan. The Project includes construction of a new trailhead and parking lot at the intersection of Queensgate Drive and Gage Boulevard to improve access to the existing trail system. Soft surface trail construction will also be included in the project to provide connections around the trailhead and parking lot and integrate with the existing trail system. These improvements will enhance access to one of the most heavily used trail systems in the region and support connectivity between the Little Badger Mountain, Badger Mountain, and Candy Mountain ridgelines. The Project area is located within the landscape recognized by the Ice Age Floods National Geologic Trail, further highlighting its regional significance and recreational value.

On February 12, 2026, the Parks and Recreation Commission reviewed the proposed Project and recommended City Council approval of the grant application. Adoption of Resolution No. 2026-51 will facilitate the submittal of a grant application for this Project and, if successful, the project will return to Council to authorize a grant agreement. Matching funds for the project will be supported in part through financial contributions from Friends of Badger Mountain.

Staff recommends City Council adopt Resolution No. 2026-51.

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-51
2. Little Badger Trailhead & Trails

RESOLUTION NO. 2026-51

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING SUBMITTAL OF A GRANT APPLICATION TO THE WASHINGTON STATE RECREATION AND CONSERVATION OFFICE (RCO GRANT NO. 26-1541, LITTLE BADGER MOUNTAIN TRAILHEAD & CONNECTION TRAILS) FOR FUNDING TO ACQUIRE LAND AND CONSTRUCT TRAIL CONNECTIONS.

WHEREAS, the Washington State Recreation and Conservation Office (RCO) announced, as of February 2026, it is accepting applications for grants to build parks, trails, athletic fields, and boating facilities; and

WHEREAS. Parks & Public Facilities staff have evaluated the grant opportunities offered by RCO and recommend an application that will provide additional community amenities; and

WHEREAS, this resolution authorizes the person(s) identified below (in Section 2) to act as the authorized representative on behalf of Richland and to legally bind the City of Richland with respect to the above Project(s) for which we seek grant funding assistance managed through the Recreation and Conservation Office ("Office"); and

WHEREAS, grant assistance is requested by Richland to aid in financing the cost of the Project(s) referenced above.

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

Section 1. Richland has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."

Section 2. Richland authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding Richland on the above project(s):

Grant Documentation	**Name of Signatory or Title of Person Authorized to Sign**
Grant application (Submission thereof)	Jon Amundson, City Manager
Project contact (day-to-day administering of grant and communication with the RCO)	Chris Waite, Parks & Public Facilities Director
RCO Grant Agreement (Agreement)	Jon Amundson, City Manager
Agreement amendments	Jon Amundson, City Manager
Authorizing property and real estate documents (Notice of Grant, Deed of Right or Assignment of Rights if applicable). These are items that are typical recorded on the property with the county.	Jon Amundson, City Manager

The above persons are considered an "authorized representative(s)/agent(s)" for purposes of the documents indicated. Richland shall comply with a request from the RCO to provide documentation of persons who may be authorized to execute documents related to the grant.

Section 3. Richland has reviewed the sample RCO Grant Agreement on the Recreation and Conservation Office's WEBSITE at:

https://rco.wa.gov/wp-content/uploads/2019/06/SampleProjAgreement.pdf.

Richland understands and acknowledges that if offered an agreement to sign in the future, it will contain an indemnification and legal venue stipulation and other terms and conditions substantially in the form contained in the sample Agreement and that such terms and conditions of any signed Agreement shall be legally binding on the sponsor if Richland's representative/agent enters into an Agreement on the City of Richland's behalf. The Office reserves the right to revise the Agreement prior to execution.

Section 4. Richland acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.

Section 5. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on Richland's part.

Section 6. Richland understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of the City of Richland.

Section 7. Richland further understands that prior to Richland's authorized representative(s)/ agent(s) executing any of the documents listed above, the RCO may make revisions to its sample Agreement and that such revisions could include the indemnification and the legal venue stipulation. Richland accepts the legal obligation that it shall, prior to execution of the Agreement(s), confer with its authorized representative(s)/agent(s) as to any revisions to the project Agreement from that of the sample Agreement. Richland also acknowledges and accepts that if its authorized representative(s)/ agent(s) executes the Agreement(s) with any such revisions, all terms and conditions of the executed Agreement shall be conclusively deemed to be executed with Richland's authorization.

Section 8. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.

Section 9. If match is required for the grant, Richland understands that Richland must certify the availability of match at least one month before funding approval. In addition, our organization understands it is responsible for supporting all non-cash matching share commitments to this project should they not materialize.

Section 10. Richland acknowledges that if it receives grant funds managed by the Office, the Office will pay Richland on only a reimbursement basis. Richland understands reimbursement basis

means that Richland will only request payment from the Office after Richland incurs grant eligible and allowable costs and pays them. The Office may also determine an amount of retainage and hold that amount until all project deliverables, grant reports, or other responsibilities are complete.

Section 11. Richland acknowledges that any property acquired with grant assistance must be dedicated for the purposes of the grant in perpetuity unless otherwise agreed to in writing by Richland and the Office. Richland agrees to dedicate the property in a signed "Deed of Right" for fee acquisitions, or an "Assignment of Rights" for other than fee acquisitions (which documents will be based upon the Office's standard versions of those documents), to be recorded on the title of the property with the county auditor. Richland acknowledges that any property acquired in fee title must be immediately made available to the public unless otherwise provided for in policy, the Agreement, or authorized in writing by the Office Director.

Section 12. Richland acknowledges that any property owned by Richland that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant in perpetuity unless otherwise allowed by grant program policy, or Office in writing and per the Agreement or an amendment thereto.

Section 13. This resolution is deemed to be part of the formal grant application to the Office.

Section 14. Richland warrants and certifies that this resolution was properly and lawfully adopted following the requirements of the organization and applicable laws and policies and that the City of Richland has full legal authority to commit Richland to the warranties, certifications, promises and obligations set forth herein.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

QUEENSGATE DR

A-TRAIL

TRACT A

TRACT B

TRAILHEAD PARKING LOT

B-TRAIL

C-TRAIL

TRACT F

FUTURE GAGE BLVD (APPROXIMATE)

C-TRAIL

TRACT A

BERMUDA

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government
Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-52, Authorizing a Consultant Agreement with GeoEngineers, Inc. for Columbia Point Marina Dredging Sampling and Analysis

Department/Office	Ordinance/Resolution Number	Document Type
Parks & Public Facilities	2026-52	Resolution

Recommended Motion
Adopt Resolution No. 2026-52, authorizing the City Manager to sign and execute an agreement with GeoEngineers, Inc., for Columbia Point Marina Dredging Sampling and Analysis

Summary
Columbia Point Marina is a City-owned park and marina facility located along the Columbia River and serves as one of the community's most heavily utilized waterfront destinations. The site provides public access to the river, including boat moorage, walking and biking connections to the regional riverfront trail system, and park amenities such as picnic areas, beach access, and open space.

Constructed in approximately 1995, the marina has experienced sediment accumulation over time, resulting in reduced water depths and limited navigability. Dredging is necessary to restore safe and functional access for recreational boating and to maintain the long-term usability of the facility.

As part of the dredging process, sediment sampling and analysis must be completed to determine appropriate disposal methods for dredged materials in compliance with applicable local, state, and federal regulations. Due to the technical nature of this work, specialized engineering services are required.

A competitive Request for Qualifications (RFQ) process was conducted in accordance with City purchasing policies. The City received four (4) responses, and GeoEngineers, Inc. was selected as the most qualified firm. A scope of work and budget have been negotiated and are considered reasonable for the services to be provided.

Staff recommends adoption of Resolution No. 2026-52.

Fiscal Impact
The total cost of the consultant agreement will not exceed $129,805, including all fees and reimbursable expenses. Funding for this work is included in the City's 2026 Capital Improvement Program.

Attachments
1. Resolution No. 2026-52
2. Proposed Consultant Agreement with GeoEngineers, Inc. for Marina Dredging Sampling

RESOLUTION NO. 2026-52

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH GEOENGINEERS, INC. FOR COLUMBIA POINT MARINA DREDGING SAMPLING AND ANALYSIS.

WHEREAS, the City of Richland and the United States Army Corps of Engineers each own a portion of the Columbia Point Marina for recreational purposes; and

WHEREAS, local, state, and federal regulations govern the use and management of the marina; and

WHEREAS, within the Columbia Point Marina, long-term sediment accumulation and changes of the intended use within the marina have prohibited and impacted navigation to marina mooring areas; and

WHEREAS, the marina must be dredged to allow for improved navigation; and

WHEREAS, sampling and analysis of the existing soil in the marina must first be completed to determine how to dispose of the dredged material; and

WHEREAS, specialized engineering design services are needed; and

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

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

WHEREAS, GeoEngineers, Inc. was selected as the most qualified vendor to complete sampling and analysis of the soil in the Columbia Point Marina; and

WHEREAS, a scope of work and budget have been negotiated with GeoEngineers, Inc. that will provide the City with the necessary services at a reasonable value.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with GeoEngineers, Inc. to complete sampling and analysis of the soil in the Columbia Point Marina.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

DRAFT

Contract No. _____

AGREEMENT BETWEEN CITY AND CONSULTANT

Columbia Point Marina Dredging Sampling and Analysis

This Agreement is entered into this _____ day of April, 2026 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **GeoEngineers, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 17425 NE Union Hill Rd., Ste. 250, Redmond, WA 98052 . **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.

b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):

1. ☒City of Richland Agreement No. _____
2. ☒Exhibit A: Scope of Work
3. ☒City Richland Solicitation No. RFQ # 26-0011
4. ☒Exhibit B: Solicitation No. RFQ # 26-0011 proposal response submitted by Consultant dated February 3, 2026.
5. ☐Additional Documents – .

2. TIME FOR COMPLETION

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

3. TERM

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

4. PAYMENT

a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **One Hundred Twenty-Nine Thousand Eight Hundred Five Dollars and No Cents** ($**129,805.00**), including all fees and those reimbursable expenses listed in Exhibit A.

b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.

c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.

d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.

    i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.

    ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.

    iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.

e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

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

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. TERMINATION

a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.

b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay $.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.

c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.

d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

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

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

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

13. INSURANCE

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

a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

   1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

   2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

   3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

   4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.

c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

   1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

   2. Commercial General Liability insurance shall be written with limits no less than $2,000,000 each occurrence, $2,000,000 general aggregate.

   3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

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

e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

f. Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to, the additional insured endorsement, evidencing the insurance requirements of Consultant before commencement of the work.

g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.

i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

Purchasing Manager	Contact Name:	Phil Cordell, LG.
City of Richland	Name of Firm:	GeoEngineers, Inc.
625 Swift Blvd., MS-11	Address:	5820 South Kelly Ave., Unit B
Richland, WA 99352	Address:	Portland, OR 97239
Email: purchasing@ci.richland.wa.us	Email:	pcordell@geoengineers.com
Phone: (509) 942-7710	Phone Number:	(503) 906-6577

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

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

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.

b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

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

CITY OF RICHLAND

_____
Jon Amundson, ICMA-CM
City Manager

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to form:

_____
Heather Kintzley, City Attorney

CONSULTANT

_____
Signature

_____
Printed Name

_____
Title

EXHIBIT A: Detailed Scope of Work

GeoEngineers
5820 South Kelly Avenue, Unit B
Portland, Oregon 97239
503.906.6577

March 24, 2026

City of Richland
625 Swift Boulevard, MS-26
Richland, Washington 99352

Attention: Marc La Vanway

Subject: Revised Proposal for Maintenance Dredging Sampling and Analysis
Columbia Point Marina
Richland, Washington
File No. 02752-024-00

GeoEngineers, Inc. (GeoEngineers) is pleased to present this revised proposal to City of Richland (City) for maintenance dredging sediment characterization services for the Columbia Point Marina located in Richland, Washington. Our proposed scope of services is based on the scope of work presented in the City's January 2026 Request for Qualifications (RFQ), the preliminary dredge design prepared by GeoEngineers (provided to the City on March 4, 2026), and preliminary correspondence with the City and the US Army Corps of Engineers - Dredge Material Management Program (DMMP).

Introduction and Project Understanding

We understand that the City is planning to perform maintenance dredging at the Columbia Point Marina (Marina) located at river mile 335 in Richland, Washington. The proposed dredge elevation within the Marina is 328.4 feet (ft) North American Vertical Datum of 1988 (NAVD88) plus a 1-ft overdredge allowance to 327.4 ft NAVD88. Shoaling at the eastern entrance has resulted in a mound of sediment that presents navigational challenges during periods of low water levels. The west entrance is not currently utilized by marina vessel traffic, but we understand the City is considering opening it and dredging the west portion of the marina.

No maintenance dredging at the marina has been conducted since it was constructed in the early 1980s and there is no project history with the DMMP. Therefore, a Tier 1 Evaluation, including a detailed description of the site history, surrounding areas, and potential environmental concerns, is required to facilitate ranking of the site by the DMMP in accordance with the 2025 Dredge Material Evaluation and Disposal Procedures User's Manual (DMMP User Manual). It is possible that a suitability determination can be made based on the Tier 1 evaluation. However, due to a neighboring landfill, known anthropogenic sources upriver of the marina and no recent sediment data, the DMMP has indicated that a preliminary moderate ranking is appropriate for development of a preliminary sampling and analysis plan to

characterize sediment in the marina. As such, for cost-estimating purposes we have assumed the site will be ranked moderate.

Scope of Services

The following Tasks will be completed as part of this Task Order:

Task 001 – Preliminary Dredge Design and DMMP Coordination

GeoEngineers will prepare a preliminary dredge design based on existing bathymetry. The design drawings will be used to present the conceptual project to the DMMP and estimate the volume of sediment requiring dredging. This task has already been initiated because it was required to scope this project and costs incurred to date are included in the estimated project costs presented herein.

Task 001 includes coordination with DMMP to establish a site ranking and develop a sampling plan. We assume that up to two 1-hour online meetings with the DMMP will be required.

One site visit and coordination with City on project design parameters are also included as part of Task 001. The site visit occurred on March 3, 2026.

Task 002 – Tier 1 Evaluation

GeoEngineers will complete a Tier 1 Evaluation Report that summarizes all readily available information on the proposed dredging project, including a conceptual dredging plan and site history documenting potential past and present contamination sources, land uses, invasive species, and any cleanup sites in or adjacent to the project area. Using the site history, we will work with the DMMP to determine whether the project qualifies for a testing exclusion or a Tier 1 Suitability Determination or whether additional characterization is needed, as is likely for the Marina.

The Tier 1 Evaluation will be presented to the DMMP as a PowerPoint presentation. For cost estimating purposes we assume that the results of the Tier 1 Evaluation will be incorporated into a Sampling and Analysis Plan (SAP), Task 003 below. Task 002 includes research on the site and nearby properties, purchase of an environmental data report (EDR) or similar, development of a Tier 1 Evaluation summary presentation, one meeting with the DMMP, and coordination with the City.

We assume that all available relevant files pertaining to land use, stormwater, and environmental concerns in the vicinity of the Marina will be provided in a timely manner by the City. If public records requests are required, additional costs and project delays may be incurred.

Task 003 – Sampling and Analysis Plan

Using the findings from the Tier 1 evaluation, GeoEngineers will develop a Sampling and Analysis Plan (SAP) that identifies the sampling locations, number of samples, and analytical parameters required to characterize the dredged material for open-water disposal. The SAP will address all relevant physical, chemical, and biological testing requirements based on the site history and any contaminants of concern identified during the Tier 1 Evaluation. GeoEngineers will submit the draft SAP to the DMMP for review and approval prior to conducting any field sampling.

Task 003 includes the following:

- Coordinate with the analytical laboratory and sampling vessel operator;
- Prepare a draft SAP for submittal to the DMMP in accordance with the DMMP User Manual;
- The draft SAP will be provided to the City for review prior to submittal to DMMP; and
- A draft final SAP and final SAP will be submitted to the DMMP. The final SAP will incorporate agency comments and revisions.

Task 004 - Sediment Sampling and Analysis

Task 004 includes implementation of the SAP and submittal of the sediment samples to the analytical laboratory. Task 004 includes the following:

- Prepare a Health and Safety Plan;
- Collect and process sediment samples for laboratory submittal; and
- Submit sediment samples to the selected analytical laboratory for testing in accordance with the SAP.

Task 3 assumptions include the following:

- Based on the preliminary dredge volume of approximately 37,000 cubic yards (cy) of sediment (including the 1-foot overdredge allowance) and the preliminary moderate project ranking, the project will consist of up to two DMMUs[1]. In accordance with the DMMP User's Manual, four to five sediment cores will be required in each DMMU;
- Samples will be collected in two 10-hour field days using a Vibracore sediment sampling device; and
- The six sediment cores will be composited into two dredge prisms and two z-layer samples (four total samples) and submitted to Analytical Resource, LLC. of Tukwila, Washington (ARL) for the standard DMMP freshwater analytical testing suite.

Task 005: Sediment Characterization Report

Task 005 includes preparation and submittal of a Sediment Characterization Report (SCR) to facilitate a DMMP suitability determination for proposed dredge material at the slip.

The SCR will include the following elements:

- A summary of the sampling event;
  - Sampling equipment and protocols used.
  - Methods used to locate sampling positions.
  - Table with coordinates of actual sampling locations, measured water depth at each location, tidal stage or river level at the time of sampling at each station, and mudline elevations corrected to NAVD88.

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[1] DMMU size is limited to 20,000 CY for moderate ranks project areas and the maximum volume of sediment that can be represented by one sediment core is 4,000 CY.

- Deviations from the approved SAP;
- A plan view showing target and actual sampling locations with an overlay of DMMU boundaries;
- A table summarizing the compositing scheme, depth to mudline and the top and bottom elevations of each DMMU and corresponding Z-layer interval, actual core lengths and depth of penetration, and core recovery (referenced to the project vertical datum and the mudline);
- Table of analyzed concentrations for all potential contaminants of concern (CoCs), lab and validation qualifiers, method reporting and detection limits, relevant DMMP screening levels (SLs), and all SL exceedances highlighted;
- Level 2A data validation
- Sampling/field log;
- Core logs: core penetration and recovery data and whether recovery correction was used;
- Photos of the sampling event;
- Chemistry data report (including a case narrative);
- Data validation report; and
- Chain-of-custody form(s)

GeoEngineers anticipates being able to deliver the SCR within 3 weeks of receipt of the final validated laboratory data.

TASK 006: PERMITTING SUPPORT

Task 006 includes permitting support such as preparing formatted drawings for the Joint Aquatic Resources Permit Application (JARPA) and other drawings requested by the City for permit applications. We assume that up to 16 hours of staff time will be required to support the permitting effort. We understand that the City will take the lead in preparing the permit applications for the sampling effort and dredging project, including preparing the project narrative and supplying project details. This task does not include preparation or submittal of permit applications.

ESTIMATED FEE

Our fee to complete the scope of services described above will be determined on a time-and-expense basis in accordance with the attached Schedule of Charges. The table below summarizes our fee estimate for the scope of services described above. While we will endeavor to stay within this estimated fee, there are uncertainties about the project and site that make it difficult to estimate the level of effort with a reasonable degree of certainty. As such, unless otherwise agreed to in writing, we will invoice for the time charged and expenses incurred in completing our scope of services. Please be assured, however, that we will endeavor to keep the City apprised of project status and conditions that may significantly affect our scope and estimate.

TASK DESCRIPTION	TASK FEE
Task 001. Preliminary Dredge Design and DMMP Coordination	
GeoEngineers labor and expenses	$9,989
Task 100 Subtotal	$9,989
Task 002. Tier 1 Evaluation	
GeoEngineers labor and expenses	$11, 236
Environmental Data Report	403
Task 200 Subtotal	$11,639
Task 003. Sampling and Analysis Plan	
GeoEngineers labor and expenses	$19,178
Task 300 Subtotal	$19,178
Task 004. Sediment Sampling and Analysis	
GeoEngineers labor and expenses	$26,438
Vessel Subcontractor	$20,125
Laboratory Subcontractor	$20,101
Task 004 Subtotal	$67,653
Task 005. Sediment Characterization Report	
GeoEngineers labor and expenses	$17,771
Task 005 Subtotal	$17,771
Task 006. Permitting Support	
GeoEngineers labor and expenses	$3,575
Task 006 Subtotal	$3,575
Total Project Fee Estimate	**$129,805**

Terms

We are in a position to begin work immediately after receiving your authorization to proceed. Our services will be completed in accordance with the forthcoming agreement between the City and GeoEngineers as detailed in the RFQ.

Our internal policy requires that we have a fully executed Agreement on file prior to commencing work. Accordingly, we request that the Agreement be signed as soon as possible.

There are no intended third-party beneficiaries arising from the services described in this proposal and no party other than the party executing this proposal shall have the right to legally rely on the product of our services without prior written permission of GeoEngineers.

This proposal is valid for a period of 60 days commencing from the first date listed above and subject to renegotiation by GeoEngineers, Inc., after the expiration date.

Respectfully submitted,
GeoEngineers, Inc.

Phil Cordell, LG
Senior Environmental Geologist 2

Chris Poulsen, PE
Principal Environmental Engineer

PC:CP:alb:ijm

Attachments:
Schedule of Charges – Kennewick 2026

Schedule of Charges - 2026

COMPENSATION

Our compensation will be determined on the basis of time and expenses in accordance with the following schedule unless a lump sum amount is so indicated in the proposal or services agreement. Current rates are:

PROFESSIONAL STAFF		
Staff 1 Scientist	$	141/hour
Staff 1 Engineer	$	150/hour
Staff 2 Scientist	$	156/hour
Staff 2 Engineer	$	162/hour
Staff 3 Scientist	$	173/hour
Staff 3 Engineer	$	179/hour
Project Scientist 1	$	180/hour
Project Engineer 1	$	187/hour
Project Scientist 2	$	193/hour
Project Engineer 2	$	200/hour
Senior Scientist/Engineer 1	$	216/hour
Senior Scientist/Engineer 2	$	237/hour
Associate	$	261/hour
Principal	$	294/hour
Senior Principal	$	305/hour
TECHNICAL SUPPORT STAFF		
Administrator 1	$	110/hour
Administrator 2	$	115/hour
Administrator 3	$	125/hour
CAD Technician	$	135/hour
CAD Designer	$	150/hour
Senior CAD Designer	$	180/hour
GIS Analyst	$	155/hour
Senior GIS Analyst	$	165/hour
GIS Coordinator	$	180/hour
*Technician	$	97/hour
*Senior Technician	$	109/hour
*Lead Technician	$	126/hour
Environmental Database Manager	$	180/hour
Health and Safety Specialist	$	133/hour
Health and Safety Manager	$	178/hour

*Hours in excess of 8 hours in a day or 40 hours in a week will be charged at one and one-half times the hourly rates listed above.

Contracted professional and technical services will be charged at the applicable hourly rates listed above. Staff time spent providing expert services in disputes, mediation, arbitration and litigation will be billed at one and one-half times the above rates. Time spent in either local or inter-city travel, when travel is in the interest of this contract, will be charged in accordance with the foregoing schedule. A surcharge may be applied to night and weekend work. See proposal for details.

Rates for data storage and web-based access will be provided on a project-specific basis.

Associated Project Costs (APC)

Associated Project Costs (APC) equal to six percent (6%) of professional fees will be assessed. This fee allows GeoEngineers to invest in the necessary infrastructure to ensure we provide our clients with the latest technological and data security standards. The investments include maintaining and advancing technical tools and platforms across all aspects of our business, and strengthening our defenses against cyber threats to ensure data remains secure. These costs are not included in our hourly rates or direct expenses.

EQUIPMENT		
Air Quality Monitoring Package, per day	$	210.00
Asbestos/Lead Paint Sampling Equipment Package, per day	$	160.00
Environmental Exploration Equipment Package, per day	$	230.00
Field Exploration Equipment Package (marking paint, stakes, survey flagging, other misc. supplies)	$	50.00
Geotechnical Exploration Equipment Package, per day	$	175.00
Groundwater Monitoring & Sampling Equipment (Bladder Pump) Package, per day	$	460.00
Groundwater Monitoring & Sampling Equipment (Peristaltic Pump) Package, per day	$	330.00
Surface Water Quality Monitoring Equipment Package, per day	$	200.00
Operations and Maintenance Equipment Package, per day	$	300.00
Wenner Soil Resistivity Equipment (Base Kit)	$	350.00
Wenner Soil Resistivity Equipment (Extension Kit)	$	300.00
Rock/Slope Fall Protection / Rigging Equipment Package, per day	$	700.00
SPECIALIZED EQUIPMENT		
4 Gas Detection Meters, per day	$	150.00
Backpack Water Pump (Fire Suppression)	$	35.00
Coring Machine	$	350.00
Crack Gage	$	30.00
Field Data Acquisition Equipment - iPad or GPS	$	75.00
Fire Hose (per 50 ft section/day)	$	25.00
Flow Meter, per day	$	200.00
Generator	$	137.00
Grundfos Sampling Pump	$	55.00
Hand Auger	$	30.00
Hand Boring - DCP Probe	$	250.00
Hand Boring - Wildcat	$	250.00
Hand Boring - Wildcat (TIPS, each)	$	28.00
Hydro Multi Meter Probe, per day	$	80.00
Interface Probe, per day	$	65.00
Measuring Wheel	$	10.00
Nuclear Density Gauge, $80/day, or $40/half-day	$	80.00/40.00
Peristaltic Pump	$	25.00
pH Testing Meter	$	45.00
Photoionization Detector (PID), per day	$	130.00
Pressure Transducer with Data Logger, per day	$	155.00
Roto-Hammer and Bits, per day	$	50.00
Self-Level Laser, per day	$	100.00
Slope Indicator, per day	$	160.00
Tape Measures (300'), per day	$	10.00
Turbidity Monitoring Meter, per day	$	50.00
Water Level Indicator, per day	$	50.00
Vehicle usage, per mile, or $60/half-day, whichever is greater	$	IRS Rate
Vehicle - 4-Wheel Drive Truck, per day (1 day min.)	$	100.00

Specialized and miscellaneous field equipment not listed above will be quoted on a project-specific basis.

OTHER SERVICES, SUPPLIES AND SPECIAL TAXES

Charges for services, equipment, supplies and facilities not furnished in accordance with the above schedule, and any unusual items of expense not customarily incurred in our normal operations, are charged at cost plus 15 percent. This includes shipping charges, subsistence, transportation, printing and reproduction, miscellaneous supplies and rentals, surveying services, drilling equipment, construction equipment, watercraft, aircraft, and special insurance which may be required. Taxes required by local jurisdictions for projects in specific geographic areas will be charged to projects at direct cost.

In-House Disposable Field Supplies

Routinely used field supplies stocked in-house by GeoEngineers, at current rates, list available upon request.

Laboratory Schedule of Charges

TYPE OF TEST		UNIT PRICE*
Moisture Content / Oven (ASTM D2216)	$	35.00
Sample Preparation		
Extrusion - Extrude and log (visual classification) Shelby tube sample, per hour	$	70.00
Trimming - Trim a soil sample to 2.41-inch dia. for consolidation testing, per hour	$	70.00
Remolding - Remold a soil sample to desired moisture and density, per hour	$	70.00
Moisture/Density		
Rings	$	40.00
Shelby Tubes, waxed chunk	$	53.00
Tubes (liners), chunk	$	53.00
Organic Content (ASTM D2974)**	$	80.00
Particle Size Analysis		
Sieve (ASTM C136) max size < 3/4-inch (includes -200 Wash, Dry Sieve)	$	125.00
Sieve (ASTM C136) max size > 3/4-inch (includes -200 Wash, Dry Sieve)	$	130.00
Percent Passing No. 200 (ASTM C117-87/D1140)	$	70.00
Combined Sieve and Hydrometer (ASTM D422)	$	240.00
Hydrometer only (ASTM D422)	$	150.00
Atterberg Limits (ASTM D4318)	$	140.00
Nonplastic	$	95.00
Specific Gravity, Fine Material (ASTM D854)	$	95.00
Specific Gravity, Coarse Material (ASTM C-127)	$	80.00
Percent of Fracture (ASTM D5821)	$	55.00
Sand Equivalent (AASHTO T 176, ASTM D-2419)	$	100.00
Compaction (ASTM D1557/D698, Methods A, B and C, AASHTO T-180)		
4 points	$	210.00
Direct Shear (ASTM D3080)		
3 points	$	470.00
R-Value (ASTM D2844, Idaho T-8)	$	600.00
Consolidation (ASTM D2435)		
With 2 timed load increments	$	500.00
Permeability		
Constant or falling head in rigid wall permeameter (ASTM D 2434, D 5856)**	$	370.00
In triaxial cell with back pressure saturation (ASTM D 5084)**	$	840.00
One-Dimensional Swell (ASTM D4546)		
Method A**	$	525.00
Method B**	$	525.00
Method C**	$	780.00
CBR (3 point) with Proctor (ASTM D1883)	$	700.00
Rock Point Load Index Test (ASTM D5731)	$	55.00
Unconfined compressive strength of rock cores (ASTM D7012)	$	150.00
Compressive Strength of Drilled Concrete Core (ASTM C 42)	$	100.00

Other tests charged at negotiated rates

*Unit prices reflect a typical standard turnaround time of 5 to 7 business days for most analyses (with the exception of consolidation tests). Expedited test results are subject to 50% to 100% surcharge and are subject to lab availability to meet the expedited schedule.

*Increase unit prices by 20 percent – 50 percent for contaminated samples.

** Conducted in our Redmond Laboratory, additional shipping charges may apply.

All rates are subject to change upon notification.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-53, Authorizing 2026 Park Partnership Grant Awards

Department/Office	Ordinance/Resolution Number	Document Type
Parks & Public Facilities	2026-53	Resolution

Recommended Motion
Adopt Resolution No. 2026-53, authorizing the City Manager to sign and execute 2026 Park Partnership Program grant agreements in the total amount of $4,600 as provided therein.

Summary
The City's Park Partnership Program provides financial assistance to individuals and groups to make qualifying improvements to City-owned parks, trails, open space, and recreational facilities. Eligible projects are required to provide a general public benefit and align with applicable City plans and program requirements.

The City's 2026 Budget includes $40,000 for the Park Partnership Program. Four (4) applications were received this year. The Parks & Recreation Commission reviewed the applications at a special meeting held on March 19, 2026, and recommends awarding a total of $4,600 for the following projects:

1. Evergreen Mountain Bike Alliance - $3,000
2. Tapteal Greenway - $1,600

Of the remaining applications, one (1) did not meet program requirements and one (1) was withdrawn by the applicant prior to final consideration.

Beginning in 2026, the City will transition the Park Partnership Program to a fall application cycle. A second round of funding will be available later this year to allow applicants to apply for the remaining program funds. Conditions identified through the staff and Commission review process will be incorporated into the grant agreements to ensure consistency with adopted park plans and program requirements.

Staff recommends adoption of Resolution No. 2026-53.

Fiscal Impact
This action will award $4,600 in Park Partnership Program grants. Adequate funds are budgeted in the Parks and Public Facilities Department operating budget.

Attachments
1. Resolution No. 2026-53
2. PP2026 Tapteal Greenway
3. PP2026 Evergreen

RESOLUTION NO. 2026-53

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING 2026 PARK PARTNERSHIP GRANT FUNDING AGREEMENTS.

WHEREAS, the City of Richland's Park Partnership Program provides financial assistance to individuals and groups to make qualifying improvements to city parks, trails, open space, and recreational facilities; and

WHEREAS, the 2026 Budget includes $40,000 for Park Partnership Program projects; and

WHEREAS, the Parks & Recreation Commission and staff have reviewed the partnership applications; and

WHEREAS, the Parks & Recreation Commission favorably recommends the following 2026 Park Partnership funding allocations based on submitted applications and pursuant to RCW 35.21.278 reimbursement limitations: Evergreen Mountain Bike Alliance for $3,000 and Tapteal Greenway for $1,600.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute grant agreements with the identified recipients, and in identified amounts, to accomplish the park, trail, open space, and/or recreational facility improvements identified in each applicant's respective application:

1. Evergreen Mountain Bike Alliance in the amount of $3,000; and

2. Tapteal Greenway in the amount of $1,600.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

2026 Park Partnership Application

City of Richland Park Partnership Program

Submitted On:
Mar 2, 2026, 01:31PM PST

Upload File(S): Work Plan:	2026 Park Partnership Applicant Docs Work Plan.pdf Berm pics and Site Map.pdf Remedy Damage Caused by Incompatible Uses at Amon Creek Natural Preserve.pdf
Upload File(s): Match Pledge:	2026 Park Partnership Applicant Docs Match Pledge.pdf
Upload File(s): Budget Plan:	2026 Park Partnership Applicant Docs Budget Plan.pdf
Name of Park:	Amon Creek Natural Preserve
Project Location Within Park:	generally the north end of ACNP
Brief Description of Project:	The Amon Creek Natural Preserve, a City of Richland park (75 ac), is undergoing an assault by off-road bike and motorcycle users who are ripping up habitat and disturbing neighboring residents and other park users. ACNP was established in 2007-2008 by Tapteal Greenway, City of Richland, Washington Department of Transportation, and Energy Facility Site Evaluation Council as mitigation for habitats lost elsewhere. "Future Use Agreements" were entered into by these entities for the purpose of preserving ACNP habitats in perpetuity. Low-impact recreation is allowed as long as it does not degrade habitat values for which it was established. Creation of rogue trails is inconsistent with these agreements. The overarching project goal is to reinforce the preserve status and function of ACNP by removing and discouraging incompatible uses, restoring damaged habitat, and by fostering an appreciation and understanding of this special area. The primary objectives of the proposed Park Partnership program within the overarching project are to remove jump and berm structures and begin restoration of impacted areas with native plants, generally conducted at the north end of ACNP. Parallel Tapteal Greenway-funded work under the broader project scope (some serving as in-kind) will include removing invasive weeds, restoring with native plants generally at the south end of ACNP, and improving interpretation. PP funding would be used to purchase plants and associated materials needed for the restoration, such as plant cages, jute matting, and large rocks to deter damage. Materials can be purchased with the first 2 months of the project, but plant purchases and planting will necessarily wait until fall and winter, depending on weather. Watering will be on-going after planting until the end of the project and likely beyond. Tapteal Greenway will supply in-kind in the form of volunteer labor for planning, planting, watering, etc. as well as for similar efforts in the broader project scope at ACNP.

	Prior to restoration efforts and as part of the City's responsibility to manage the Preserve, the Greenway has requested to the Parks Director that the city conduct a public workshop to establish official trails and to post city signage on city-owned Preserve land instructing users to remain on established trails. Official trails need to be identified and memorialized in Park and Comprehensive Plans and city websites. In addition, fencing (temporary?) has been requested as a deterrent in an attempt to change harmful behavior and give plantings a chance to survive. Pictures of inappropriate jumps and berms and a map showing approximate work area are found in a pdf attachment under the work plan section. Also attached is a document entitled "Remedy Damage Caused by Incompatible Uses, and Other Proposed Work, at Amon Creek Natural Preserve" which gives a description of the overarching ACNP project work envisioned by Tapteal Greenway, the history of the establishment of ACNP, and a summary of the "Future Use Agreements" agreed to by the City of Richland, Tapteal Greenway, WADOT, and EFSEC.
First Name:	Mike
Last Name:	Lilga
What organization do you represent?	Tapteal Greenway
UBI Number of Organization:	601 638 548
Business Address:	**Street Address:** P.O. Box 2002 **City:** Richland **State:** WA **Zip:** 99352
Phone Number:	509-942-9050
Email:	president@tapteal.org
Requested amount from the City (maximum amount, $8,000):	$1,600
Cash from applicant:	$1,424
"In-Kind" amount (applicant and other sources):	$3,340
Cash from other sources:	$
Total project cost:	6,364

Sign Here	First Name: Mike Last Name: Lilga Email Address: president@tapteal.org

City of Richland
Parks Partnership Program

Budget Plan

Budget Description: Please use this space to provide a brief description of the budget for your project.

PP funding would be used to purchase plants and associated materials needed for the ACNP restoration project, such as plant cages, jute matting, and large rocks to deter damage. Tapteal Greenway will supply in-kind in the form of volunteer labor for planning, planting, watering, etc. as well as for similar efforts in the broader project scope at ACNP.

Income Section (examples: cash on hand, business donations, individual donors, etc.):

Income – Confirmed: List sources of income that are confirmed at the time of application submission. This should include cash on hand that you are contributing to the project.

Income – Anticipated: List sources of income that are anticipated, but no confirmed at the time of application submission. This should include City match amount you are requesting.

Requested City Match Amount: List amount under "Income-Anticipated."

Item Description:	Income – Confirmed	Income - Anticipated
Cash (Tapteal Greenway)	1,424	
Requested City Match Amount		1,600
Total:	1,424	1,600

Expense Section:

Expense – Cash: List all project expenses that will be paid in cash. The total should equal the combined total of the Income Section.

In-Kind Amount: List the dollar value of any donated goods and services.

City Match Amount: List the portion of the line item that you plan to cover with your City match dollars. This amount should match the "Requested City Match Amount" listed above.

Item Description:	Expense – Cash	In-Kind Amount – Value of Donated Goods &Services	City Match Amount
Materials, plants	1,424		1,600
Volunteer labor		3,340	
Total:	1,424	3,340	1,600

Expense Description: Please use this space to provide any additional information you might feel is necessary.

1,424 + 3,340 + 1,600 = 6,364 total project budget
(1,424 + 3,340)/6,364 = 75% TG
1,600/6,364 = 25% COR

City of Richland
Parks Partnership Program

Work Plan

Steps (Chronological)	Responsible Party	Completion Date
1a. Public Workshop and RPRC action to designate official trails in ACNP	COR	TBD
1b. Put up fencing to protect restoration areas	COR	Month 0
2. Site planning and prep work	TG	Month 1
3. Procurement of materials (plant cages, matting, rocks, etc)	TG	Month 2
4. Procurement of plants	TG	2/28/2027
5. Planting	TG	2/28/2027
6. Watering	TG	Month 12

City of Richland
Parks Partnership Porgram

Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to Tapteal Greenway **for its "In Kind" match.**

(Applicant Name)

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature
Volunteer Labor	Tapteal Greenway			96	3340	
Material, Plants	Tapteal Greenway				1424	



Signed at: March 2, 2026 4:22PM America/New_York

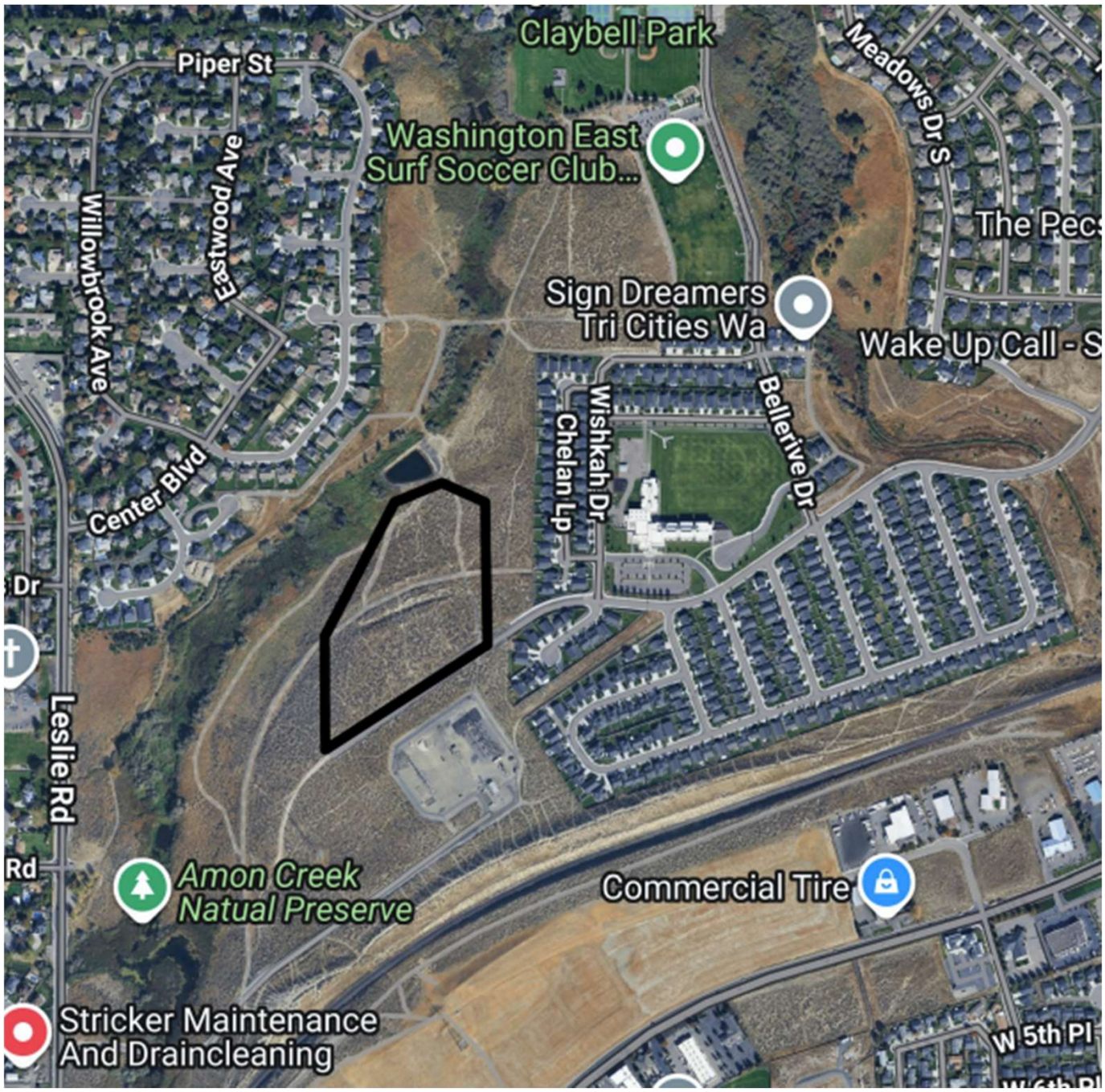








Pictures of some of the berm and jump structures to be removed and restored.



Estimated location of inappropriate trails to be removed and restored.

Remedy Damage Caused by Incompatible Uses, and Other Proposed Work, at Amon Creek Natural Preserve

Submitted by Tapteal Greenway
Contact: Mike Lilga, president@tapteal.org or Scott Woodward, scottw@tapteal.org

Goal and Objective:
Tapteal Greenway requests City permission to conduct remediation work on city-owned land in the Amon Basin Natural Preserve (ACNP), in cooperation or partnership with the city.

The Amon Creek Natural Preserve, a City of Richland park (75 ac), is undergoing an assault by off-road bike and motorcycle users who are ripping up habitat and disturbing neighboring residents and other park users. The overarching project goal is to reinforce the preserve status and function by removing and discouraging incompatible uses and by fostering an appreciation and understanding of this special area. The primary near-term objectives are to remove jump and berm structures and begin restoration of impacted areas (see Appendices 1 and 2). Secondary longer-term objectives for ACNP as a whole are to continue Tapteal Greenway restoration efforts by removing invasive weeds (to the extent possible using mechanical means), restoring with native plants, and updating and adding interpretive signage. A simultaneous effort will be carried out on adjacent Tapteal Greenway-owned property (about 12 ac) similarly impacted.

For the primary near-term work, Tapteal volunteers and volunteers coordinated through the Richland Park Ranger will conduct the work. Tapteal will fund plants and replacement educational signage; no city funds are requested for these items at this time. City approvals will be sought for replacement and new signage. City signage is requested on city-owned Preserve land instructing users to remain on established trails. Official trails need to be identified and memorialized in Park and Comprehensive Plans and city websites. Appendix 3 to this document is a map showing trails recommended by Tapteal Greenway to be officially designated.

In addition, if incompatible uses are not banned by existing ordinances, new ordinances are needed. If a public education effort is needed, Parks and Recreation is requested to establish park rules to be published on signage or in brochures, or both. Tapteal Greenway produced a brochure several years ago that could be updated with park rules, etc.

In longer-term future work, additional new educational signage would be added with Tapteal Greenway funds, possible Park Partnership funds, or a mixture of the two.

Tapteal Greenway Background:
The mission of the Tapteal Greenway: Promote conservation, education, and recreation along the lower Yakima River from Bateman Island to Benton City.

The Tapteal Greenway is a 501(c)(3) non-profit organization founded in 1995. The Greenway is a 100% volunteer organization driven by the board of directors and funded solely by member dues, donations, and grants. The Tapteal Greenway employs no staff and has no endowment.

Conservation: Our conservation efforts include land acquisition, vegetation management and native plant restoration projects, and stewardship of existing natural open space parks such as WE Johnson Park, Chamna Natural Preserve, Horn Rapids Park, and Amon Creek Natural Preserve (ACNP) in cooperation with the respective jurisdictions. As just one example, we estimate that over 80 tons of garbage in our 30 years have been removed from Columbia Point, Chamna, Duportail, Horn Rapids Park, Tapteal Trail, and other sites along the Greenway.

Recreation: Recreation in the Tapteal Greenway occurs in the natural open space parks and along the 31-mile corridor along the lower Yakima River extending from Benton City to the mouth of the river at Bateman Island in Richland. Within this corridor is the Tapteal Trail, on land, and the Tapteal Water Trail, on the river. Land trails in the Amon Creek Natural Preserve are also within the Tapteal Greenway.

Education: Our educational efforts reach students of all ages through participation and organization of a variety of events, including school STEM nights, classroom visits, wildflower and birding field trips, and our Wildlands Walk event at ACNP. Tapteal Greenway sponsors the Woodward Scholarship (administered by 3RCF) to encourage and reward applicants in conservation programs at the college level. We also sponsor and participate in the Youth Environmental Education Through Restoration (YEER) Program, which engages middle school students (Ray Reynolds) in area restoration projects.

Amon Creek Natural Preserve Background:

Project Location: The location of this project is at the Amon Creek Natural Preserve in Richland. Amon Creek is the largest tributary of the lower Yakima River. Amon Creek Natural Preserve follows along the west fork of Amon Creek from Leslie Road north to Claybell Park. A trail system runs along each side of the creek, but mostly on the east side, from the south trailhead to Claybell Park. The preserve contains a unique mixture of wetland, riparian, and shrub-steppe habitats. Over 150 bird species have been spotted in the preserve, making it a popular birding location (about 25 species are year-round residents). Mammals include black-tailed jackrabbits, coyote, raccoon, beaver, otter, and mink. Beaver are particularly active in the preserve and have a marked appetite for the cottonwoods trees that have been planted along the creek.

Establishment of ACNP: Tapteal Greenway initiated an effort to conserve the Amon Basin in about 2001 with the formation of the Amon Basin Community Project. Working with the Trust for Public Land, sources of funding were identified along with available parcels of land around 2005. Sixty acres were purchased in early 2007 with funding provided by the Energy Facility Site Evaluation Council (EFSEC), WA Department of Transportation (WDOT), City of Richland, and Tapteal Greenway. This was followed by the purchase of an additional approximately 15 acres one year later. Ownership of these 75 acres was transferred to the City to become Amon Creek Natural Preserve. EFSEC funding was shrub-steppe mitigation for the Energy Northwest facility while the WDOT funding was wetland mitigation for Highway 240 work in the Yakima Delta. Additional lands were protected later by purchase by Tapteal Greenway (4.1 ac) and by donation to Tapteal Greenway by Hayden Homes (8.07 ac) to bring the total of protected lands to about 87 acres.

ACNP was established, therefore, to preserve habitats lost elsewhere. Low-impact recreation is allowed as long as it does not degrade habitat values for which it was established.

Amon Future Use Agreements: "Future Use Agreements" were entered into by and between the Energy Facility Site Evaluation Council ("EFSEC"), the State of Washington acting by and through the Department of Transportation (“DOT”), the Tapteal Greenway Association (the "Greenway"), and the City of Richland, for the purpose of preserving in perpetuity land totaling 60.12 acres for Amon Phase I and 15.53 acres for Amon Phase II in the City of Richland known as the Amon Creek property (the "Amon Creek Property").

From the Phase I Future Use Agreement:

WHEREAS, EFSEC, DOT, the Greenway and the City have entered into a Preservation Agreement with The Trust for Public Land (the “Preservation Agreement”), which Preservation Agreement memorializes the understandings and commitment of EFSEC, DOT and the City with respect to the acquisition and preservation of the Amon Creek Property; and

WHEREAS, the Amon Creek Property, in its present state, has significant natural features and provides critical habitat for fish and wildlife and should be managed as a public nature preserve providing opportunity for education, passive recreation, and quiet enjoyment by the public; and

NOW THEREFORE, EFSEC, DOT, the Greenway and the City agree as follows:

1. During its ownership, the City will not make or permit to be made any use of the Amon Creek Property or any part of it, which is inconsistent with the use of the property as a public nature preserve. In particular, the Amon Creek Property shall never be used for residential, commercial or industrial purposes. Public access to all or a portion of the Amon

And, similarly, from the Amon Phase II Future Use document:

RECITALS

WHEREAS, EFSEC, DOT, the Greenway and the City have entered into a Preservation Agreement (the “Preservation Agreement”), which Preservation Agreement memorializes the understandings and commitment of EFSEC, DOT, the Greenway and the City with respect to the acquisition and preservation of the Amon Creek Phase II Property, and

WHEREAS, the Amon Creek Phase II Property, in its present state, has significant natural features and provides critical habitat for fish and wildlife and should be managed as a public nature preserve providing opportunity for education, passive recreation, and quiet enjoyment by the public, and

NOW, THEREFORE, EFSEC, DOT, the Greenway and the City agree as follows:

1. During its ownership, the City will not make or permit to be made any use of the Amon Creek Phase II Property or any part of it, which is inconsistent with the use of the property as a public nature preserve. In particular, the Amon Creek Phase II Property shall never be used for residential, commercial or industrial purposes. Public access to all or a portion of the Amon Creek Phase II Property will be permitted, subject to reasonable restrictions on time, number and frequency of such access.

The documents make clear the properties are to be used as a nature preserve and for passive recreation. Here is how Britannica defines nature (p)reserve:

> nature reserve – an area set aside for the purpose of preserving certain animals, plants, or both. A nature reserve differs from a national park usually in being smaller and having as its sole purpose the protection of nature. (https://www.britannica.com/science/nature-reserve)

Here is a typical definition of passive recreation:

> A passive recreation area is typically an undeveloped space that emphasizes natural landscapes and minimal human intervention. These areas are often maintained by local parks departments to promote public health, preserve wildlife, and protect the environment. The recreational experience in such areas focuses on enjoying the natural surroundings through non-motorized activities. (https://legal-resources.uslegalforms.com/p/passive-recreation-area)

Construction and use of off-trail BMX jumps and berms are inconsistent with the future use agreements and inconsistent with these properties being established as a nature preserve used for passive recreation. The disturbance must be removed and the area rehabilitated to the extent possible. Steps should be taken to discourage future damaging activities.

Work Scope:

Work scope can be organized into three areas of effort to address project objectives: trail work; vegetation management and restoration; and signage. Work could be conducted by TG volunteers, city crews, or a combination of the two. TG performs its volunteer work on a best-effort basis.

Trail Work

- Remove unofficial off-trail paths, jumps, and berms
  - Requires manual earth moving and shaping
- Improve existing trails
  - Clear trails of overgrowth, improve trail surface where needed
- Repair the viewing decks
  - Repair decking as needed, remove surrounding weeds, improve access from trail

Vegetation Management and Restoration

- Restore habitat damaged by illegal bike/motorcycle jumps
  - Replant with larger shrubs, such as sagebrush and rabbitbrush
- Remove trail-side invasive plants such as kochia and tumbleweeds and restore with natives
  - Manual (not chemical) removal of weeds, replant with larger shrubs
- Add protective plant barriers (wire cages) to protect new plantings.
  - Slow down/prevent browsing
- Devise a plan to control the Phragmites australis invasive takeover of the West Fork of Amon Creek
  - Work with Wildlands, Inc. or the county weed board to devise a plan and implementation strategy

Signage

- Replace educational signs with updated information and proper identification of plants and animals.
    - Tapteal Greenway with input from partners (such as the Native Plant Society) as needed and with City review.
- Review panels for the gateway kiosks; replace as needed
    - Tapteal Greenway coordinating with City of Richland; The Greenway has the capability to design and install the signs following City review.
- Move the Leslie kiosk to the south trailhead after Center Parkway extension is complete

The proposed work will be conducted by volunteers on a best effort basis. Scheduling depends upon City approvals and availability of needed volunteers. Plantings could occur in late winter or next fall. Removal of jumps and berms is a priority so that additional inappropriate use is not encouraged.

Figures:

Appendix 1. Pictures of some of the berm and jump structures to be removed.
Appendix 2. Estimated locations of inappropriate trails to be removed.
Appendix 3. Suggested official trails for city adoption.

Appendix 1. Pictures of some of the berm and jump structures to be removed.

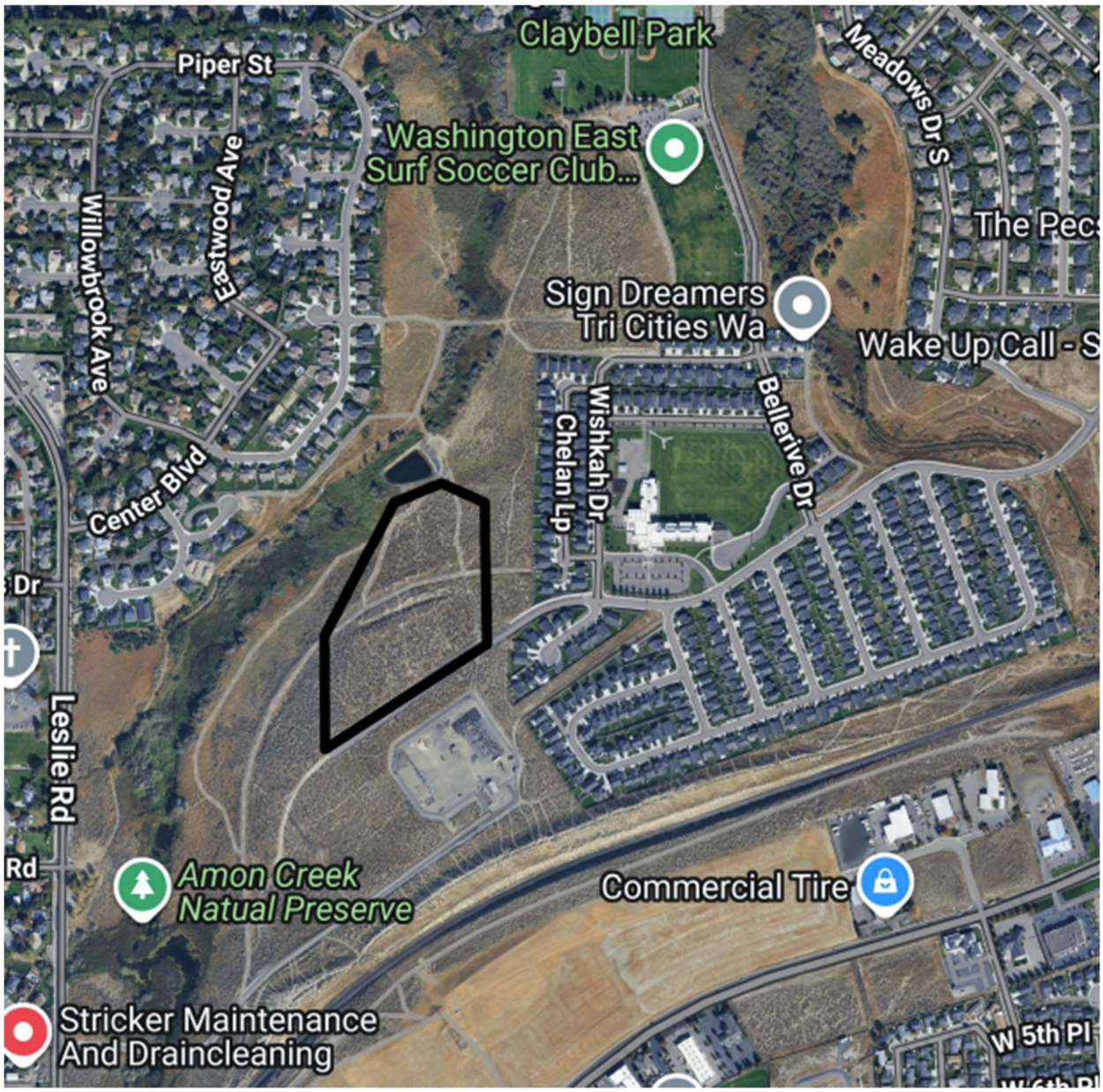




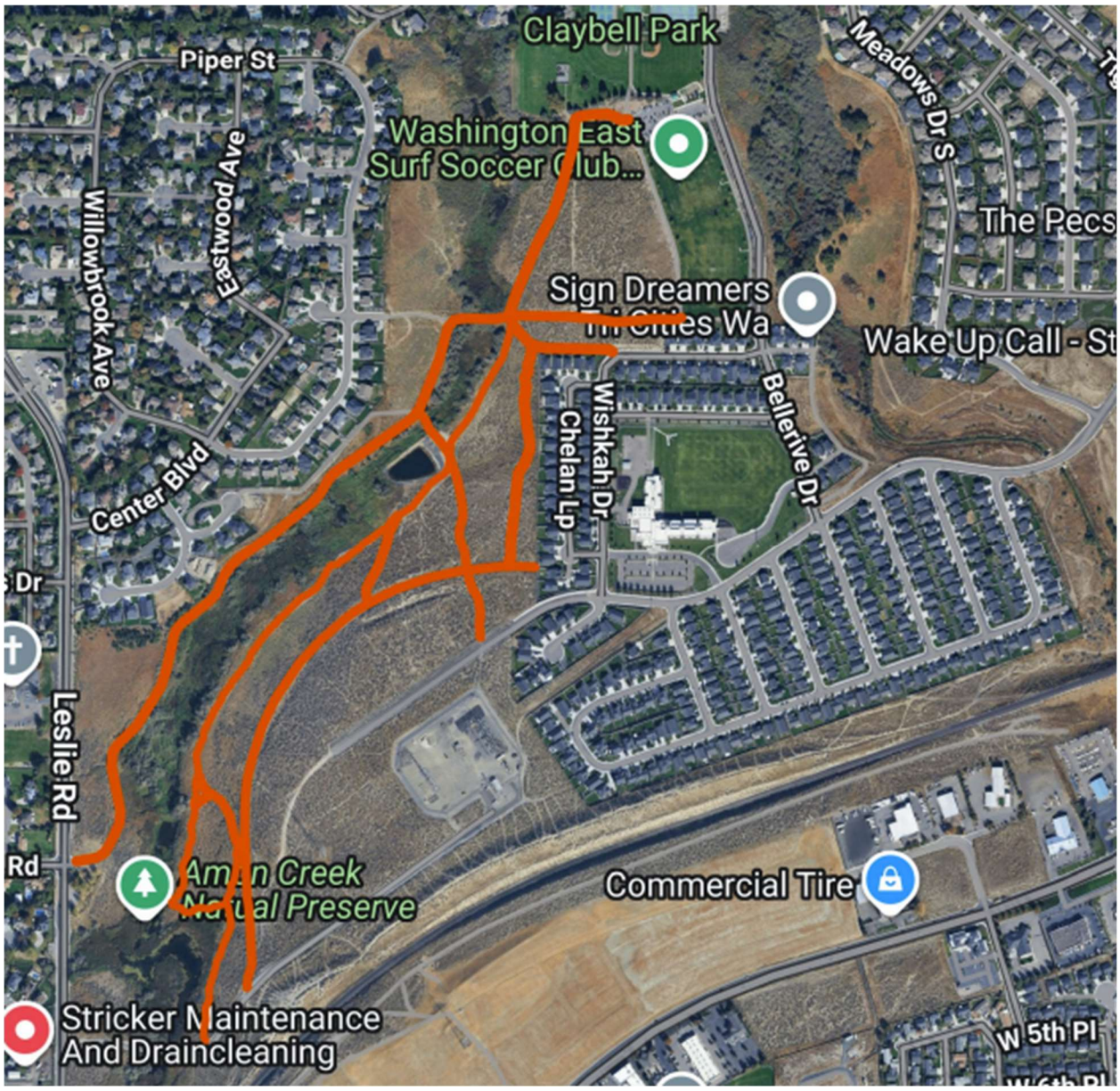




Appendix 2. Estimated location of inappropriate trails to be removed.



Appendix 3. Suggested official trails for city adoption (GPS data available).



2026 Park Partnership Application

City of Richland Park Partnership Program

Submitted On:
Feb 26, 2026, 10:42PM PST

Upload File(S): Work Plan:	WP march BM bike park 2026 Richland PP grant application work plan.pdf 2026 Richland Parks Partnership Grant (1).pdf Badger Community - Concept .pdf Badger Bike Park Estimate.xlsx - Sheet1.pdf
Upload File(s): Match Pledge:	MPmarch BM bike park 2026 Richland Park Partnership application Match Pledge - 2_26_26, 9_51 PM.pdf
Upload File(s): Budget Plan:	BPmarch BM bike park 2026 Park Partnership Application Budget Plan.pdf
Name of Park:	Badger Mountain Community Park
Project Location Within Park:	Open Space along the eastern boundary
Brief Description of Project:	To complete preliminary and final plans for a family friendly bike park in the Badger Mountain Community Park, including parking and conservation surveys, community input and Public engagement, and planning for and creating a final design.
First Name:	Julie
Last Name:	Nelson
What organization do you represent?	Columbia Basin Chapter Evergreen Mountain Bike Alliance
UBI Number of Organization:	91-1553023
Business Address:	**Street Address:** 249 Main Ave S, Suite 107-188. **City:** North Bend **State:** WA **Zip:** 98045
Phone Number:	206-524-2900
Email:	julienelson@evergreenmtb.org
Requested amount from the City (maximum amount, $8,000):	$3000
Cash from applicant:	$458.75
"In-Kind" amount (applicant and other sources):	5,830
Cash from other sources:	0
Total project cost:	9,288.75
Sign Here	First Name: Julie Last Name: Nelson Email Address: julienelson@evergreenmtb.org



Signed at: February 27, 2026 1:35AM America/New_York

City of Richland
Parks Partnership Program

Budget Plan

Budget Description: Budget for the planning, survey, community engagement and design of a family friendly bike park in the designated open space area of Badger Mountain Community Park.

Income Section **(examples: cash on hand, business donations, individual donors, etc.)**:

Income – Confirmed: List sources of income that are confirmed at the time of application submission. This should include cash on hand that you are contributing to the project.

Income – Anticipated: List sources of income that are anticipated, but not confirmed at the time of application submission. This should include City match amount you are requesting.

Requested City Match Amount: List amount under "Income-Anticipated."

Item Description: (income Source?)	Income – Confirmed (Donation?)	Income - Anticipated (Match?)
EMBA staff	14	
EMBA CB chapter	458.75	
Requested City Match Amount		**2986**
Total:	**472.25**	**2986**

Expense Section:

Expense – Cash: List all project expenses that will be paid in cash. The total should equal the combined total of the Income Section.

In-Kind Amount: List the dollar value of any donated goods and services.

City Match Amount: List the portion of the line item that you plan to cover with your City match dollars. This amount should match the "Requested City Match Amount" listed above.

Item Description:	Expense – Cash	In-Kind Amount – Value of Donated Goods & Services	City Match Amount
PM, Public Engagement, see match form		2,500	
Planning meetings, drone, parking see match form		3,330	
Preliminary design and final design			3,000
Mileage	108.75		
Survey material	100		
Meeting materials	250		
Total	458.75	5830	3,000

Expense Description: Please use this space to provide any additional information you might feel is necessary.
Labor rates used in estimate: General volunteer $40/hr, Engineering Aide 3 $70/hr, Project Manager $100/hr. Labor rates for Engineering Aide 3 from ofm.wa.gov, used midpoint of job class salary and Safe Harbor Rate (1.25) to compute a fully-loaded labor rate and rounded down. For Project Manager, used IT Project Manager job class and Safe Harbor Rate and rounded down $134.15/hr to $100/hr. Mileage assumed 15 mi roundtrip and 72.5c/mi.

City of Richland
Parks Partnership Program

Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to _____Evergreen Mountain Bike Alliance, Columbia Basin Chapter___ for its "In Kind" match.

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature
Project manager, public engagement, project oversight and quality control	Francesca Maier	2146 Hudson Ave, Richland WA 99354	443-208-8386	25	2500	
Planning, meetings with CoR, preparation, drone operation, parking analysis, native plant delineation, public engagement and design needs	EMBA Volunteers	249 Main Ave S, Suite 107-188. North Bend WA 98045	206-524-2900 509-627-9754	64	3330	

www.richlandparksandrec.com Scan the QR to Upload Printed Documents Use as Many Pages as Necessary

City of Richland
Parks Partnership Program

Work Plan

Steps (Chronological)	Responsible Party	Completion Date
Preliminary design		
Parking survey during periods of peak use to determine parking capacity	EMBA volunteers	4/30/2026
Generate estimates of the parking needs for the bike park	EMBA volunteers	5/15/2026
Terrain mapping and identification of native plants to preserve within the design	EMBA volunteers/Conservation group	5/15/2026
Concept design	EMBA staff	6/5/2026
Develop renderings	EMBA staff	6/15/2026
Public Engagement		
Create a facilitation plan for an in-person public meeting	EMBA Project Manager	7/10/2026
Prepare questions for an online survey to capture community feedback	EMBA volunteers	7/10/2026
Develop a presentation for the in-person public meeting	EMBA volunteers	7/10/2026
Develop presentation boards with renderings for the in-person public meeting	EMBA volunteers	7/10/2026
Meet with the City of Richland to prepare for the public meeting	EMBA/CoR	7/20/2026

In partnership with the City of Richland, facilitate a public meeting	EMBA/CoR	7/24/2026
Collect and analyze public input using an online survey and other in-person facilitation tools (sticky notes, feedback forms, etc.)	EMBA Project Manager	7/31/2026
Final Design		
Debrief with the City of Richland to agree design modifications to address community concerns	EMBA staff and EMBA volunteers, CoR	8/7/2026
Incorporate City of Richland comments into a final design of the bike park, including construction phasing	EMBA staff	8/14/2026
Develop a bill of materials and cost estimate (including categorized labor hours)	EMBA staff	9/4/2026
Submit the final design to the City of Richland for approval	EMBA volunteers	9/11/2026
Present the final design to the Parks and Recreation Commission	EMBA volunteers, CoR	9/24/2026
Project Management	EMBA Project Manager	9/24/2026

Richland Parks Partnership Program Application
Columbia Basin Chapter, Evergreen Mountain Bike Alliance
February 2026

The TriCities region is the third largest region in the State of Washington, but it has no dedicated mountain bike facilities. As a result, TriCitians who participate in the sport of mountain biking frequently travel out of town to places like Post Canyon (near Hood River, OR) or across the state to participate in the sport. The City of Richland has soft surface trails within public parks like Chamna Natural Preserve, WE Johnson Park, Badger Mountain, and the Amon Basin Preserve, but these trails are shared with hikers and equestrians. This leads to frequent conflicts between bikers, hikers, and equestrians.

Our project proposes the design of a mountain bike park within the open space along the eastern boundary of Badger Mountain Community Park. Mountain bike trails are a compatible use with open space, as they are minimally invasive soft surface trails. The mountain bike park would provide dedicated trails for biking and help to address illegal trail building and reduce conflicts between trail user groups. An added benefit of placing a mountain bike park within the city limits is that it would provide a facility where Evergreen Mountain Bike Alliance (EMBA) Columbia Basin chapter is able to provide classes to expand the sport.

Badger Mountain Community Park is an ideal location for the bike park for several reasons:

- Connectivity: the park is connected to neighborhoods via the Keene Road trail, expanding independent access to the park to teens from neighborhoods as far afield as north Richland (via the Sacajawea Heritage Trail), Pasco, and West Richland.
- Complimentary Amenities: The park and near-by shopping center provide many complimentary amenities including parking, restrooms, water fountains, and alternate activities.
- Terrain: The open space we have identified has ideal terrain to support a bike park with a mix of features that enable skill progression and support mixed skill levels.
- Conservation Potential: The open space has many stands of native plants like sagebrush and rabbitbrush, but has evidence of dumping and wind-blown

trash. These issues can be ameliorated by regular community use and routine maintenance by EMBA Columbia Basin Chapter.

Our project proposal is for the development of a buildable design with a bill of materials and cost estimate, to support construction of the bike park in the fall of 2026 and spring of 2027. Our project includes a public engagement process during design development, where neighborhood concerns can be identified and addressed within the design. The project has the following phases:

Preliminary Design

Capture information and refine the concept map into a preliminary design to produce public engagement materials. Activities include a parking survey and estimates of the parking needs, terrain mapping, coordinating with local conservation groups (e.g., Audubon Society, Native Plant Society) to identify areas with high quality native plants, concept design, drone video, and renderings.

Public Engagement

Prepare for, help facilitate, and debrief a public meeting in partnership with the City of Richland Parks Department. Activities include: Planning and implementing an in-person public meeting, preparing an online survey, meeting with the City of Richland to prepare, revise and facilitate a public meeting and collecting and analyzing public input.

Final Design

Incorporate feedback from the public engagement process into a final design, bill of materials, and estimate. Activities include: Debriefing with the City of Richland, creating a draft final design, developing a cost estimate and presenting the final design to the Parks and Recreation Commission.

Project Management

Francesca Maier is an experienced project manager who will manage the project. This includes assigning volunteers, coordinating tasks, managing the schedule and budget, coordinating with the City of Richland, and coordinating with EMBA regarding the design. We have estimated 1 hour per week for project management activities.

Badger Community Park - 20% Concept



Badger Community Park - 20% Concept



Audit trail

Details

FILE NAME	MPmarch BM bike park 2026 Richland Park Partnership application Match Pledge - 2/26/26, 9:51 PM
STATUS	Signed
STATUS TIMESTAMP	2026/02/27 05:53:05 UTC

Activity

SENT	julienelson@evergreenmtb.org **sent** a signature request to: • Julie Nelson (julienelson@evergreenmtb.org)	2026/02/27 05:51:49 UTC
SIGNED	**Signed** by Julie Nelson (julienelson@evergreenmtb.org)	2026/02/27 05:53:05 UTC
COMPLETED	This document has been signed by all signers and is **complete**	2026/02/27 05:53:05 UTC

The email address indicated above for each signer may be associated with a Google account, and may either be the primary email address or secondary email address associated with that account.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2026-54, Authorizing an Interlocal Agreement with Benton County and the City of Kennewick for Fiscal Year 2025 Edward Byrne Memorial Justice Assistance Grant Program Funds

Department/Office	Ordinance/Resolution Number	Document Type
Police	2026-54	Resolution

Recommended Motion

Adopt Resolution No. 2026-54, authorizing the City Manager to sign and execute an interlocal agreement with Benton County and the City of Kennewick for distribution of funds from the FY2025 Byrne Justice Assistance Grant (JAG) Program.

Summary

Benton County and the cities of Kennewick and Richland desire to enter into an Interlocal Agreement to receive Fiscal Year (FY) 2025 Byrne Justice Assistance Grant (JAG) Program funds. The City of Kennewick has agreed to be the applicant and fiscal agent for the FY2025 JAG Program funding. The total funding award to be allocated between Benton County and the cities of Kennewick and Richland is $47,625, with the City of Richland's share valued at $11,906. Funds received will be used to purchase mobile radios.

Staff recommends adoption of Resolution No. 2026-54.

Fiscal Impact

The City will receive $11,906 in grant revenue from the FY2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program.

Attachments

1. Resolution No. 2026-54
2. Proposed JAG Interlocal Agreement for FY2025 Grant Funds

RESOLUTION NO. 2026-54

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN INTERLOCAL AGREEMENT WITH BENTON COUNTY AND THE CITY OF KENNEWICK FOR FISCAL YEAR 2025 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM FUNDS.

WHEREAS, the City of Kennewick is the applicant and fiscal agent of the regional Fiscal Year (FY) 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program funds; and

WHEREAS, the total funding award is $47,625, which will be allocated between Benton County and the cities of Kennewick and Richland; and

WHEREAS, Richland's share of the program funding is $11,906 to purchase mobile radios; and

WHEREAS, Benton County and the cities of Kennewick and Richland desire to enter into an interlocal agreement to allocate the distribution of funds from the City of Kennewick to the City of Richland and Benton County; and

WHEREAS, the best interests of the City and the public are served by entering into the proposed interlocal agreement for receipt of Byrne JAG Program funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the City of Kennewick and the County of Benton for distribution of the FY2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program funds.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

DRAFT

THE STATE OF WASHINGTON
COUNTY OF BENTON **KNOW ALL BY THESE PRESENT**

INTERLOCAL AGREEMENT BETWEEN THE CITY OF KENNEWICK, WA THE CITY OF RICHLAND, WA AND COUNTY OF BENTON, WA

2025 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this **21st of April, 2026** (hereinafter referred to as the Effective Date) by and between The County of Benton, acting by and through its governing body, the Benton County Commissioners (hereinafter referred to as COUNTY) and the City of Kennewick, acting by and through its governing body, the Kennewick City Council (hereinafter referred to as KENNEWICK), and the City of Richland, acting by and through its governing body, the Richland City Council (hereinafter referred to as RICHLAND), all three situated in Benton County, State of Washington, witnesseth:

WHEREAS, this Agreement is made under the authority of Revised Code of Washington (RCW) 39.34; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and

WHEREAS, the total award to KENNEWICK, RICHLAND and COUNTY is forty seven thousand six hundred twenty-five dollars ($47,625), which will be shared between KENNEWICK, RICHLAND, and COUNTY, as they are certified as disparate, therefore requiring one application and award to be shared between all three jurisdictions; and

WHEREAS, KENNEWICK, RICHLAND and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, KENNEWICK, RICHLAND and COUNTY agree as follows:

Section 1. The purpose of this agreement is to identify KENNEWICK is the fiscal agent for this grant as only one jurisdiction can make application for the funds. KENNEWICK agrees to pay RICHLAND a total of eleven thousand nine hundred six dollars ($11,906) and

COUNTY a total of seven thousand one hundred forty four dollars ($7,144) of JAG funds from the 2025 award.

Section 2. COUNTY agrees to use seven thousand one hundred forty four dollars ($7,144) to subscribe to Genasys CONNECT for daily real-time, secure communication and collaboration and emergency preparation efforts.

Section 3. RICHLAND agrees to use eleven thousand nine hundred six dollars ($11,906) for police radios for patrol officers.

Section 4. KENNEWICK agrees to use twenty-eight thousand five hundred seventy-five dollars ($28,575) for police radios for officers or detectives.

Section 5. RICHLAND and COUNTY agree to submit timely quarterly reports to KENNEWICK, the grantee/fiscal agency, by the fifth calendar day at the end of each quarter (January 5, April 5, July 5 and October 5), consistent with, and for the purpose of compliance with the reporting requirements for the JAG program.

Section 6. Nothing in the performance of this Agreement shall impose any liability on KENNEWICK for claims against COUNTY or RICHLAND, or on COUNTY or RICHLAND for claims against KENNEWICK.

Section 7. Any party hereto may terminate this Agreement upon one hundred and twenty (120) days notice in writing either personally delivered or mailed postage-prepaid by certified mail, return receipt requested, to the other party's contract representative listed in Section 13 for the purposes of giving notice under this paragraph. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination. Termination of this Agreement by any party shall not affect or diminish authority exercised prior to delivery of required notice of termination.

Section 8. Each party to this Agreement shall be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 9. The parties to this Agreement do not intend for any third party to obtain any right by virtue of this Agreement.

Section 10. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 11. The term of this Agreement shall be from the date of signing through September 30, 2028.

Section 12. By signing below, the signor certifies that he or she has the authority to sign this Agreement on behalf of the party, and the party agrees to the terms of this Agreement.

Section 13. Each party shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

Benton County: Sheriff Mike Clark
City of Richland: Chief Marty Pilcher
City of Kennewick: Chief Chris Guerrero

Section 14. The parties agree that this Agreement is the complete expression of its terms and conditions. Any oral or written representations or understanding not incorporated in this Agreement are specifically excluded.

Section 15. Pursuant to RCW 39.34.040, this Agreement shall become effective on the Effective Date first written above only upon filing with the Benton County Auditor or posting on each agency's website after full execution by the Parties.

Section 16. No separate legal or administrative entity is created upon execution of this Interlocal Coordination Agreement, and no property will be acquired or owned under this Agreement.

[Signature pages to follow]

City of Kennewick, Washington

_____
ERIN ERDMAN, City Manager

ATTEST:

_____
KRYSTAL JOHNSTON, City Clerk

APPROVED AS TO FORM:
Contract Authorization

_____
LAURENCIO SANGUINO, City Attorney

City of Richland, Washington

_____
JON AMUNDSON, ICMA-CM
City Manager

ATTEST:

_____
JENNIFER ROGERS, City Clerk

APPROVED AS TO FORM:

_____
HEATHER KINTZLEY, City Attorney

County of Benton, Washington

_____
Chairman of Benton County Commission

APPROVED AS TO FORM:

_____
Deputy Prosecuting Attorney

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject

Resolution No. 2026-55, Authorizing a Memorandum of Understanding with the Seattle Police Department for Funding to support Internet Crimes Against Children Investigations

Department/Office	Ordinance/Resolution Number	Document Type
Police	2026-55	Resolution

Recommended Motion

Adopt Resolution No. 2026-55, authorizing the City Manager to sign and execute a Memorandum of Understanding with the Seattle Police Department for the receipt of Internet Crimes Against Children (ICAC) investigations funding.

Summary

The Seattle Police Department (SPD) receives funding to support the investigation and prosecution of Internet Crimes Against Children (ICAC) crimes. As a Task Force member, the Richland Police Department is eligible to receive reimbursement for costs associated with ICAC investigations.

Under the agreement, SPD will reimburse the City for eligible expenses, including overtime, forensic hardware and software, and training, for the period of January 1, 2026 to December 31, 2026. Reimbursement is subject to SPD approval and will not exceed $50,000.

Staff recommends adoption of Resolution No. 2026-55.

Fiscal Impact

The City is eligible to receive up to $50,000 through the proposed 2026 Seattle Police Department Internet Crimes Against Children Memorandum of Understanding.

Attachments

1. Resolution No. 2026-55
2. Proposed 2026 SPD ICAC Agreement

RESOLUTION NO. 2026-55

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH THE SEATTLE POLICE DEPARTMENT FOR THE PURCHASE OF FORENSIC HARDWARE AND SOFTWARE FOR USE IN INTERNET CRIMES AGAINST CHILDREN INVESTIGATIONS.

WHEREAS, the Seattle Police Department is the Lead Agency for Washington State's Internet Crimes Against Children (ICAC) Task Force; and

WHEREAS, the Richland Police Department is a member of the ICAC Task Force, and requires funding to support its investigations and prosecution of ICAC crimes; and

WHEREAS, the Seattle Police Department receives funding to support the investigations and prosecution of ICAC crimes, and desires to share this funding with Task Force members; and

WHEREAS, if approved, the Richland Police Department will seek reimbursement of up to $50,000 for approved forensic hardware, software and training used in ICAC investigations from January 1, 2026 to December 31, 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Memorandum of Understanding with the Seattle Police Department for the purchase of forensic hardware, software and training for use in ICAC investigations.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

DRAFT

MEMORANDUM OF UNDERSTANDING

City of Richland
Richland Police Department
625 Swift Blvd
Richland, WA 99352

THIS AGREEMENT is made and entered into by and between the City of Seattle Police Department, hereinafter referred to as "SPD" and City of Richland.

WHEREAS, The Seattle Police Department is the Lead Agency for Washington State's Internet Crimes Against Children (ICAC) Task Force;

WHEREAS, City of Richland, is a member of the ICAC Task Force and requires funding to support its investigation and prosecution of ICAC crimes;

WHEREAS, The Seattle Police Department receives funding to support investigation and prosecution of ICAC crimes and wishes to share this funding with Task Force Members to further the mission of the Task Force;

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance of the scope of work contained herein, or as attached and made a part hereof, the parties hereto agree as follows:

IT IS THEREFORE MUTUALLY AGREED THAT:
This agreement is to support City of Richland's ICAC overtime, travel/training, equipment, and software necessary for ICAC investigations. Written pre-approval from SPD is required before incurring expenses.

In the event the MOU requires a change in scope or an increase in cost beyond the amount agreed to, the SPD and City of Richland shall agree to any such changes in writing prior to the commencement of Services requiring the change in the scope or cost increase.

TERM OF AGREEMENT
This Agreement shall begin January 1, 2026 and terminates December 31, 2026. This agreement may be modified and continued, by amendment, for work beyond this date, by mutual agreement of the parties.

PAYMENT
SPD will pay City of Richland for work covered in the Scope of Work for actual costs incurred by City of Richland.

The funding limit shall not exceed $50,000 and shall reflect the Parties' best estimate of the cost of work to be accomplished under this Agreement. SPD shall not be obligated for any expenditure in excess of the funding limit unless prior written authorization is received. Actual amounts reimbursed under this Agreement shall be based on actual costs incurred by City of Richland. In no event, shall any Party be paid for costs that are not documented pursuant to the requirements of this Agreement.

All requests for travel reimbursement will include receipts for all claimed travel expenses, with the exception of meals. The Recipient shall submit requests for reimbursement in accordance with the following restrictions:

- Lodging expenses shall not exceed the federal lodging rates.
- Travel expenses shall be the most economical rate available in Coach
- Meal expenses must be in accordance with the federal per diem rates.
- Ground travel expenses, only as necessary
- Parking expenses, only as necessary.

SPD will pay City of Richland pursuant to the following provisions, unless otherwise agreed in writing:

1. City of Richland shall submit to SPD an invoice for Services performed no later than thirty (30) calendar days following the month in which the Services were performed. Invoice shall include a summary of total costs billed to date. Any request for payment for work performed prior to the issuance of a notice to begin work, or work billed later than ninety (90) calendar days after its completion shall not be eligible for payment.

2. Unless otherwise directed, City of Richland shall submit invoices and appropriate supporting materials to:

   Seattle Police Department
   Attn: Fiscal Office
   PO Box 34986
   Seattle, WA 98124-4986
   spdap@seattle.gov

3. City of Richland agrees to submit a final bill to SPD within thirty (30) calendar days after the end date of this Contract, and will label the invoice "FINAL BILL."

INDEMNIFICATION AND HOLD HARMLESS

City of Richland shall defend, indemnify, and hold the City harmless from and against all claims, demands, losses, damages or costs, including but not limited to damages arising out of bodily injury or death to persons and damage to property, caused by or resulting from:

- The sole negligence or willful misconduct of City of Richland, its officials, officers, employees, and agents;
- The concurrent negligence of City of Richland, its officials, officers, employees, or agents but only to the extent of the negligence of City of Richland, its officials, officers, employees, and agents;
- The negligent performance or non-performance of the contract by City of Richland; and

City of Richland waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the City and its officials, agents, and employees.

INSURANCE

The City of Richland agrees that it will maintain premises operations and vehicle liability insurance in force with coverages and limits of liability typically maintained by consultants performing work of a scope and nature similar to that called for under this Agreement, but in no event less than the coverages and/or limits required by Washington state law. Self-insurance through a municipal risk pool will satisfy this insurance requirement. Workers compensation insurance shall also be maintained if required by Washington state law.

TERMINATION

Either party may terminate this Agreement without recourse by the other party upon written notice to terminate. Notice of termination shall be given by the party terminating this Agreement to the other, not fewer than fifteen (15) business days prior to the effective date of termination.

AGENCY CONTACTS
Contact between the Parties regarding Agreement administration will be between the representatives of each Party or their designee as follows:

City of Richland	Seattle Police Department
Name: Commander Damon Jansen	Name: Kelly Crouch
Phone: 509.942.7353	Phone: 206.386.9140
Email: djansen@ci.richland.wa.us	Email: Kelly.crouch@seattle.gov

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

CITY OF RICHLAND

Name: Jon Amundson, ICMA-CM **Date**
Title: City Manager

SEATTLE POLICE DEPARTMENT

Sarah Smith **Date**
Chief Operating Officer

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject

Resolution No. 2026-56, Authorizing Award of Bid to Flextronics International USA, Inc. d/b/a Crown Technical Systems for the Dallas Substation Control Enclosure Construction Project

Department/Office	Ordinance/Resolution Number	Document Type
Energy Services	2026-56	Resolution

Recommended Motion

Adopt Resolution No. 2026-56, authorizing the City Manager to sign and execute a purchase agreement with Flextronics International USA, Inc. d/b/a Crown Technical Systems, LLC for procurement of a control enclosure for the Dallas Road Substation Bank 1.

Summary

The proposed purchase agreement is for one (1) control enclosure that will be located at Richland Energy Services' (RES) new Dallas Road Substation. This purchase has been identified as part of the 2025-2031 Capital Improvement Plan and adopted 2026 and proposed 2027 Budgets.

City of Richland Energy Services (RES) is constructing a new Dallas Road Substation that will initially include one transformer bank, with infrastructure to include a future second bank in response to economic growth in the Badger Mountain South area. This new substation is needed to provide additional capacity to support ongoing residential and commercial development in the Badger Mountain South area.

A formal Invitation to Bid process was completed to solicit bids for a substation control enclosure to meet RES specifications. One (1) responsive bid was received and evaluated for compliance with RES specifications. Upon review, RES selected Crown Technical Systems, LLC, of Fontana, CA, as the lowest responsive bidder.

Staff recommends adoption of Resolution No. 2026-56.

Fiscal Impact

The total contract amount is $625,166.22, including $575,129.92 for the base bid and $50,036.30 in applicable sales tax. Funding is included in the Electric Fund and programmed within the City's 2026 adopted and 2027 proposed budgets for substation material purchases as part of the Dallas Road Substation Project. The total budgeted amount for substation materials is $1,650,000. The control enclosure is anticipated to be delivered in 2027, with progress payments occurring throughout 2026 and 2027.

Attachments

1. Resolution No. 2026-56
2. Dallas Road Substation Control Enclosure Bid Tab ITB#26-0008

RESOLUTION NO. 2026-56

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PURCHASE AGREEMENT WITH CROWN TECHNICAL SYSTEMS, LLC FOR THE PURCHASE OF A CONTROL ENCLOSURE FOR THE DALLAS ROAD SUBSTATION BANK 1.

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

WHEREAS, in preparation for known economic growth in the Badger Mountain South area, the City is taking affirmative steps to support anticipated load growth and provide connectivity for increased reliability; and

WHEREAS, construction of the Dallas Road Substation Bank 1, as well as the associated purchase of a new control enclosure, is identified in the City's 2025-2031 Capital Improvement Plan (CIP), and the approved 2026 Budget and proposed 2027 Budget include substation material purchase costs of $5,500.000 in the Electric Fund; and

WHEREAS, the City issued Solicitation No. 26-0008 in accordance with the City's purchasing policies, with one (1) bid received and opened on March 10, 2026; and

WHEREAS, Crown Technical Systems, LLC submitted the lowest responsible bid in the amount of $575,129.92 for one unit, excluding sales tax; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase agreement with Crown Technical Systems, LLC in the amount of $625,166.22, inclusive of sales tax, for the purchase of a substation control enclosure for the Dallas Road Substation Bank 1.

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

City of Richland

	DATE BID OPENED: 3/10/2026 10:00 a.m. ITB 26-0008 Dallas Road Substation Control Enclosure			VENDOR Crown Technical Systems, LLC		VENDOR Electric Power Products, Inc.		VENDOR Peak Measure	
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
	SCHEDULE A - BASE BID								
A-1	Control Enclosure, Per Specification, Refer to Attachment B – Material Specifications - MS-SUB-CONTROL HOUSE REV. 2	1	EACH	$ 575,129.92	$ 575,129.92				
	Delivery method			TRUCK					
A-2	Number of weeks for Delivery ARO (after receipt of order)	N/A	N/A	45	WEEKS ARO		WEEKS ARO		WEEKS ARO
	Exceptions to bid								
	Exceptions			YES					
	Notes			Exceptions to Specifications and Terms and Conditions. Review additional pricing options.		NON-RESPONSIVE - No Surety letter included		NON-RESPONSIVE - No Surety letter included	
	SCHEDULE A - BASE BID	**SUBTOTAL**			**$575,129.92**				
	Sales Tax 8.7%	**SALES TAX**			**50,036.30**				
	SCHEDULE A - BASE BID	**TOTAL**			**$625,166.22**				
		SCHEDULE A - BASE BID TOTAL			**$ 625,166.22**				

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government
Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-57, Retaining the March 3, 2026 Six-Month Moratorium on Siting Less Restrictive Alternative (LRA) Facilities Serving Sexually Violent Predators

Department/Office	Ordinance/Resolution Number	Document Type
City Attorney	2026-57	Resolution

Recommended Motion
Adopt Resolution No. 2026-57, retaining the March 3, 2026 six-month moratorium on siting Less Restrictive Alternative (LRA) facilities serving sexually violent predators and adopting findings of fact related thereto.

Summary
In 1990, the Washington State Legislature enacted the Community Protection Act, codified at Chapter 71.09 RCW, authorizing the indefinite civil commitment of individuals determined by a superior court to be sexually violent predators (SVPs). These individuals have completed their criminal sentences but have been found likely to reoffend if not confined in a secure facility. Subsequent federal litigation concerning the constitutional rights of civilly committed individuals resulted in the establishment of Secure Community Transition Facilities (SCTFs) and amendments to state law requiring annual review of SVPs to determine whether they qualify for placement in a Less Restrictive Alternative (LRA) setting.

LRA facilities include Secure Community Transition Facilities and any residence used as a court-ordered placement pursuant to RCW 71.09.096. Under RCW 36.70A.200, Secure Community Transition Facilities are included in the definition of Essential Public Facilities, and cities planning under the Growth Management Act are required to include provisions for siting such facilities within their development regulations.

The City's current regulations applicable to Essential Public Facilities do not adequately define LRA facilities or sufficiently address potential land use compatibility and life-safety impacts associated with their siting. In order to ensure that future regulations are deliberate, legally compliant, and protective of both facility residents and surrounding neighborhoods, a temporary moratorium is necessary.

Resolution No. 2026-30 established a six-month moratorium prohibiting the siting of any new LRA facility within all zoning districts in the City of Richland, and further prohibiting the filing of applications for licenses, permits, or other approvals for such facilities during the moratorium period. State law requires a public hearing within sixty (60) days of adopting a moratorium, and the adoption of findings to support retaining, repealing, or modifying the moratorium. The required hearing was held on April 7, 2026. Proposed findings in support of retaining the six-month moratorium are provided in Resolution No. 2026-57.

The moratorium is intended as a temporary and measured response that allows the City adequate time to study and adopt appropriate development regulations consistent with state law while ensuring protection of public health, safety, and welfare. The moratorium will automatically expire upon the effective date of zoning regulations adopted by the Council specifically addressing the siting of LRA facilities.

Staff recommends adoption of Resolution No. 2026-57

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-57

RESOLUTION NO. 2026-57

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, ADOPTING FINDINGS IN SUPPORT OF RETAINING THE MARCH 3, 2026 MORATORIUM ON SITING LESS RESTRICTIVE ALTERNATIVE (LRA) FACILITIES SERVING SEXUALLY VIOLENT PREDATORS.

WHEREAS, in 1990, the Washington State Legislature passed the Community Protection Act of 1990, codified at Chapter 71.09 RCW, to authorize the indefinite civil commitment of individuals found by superior court to be sexually violent predators (SVP); and

WHEREAS, individuals who are civilly committed as SVPs have fulfilled their sentence, but are likely to reoffend if not confined in a secure facility; and

WHEREAS, in 1991, a federal civil rights lawsuit was filed alleging violations of the constitutional rights of individuals who were civilly committed under the new Washington law. The lawsuit focused on the provision of constitutionally adequate mental health treatment and the opportunity for a less restrictive alternative (LRA) to total confinement; and

WHEREAS, the litigation resulted in the establishment of two (2) Secure Community Transition Facilities on McNeil Island and in South Seattle, and amended state law to require an annual review to determine if an SVP is eligible for placement in an LRA, which means court-ordered treatment in a setting less restrictive than total confinement; and

WHEREAS, LRA facilities, which provide court-ordered supervision, security, and treatment to individuals who have been civilly committed and conditionally released from total confinement, include Secure Community Transition Facilities and any residence used as a court-ordered placement under RCW 71.09.096; and

WHEREAS, the definition of "Secure Community Transition Facility" in RCW 71.09.020 expressly includes the facility located on McNeil Island, plus any community-based facilities established under Ch. 71.09 RCW operated by the Washington DSHS Secretary or under contract with the Washington DSHS Secretary; and

WHEREAS, Secure Community Transition Facilities are within the definition of Essential Public Facilities per RCW 36.70A.200; and

WHEREAS, RCW 36.70A.200 requires cities to include provisions for the siting of Essential Public Facilities, including but not limited to Secure Community Transition Facilities, which qualify as a less restrictive alternative for sexually violent predators who have been granted conditional release; and

WHEREAS, the City Council has authority under Article XI, Section 11 of the Washington State Constitution, RCW 35.22.690, RCW 35.63.220, RCW 36.70A.200, and RCW 36.70A.390 to regulate land uses and adopt interim zoning controls and moratoria; and

WHEREAS, the Richland City Council has determined that existing city regulations regarding siting of Essential Public Facilities do not adequately define LRA facilities or mitigate their land use and life safety impacts to protect both the residents of potential LRA facilities within the city or the neighbors of such facilities; and

WHEREAS, the Richland City Council has determined that the best interests of the City are served by retaining the six-month moratorium on the siting of any new LRA facilities to provide the City an adequate opportunity to study appropriate regulations specifically for siting LRA facilities in the City of Richland consistent with state law.

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

Section 1. Findings. The City of Richland makes the following findings:

A. The City of Richland does not currently provide regulatory provisions to adequately define LRA facilities or mitigate their land use and life safety impacts to protect both the residents of potential LRA facilities within the city or the neighbors of such facilities.

B. A moratorium resolution was adopted on March 3, 2026 by this Council prohibiting the siting of any LRA facility within all zoning districts within the City of Richland, and the filing of any applications for licenses, permits, or other approvals for the siting of any LRA facilities until the City establishes regulations regarding the location of said uses and determines the impact on the health and safety of the community and properties neighboring these uses.

C. A public hearing was held on April 7, 2026, as required by RCW 35.63.200, and Council heard testimony from the public, summarized as follows: the public supports the moratorium and encourages the City of Richland to regulate LRA facilities to the extent allowed by law.

D. On March 3, 2026, when the moratorium was adopted, staff provided an in-depth presentation to City Council on issues of concern related to siting LRA facilities in Richland, including the current state of the code and its existing deficiencies.

E. The City Council finds that zoning, licensing and permitting regulations should be established at the local level pending review of appropriate locations and other requirements for siting LRA facilitates, which must be compared and analyzed. Council recognizes the need for specific regulation to avoid claims of land use vesting should these uses be allowed in an inappropriate location.

F. The City must ensure that proposed locations for LRA facilities are appropriate, and that any potential secondary impacts arising from such uses are minimized and mitigated. These secondary impacts include, but are not limited to, security concerns and logical implementation of high-level supervision and security.

Section 2. Moratorium Retained. The moratorium established by Resolution No. 2026-30 on March 3, 2026 is retained prohibiting the siting of any LRA facility within all zoning districts

within the City of Richland, and on the filing with the City, or the Courts of Competent Jurisdiction, any applications for licenses, permits, or other approvals for the siting of any LRA facilities for the duration of the moratorium.

Section 3. Term of Moratorium. The moratorium imposed by Resolution No. 2026-30 shall continue in effect for an initial period of six (6) months from the date of adoption, March 3, 2026, as authorized by RCW 35.63.200 unless repealed, extended, or modified by the City Council; provided, however, that the moratorium shall automatically expire upon the effective date of zoning regulations adopted by the City Council to address the siting of LRA facilities in the City of Richland.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject
Resolution No. 2026-58, Authorizing 2026 Lodging Tax Grant Funding Awards

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-58	Resolution

Recommended Motion
Adopt Resolution No. 2026-58, authorizing the City Manager to sign and execute lodging tax funding agreements as provided therein.

Summary
The Lodging Tax Advisory Committee met on March 30, 2026 to review applications received for a second round of lodging tax grant funding opportunities. After review and discussion, final second round recommendations to City Council are outlined below. Additional information can be found in Exhibit A to Resolution No. 2026-58.

First 2% (Marketing)
Tri-City Water Follies (Tri-City Water Follies): $20,000
Richland Chamber of Commerce (Cool Desert Nights): $18,330
Clean Tech Alliance (Washington Fusion Week and Innovation Showcase): $25,734

Second 2% (Capital Projects)
Friends of Badger Mountain (Little Badger Mtn. Preserve, Trailhead Parking Lot): $164,520
City of Richland-Economic Development (Tourism Signage, Promotion, Activities): $70,000.

Staff Recommends adoption of Resolution No. 2026-58.

Fiscal Impact
$64,064 in second round grant funding is proposed to be awarded from the First 2% of available funds, leaving an estimated fund balance of $719,129.35. $234,520 in second round grant funding is proposed to be awarded from the Second 2% of available funds, leaving an estimated fund balance of $477,168.13.

Attachments
1. Resolution No. 2026-58

RESOLUTION NO. 2026-58

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

WHEREAS, pursuant to RCW 67.28.1817, Richand City Council established a budget reserve, funded through 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 $1,377,553.75 from the first two percent (2%) of lodging tax funds (to be used exclusively for marketing projects) and $2,151,684.79 from the second two percent (2%) of lodging tax funds (to be used exclusively for capital projects) is available to be awarded for the 2026 funding cycle, for a total fund balance of $3,529,238.54; and

WHEREAS, the City received five (5) applications for events and projects in the second round to be considered by the City's Lodging Tax Advisory Committee (LTAC) and City Council for funding; and

WHEREAS, at its March 30, 2026 meeting, the LTAC provided a positive recommendation to allocate a total of $298,584 toward marketing and capital projects that have been determined eligible as 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 lodging tax 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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

2026 LODGING TAX GRANT FUND RECOMMENDATIONS TO CITY COUNCIL (2nd ROUND REQUESTS)
EXHIBIT A to Resolution No. 2026-58

FIRST 2% AVAILABLE FUNDS AS OF MARCH 10, 2026 = $1,377,553.75				
APPLICANT		**EVENT**	**REQUEST**	**RECOMMENDATION**
LTAC 2026-004	Tri-City Water Follies	Tri-City Water Follies	$20,000	$20,000
LTAC 2026-022	Richland Chamber of Commerce	Cool Desert Nights	$25,000	$18,330
LTAC 2026-023	Clean Tech Alliance	Washington Fusion Week and Innovation Showcase	$25,734	$25,734
		2nd Round - 2026 Total Requested:	**$70,734**	
			2nd Round - 2026 Total Recommended:	**$64,064**
			First 2% Balance After 1st Round and 2nd Round Funding Granted:	**$719,129.35**

SECOND 2% AVAILABLE FUNDS AS OF MARCH 10, 2026 = $2,151,684.79				
APPLICANT		**CAPITAL PROJECTS**	**REQUEST**	**RECOMMENDATION**
LTAC 2026-016	Friends of Badger Mountain	Little Badger Mountain Preserve, Trailhead Parking Lot Final Design	$164,520	$164,520
LTAC 2026-018	City of Richland, Economic Development	Tourism Signage and Promotion Studies and Activities	$70,000	$70,000
		2nd Round - 2026 Total Requested:	**$234,520**	
			2nd Round - 2026 Total Recommended:	**$234,520**
			Second 2% Balance After 1st Round and 2nd Round Funding Granted:	**$477,168.13**

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject

Expenditures from March 1, 2026 to March 31, 2026 for $38,547,272.71, including Travel Checks Nos. 20962-20990, Accounts Payable Check Nos. 344725-345730, Accounts Payable Wire Nos. 10933-10968, Payroll Wires & ACH Nos. 15381-15442, Payroll Check Nos. 237683-237685, and Payroll Direct Deposit Nos. 26700018954-26890020569.

Department/Office	Ordinance/Resolution Number	Document Type
Finance		Expenditures

Recommended Motion

Approve the expenditures from March 1, 2026 to March 31, 2026 in the amount of $38,547,272.71.

Summary

Breakdown of Expenditures

Travel Checks	20962-20990	$14,909.79
Accounts Payable Checks	344725-345730	$7,119,850.15
Accounts Payable Wires	10933-10968	$24,692,903.88
Payroll Wires & ACH	15381-15442	$3,533,156.64
Payroll Checks	237683-237685	$21,564.56
Payroll Direct Deposits	26700018954-26890020569	$3,164,887.69
TOTAL		$38,547,272.71

Fiscal Impact

Total Disbursements: $38,547,272.71

Attachments

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

Expenditure Summary - 3/1/2026 - 3/31/2026

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20962	20990	29	$14,909.79	$1,169.51
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	344725	345730	858	$7,119,850.15	$620.38
Accounts Payable Wires	(AP-WIRENOS-001)	10933	10968	36	$24,692,903.88	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	15381	15442	62	$3,533,156.64	$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237683	237685	3	$21,564.56	$0.00
Payroll Direct Deposit		26700018954	26890020569	1616	$3,164,887.69	$0.00

$38,547,272.71

AP Travel Checks - MUNIS 3/1/2026 - 3/31/2026

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
03/04/2026	20962	20971	10	$4,782.15	$0.00
03/11/2026	20972	20979	8	$2,800.94	$1,169.51
03/18/2026	20980	20982	3	$3,578.22	$0.00
03/25/2026	20983	20990	8	$3,748.48	$0.00
			29	**$14,909.79**	**$1,169.51**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
03/04/2026	20962		JEREMY ATWOOD	$368.00	26-103 MOTOROLA STAGING	$0.00	
03/04/2026	20963		TADD COSSMAN	$276.00	26-032 IML SECURITY CONFERENCE	$0.00	
03/04/2026	20964		IGNACIO ESCALERA	$276.00	26-040 IML SECURITY CONFERENCE	$0.00	
03/04/2026	20965		AIMEE FOURNIER-PLANTE	$908.73	26-066 PUBED & TRAINING COORDI	$0.00	
03/04/2026	20966		GUILLERMO GARCIA-FLORES	$433.30	26-115 WABO ANNUAL EDUCATION I	$0.00	
03/04/2026	20967		GROW, BRYAN	$276.00	26-031 IML SECURITY CONFERENCE	$0.00	
03/04/2026	20968		KORBIN KAVANAGH	$368.00	26-104 MOTOROLA STAGING	$0.00	
03/04/2026	20969		RAMSEY, ROBERT	$368.00	26-105 MOTOROLA STAGING	$0.00	
03/04/2026	20970		SARAH SCHAFFER	$350.97	26-065 PUBED & TRAINING COORDI	$0.00	
03/04/2026	20971		SHAUN SCHLUTER	$1157.15	26-102 INSPECTOR CERTIFICATION	$0.00	
03/11/2026	20972		MIZAEL ACEVEDO	$433.30	26-119 WABO ANNUAL EDUCATION I	$0.00	
03/11/2026	20973		RYAN BROOKS	$475.30	26-121 WABO ANNUAL EDUCATION I	$0.00	
03/11/2026	20974		NYLAH HOLT	$922.04	26-098 NATIONAL ASSOCIATION OF	$0.00	
03/11/2026	20975		CHRIS JAKUBOWICZ	$165.00	26-122 WABO ANNUAL EDUCATION I	$0.00	
03/11/2026	20976		STEVE KRAMER	$165.00	26-120 WABO ANNUAL EDUCATION I	$0.00	
03/11/2026	20977	VOID	JOHN RABY	$0.00	VOID AFTER UPDATE 03/11/2026	$1,169.51	
03/11/2026	20978		RUSSELL, WILLIAM	$475.30	26-118 WABO ANNUAL EDUCATION I	$0.00	
03/11/2026	20979		JUAN SANCHEZ	$165.00	26-123 WABO ANNUAL EDUCATION I	$0.00	
03/18/2026	20980		BRENT ANDREWS	$602.60	26-140 WOW OPERATOR WORKSHOP 2	$0.00	
03/18/2026	20981		JOSE LUERA	$1487.81	26-079 2026 HANDS-ON RELAY SCH	$0.00	
03/18/2026	20982		JAVIER RAMIREZ	$1487.81	26-080 2026 HANDS-ON RELAY SCH	$0.00	
03/25/2026	20983		JON AMUNDSON	$344.00	26-002 NW MANAGERS CONFERENCE	$0.00	
03/25/2026	20984		JEREMY ATWOOD	$260.00	26-152 HOUSTON MOTOROLA STAGIN	$0.00	
03/25/2026	20985		ADAM LEWIS	$649.48	26-087 2026 BIKE WALK ROLL SUM	$0.00	
03/25/2026	20986		HECTOR MORENO	$389.00	26-142 2026 NASTT NO DIG CONFE	$0.00	
03/25/2026	20987		CHRISTOPHER NULPH	$437.00	26-017 PUBLIC LIBRARY ASSOC AN	$0.00	
03/25/2026	20988		RAMSEY, ROBERT	$260.00	26-151 HOUSTON MOTOROLA STAGIN	$0.00	
03/25/2026	20989		JOE SCHIESSL	$972.00	26-072 NW MANAGERS CONFERENCE	$0.00	
03/25/2026	20990		JUSTIN STEPHENSON	$437.00	26-018 PUBLIC LIBRARY ASSOC AN	$0.00	
				$14909.79		**$1,169.51**	

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/02/2026	344874	P	10005	RON BEARDEMPHL	$202.90	0	030226FP	MEDICARE PREMIUM/BEARDEMPHL
03/02/2026	344875	P	10014	JOHN S BOARDMAN	$202.90	0	030226FP	MEDICARE PREMIUM/BOARDMAN
03/02/2026	344876	P	10180	CANFIELD, HARRY R	$202.90	0	030226FP	MEDICARE PREMIUM/CANFIELD
03/02/2026	344877	P	10040	DANNY DOWNS	$184.90	0	030226FP	MEDICARE PREMIUM/DOWNS
03/02/2026	344878	P	10085	JAMES P MULROY	$202.90	0	030226FP	MEDICARE PREMIUM/MULROY
03/02/2026	344879	P	10086	DAVID MURRAY	$225.70	0	030226FP	MEDICARE PREMIUM/MURRAY
03/02/2026	344880	P	10087	EDWARD A MYERS	$202.90	0	030226FP	MEDICARE PREMIUM/MYERS
03/02/2026	344881	P	10820	OWEN, MICHAEL	$194.90	0	030226FP	MEDICARE PREMIUM/OWEN
03/02/2026	344882	P	10533	JAMES POLLARD	$202.90	0	030226FP	MEDICARE PREMIUM/POLLARD
03/02/2026	344883	P	10109	RODGERS, GARY H	$202.90	0	030226FP	MEDICARE PREMIUM/RODGERS
03/02/2026	344884	P	12440	MARK STRATTON	$202.90	0	030226FP	MEDICARE PREMIUM/STRATTON
03/02/2026	344885	P	10673	TERRY THRALL	$202.90	0	030226FP	MEDICARE PREMIUM/THRALL
03/02/2026	344886	P	10142	ROYAL WEST	$202.90	0	030226FP	MEDICARE PREMIUM/WEST
03/02/2026	344887	P	10148	CRAIG E WILLIAMSON	$162.90	0	030226FP	MEDICARE PREMIUM/WILLIAMSON
03/02/2026	344888	P	10103	KERI RANDALL BADGLEY	$174.70	0	030226PP	MEDICARE PREMIUM/BADGLEY
03/02/2026	344889	P	10855	BEDEN, LARRY	$202.90	0	030226PP	MEDICARE PREMIUM/BEDEN
03/02/2026	344890	P	10169	DALE A BRUNSON	$202.90	0	030226PP	MEDICARE PREMIUM/BRUNSON
03/02/2026	344891	P	10170	RANDY H CARPER	$202.90	0	030226PP	MEDICARE PREMIUM/CARPER
03/02/2026	344892	P	10167	MIKE CASE	$202.90	0	030226PP	MEDICARE PREMIUM/CASE
03/02/2026	344893	P	10029	MICHAEL CLEAVENGER	$202.90	0	030226PP	MEDICARE PREMIUM/CLEAVENGER
03/02/2026	344894	P	10028	WILL J CLEAVENGER	$202.90	0	030226PP	MEDICARE PREMIUM/CLEAVENGER
03/02/2026	344895	P	10038	LARRY COUCH	$174.70	0	030226PP	MEDICARE PREMIUM/COUCH
03/02/2026	344896	P	10166	JAMES J DEMYER	$202.90	0	030226PP	MEDICARE PREMIUM/DEMYER
03/02/2026	344897	P	10048	DOUGLAS D DRIVER	$185.00	0	030226PP	MEDICARE PREMIUM/DRIVER
03/02/2026	344898	P	10165	JOHN M GANLEY	$202.90	0	030226PP	MEDICARE PREMIUM/GANLEY
03/02/2026	344899	P	12445	JAMES GREG GILL	$256.60	0	030226PP	MEDICARE PREMIUM/GILL
03/02/2026	344900	P	31042	JAMES B GOULD	$256.60	0	030226PP	MEDICARE PREMIUM/GOULD
03/02/2026	344901	P	10251	HIGGINS, FRED C	$202.90	0	030226PP	MEDICARE PREMIUM/HIGGINS
03/02/2026	344902	P	10271	SCOTT K LARSON	$202.90	0	030226PP	MEDICARE PREMIUM/LARSON
03/02/2026	344903	P	10156	DAVID L LEWIS	$259.00	0	030226PP	MEDICARE PREMIUM/LEWIS
03/02/2026	344904	P	10164	ROBERT MOORE	$201.90	0	030226PP	MEDICARE PREMIUM/MOORE
03/02/2026	344905	P	31512	JERALD S MORRELL	$202.90	0	030226PP	MEDICARE PREMIUM/MORRELL
03/02/2026	344906	P	10117	DAVID W SPARKS	$202.90	0	030226PP	MEDICARE PREMIUM/SPARKS

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/02/2026	344907	P	10119	WILLIAM TANNER	$202.90	0	030226PP	MEDICARE PREMIUM/TANNER
03/02/2026	344908	P	10332	RANDAL L TAYLOR	$259.00	0	030226PP	MEDICARE PREMIUM/TAYLOR
03/02/2026	344909	P	10163	GERALD D THOMAS	$185.00	0	030226PP	MEDICARE PREMIUM/THOMAS
03/02/2026	344910	P	10800	ROY TURNER	$202.90	0	030226PP	MEDICARE PREMIUM/TURNER
03/04/2026	344911	P	31231	ABM INDUSTRIES INC	$48,646.99	0	0304261	JANITORIAL SERVICES - MARCH 20
03/04/2026	344912	P	10838	GRIGG ENTERPRISES INC	$1,072.63	0	0304261	TREE GRATE COVER PLATES
03/04/2026	344913	P	11197	LUCAS M MILLER	$2,048.60	0	0304261	2026 Railroad Crossing Inspect
03/04/2026	344914	P	32724	AKS ENGINEERING & FORESTRY LLC	$4,564.75	0	0304261	AKS INV 12598-05 - TWIN BRIDGE
03/04/2026	344915	P	999004	AMB REFUND	$100.00	0	0304261	AMBULANCE REFUND - PATIENT OVE
03/04/2026	344916	P	999004	AMB REFUND	$167.20	0	0304261	AMBULANCE REFUND - PATIENT OVE
03/04/2026	344917	P	999004	AMB REFUND	$16.52	0	0304261	AMBULANCE REFUND - PATIENT OVE
03/04/2026	344918	P	999004	AMB REFUND	$60.00	0	0304261	AMBULANCE REFUND - PATIENT OV
03/04/2026	344919	P	999004	AMB REFUND	$349.82	0	0304261	AMBULANCE REFUND - PATIENT OVE
03/04/2026	344920	P	999004	AMB REFUND	$275.00	0	0304261	AMBULANCE REFUND - INSURANCE O
03/04/2026	344921	P	10537	APOLLO INC	$1,177,951.15	0	0304261	HR Landfill Ph2 Expansion Phas
03/04/2026	344922	P	10317	APOLLO SHEET METAL INC	$10,264.54	0	0304261	HVAC REPAIRS
03/04/2026	344923	P	999000	AUREF - Utility Customer Refunds	$48.33	0	0304261	575 COLUMBIA POINT DR Apt 323
03/04/2026	344924	P	999000	AUREF - Utility Customer Refunds	$71.07	0	0304261	2555 BELLA COOLA LN Apt 305
03/04/2026	344925	P	999000	AUREF - Utility Customer Refunds	$2.55	0	0304261	617 THAYER DR
03/04/2026	344926	P	999000	AUREF - Utility Customer Refunds	$34.85	0	0304261	1407 SYMONS ST
03/04/2026	344927	P	999000	AUREF - Utility Customer Refunds	$2.55	0	0304261	2211 CAMAS AVE
03/04/2026	344928	P	999000	AUREF - Utility Customer Refunds	$11.05	0	0304261	519 SINGLETREE CT
03/04/2026	344929	P	999000	AUREF - Utility Customer Refunds	$3.50	0	0304261	1900 MCMURRAY AVE
03/04/2026	344930	VOID	999000	AUREF - Utility Customer Refunds	$0.00	287.3	0304261	VOID AFTER UPDATE 03/11/2026
03/04/2026	344931	P	999000	AUREF - Utility Customer Refunds	$8.50	0	0304261	1411 JADWIN AVE
03/04/2026	344932	P	999000	AUREF - Utility Customer Refunds	$39.96	0	0304261	451 WESTCLIFFE BLVD Apt A101
03/04/2026	344933	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0304261	706 TAYLOR ST
03/04/2026	344934	P	999000	AUREF - Utility Customer Refunds	$109.92	0	0304261	160 VAN GIESEN ST 212
03/04/2026	344935	P	999000	AUREF - Utility Customer Refunds	$10.20	0	0304261	1105 SANFORD AVE
03/04/2026	344936	P	999000	AUREF - Utility Customer Refunds	$22.10	0	0304261	2001 THOMPSON ST
03/04/2026	344937	P	999000	AUREF - Utility Customer Refunds	$16.66	0	0304261	422 JADWIN AVE
03/04/2026	344938	P	999000	AUREF - Utility Customer Refunds	$63.36	0	0304261	303 GAGE BLVD 303
03/04/2026	344939	P	999000	AUREF - Utility Customer Refunds	$9.75	0	0304261	1936 SAINT ST
03/04/2026	344940	P	999000	AUREF - Utility Customer Refunds	$57.27	0	0304261	2555 BELLA COOLA LN Apt 205

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/04/2026	344941	P	999000	AUREF - Utility Customer Refunds	$39.33	0	0304261	2555 BELLA COOLA LN Apt 256
03/04/2026	344942	P	999000	AUREF - Utility Customer Refunds	$167.55	0	0304261	650 GEORGE WASHINGTON WAY Apt
03/04/2026	344943	P	999000	AUREF - Utility Customer Refunds	$3.40	0	0304261	1202 MAHAN AVE
03/04/2026	344944	P	999000	AUREF - Utility Customer Refunds	$6.80	0	0304261	1310 VAN GIESEN ST
03/04/2026	344945	P	999000	AUREF - Utility Customer Refunds	$79.90	0	0304261	1807 BIRCH AVE
03/04/2026	344946	P	999000	AUREF - Utility Customer Refunds	$19.96	0	0304261	69 JADWIN AVE 58
03/04/2026	344947	P	999000	AUREF - Utility Customer Refunds	$14.45	0	0304261	1313 MAHAN AVE
03/04/2026	344948	P	999000	AUREF - Utility Customer Refunds	$88.02	0	0304261	250 BATTELLE BLVD Apt 302
03/04/2026	344949	P	999000	AUREF - Utility Customer Refunds	$123.29	0	0304261	3043 BOBWHITE WAY
03/04/2026	344950	P	999000	AUREF - Utility Customer Refunds	$11.90	0	0304261	1465 DESERT SPRINGS AVE
03/04/2026	344951	P	999000	AUREF - Utility Customer Refunds	$106.75	0	0304261	2100 BELLERIVE DR V222
03/04/2026	344952	P	999000	AUREF - Utility Customer Refunds	$15.30	0	0304261	2009 HOWELL AVE
03/04/2026	344953	P	999000	AUREF - Utility Customer Refunds	$130.90	0	0304261	1196 BRENTWOOD AVE
03/04/2026	344954	P	999000	AUREF - Utility Customer Refunds	$104.76	0	0304261	2260 COPPERLEAF ST
03/04/2026	344955	P	999000	AUREF - Utility Customer Refunds	$5.95	0	0304261	1901 HOWELL AVE
03/04/2026	344956	P	999000	AUREF - Utility Customer Refunds	$61.20	0	0304261	517 BARTH AVE
03/04/2026	344957	P	999000	AUREF - Utility Customer Refunds	$8.50	0	0304261	1905 HOOD AVE
03/04/2026	344958	VOID	999000	AUREF - Utility Customer Refunds	$0.00	202.7	0304261	VOID AFTER UPDATE 03/10/2026
03/04/2026	344959	P	999000	AUREF - Utility Customer Refunds	$12.75	0	0304261	1506 KIMBALL AVE
03/04/2026	344960	P	999000	AUREF - Utility Customer Refunds	$100.00	0	0304261	227 UNIVERSITY DR Apt 323
03/04/2026	344961	P	999000	AUREF - Utility Customer Refunds	$2.55	0	0304261	167 KEENE RD
03/04/2026	344962	P	999000	AUREF - Utility Customer Refunds	$139.41	0	0304261	1950 BELLERIVE DR 310
03/04/2026	344963	P	999000	AUREF - Utility Customer Refunds	$7.65	0	0304261	1345 THAYER DR
03/04/2026	344964	P	999000	AUREF - Utility Customer Refunds	$23.80	0	0304261	1321 THAYER DR
03/04/2026	344965	P	999000	AUREF - Utility Customer Refunds	$224.92	0	0304261	3680 BARBERA ST
03/04/2026	344966	P	999000	AUREF - Utility Customer Refunds	$28.05	0	0304261	501 JADWIN AVE
03/04/2026	344967	P	999000	AUREF - Utility Customer Refunds	$95.53	0	0304261	412 ROSSELL AVE
03/04/2026	344968	P	999000	AUREF - Utility Customer Refunds	$22.10	0	0304261	75 SIBERT ST
03/04/2026	344969	P	999000	AUREF - Utility Customer Refunds	$20.40	0	0304261	1301 CEDAR AVE
03/04/2026	344970	P	999000	AUREF - Utility Customer Refunds	$35.46	0	0304261	1448 AMON DR
03/04/2026	344971	P	999000	AUREF - Utility Customer Refunds	$178.83	0	0304261	2665 KINGSGATE WAY Apt B115
03/04/2026	344972	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0304261	926 THAYER DR
03/04/2026	344973	P	999000	AUREF - Utility Customer Refunds	$88.97	0	0304261	2105 PULLEN ST 1
03/04/2026	344974	P	999000	AUREF - Utility Customer Refunds	$2.55	0	0304261	1037 WINSLOW AVE

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/04/2026	344975	P	999000	AUREF - Utility Customer Refunds	$9.35	0	0304261	801 CHESTNUT AVE
03/04/2026	344976	P	999000	AUREF - Utility Customer Refunds	$31.45	0	0304261	1121 POTTER AVE
03/04/2026	344977	P	999000	AUREF - Utility Customer Refunds	$178.58	0	0304261	2398 SIENA AVE
03/04/2026	344978	P	999000	AUREF - Utility Customer Refunds	$15.93	0	0304261	1650 MOWRY SQ 204
03/04/2026	344979	P	999000	AUREF - Utility Customer Refunds	$5.95	0	0304261	1507 PUTNAM ST
03/04/2026	344980	P	999000	AUREF - Utility Customer Refunds	$30.60	0	0304261	1933 HARRIS AVE
03/04/2026	344981	P	999000	AUREF - Utility Customer Refunds	$7.65	0	0304261	2006 TINKLE ST
03/04/2026	344982	P	999000	AUREF - Utility Customer Refunds	$35.04	0	0304261	451 WESTCLIFFE BLVD Apt C221
03/04/2026	344983	P	999000	AUREF - Utility Customer Refunds	$29.75	0	0304261	1004 THAYER DR
03/04/2026	344984	P	999000	AUREF - Utility Customer Refunds	$61.68	0	0304261	1900 STEVENS DR 829
03/04/2026	344985	P	999000	AUREF - Utility Customer Refunds	$97.37	0	0304261	2555 DUPORTAIL ST I265
03/04/2026	344986	P	999000	AUREF - Utility Customer Refunds	$61.20	0	0304261	301 ABBOT ST
03/04/2026	344987	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0304261	1512 DESERT SPRINGS AVE
03/04/2026	344988	P	999000	AUREF - Utility Customer Refunds	$35.05	0	0304261	2110 TRIPPE ST
03/04/2026	344989	P	999000	AUREF - Utility Customer Refunds	$11.05	0	0304261	1825 HOWELL AVE
03/04/2026	344990	P	999000	AUREF - Utility Customer Refunds	$8.50	0	0304261	2653 DORNOCH PL
03/04/2026	344991	VOID	999000	AUREF - Utility Customer Refunds	$0.00	17.85	0304261	VOID AFTER UPDATE 04/07/2026
03/04/2026	344992	P	999000	AUREF - Utility Customer Refunds	$178.29	0	0304261	2555 BELLA COOLA LN Apt 184
03/04/2026	344993	P	999000	AUREF - Utility Customer Refunds	$146.39	0	0304261	1533 RIDGE VIEW CT
03/04/2026	344994	P	999000	AUREF - Utility Customer Refunds	$54.70	0	0304261	250 GAGE BLVD 1121
03/04/2026	344995	P	999000	AUREF - Utility Customer Refunds	$99.88	0	0304261	2000 STEVENS DR 124
03/04/2026	344996	P	999000	AUREF - Utility Customer Refunds	$37.40	0	0304261	306 BARTH AVE Unit A
03/04/2026	344997	P	999000	AUREF - Utility Customer Refunds	$76.94	0	0304261	2781 AVRIO AVE
03/04/2026	344998	P	999000	AUREF - Utility Customer Refunds	$45.89	0	0304261	2895 PAULING AVE Apt 118
03/04/2026	344999	P	999000	AUREF - Utility Customer Refunds	$4.25	0	0304261	550 FRANKLIN ST
03/04/2026	345000	P	999000	AUREF - Utility Customer Refunds	$4.25	0	0304261	1928 HOXIE AVE
03/04/2026	345001	P	999000	AUREF - Utility Customer Refunds	$92.07	0	0304261	1650 MOWRY SQ 306
03/04/2026	345002	P	999000	AUREF - Utility Customer Refunds	$57.96	0	0304261	2555 BELLA COOLA LN Apt 202
03/04/2026	345003	P	999000	AUREF - Utility Customer Refunds	$0.32	0	0304261	415 SANFORD AVE
03/04/2026	345004	P	999000	AUREF - Utility Customer Refunds	$24.65	0	0304261	2105 TRIPPE ST
03/04/2026	345005	P	999000	AUREF - Utility Customer Refunds	$11.05	0	0304261	504 BENHAM ST
03/04/2026	345006	P	999000	AUREF - Utility Customer Refunds	$19.55	0	0304261	1302 SANFORD AVE
03/04/2026	345007	P	999000	AUREF - Utility Customer Refunds	$59.86	0	0304261	2940 TARRAGON AVE
03/04/2026	345008	P	999000	AUREF - Utility Customer Refunds	$61.38	0	0304261	2154 HOXIE AVE

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03/04/2026	345009	P	999000	AUREF - Utility Customer Refunds	$49.53	0	0304261	2500 GEORGE WASHINGTON WAY 219
03/04/2026	345010	P	999000	AUREF - Utility Customer Refunds	$1,411.10	0	0304261	301 HYDRANT METER
03/04/2026	345011	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0304261	1518 HUNT AVE
03/04/2026	345012	P	999000	AUREF - Utility Customer Refunds	$49.86	0	0304261	1606 THAYER DR
03/04/2026	345013	P	999000	AUREF - Utility Customer Refunds	$4.25	0	0304261	501 SNYDER ST
03/04/2026	345014	P	999000	AUREF - Utility Customer Refunds	$19.55	0	0304261	1009 LONG AVE
03/04/2026	345015	P	999000	AUREF - Utility Customer Refunds	$14.45	0	0304261	1307 BIRCH AVE
03/04/2026	345016	P	999000	AUREF - Utility Customer Refunds	$148.35	0	0304261	2555 BELLA COOLA LN Apt 304
03/04/2026	345017	P	999000	AUREF - Utility Customer Refunds	$43.19	0	0304261	201 UNIVERSITY DR Apt 204
03/04/2026	345018	P	999000	AUREF - Utility Customer Refunds	$51.00	0	0304261	1500 COTTONWOOD DR
03/04/2026	345019	P	999000	AUREF - Utility Customer Refunds	$3.40	0	0304261	1501 HAINS AVE
03/04/2026	345020	P	999000	AUREF - Utility Customer Refunds	$200.00	0	0304261	1364 DELAWARE AVE
03/04/2026	345021	P	999000	AUREF - Utility Customer Refunds	$200.00	0	0304261	1364 DELAWARE AVE 1/2
03/04/2026	345022	P	999000	AUREF - Utility Customer Refunds	$7.65	0	0304261	1312 ROCHEFONTAINE ST
03/04/2026	345023	P	999000	AUREF - Utility Customer Refunds	$8.50	0	0304261	1632 HORN AVE
03/04/2026	345024	P	999000	AUREF - Utility Customer Refunds	$118.67	0	0304261	455 BRADLEY BLVD Apt 203
03/04/2026	345025	P	999000	AUREF - Utility Customer Refunds	$76.78	0	0304261	2455 GEORGE WASHINGTON WAY E22
03/04/2026	345026	P	999000	AUREF - Utility Customer Refunds	$13.04	0	0304261	1876 FOWLER ST 206
03/04/2026	345027	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0304261	1413 STEVENS DR
03/04/2026	345028	P	999000	AUREF - Utility Customer Refunds	$4.25	0	0304261	2407 SWIFT BLVD
03/04/2026	345029	P	12002	AXON ENTERPRISE, INC	$524,660.14	0	0304261	2026 AXON CONTRACT #347-21 REN
03/04/2026	345030	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$9,450.91	0	0304261	2026 IRRIGATION ASSMT - WATER
03/04/2026	345031	P	10301	BAVCO	$3,207.30	0	0304261	BACKFLOW PARTS WWTP
03/04/2026	345032	P	10281	BENTON COUNTY	$240,777.27	0	0304261	CUSTODY COSTS DECEMBER 2025
03/04/2026	345033	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$64.49	0	0304261	RFES COLLINS RD RADIO TOWER
03/04/2026	345034	P	31580	BERLA CORPORATION	$3,325.00	0	0304261	IVE TOOLKIT GEN5 UPGRADE
03/04/2026	345035	P	32643	BORDER STATES INDUSTRIES INC	$1,360.66	0	0304261	Harnesses
03/04/2026	345036	P	10026	CASCADE NATURAL GAS CORP	$19,203.57	0	0304261	STATION 75 - GAS BILL - 1/21-2
03/04/2026	345037	P	31177	CENGAGE LEARNING, INC.	$125.56	0	0304261	LIBRARY MATERIALS - LARGE PRIN
03/04/2026	345038	P	10597	CHARTER COMMUNICATIONS	$529.95	0	0304261	SPECTRUM FIRE STATIONS 71-75
03/04/2026	345039	P	10261	CITY OF RICHLAND	$277.00	0	0304261	SHORTAGE ON MAIN TILL - CSS
03/04/2026	345040	P	10429	CODE PUBLISHING INC	$902.21	0	0304261	ANNUAL WEB FEES & WEB UPDATE A
03/04/2026	345041	P	11516	COLEMAN OIL COMPANY	$22,005.20	0	0304261	FLEET - GAS RESALE 02/23 02/28
03/04/2026	345042	P	11907	SYCURE CORP	$300.00	0	0304261	Full-duplex fiber Internet ser

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03/04/2026	345043	P	32592	CROSS REITER INC	$32,352.00	0	0304261	2026 Microsurfacing Drafting #
03/04/2026	345044	P	10753	ILLINOIS TOOL WORKS INC	$24,669.47	0	0304261	ONE E.H.WACHS TM-7 HD SIDE VA
03/04/2026	345045	P	11044	EWING IRRIGATION PRODUCTS INC	$1,556.04	0	0304261	BADGER PARK - IRR REPAIRS
03/04/2026	345046	P	32174	FAIRBANK EQUIPMENT INC	$618.23	0	0304261	SHOPS 100 - SPRAY EQUIP MAINT
03/04/2026	345047	P	10315	FERGUSON US HOLDINGS INC	$13.94	0	0304261	LANDFILL - PLUMBING
03/04/2026	345048	P	31421	GARY A TUCCI	$3,768.00	0	0304261	JAN PASS THROUGH BPA TRANSMISS
03/04/2026	345049	P	32760	GONZALEZ UNDERGROUND LLC	$29,784.58	0	0304261	Gage & Leslie Intersection Imp
03/04/2026	345050	P	10203	W.W. GRAINGER, INC	$913.35	0	0304261	Grainger Items
03/04/2026	345051	P	32488	GREAT WEST ENGINEERING INC	$18,125.54	0	0304261	Landfill Ph2 Engineering Consu
03/04/2026	345052	P	10046	HD FOWLER CO	$2,738.77	0	0304261	Meter box Lids
03/04/2026	345053	P	10288	HJ ARNETT INDUSTRIES LLC	$1,496.24	0	0304261	NEW GLOVES AND GLOVE/BLANKET T
03/04/2026	345054	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$17,289.94	0	0304261	LOCUTION INSTALL AT 71, 72, 74
03/04/2026	345055	P	10406	JUB ENGINEERS INC	$31,759.60	0	0304261	Lift Station Rehabilitation &
03/04/2026	345056	P	31660	KELLEY CREATE CO	$153.87	0	0304261	Xerox Usage Charges Shops 100
03/04/2026	345057	P	31660	KELLEY CREATE CO	$1,757.57	0	0304261	COPIER SERVICES 02/17-03/16/26
03/04/2026	345058	P	31378	SOUTHWEST ANSWERING SERVICE INC	$253.86	0	0304261	Answering Service Feb 2026
03/04/2026	345059	P	11667	KENWORTH SALES COMPANY	$1,966.60	0	0304261	VEH#3419 WO#79129 FILTER
03/04/2026	345060	P	32673	MES I ACQUISITION INC	$2,039.08	0	0304261	FD STRUCTURE GEAR SECOND SETS
03/04/2026	345061	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$2,094.00	0	0304261	PARK ST - PORT-A-POTTY RENTAL
03/04/2026	345062	P	32133	GREGORY MITCHELL	$1,755.00	0	0304261	2026 YOUTH BASKETBALL REFEREE
03/04/2026	345063	P	10358	PYE-BARKER FIRE & SAFETY	$1,495.80	0	0304261	MULTIPLE FIRE ALARM MONITORING
03/04/2026	345064	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,322.88	0	0304261	SHOPS 100 - SPRAY EQUIP MAINT
03/04/2026	345065	P	10357	OXARC INC	$185.70	0	0304261	RFD - OXYGEN
03/04/2026	345066	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	$16,937.17	0	0304261	Street Latecomer Reimbursement
03/04/2026	345067	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$210.33	0	0304261	FIRE EXTINGUISHER RECHARGE
03/04/2026	345068	P	32669	PILLSBURY WINTHROP SHAW PITTMAN LLP	$562.50	0	0304261	Professional Services Rendered
03/04/2026	345069	P	10611	PITNEY BOWES PURCHASE POWER	$2,784.00	0	0304261	POSTAGE 02/01/26 - 02/28/26
03/04/2026	345070	P	32273	PROCARE FOR YOU PLLC	$1,002.50	0	0304261	PRE-EMP PHYSICALS (2)
03/04/2026	345071	P	10102	PASCO RANCH AND HOME INC	$163.19	0	0304261	BOOTS - COLLIN MCCABE
03/04/2026	345072	P	999001	REC REFUND	$10.50	0	0304261	REFUND COMMUNITY GARDEN PLOT
03/04/2026	345073	P	999001	REC REFUND	$200.00	0	0304261	ADMIN & RENTAL FEE
03/04/2026	345074	P	11136	RICHARD SCHURFELD	$258.00	0	0304261	PORTAL SERVICE LOCATES FEBRUAR
03/04/2026	345075	P	32515	JOSEPH POSTON	$10,978.00	0	0304261	EMPLOYEE & DEPENDENT HEALTH: R
03/04/2026	345076	P	12318	RINGOLD EMBROIDERY	$8,243.79	0	0304261	RFD - EMBROIDERY

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03/04/2026	345077	P	11076	RIO FOLTZ PLLC	$41,881.99	0	0304261	PROSECUTION SERVICES FOR MARCH
03/04/2026	345078	P	11363	RODDA PAINT CO	$361.26	0	0304261	SHOPS 300 - PAINTING
03/04/2026	345079	P	31566	SILVERBOW ROOFING INC	$15,957.16	0	0304261	HOME OOR REPAIR DECK, PAINT 17
03/04/2026	345080	P	10440	SOLID WASTE SYSTEMS INC	$14,005.56	0	0304261	VEH#3396 WO#78884 MISC ARM PAR
03/04/2026	345081	P	10536	SPRAGUE PEST SOLUTIONS	$243.63	0	0304261	STATION 75 - PEST CONTROL
03/04/2026	345082	P	11256	STERICYCLE INC	$10.36	0	0304261	RPD SHARPS/BIOHAZARD WASTE SER
03/04/2026	345083	P	10393	STONEWAY ELECTRIC SUPPLY	$1,590.41	0	0304261	COL PLAYFIELDS - REWIRE CREW R
03/04/2026	345084	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	$373.98	0	0304261	VEH#1242 WO#78690 POLICE UPFIT
03/04/2026	345085	P	10332	RANDAL L TAYLOR	$435.55	0	0304261	NON COVERED MEDICAL
03/04/2026	345086	P	31735	BUNKER TRI-CITIES LLC	$990.18	0	0304261	NEW HIRE UNIFORMS - AOYAMA, MA
03/04/2026	345087	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,934.09	0	0304261	VEH#4137 WO#79117 NEW TIRES
03/04/2026	345088	P	10106	US LINEN & UNIFORM	$71.11	0	0304261	RPD TOWEL DELIVERY 2/3/26
03/04/2026	345089	P	10860	VERIZON COMMUNICATIONS INC	$23,382.60	0	0304261	Verizon Wireless NASPO - Febru
03/04/2026	345090	P	31196	VINCENT BROTHERS LLP	$124,920.25	0	0304261	Library Outdoor Children's Are
03/04/2026	345091	P	31516	WASTEQUIP MANUFACTURING COMPANY LLC	$35,823.93	0	0304261	Front Load Containers
03/04/2026	345092	P	999003	WASTEWORKS REFUND	$54.12	0	0304261	Refund overpayment of WW accou
03/04/2026	345093	P	999003	WASTEWORKS REFUND	$1,461.36	0	0304261	Refund overpayment of WW accou
03/04/2026	345094	P	999003	WASTEWORKS REFUND	$24.40	0	0304261	PAYMENT POSTED TO INCORRECT AC
03/04/2026	345095	P	999003	WASTEWORKS REFUND	$262.65	0	0304261	Refund overpayment of WW accou
03/04/2026	345096	P	999003	WASTEWORKS REFUND	$70.00	0	0304261	Refund overpayment of WW accou
03/04/2026	345097	P	999003	WASTEWORKS REFUND	$158.42	0	0304261	Refund overpayment of WW accou
03/04/2026	345098	P	999003	WASTEWORKS REFUND	$35.00	0	0304261	Refund overpayment of WW accou
03/04/2026	345099	P	10839	MICHAEL E WEST ENTERPRISES, INC.	$500.97	0	0304261	PROUT POOL - REBAR FOR SHADE S
03/04/2026	345100	P	32799	WHETSTONE POWER DEVELOPMENT LLC	$3,244.00	0	0304261	PO for Contract 42-26
03/04/2026	345101	P	10314	WHITNEY EQUIPMENT COMPANY INC	$1,758.44	0	0304261	Yakima River Pump Station
03/04/2026	345102	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$4,949.88	0	0304261	Parks Chemicals - Tim
03/06/2026	345103	P	10838	GRIGG ENTERPRISES INC	$376.74	0	0306261	Loppers for 3420
03/06/2026	345104	P	32796	AIRGAS INC	$583.70	0	0306261	VEH#6638 WO#78953 DRY ICE PELL
03/06/2026	345105	P	32878	AMBER LILLY EVENT RENTALS LLC	$298.92	0	0306261	EMPLOYEE BREAKFAST DECOR
03/06/2026	345106	P	32608	ANATEK LABS INC	$130.00	0	0306261	Wastewater sample testing
03/06/2026	345107	P	10317	APOLLO SHEET METAL INC	$6,042.70	0	0306261	RCC Chiller Replacement, Contr
03/06/2026	345108	P	11079	AUTOZONE STORES LLC	$107.80	0	0306261	VEH#2506 WO#78849 PARTS CLEANE
03/06/2026	345109	P	11126	B AND B TRAILERS LLC	$93.48	0	0306261	VEH#3346 WO#79171 TONGUE JACK
03/06/2026	345110	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$648.03	0	0306261	2026 irrigation assessment par

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03/06/2026	345111	P	10207	BENTON COUNTY AUDITOR	$39.00	0	0306261	Images 2/2/26
03/06/2026	345112	P	10008	BENTON PUD	$85.75	0	0306261	RICHLAND ISLAND VIEW LIGHT/BAD
03/06/2026	345113	P	31747	BRUCKNER TRUCK SALES INC	$744.09	0	0306261	VEH#3360 WO#79125 VALVE, GASKE
03/06/2026	345114	P	31177	CENGAGE LEARNING, INC.	$249.54	0	0306261	LIBRARY MATERIALS - LARGE PRIN
03/06/2026	345115	P	10261	CITY OF RICHLAND	$925.55	0	0306261	26-034 Larkin 02-04-26 NRU Por
03/06/2026	345116	P	11516	COLEMAN OIL COMPANY	$2,930.26	0	0306261	LANDFILL - DYED
03/06/2026	345117	P	10470	COMMERCIAL TIRE INC	$1,147.87	0	0306261	VEH#6000 WO#79189 ANNUAL INTEL
03/06/2026	345118	P	31360	COMMONSTREET CONSULTING LLC	$2,534.23	0	0306261	Duportail St Corridor Improve
03/06/2026	345119	P	12270	COMPUNET, INC	$1,128.68	0	0306261	GENETEC ADVANTAGE RENEWAL
03/06/2026	345120	P	32828	CONCRETE COATINGS REPAIR & RESTORATION LLC	$1,456.15	0	0306261	Grind and Polish - Landfill Lu
03/06/2026	345121	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,767.47	0	0306261	Cleaners, Rope, Tape, Ties, Mi
03/06/2026	345122	P	11526	CORWIN OF PASCO LLC	$1,493.80	0	0306261	VEH#5057 WO#79022 RETURN CORE
03/06/2026	345123	P	11044	EWING IRRIGATION PRODUCTS INC	$16,127.29	0	0306261	Sprinklers
03/06/2026	345124	P	32507	FRONTLINE MEDICAL PLLC	$710.00	0	0306261	PRE-EMP PHYS (3), DOT PHYS (2)
03/06/2026	345125	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	$108.81	0	0306261	VEH#3372 WO#79028 FITTINGS
03/06/2026	345126	P	32330	GARY B HEATON	$1,560.60	0	0306261	RED MTN LEASE 03/01-03/31/26
03/06/2026	345127	P	31057	INGRAM INDUSTRIES INC.	$7,022.58	0	0306261	LIBRARY MATERIALS - PHYSICAL C
03/06/2026	345128	P	31270	INTERNATIONAL PUBLIC SAFETY DATA INSTITUTE	$8,000.00	0	0306261	2026 NFORS ANNUAL SUBSCRIPTION
03/06/2026	345129	P	30031	KEY CODE MEDIA, INC.	$518.72	0	0306261	CASTUS BROADCAST EQUIPMENT
03/06/2026	345130	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$130.43	0	0306261	VEH#2367 WO#79122 ALIGNMENT
03/06/2026	345131	P	11214	MIDWEST LABORATORIES INC	$66.00	0	0306261	STA fecal test 2/24/26
03/06/2026	345132	P	10751	CAR WASH PARTNERS INC	$852.60	0	0306261	FLEET - DEPT CAR WASHES
03/06/2026	345133	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$5,864.79	0	0306261	VEH#2531 WO#79036 FILTERS
03/06/2026	345134	P	12470	OVERDRIVE INC	$3,721.18	0	0306261	LIBRARY MATERIALS - EBOOK COLL
03/06/2026	345135	P	10357	OXARC INC	$474.35	0	0306261	Nitrogen rentals
03/06/2026	345136	P	31206	CI - PW LLC	$52.17	0	0306261	Distilled water for lab
03/06/2026	345137	P	10345	POLYDYNE INC	$7,093.66	0	0306261	2 Totes of Polydyne Polymer fo
03/06/2026	345138	P	10440	SOLID WASTE SYSTEMS INC	$649.36	0	0306261	VEH#3381 WO#78980 SENSOR GAUGE
03/06/2026	345139	P	32320	SPOKANE HOUSE OF HOSE INC	$76.63	0	0306261	VEH#7165 WO#79110 HOSES
03/06/2026	345140	P	32460	SPYDERCORP LLC	$2,760.00	0	0306261	2025 Misc. Sewer Rehab 198-25
03/06/2026	345141	P	31740	BRADDON STIGALL	$220.49	0	0306261	26-015 STIGALL 2026 LSAW CONFE
03/06/2026	345142	P	10393	STONEWAY ELECTRIC SUPPLY	$124.66	0	0306261	Ballast for light bulbs
03/06/2026	345143	P	32305	STUART C IRBY COMPANY	$5,187.71	0	0306261	Devices-UG

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03/06/2026	345144	P	10961	TACOMA SCREW PRODUCTS INC	$39.86	0	0306261	VEH#6645 WO#78954 CAP SCREW
03/06/2026	345145	P	32065	TH GROUP LLC	$480.00	0	0306261	SENIOR PICNIC BUTTONS SOLD AT
03/06/2026	345146	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$5,590.55	0	0306261	VEH#4198 WO#79165 NEW TIRES
03/06/2026	345147	P	10027	THE PAPE' GROUP	$243.04	0	0306261	VEH#6682 WO#79079 JACK
03/06/2026	345148	P	10481	WEST PUBLISHING CORPORATION	$2,878.52	0	0306261	ONLINE/SOFTWARE SUBSCRIPTION C
03/06/2026	345149	P	10639	THE TIP PIT BBQ	$1,248.29	0	0306261	LUNCH FOR CGS DRILL ON 2/24/26
03/06/2026	345150	P	10407	TOTER LLC	$18,805.10	0	0306261	TOTER 96 GALLON LIDS GREENMode
03/06/2026	345151	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$5,234.42	0	0306261	1 ROLL- SHT00177
03/06/2026	345152	P	10642	SIRJMR INC	$418.29	0	0306261	RPD COFFEE DELIVERY & EQUIP RE
03/06/2026	345153	VOID	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$0.00	46	0306261	VOID AFTER UPDATE 04/02/2026
03/06/2026	345154	P	10794	UNITED RENTALS INC	$6,345.91	0	0306261	Pump rental for aeration basin
03/06/2026	345155	P	10106	US LINEN & UNIFORM	$203.40	0	0306261	FLEET - SHOP APPAREL
03/06/2026	345156	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$273.24	0	0306261	Locating Services Feb 2026
03/06/2026	345157	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$1,391.07	0	0306261	VEH#7195 WO#79105 KNOW, TEMP S
03/06/2026	345158	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$3,495.78	0	0306261	VEH#3366 WO#79002 DIAGNOSE ELE
03/11/2026	345159	P	10838	GRIGG ENTERPRISES INC	$121.40	0	0311261	TREAD LK/CHCK MLTICRFT/WIRE W
03/11/2026	345160	P	32675	AMPED SOFTWARE USA INC	$1,800.00	0	0311261	AMPED FIVE VIDEO FORENSIC SOFT
03/11/2026	345161	P	10547	ARBAUGH & ASSOCIATES INC	$3,500.00	0	0311261	Contract Fees - February 2026
03/11/2026	345162	P	31678	AT&T CORP	$72.61	0	0311261	FAX LINES 01/22-02/21/26
03/11/2026	345163	P	999000	AUREF - Utility Customer Refunds	$9.84	0	0311261	2105 PULLEN ST 20
03/11/2026	345164	P	999000	AUREF - Utility Customer Refunds	$1,352.28	0	0311261	2324 HOOD AVE 3
03/11/2026	345165	P	999000	AUREF - Utility Customer Refunds	$251.09	0	0311261	1900 STEVENS DR 420
03/11/2026	345166	P	999000	AUREF - Utility Customer Refunds	$13.94	0	0311261	2101 STEPTOE ST Apt 224
03/11/2026	345167	P	999000	AUREF - Utility Customer Refunds	$111.69	0	0311261	2665 KINGSGATE WAY Apt G276
03/11/2026	345168	P	999000	AUREF - Utility Customer Refunds	$4.78	0	0311261	650 GEORGE WASHINGTON WAY Apt
03/11/2026	345169	P	999000	AUREF - Utility Customer Refunds	$265.99	0	0311261	2100 BELLERIVE DR K142
03/11/2026	345170	P	999000	AUREF - Utility Customer Refunds	$1,445.95	0	0311261	385 HYDRANT METER
03/11/2026	345171	P	999000	AUREF - Utility Customer Refunds	$6.80	0	0311261	500 LAKEROSE LOOP
03/11/2026	345172	P	999000	AUREF - Utility Customer Refunds	$167.49	0	0311261	2513 DUPORTAIL ST Apt 232
03/11/2026	345173	P	999000	AUREF - Utility Customer Refunds	$233.83	0	0311261	2550 DUPORTAIL ST D119
03/11/2026	345174	P	999000	AUREF - Utility Customer Refunds	$235.11	0	0311261	519 SINGLETREE CT
03/11/2026	345175	P	999000	AUREF - Utility Customer Refunds	$27.33	0	0311261	2342 DAVISON AVE
03/11/2026	345176	P	999000	AUREF - Utility Customer Refunds	$31.51	0	0311261	2665 KINGSGATE WAY Apt A304

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/11/2026	345177	P	999000	AUREF - Utility Customer Refunds	$5.70	0	0311261	1323 HAINS AVE
03/11/2026	345178	P	999000	AUREF - Utility Customer Refunds	$0.04	0	0311261	1103 SANFORD AVE
03/11/2026	345179	P	999000	AUREF - Utility Customer Refunds	$5.10	0	0311261	1009 TOMICH AVE
03/11/2026	345180	P	999000	AUREF - Utility Customer Refunds	$59.51	0	0311261	2894 SALK AVE Apt 208
03/11/2026	345181	P	999000	AUREF - Utility Customer Refunds	$88.25	0	0311261	50 JADWIN AVE Apt 18
03/11/2026	345182	P	999000	AUREF - Utility Customer Refunds	$35.10	0	0311261	2895 PAULING AVE Apt 224
03/11/2026	345183	P	999000	AUREF - Utility Customer Refunds	$54.57	0	0311261	2895 PAULING AVE Apt 151
03/11/2026	345184	P	999000	AUREF - Utility Customer Refunds	$110.35	0	0311261	2894 SALK AVE Apt 303
03/11/2026	345185	P	999000	AUREF - Utility Customer Refunds	$267.37	0	0311261	2500 GEORGE WASHINGTON WAY 205
03/11/2026	345186	P	999000	AUREF - Utility Customer Refunds	$266.90	0	0311261	2488 BRODIE LN
03/11/2026	345187	P	999000	AUREF - Utility Customer Refunds	$92.47	0	0311261	2100 BELLERIVE DR W226
03/11/2026	345188	P	999000	AUREF - Utility Customer Refunds	$202.70	0	0311261	850 AARON DR 105
03/11/2026	345189	P	999000	AUREF - Utility Customer Refunds	$80.98	0	0311261	1900 STEVENS DR 320
03/11/2026	345190	P	999000	AUREF - Utility Customer Refunds	$110.93	0	0311261	2665 KINGSGATE WAY Apt F257
03/11/2026	345191	P	999000	AUREF - Utility Customer Refunds	$176.93	0	0311261	2665 KINGSGATE WAY Apt C122
03/11/2026	345192	P	999000	AUREF - Utility Customer Refunds	$80.88	0	0311261	1845 LESLIE RD U61
03/11/2026	345193	P	999000	AUREF - Utility Customer Refunds	$43.72	0	0311261	3003 QUEENSGATE DR Apt 253
03/11/2026	345194	P	999000	AUREF - Utility Customer Refunds	$156.42	0	0311261	2513 DUPORTAIL ST Apt 250
03/11/2026	345195	P	999000	AUREF - Utility Customer Refunds	$17.82	0	0311261	707 MARA LOOP
03/11/2026	345196	P	999000	AUREF - Utility Customer Refunds	$16.08	0	0311261	3003 QUEENSGATE DR Apt 311
03/11/2026	345197	P	999000	AUREF - Utility Customer Refunds	$287.30	0	0311261	1644 JADWIN AVE E
03/11/2026	345198	P	999000	AUREF - Utility Customer Refunds	$1,468.30	0	0311261	355 HYDRANT METER
03/11/2026	345199	P	999000	AUREF - Utility Customer Refunds	$68.45	0	0311261	250 GAGE BLVD 2127
03/11/2026	345200	P	999000	AUREF - Utility Customer Refunds	$98.74	0	0311261	2513 DUPORTAIL ST Apt 357
03/11/2026	345201	P	999000	AUREF - Utility Customer Refunds	$239.67	0	0311261	1009 WILSON ST
03/11/2026	345202	P	999000	AUREF - Utility Customer Refunds	$39.18	0	0311261	240 BATTELLE BLVD Apt 128
03/11/2026	345203	P	999000	AUREF - Utility Customer Refunds	$57.04	0	0311261	1780 PIKE AVE Apt E203
03/11/2026	345204	P	999000	AUREF - Utility Customer Refunds	$3,737.55	0	0311261	750 KINGSGATE WAY
03/11/2026	345205	P	999000	AUREF - Utility Customer Refunds	$49.97	0	0311261	303 GAGE BLVD 234
03/11/2026	345206	P	999000	AUREF - Utility Customer Refunds	$178.47	0	0311261	250 GAGE BLVD 2129
03/11/2026	345207	P	999000	AUREF - Utility Customer Refunds	$160.88	0	0311261	2665 KINGSGATE WAY Apt G280
03/11/2026	345208	P	999000	AUREF - Utility Customer Refunds	$145.60	0	0311261	2345 DELLE CELLE DR
03/11/2026	345209	P	999000	AUREF - Utility Customer Refunds	$96.87	0	0311261	250 GAGE BLVD 2103
03/11/2026	345210	P	999000	AUREF - Utility Customer Refunds	$51.34	0	0311261	2513 DUPORTAIL ST Apt 244

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03/11/2026	345211	P	999000	AUREF - Utility Customer Refunds	$15.18	0	0311261	4497 STARLIT LN Unit 103
03/11/2026	345212	P	999000	AUREF - Utility Customer Refunds	$45.44	0	0311261	501 WRIGHT AVE 1
03/11/2026	345213	P	999000	AUREF - Utility Customer Refunds	$168.01	0	0311261	575 COLUMBIA POINT DR Apt 230
03/11/2026	345214	P	999000	AUREF - Utility Customer Refunds	$168.02	0	0311261	2513 DUPORTAIL ST Apt 204
03/11/2026	345215	P	999000	AUREF - Utility Customer Refunds	$3.40	0	0311261	526 SATUS ST
03/11/2026	345216	P	999000	AUREF - Utility Customer Refunds	$6.65	0	0311261	1618 MEADOW HILLS DR
03/11/2026	345217	P	999000	AUREF - Utility Customer Refunds	$6.80	0	0311261	2039 NEWCOMER AVE
03/11/2026	345218	P	999000	AUREF - Utility Customer Refunds	$224.74	0	0311261	1730 SAGEWOOD ST
03/11/2026	345219	P	999000	AUREF - Utility Customer Refunds	$84.53	0	0311261	652 PUNKIE LN
03/11/2026	345220	P	999000	AUREF - Utility Customer Refunds	$82.55	0	0311261	1839 PEACH TREE LN 3
03/11/2026	345221	P	999000	AUREF - Utility Customer Refunds	$55.83	0	0311261	1876 FOWLER ST 312
03/11/2026	345222	P	999000	AUREF - Utility Customer Refunds	$156.61	0	0311261	3466 MORNINGSIDE PKWY
03/11/2026	345223	P	10367	BANK OF AMERICA	$4,227.66	0	0311261	BANK ANALYSIS FEES
03/11/2026	345224	P	10518	BEAVER BARK & ROCK	$293.48	0	0311261	.25YD CONCRETE - 5 BAG MIX .25
03/11/2026	345225	P	10281	BENTON COUNTY	$14,292.52	0	0311261	WORK CREW JANUARY 2026
03/11/2026	345226	P	10009	COUNTY OF BENTON	$107,985.62	0	0311261	BENTON COUNTY DISTRICT COURT &
03/11/2026	345227	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$4,170.00	0	0311261	WATER SAMPLING ANALYSIS
03/11/2026	345228	P	11408	BENTON FRANKLIN LEGAL AID	$14,319.63	0	0311261	HOME-ARP SS JAN 2026 REIMBURST
03/11/2026	345229	P	10008	BENTON PUD	$616.68	0	0311261	BADGER/SILLUSI UTILITIES 01/23
03/11/2026	345230	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$3,135.68	0	0311261	KENNEDY BOOSTER STATION
03/11/2026	345231	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$168.14	0	0311261	RED MTN UTILITIES 01/29-02/26/
03/11/2026	345232	P	11778	DSD CAPITAL LLC	$140.30	0	0311261	Outhouse for Landfill Feb 2026
03/11/2026	345233	P	31747	BRUCKNER TRUCK SALES INC	$835.25	0	0311261	VEH#9000 WO#79207 DEF
03/11/2026	345234	P	10597	CHARTER COMMUNICATIONS	$171.34	0	0311261	CABLE SERVICES 03/01-03/29/26
03/11/2026	345235	P	10135	CI SUPPORT LLC	$48.94	0	0311261	FINANCE ONSITE WO#0361631 - 02
03/11/2026	345236	P	10055	CITY OF PASCO	$819.77	0	0311261	2025 Q4 ANIMAL SHELTER BUILDIN
03/11/2026	345237	P	10261	CITY OF RICHLAND	$4,140.72	0	0311261	UTILITIES 01/21-03/01/26
03/11/2026	345238	P	10261	CITY OF RICHLAND	$102.57	0	0311261	LANDFILL ACCT 27 02/28/26
03/11/2026	345239	P	10261	CITY OF RICHLAND	$6,082.09	0	0311261	26-055 Smith 02-15-26 Life of
03/11/2026	345240	P	30729	MID-COLUMBIA BMX	$32,651.02	0	0311261	LTAC RR Gate Replacement - All
03/11/2026	345241	P	11907	SYCURE CORP	$800.00	0	0311261	1Gbps Fiber Service - March 20
03/11/2026	345242	P	31848	CONSISTENT CARE SERVICES SPC PS	$27,383.66	0	0311261	HOME TBRA FEB 2026
03/11/2026	345243	VOID	31898	RUSSELL EDWARDS	$0.00	66.53	0311261	VOID AFTER UPDATE 03/11/2026
03/11/2026	345244	P	11169	EFFICIENCY SOLUTIONS LLC	$8,800.00	0	0311261	Comm Project Inspections, Cont

Accounts Payable Checks 3/1/2026 - 3/31/2026

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03/11/2026	345245	P	10146	ENERGY NORTHWEST	$436.00	0	0311261	WATER SAMPLING ANALYSIS
03/11/2026	345246	P	32527	ENERGY WEST LLC	$22,325.00	0	0311261	New Large Single Loads & Power
03/11/2026	345247	P	11762	ENTERPRISE HOLDINGS INC	$454.45	0	0311261	26-013 EDWARDS, 26-074 SCHIESS
03/11/2026	345248	P	10508	FASTENAL COMPANY	$90.74	0	0311261	30-HEX SCREWS/40-HEX NUTS
03/11/2026	345249	P	30027	FIRST RESPONDER OUTFITTERS INC	$698.94	0	0311261	JUMPSUIT - NUÑEZ
03/11/2026	345250	P	32876	RICARDO A RAMIREZ	$8,950.00	0	0311261	HOME ARP AFFORDABLE HOUSING DE
03/11/2026	345251	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$250.67	0	0311261	FAX LINES 03/01-03/31/26
03/11/2026	345252	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$519.50	0	0311261	INTERNET SERVICES 03/01-03/31/
03/11/2026	345253	P	10203	W.W. GRAINGER, INC	$3,535.69	0	0311261	Cigarette lighter , fused
03/11/2026	345254	P	32106	H&L AUTO GLASS LLC	$771.77	0	0311261	VEH#2519 WO#79181 WINDSHIELD R
03/11/2026	345255	P	10046	HD FOWLER CO	$633.77	0	0311261	8-LOWER BONNET/STEM O-RING
03/11/2026	345256	P	32125	HD SUPPLY INC	$1,017.08	0	0311261	3-MICRO/MTOL CUVETTE/ WITH AUT
03/11/2026	345257	P	31577	HURRICANE BUTTERFLY LAW ENFORCEMENT LLC	$4,107.90	0	0311261	SWAT EXPENDABLE MUNITIONS
03/11/2026	345258	P	31660	KELLEY CREATE CO	$3,004.37	0	0311261	Consultant Printer 11/17/26 -
03/11/2026	345259	P	31660	KELLEY CREATE CO	$148.92	0	0311261	MARCH COPIER LEASE - PURCHASIN
03/11/2026	345260	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$314.97	0	0311261	GOLGOTHA UTILITIES 02/02-03/03
03/11/2026	345261	P	11199	LIBERTY LAWN & SAW SHOP	$73.89	0	0311261	VEH#4000 WO#78926 CARBURETOR
03/11/2026	345262	P	32092	LOOMIS ARMORED US LLC	$1,389.77	0	0311261	ARMORED CAR SERVICE FEBRUARY 2
03/11/2026	345263	P	10578	MIDWEST TAPE	$6,619.23	0	0311261	LIB - HOOPLA USAGE 2/2026
03/11/2026	345264	P	32627	LORAINE DANIEL	$10,400.00	0	0311261	Columbia Playfield North Parki
03/11/2026	345265	P	32444	MIRIAM TECHNOLOGIES INC	$929.39	0	0311261	WEBCHECK SERVICE FEBRUARY 2026
03/11/2026	345266	P	31505	SPORTSENGINE INC	$203.50	0	0311261	BACKGROUND CHECKS - LIBRARY (9
03/11/2026	345267	P	32376	NORTHWEST HIGH VOLTAGE SERVICES LLC	$2,748.20	0	0311261	Wire changes and Install of ne
03/11/2026	345268	P	32121	BRUCE ORR	$1,251.52	0	0311261	26-019 ORR 2026 LSAW CONFERENC
03/11/2026	345269	P	10357	OXARC INC	$141.47	0	0311261	RFD - OXYGEN
03/11/2026	345270	P	31255	PACIFIC GOLF & TURF LLC	$525.76	0	0311261	VEH#6668 WO#79156 FILTERS
03/11/2026	345271	P	999002	PERMIT REFUND	$65.00	0	0311261	PLN-T1-202-00390 Refund withdr
03/11/2026	345272	P	32304	RAD TOWING INC	$567.54	0	0311261	RPD TOW CHARGE CASE # 26-08603
03/11/2026	345273	P	32622	REMY CORPORATION	$310.00	0	0311261	Workday Project Management Ser
03/11/2026	345274	P	10939	RETAIL LOCKBOX INC	$3,190.00	0	0311261	UB PAYMENT PROCESSING FEBRUAR
03/11/2026	345275	P	11012	RH2 ENGINEERING INC	$1,455.76	0	0311261	America's Water Infrastructure
03/11/2026	345276	P	32414	JEANINE RUBY	$5.52	0	0311261	26-075 RUBY HUMAN TRAFFICKING
03/11/2026	345277	P	11098	SCHINDLER ELEVATOR CORPORATION	$171.78	0	0311261	CHAIR LIFT INSPECTION 110 SAIN

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03/11/2026	345278	P	10517	SIERRA ELECTRIC INC	$132,015.09	0	0311261	Street Light Replacement Proje
03/11/2026	345279	P	32193	GABE SMITH	$35.46	0	0311261	26-055 Smith 02-15-26 Life of
03/11/2026	345280	P	10440	SOLID WASTE SYSTEMS INC	$152.57	0	0311261	VEH#3381 WO#78980 ADAPTER
03/11/2026	345281	P	31735	BUNKER TRI-CITIES LLC	$975.22	0	0311261	RPD JUMPSUIT ALTERATIONS - NEL
03/11/2026	345282	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$1,498.66	0	0311261	VEH#4164 WO#79097 NEW TIRES
03/11/2026	345283	P	11108	THE PERSONAL TOUCH CLEANING INC	$551.35	0	0311261	11108_PersonalTouch_125394_275
03/11/2026	345284	P	12414	TOTAL OFFICE CONCEPTS INC	$2,533.52	0	0311261	City Shops Room 116 IT Worksta
03/11/2026	345285	P	10603	TRI CITY LUMBER CO	$399.06	0	0311261	2-48" WOOD STAKES 50PCS TA9000
03/11/2026	345286	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$6,000.00	0	0311261	Annual Leader Level Investment
03/11/2026	345287	P	10302	UNIVAR SOLUTIONS USA LLC	$761.18	0	0311261	2 - SOD HYPO 12.5% LIQUICHLOR
03/11/2026	345288	P	10512	US BANK N A	$240.00	0	0311261	FEBRUARY 2026 POOLED INVESTMEN
03/11/2026	345289	P	10106	US LINEN & UNIFORM	$203.72	0	0311261	FLEET SHOP APPAREL
03/11/2026	345290	P	10860	VERIZON COMMUNICATIONS INC	$200.17	0	0311261	Verizon Fire Lifepacks - Febru
03/11/2026	345291	P	10137	WASHINGTON LIBRARY ASSOCIATION	$100.00	0	0311261	J. TALBOTT PROFESSION MEMBERSH
03/11/2026	345292	P	10059	WESTERN STATES EQUIPMENT COMPANY	$218.87	0	0311261	FLEET - SHOP SUPPLIES - CAT KE
03/11/2026	345293	P	10309	WA STATE LEOFF EDUCATION ASSOCIATION	$2,085.00	0	0311261	WSLEA 2026 CONFERENCE - KRISTI
03/11/2026	345294	P	10121	ZUMAR INDUSTRIES INC	$1,145.66	0	0311261	MULT CHNL CLAMPS/POP RIVETS/WI
03/13/2026	345295	P	10838	GRIGG ENTERPRISES INC	$29.33	0	0313261	Swiffer for lift station clean
03/13/2026	345296	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	$1,424.00	0	0313261	1207 Putnam - Oregon - Window
03/13/2026	345297	P	32626	ALL SERVICE ASPHALT LLC	$4,137.66	0	0313261	McMurray Pathway Reconstructio
03/13/2026	345298	P	10157	AMERIGAS	$3,225.51	0	0313261	2026 tank rental for Montana S
03/13/2026	345299	P	32677	AMIE PETERSON	$7,000.00	0	0313261	1/14/26 WELLNESS SERVICES - CO
03/13/2026	345300	P	10283	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	$458.00	0	0313261	2026 License Fee
03/13/2026	345301	P	10009	COUNTY OF BENTON	$883.81	0	0313261	CRIME VICTIMS BCDC FEBRUARY 26
03/13/2026	345302	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$255.00	0	0313261	Wastewater sampling
03/13/2026	345303	P	11272	BOYD'S TREE SERVICE LLC	$14,054.87	0	0313261	Tree Pruning & Vegetation Mana
03/13/2026	345304	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$2,720.00	0	0313261	410 Cottonwood - Payson - HVA
03/13/2026	345305	P	11435	CHAPLAIN SERVICES NETWORK	$5,000.00	0	0313261	2026 RPD CHAPLAIN CONTRACT NO.
03/13/2026	345306	P	30116	CHRISTENSEN INC	$2,696.12	0	0313261	FLEET - LIQUID GUARDIAN
03/13/2026	345307	P	10261	CITY OF RICHLAND	$896.65	0	0313261	26-035 Whitney 02-04-26 NRU &
03/13/2026	345308	P	10261	CITY OF RICHLAND	$4,500.00	0	0313261	555 Lacy - COR WWTP - Thermost
03/13/2026	345309	P	31028	TONI CLARK	$10.00	0	0313261	REIMB BENTON COUNTY REAL ESTAT
03/13/2026	345310	P	31360	COMMONSTREET CONSULTING LLC	$26,971.82	0	0313261	Downtown Connectivity ROW Serv

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03/13/2026	345311	P	999014	CONSERVATION REBATES	$15,816.50	0	0313261	945 Goethals - JDAbrams - Ligh
03/13/2026	345312	P	999014	CONSERVATION REBATES	$200.00	0	0313261	615 Jefferson - Westside Churc
03/13/2026	345313	P	32413	ARCHA RODNEY EMERSON	$203.70	0	0313261	10848 & DROP-INS
03/13/2026	345314	P	32527	ENERGY WEST LLC	$7,885.00	0	0313261	New Large Single Loads & Power
03/13/2026	345315	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	$1,280.64	0	0313261	SR-6284 - ArcGIS Enterprise An
03/13/2026	345316	P	10268	FEDERAL EXPRESS CORP	$15.32	0	0313261	Lab samples to Anatek labs
03/13/2026	345317	P	32264	FEDERICK J FAGAN	$303.80	0	0313261	10800 & DROP-INS
03/13/2026	345318	P	11512	GESA CREDIT UNION	$10,569.10	0	0313261	825 Goethals - GESA - Lighting
03/13/2026	345319	P	10062	IRRIGATION SPECIALISTS INC	$253.76	0	0313261	Bell Reducer/Camlock
03/13/2026	345320	P	12218	IVANTI, INC.	$3,439.33	0	0313261	IVANTI RENEWAL 03/06/26-03/05/
03/13/2026	345321	P	10063	JACOBS & RHODES INC	$600.00	0	0313261	2160 Sheridan - Lovato - HVAC
03/13/2026	345322	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	$4,588.48	0	0313261	EMPLOYMENT BACKGROUND SERVICES
03/13/2026	345323	P	31660	KELLEY CREATE CO	$37.65	0	0313261	Xerox/XERC410 2/11/2026 to 3/1
03/13/2026	345324	P	30031	KEY CODE MEDIA, INC.	$4,182.70	0	0313261	CASTUS BROADCAST EQUIPMENT
03/13/2026	345325	P	32797	KIEMLE & HAGOOD CO	$1,800.00	0	0313261	JAN 2026 RIC PROPERTY MGMT FEE
03/13/2026	345326	P	32417	LEADSONLINE PARENT LLC	$7,881.84	0	0313261	POWERPLUS INVESTIGATION SYSTEM
03/13/2026	345327	P	11199	LIBERTY LAWN & SAW SHOP	$521.75	0	0313261	Backpack blower
03/13/2026	345328	P	32489	DANE MARLIN	$73.05	0	0313261	26-049 MARLIN AOAP COLORADO SP
03/13/2026	345329	P	11473	PATTI L MASON	$437.50	0	0313261	10832, 10852, & DROP-INS
03/13/2026	345330	P	32627	LORAINE DANIEL	$12,160.00	0	0313261	2026 Citywide Traffic Calming
03/13/2026	345331	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,458.39	0	0313261	VEH#0800 WO#79252 FILTER
03/13/2026	345332	P	31206	CI - PW LLC	$39.14	0	0313261	March 2026 water dispenser ren
03/13/2026	345333	P	10232	PERFECTION GLASS INC	$672.00	0	0313261	1942 Kingston - Klages - Windo
03/13/2026	345334	P	32752	QED ENVIRONMENTAL SYSTEMS INC	$2,005.52	0	0313261	GEM5000 Portable Gas Analyzer
03/13/2026	345335	P	11005	DANA CAMARENA	$3,775.80	0	0313261	10811, 10814, 11038, 10818, 10
03/13/2026	345336	P	10270	SIEFKEN & SONS CONSTRUCTION INC	$92,630.68	0	0313261	Col Point Marina Shoreline Ret
03/13/2026	345337	P	10536	SPRAGUE PEST SOLUTIONS	$333.43	0	0313261	PEST CONTROL SVCS - FEBRUARY
03/13/2026	345338	P	10961	TACOMA SCREW PRODUCTS INC	$234.84	0	0313261	Blue Marking Paint
03/13/2026	345339	P	32841	THORNWORKS LLC	$15,033.21	0	0313261	HOME OOR - ELECTRICAL/HVAC 1/2
03/13/2026	345340	P	12054	TRANSPO GROUP USA, INC	$19,433.50	0	0313261	City Wide Transporation System
03/13/2026	345341	P	10128	THE MCCLATCHY COMPANY	$1,244.96	0	0313261	IPL0306625RFQ26-0009 WWTP ANAE
03/13/2026	345342	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	$347.00	0	0313261	Citywide Strategic Communicati
03/13/2026	345343	P	32688	UNISON SOLUTIONS INC	$1,005.00	0	0313261	Lab - gas sampling kit

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03/13/2026	345344	P	10392	WA STATE DEPARTMENT OF ENTERPRISE SERVICES	$758.06	0	0313261	2026 LOCAL GOVERNMENT SELF INS
03/13/2026	345345	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$99,377.20	0	0313261	VISIT TRI-CITIES CONTRACT DUES
03/18/2026	345346	P	31961	ANDERSON & ZENTZ PLLC	$444.00	0	031826PP	NON COVERED DENTAL
03/18/2026	345347	P	10167	MIKE CASE	$409.86	0	031826PP	NON COVERED RX
03/18/2026	345348	P	10304	HAN AND ROSE PLLC	$17.00	0	031826PP	NON COVERED DENTAL
03/18/2026	345349	P	10038	LARRY COUCH	$14,800.00	0	031826PP	NON COVERED MEDICAL
03/18/2026	345350	P	10838	GRIGG ENTERPRISES INC	$961.27	0	0318261	Cleaning supplies for truck 33
03/18/2026	345351	P	11664	AGTERRA TECHNOLOGIES INC	$1,700.00	0	0318261	PARKS SPRAY LOG RENEW 3/1 THRU
03/18/2026	345352	P	11213	ALTEC INDUSTRIES INC	$796.35	0	0318261	VEH#3413 WO#77528 POLE PULLER
03/18/2026	345353	P	999004	AMB REFUND	$97,217.67	0	0318261	GEMT OVERPAYMENT - PROVIDER 10
03/18/2026	345354	P	999004	AMB REFUND	$80,684.39	0	0318261	GEMT OVERPAYMENT - PROVIDER 10
03/18/2026	345355	P	10157	AMERIGAS	$2,832.39	0	0318261	Propane for boilers
03/18/2026	345356	P	10537	APOLLO INC	$4,750.00	0	0318261	HR Landfill Exp Ph 2 Early Sit
03/18/2026	345357	P	31205	VESTIS GROUP INC	$548.35	0	0318261	LINEN CHARGES FEBRUARY FOR WAS
03/18/2026	345358	P	31996	JEREMY ATWOOD	$40.00	0	0318261	26-103 Atwood/Motorola Staging
03/18/2026	345359	P	999000	AUREF - Utility Customer Refunds	$26.26	0	0318261	250 GAGE BLVD 1085
03/18/2026	345360	P	999000	AUREF - Utility Customer Refunds	$137.71	0	0318261	650 GEORGE WASHINGTON WAY Apt
03/18/2026	345361	P	999000	AUREF - Utility Customer Refunds	$116.41	0	0318261	409 BENHAM ST D
03/18/2026	345362	P	999000	AUREF - Utility Customer Refunds	$133.39	0	0318261	1367 GEORGE WASHINGTON WAY Ste
03/18/2026	345363	P	999000	AUREF - Utility Customer Refunds	$1,410.00	0	0318261	359 HYDRANT METER
03/18/2026	345364	P	999000	AUREF - Utility Customer Refunds	$7.03	0	0318261	221 WELLSIAN WAY 103
03/18/2026	345365	P	999000	AUREF - Utility Customer Refunds	$7.03	0	0318261	221 WELLSIAN WAY Ste 102
03/18/2026	345366	P	999000	AUREF - Utility Customer Refunds	$133.72	0	0318261	221 WELLSIAN WAY Ste 101
03/18/2026	345367	P	999000	AUREF - Utility Customer Refunds	$167.02	0	0318261	1609 JUDSON AVE
03/18/2026	345368	P	999000	AUREF - Utility Customer Refunds	$38.54	0	0318261	4595 VILLAGE VIEW ST
03/18/2026	345369	P	999000	AUREF - Utility Customer Refunds	$118.81	0	0318261	1780 PIKE AVE Apt C202
03/18/2026	345370	P	999000	AUREF - Utility Customer Refunds	$89.00	0	0318261	608 TORBETT ST
03/18/2026	345371	P	999000	AUREF - Utility Customer Refunds	$1,545.05	0	0318261	336 HYDRANT METER
03/18/2026	345372	P	999000	AUREF - Utility Customer Refunds	$758.98	0	0318261	2332 UPRIVER AVE
03/18/2026	345373	P	999000	AUREF - Utility Customer Refunds	$96.51	0	0318261	1407 MARSHALL AVE
03/18/2026	345374	P	11079	AUTOZONE STORES LLC	$56.22	0	0318261	VEH#2400 WO#79266 PARTS CLEANE
03/18/2026	345375	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$10,303.27	0	0318261	2026 IRR ASSMNT - PARKS - 2001
03/18/2026	345376	P	10281	BENTON COUNTY	$428,800.43	0	0318261	CUSTODY COSTS JANUARY 2026
03/18/2026	345377	P	30337	BIRCH, TIMOTHY	$781.46	0	0318261	REIMB 26-010 BIRCH NAEMSP TAMP

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03/18/2026	345378	P	32643	BORDER STATES INDUSTRIES INC	$1,111.34	0	0318261	CLIMBING GEAR LINEMAN
03/18/2026	345379	P	11272	BOYD'S TREE SERVICE LLC	$10,545.76	0	0318261	Tree Pruning & Vegetation Mana
03/18/2026	345380	P	999013	BUSINESS LICENSE REFUNDS	$40.00	0	0318261	BUSINESS LICENSE REFUND-LIVING
03/18/2026	345381	P	11172	CABLE HUSTON LLP	$3,187.50	0	0318261	C220-19 Electric Utility Legal
03/18/2026	345382	P	10461	CAROLINA SOFTWARE INC.	$329.82	0	0318261	WASTEWORKS LASER STATEMENTS
03/18/2026	345383	P	32625	LAURA CHAMPOUX	$100.80	0	0318261	JAN-DEC 2025 MILEAGE REIMB LC
03/18/2026	345384	P	10597	CHARTER COMMUNICATIONS	$89.99	0	0318261	STATION 76 INTERNET SERVICE
03/18/2026	345385	P	10135	CI SUPPORT LLC	$141.91	0	0318261	ONSITE SHREDDING WO#0361615 -
03/18/2026	345386	P	10072	CITY OF KENNEWICK	$245,155.52	0	0318261	Interlocal Agmt#86-20 - Stepto
03/18/2026	345387	P	10261	CITY OF RICHLAND	$14,784.67	0	0318261	February 2026 Streets Decant
03/18/2026	345388	P	10261	CITY OF RICHLAND	$5,915.33	0	0318261	26-010 BIRCH NAEMSP TAMPA FL
03/18/2026	345389	P	32788	DUSTIN J STORDAHL	$12,021.14	0	0318261	1312 HAINS AVE - DEBRIS REMOVA
03/18/2026	345390	P	11516	COLEMAN OIL COMPANY	$52,229.03	0	0318261	FLEET - GAS RESALE 03/02 - 03/
03/18/2026	345391	P	10031	COLUMBIA BASIN COLLEGE	$10,239.34	0	0318261	26WINTRTUITION DEAL,FOSTER,MUR
03/18/2026	345392	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$652.20	0	0318261	Handy Box, Bushing, Misc.
03/18/2026	345393	P	12151	CORE & MAIN LP	$8,804.70	0	0318261	11673 COVER, METER BOX, STD, H
03/18/2026	345394	P	11444	CORPORATE TRANSLATION SERVICES	$238.68	0	0318261	TRANSLATION SERVICES 02/01-02/
03/18/2026	345395	P	11526	CORWIN OF PASCO LLC	$4,427.43	0	0318261	VEH#2531 WO#79259 TPMS KIT
03/18/2026	345396	P	10297	COSTCO WHOLESALE #486	$195.00	0	0318261	2026 Costco Membership Fee
03/18/2026	345397	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$293.51	0	0318261	Clean Up Crew Landfill Feb 202
03/18/2026	345398	P	11881	TARGETSOLUTIONS LEARNING, LLC	$8,537.50	0	0318261	QA TRACKER/DORS/POLICY TRACKER
03/18/2026	345399	P	11607	CUMMINS, INC	$302.97	0	0318261	VEH#5058 WO#79249 FUEL PUMP
03/18/2026	345400	P	10039	DAILY JOURNAL OF COMMERCE	$418.00	0	0318261	ITB26-0025 N. HORN RAPIDS SEWE
03/18/2026	345401	P	31562	KATHY DEE	$657.30	0	0318261	10807, DROP INS
03/18/2026	345402	P	10756	DELL MARKETING LP	$261,555.53	0	0318261	INC-6159 Dell PC/Laptop/Monito
03/18/2026	345403	P	10139	DEPARTMENT OF ECOLOGY	$51,363.02	0	0318261	Storm Water L1000013/#29
03/18/2026	345404	P	11391	DESERT GREEN TURF INC	$1,765.29	0	0318261	BADGER MTN - SAND
03/18/2026	345405	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	$64.00	0	0318261	SHREDDING SERVICES
03/18/2026	345406	P	10753	ILLINOIS TOOL WORKS INC	$644.61	0	0318261	VEH#6692 WO#78958 UTILITY MISC
03/18/2026	345407	P	11115	ELECTRIC POWER SYSTEMS INC	$28,733.45	0	0318261	Sandhill Crane Substation Exp
03/18/2026	345408	P	11044	EWING IRRIGATION PRODUCTS INC	$1,346.69	0	0318261	BADGER MTN - IRR REPAIRS
03/18/2026	345409	P	32174	FAIRBANK EQUIPMENT INC	$314.13	0	0318261	SHOPS 100 - SPRAY EQUIP MAINT
03/18/2026	345410	P	31170	HIS DIME, LLC	$1,155.28	0	0318261	VEH#1239 WO#79163 DECALS
03/18/2026	345411	P	10508	FASTENAL COMPANY	$2,243.32	0	0318261	Hardware - Nuts & Cap Screws

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03/18/2026	345412	P	30874	BRENT THOMAS	$108.70	0	0318261	2000 SNYDER - HORN SPORTS COMP
03/18/2026	345413	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$519.50	0	0318261	INTERNET SERVICES 03/06-04/05/
03/18/2026	345414	P	32768	FULCRUM ELECTRIC LLC	$8,743.83	0	0318261	Install electric to Solids Bld
03/18/2026	345415	P	31421	GARY A TUCCI	$8,639.71	0	0318261	Feb 2026 Solar Generation
03/18/2026	345416	P	10203	W.W. GRAINGER, INC	$2,660.97	0	0318261	Janitorial Chemicals
03/18/2026	345417	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	$269.90	0	0318261	VEH#3363 WO#78904 COVER FOR GR
03/18/2026	345418	P	32883	EDWARD HAYCOCK	$1,688.03	0	0318261	IT DIRECTOR CANDIDATE VISIT RE
03/18/2026	345419	P	10046	HD FOWLER CO	$1,523.50	0	0318261	Meter box Lids
03/18/2026	345420	P	32125	HD SUPPLY INC	$1,209.29	0	0318261	Lab supplies - TNT822, TNT820,
03/18/2026	345421	P	11438	HEALTHCARE ACTUARIES LLC	$7,500.00	0	0318261	2025 Actuarial Reports (GASB73
03/18/2026	345422	P	31057	INGRAM INDUSTRIES INC.	$3,710.61	0	0318261	LIBRARY MATERIALS - PHYSICAL C
03/18/2026	345423	P	31219	INSIGHT PUBLIC SECTOR INC.	$86,046.92	0	0318261	MICROSOFT LICENSING/SECURITY/S
03/18/2026	345424	P	11330	IWORQ SYSTEMS	$4,619.00	0	0318261	2026 CODE ENFORCEMENT SOFTWARE
03/18/2026	345425	P	31395	JACOBS ENGINEERING GROUP INC.	$74,583.57	0	0318261	SR240/Aaron Drive Intersection
03/18/2026	345426	P	10290	JIM'S PACIFIC GARAGES INC	$429.33	0	0318261	VEH#3365 WO#79289 FILTERS
03/18/2026	345427	P	32873	KORBIN KAVANAGH	$56.00	0	0318261	26-104 Kavanagh/Motorola Stagi
03/18/2026	345428	P	31660	KELLEY CREATE CO	$171.63	0	0318261	XEROX/XERC8155/H2 #KC31628 (01
03/18/2026	345429	P	31660	KELLEY CREATE CO	$172.83	0	0318261	AGREEMENT 112-1835175-000: XER
03/18/2026	345430	P	10432	LANGUAGE LINE SERVICES INC	$1,626.92	0	0318261	TRANSLATION SERVICES 02/01-02/
03/18/2026	345431	P	10381	LAW ENFORCEMENT TARGETS	$581.60	0	0318261	RPD RANGE TARGET RESTOCK
03/18/2026	345432	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$88.02	0	0318261	VEH#3356 WO#79193 TPMS RELEARN
03/18/2026	345433	P	11199	LIBERTY LAWN & SAW SHOP	$292.34	0	0318261	MS 291-Z
03/18/2026	345434	P	10262	LIFE ASSIST INC	$7,139.81	0	0318261	MEDICAL SUPPLIES
03/18/2026	345435	P	32884	SHAHID MASOOD	$1,846.93	0	0318261	IT DIRECTOR CANDIDATE VISIT RE
03/18/2026	345436	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$329.88	0	0318261	VEH#3319 WO#79033 RETURN HINGE
03/18/2026	345437	P	10316	MCDONALD & ASSOCIATES INC	$258.71	0	0318261	STOCK - TOPSOIL
03/18/2026	345438	P	11652	MENKE JACKSON BEYER LLP	$22,368.48	0	0318261	ACCOUNT #487-TARR ABATEMENT (1
03/18/2026	345439	P	11576	MERCER (US) INC	$12,111.08	0	0318261	2026 BENEFIT CONSULTING & BROK
03/18/2026	345440	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$2,244.00	0	0318261	TRAILHEAD - PORT-A-POTTY RENTA
03/18/2026	345441	P	11358	JO ANN MILLER	$616.00	0	0318261	10779, 10796, 11047, DROP INS
03/18/2026	345442	P	10083	MONARCH MACHINE & TOOL CO INC	$9,817.34	0	0318261	VEH#3363 WO#78904 REPAIR MISC
03/18/2026	345443	P	32787	MORRISON-MAIERLE INC	$13,697.75	0	0318261	Water Facilities Energy Resili
03/18/2026	345444	P	32425	MOSAIC PUBLIC PARTNERS LLC	$8,100.00	0	0318261	EXECUTIVE SEARCH - IT DIRECTOR

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03/18/2026	345445	P	10371	MOTOROLA SOLUTIONS INC	$32,321.90	0	0318261	PROSSER BUTTE EQUIPMENT REPLAC
03/18/2026	345446	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,356.17	0	0318261	RFD OIL DRY (WIN) 3761 FIREHOU
03/18/2026	345447	P	31505	SPORTSENGINE INC	$18.50	0	0318261	BACKGROUND CHECKS: RECREATION
03/18/2026	345448	P	10357	OXARC INC	$254.14	0	0318261	RFD - OXYGEN
03/18/2026	345449	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	$84.00	0	0318261	10836
03/18/2026	345450	P	31206	CI - PW LLC	$22.83	0	0318261	Water for Landfill 3/10/2026
03/18/2026	345451	P	32280	GREATER PASCO AREA CHAMBER OF COMMERCE	$5,000.00	0	0318261	RiverFest 2026 Advertising Spo
03/18/2026	345452	P	31377	PAYMENTUS CORPORATION	$10.63	0	0318261	TRANSACTION FEES FOR FEBRUARY
03/18/2026	345453	P	999002	PERMIT REFUND	$131.75	0	0318261	Perfection Glass - refund prop
03/18/2026	345454	P	10052	PITNEY BOWES INC	$4,804.49	0	0318261	DEC 29 2025TO MARCH 28 2026
03/18/2026	345455	P	32273	PROCARE FOR YOU PLLC	$2,606.50	0	0318261	PRE-EMPLOYMENT PHYSICALS (4)
03/18/2026	345456	P	32363	PROCOM LLC	$334.00	0	0318261	PRE-EMPLOYMENT TESTING (3)
03/18/2026	345457	P	10653	PROQUEST LP	$4,200.00	0	0318261	SYNDETICS UNBOUND BASE PACKAGE
03/18/2026	345458	P	31210	LEPS-PSS, PLLC	$1,650.00	0	0318261	2026 PRE-EMPLOY PSYCH EVALS FO
03/18/2026	345459	P	10724	PUBLIC SAFETY TESTING INC	$4,274.84	0	0318261	PRE-EMP BACKGROUND CHECK (1) &
03/18/2026	345460	P	32251	PUMPTECH HOLDINGS LLC	$4,585.01	0	0318261	PACO SEALS
03/18/2026	345461	P	32327	EDGAR GUIZAR	$272.00	0	0318261	VEH#7187 WO#79023 WINDOW TINT
03/18/2026	345462	P	10102	PASCO RANCH AND HOME INC	$201.27	0	0318261	BOOTS - JORDAN STROMSTAD
03/18/2026	345463	P	10047	R.D. OFFUTT COMPANY	$223.22	0	0318261	VEH#6631 WO#79124 BUSHING
03/18/2026	345464	P	32515	JOSEPH POSTON	$9,767.40	0	0318261	MARCH 2026 MEMBERSHIP FEES
03/18/2026	345465	P	11012	RH2 ENGINEERING INC	$648.06	0	0318261	CENTER PARKWAY SOUTH-ENVIRONME
03/18/2026	345466	P	11363	RODDA PAINT CO	$278.76	0	0318261	FIELD PAINT
03/18/2026	345467	P	32481	SMARTSIGHTS TECHNOLOGIES LLC	$7,748.14	0	0318261	SR-6524 WIN-911 Support Renewa
03/18/2026	345468	P	10440	SOLID WASTE SYSTEMS INC	$2,657.83	0	0318261	VEH#3381 WO#78980 LIQUID LEVEL
03/18/2026	345469	P	32320	SPOKANE HOUSE OF HOSE INC	$8.30	0	0318261	VEH#3363 WO#78904 FITTING
03/18/2026	345470	P	10536	SPRAGUE PEST SOLUTIONS	$333.43	0	0318261	PEST CONTROL SVCS - JANUARY
03/18/2026	345471	P	11256	STERICYCLE INC	$77.54	0	0318261	RFES - MEDICAL WASTE DISPOSAL
03/18/2026	345472	P	12430	SYSTEMS DESIGN WEST LLC	$8,752.38	0	0318261	THIRD PARTY AMBULANCE BILLING
03/18/2026	345473	P	10961	TACOMA SCREW PRODUCTS INC	$1,362.01	0	0318261	VEH#1243 WO#78689 RIVET NUTS,
03/18/2026	345474	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$8,447.72	0	0318261	VEH#3397 WO#79279 NEW TIRES
03/18/2026	345475	P	10442	TITAN TRUCK EQUIPMENT	$202.56	0	0318261	VEH#2496 WO#79235 COUNTERBALAN
03/18/2026	345476	P	12054	TRANSPO GROUP USA, INC	$56,177.25	0	0318261	Central Richland Active Transp
03/18/2026	345477	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	$459.20	0	0318261	DROP INS
03/18/2026	345478	P	32882	EVO INVESTCO, LLC	$5,488.80	0	0318261	MERCHANT SERVICE CHARGES FEBRU

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03/18/2026	345479	P	10106	US LINEN & UNIFORM	$235.90	0	0318261	BADGING CEREMONY QTY: 22
03/18/2026	345480	P	32087	VENDNOVATION LLC	$2,010.95	0	0318261	RFD - SOFTWARE LIC/PM FOR VEND
03/18/2026	345481	P	10427	WA STATE DEPARTMENT OF HEALTH	$38,792.72	0	0318261	2026 Water System Permit
03/18/2026	345482	P	10173	WASHINGTON STATE TREASURER	$69,020.19	0	0318261	02/26 FINES & FORFEITURES BC
03/18/2026	345483	P	10815	WATER SOLUTIONS INC	$67.39	0	0318261	WATER FILTRATION 03/07-04/06/2
03/18/2026	345484	P	31462	WELLABLE LLC	$468.00	0	0318261	WELLNESS CHALLENGE PLATFORM #3
03/18/2026	345485	P	11003	WEST COAST FIRE & RESCUE	$2,114.22	0	0318261	FD HOLMATRO RAM EXTENSION RESC
03/18/2026	345486	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$1,539.36	0	0318261	VEH#7172 WO#79281 BELTS
03/18/2026	345487	P	10059	WESTERN STATES EQUIPMENT COMPANY	$1,066.00	0	0318261	VEH#7190 WO#79209 5W10 HYD
03/18/2026	345488	P	10267	WSF, LLC	$4,610.12	0	0318261	VEH#3363 WO#78904 COUNTERBALAN
03/18/2026	345489	P	30854	CLINT WHITNEY	$2.00	0	0318261	26-082 Whitney 03-04-26 PPC Po
03/18/2026	345490	P	32388	WORKDAY INC	$869.60	0	0318261	WORKDAY TRAINING FOR LACEY PAU
03/18/2026	345491	P	10309	WA STATE LEOFF EDUCATION ASSOCIATION	$695.00	0	0318261	WSLEA 2026 CONFERENCE - DAMON
03/18/2026	345492	P	12483	ZOLL MEDICAL SUPPLY	$1,007.65	0	0318261	MODEM 8
03/20/2026	345493	P	10439	PYC LLC	$434.82	0	0320261	RPD UNIFORM LAUNDRY FEB
03/20/2026	345494	P	31231	ABM INDUSTRIES INC	$2,487.63	0	0320261	STATION 74 - JANITORIAL - FEB
03/20/2026	345495	P	10838	GRIGG ENTERPRISES INC	$293.12	0	0320261	PROUT POOL - SHADE STRUCTURE
03/20/2026	345496	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$11,323.55	0	0320261	2026 IRR ASSMNT - BADGER MTN P
03/20/2026	345497	P	10518	BEAVER BARK & ROCK	$2,630.36	0	0320261	PROUT POOL - CONCRETE WORK
03/20/2026	345498	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$29,496.29	0	0320261	JAN 2026 HOME TBRA
03/20/2026	345499	P	11408	BENTON FRANKLIN LEGAL AID	$2,025.00	0	0320261	JAN - MARCH 2026 HOME ARP NON
03/20/2026	345500	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$600.00	0	0320261	1938 Davison - Renteria - HP R
03/20/2026	345501	P	10841	CASELLE INC	$234.79	0	0320261	Contract Support and Maintenan
03/20/2026	345502	P	11112	CENTURYLINK COMMUNICATIONS LLC	$154.14	0	0320261	LONG DISTANCE 03/06-04/05/26
03/20/2026	345503	P	10597	CHARTER COMMUNICATIONS	$498.55	0	0320261	RPD BUSINESS INTERNET PLUS 3/1
03/20/2026	345504	P	10135	CI SUPPORT LLC	$151.92	0	0320261	RPD ONSITE SHRED SERVICES 2/23
03/20/2026	345505	P	10261	CITY OF RICHLAND	$1,985.15	0	0320261	26-032 COSSMAN IML SECURITY CO
03/20/2026	345506	P	10261	CITY OF RICHLAND	$600.00	0	0320261	349 Sanford - Blackketter - HV
03/20/2026	345507	P	10458	COLUMBIA BASIN DIVE RESCUE	$7,508.00	0	0320261	2026 AGENCY SUPPORT SPLIT 50%
03/20/2026	345508	P	999014	CONSERVATION REBATES	$11,196.50	0	0320261	303-309 Bradley - Abrams - Lig
03/20/2026	345509	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$3,309.06	0	0320261	RCC - BILLIARD LIGHTING
03/20/2026	345510	P	11526	CORWIN OF PASCO LLC	$477.14	0	0320261	VEH#2551 WO#79270 SCREEN, GASK

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03/20/2026	345511	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$2,452.04	0	0320261	DV ADVOCACY SERVICES FEB 2026
03/20/2026	345512	P	30207	ERIC J EDWARDS	$66.53	0	0320261	26-071 EDWARDS ICAC FORENSICS
03/20/2026	345513	P	31491	ELLISON EARTHWORKS LLC	$48,089.09	0	0320261	South GWW Intersection Improve
03/20/2026	345514	P	10315	FERGUSON US HOLDINGS INC	$1,136.02	0	0320261	STATION 76 - AHU #2
03/20/2026	345515	P	30909	FREEDOM EQUIPMENT RENTALS	$2,754.69	0	0320261	EQUIP RENTAL - PROUT POOL - EX
03/20/2026	345516	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$312.70	0	0320261	Richland Public Library Servic
03/20/2026	345517	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,388.77	0	0320261	PHONE LINES 03/10-04/09/26
03/20/2026	345518	P	11585	GALLS, LLC	$726.20	0	0320261	SWAT VEST - YATES
03/20/2026	345519	P	10425	GENSCO INC	$2,521.84	0	0320261	CITY HALL - WEB SERVER HUB
03/20/2026	345520	P	10051	GLASS NOOK INC	$1,632.00	0	0320261	2421 Michael - McNiven - Windo
03/20/2026	345521	P	11813	HERC RENTALS INC	$1,081.57	0	0320261	EQUIP RENTAL -PROUT POOL - SHA
03/20/2026	345522	P	31057	INGRAM INDUSTRIES INC.	$2,028.61	0	0320261	LIBRARY MATERIALS - PHYSCIAL C
03/20/2026	345523	P	32822	INTERACTIVE DATA LLC	$157.62	0	0320261	RPD ONLINE RECORDS SEARCH FEB
03/20/2026	345524	P	31209	WALTEK II, INCORPORATED	$2,975.70	0	0320261	2026 Material Testing Services
03/20/2026	345525	P	10063	JACOBS & RHODES INC	$12,487.46	0	0320261	349 Sanford - Blackketter - HV
03/20/2026	345526	P	32851	K&H FACILITY SERVICES LLC	$1,074.75	0	0320261	Property Management at RIC, Co
03/20/2026	345527	P	31660	KELLEY CREATE CO	$2,151.05	0	0320261	RPD COPIER LEASE (4); USAGE 11
03/20/2026	345528	P	10285	KENNEWICK IRRIGATION DISTRICT	$5,998.10	0	0320261	2026 irrigation assessment 154
03/20/2026	345529	P	10298	LN CURTIS & SONS	$790.49	0	0320261	FD ANNUAL SCBA COMPRESSOR MAIN
03/20/2026	345530	P	32627	LORAINE DANIEL	$7,187.60	0	0320261	South GWW Pavement Preservatio
03/20/2026	345531	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,955.04	0	0320261	VEH#4000 WO#79293 50:1 FUEL
03/20/2026	345532	P	10198	NORTHWEST ASSOCIATION OF COMMUNITY	$100.00	0	0320261	2025-2026 Membership Dues & Re
03/20/2026	345533	P	10981	OIL RE-REFINING CO	$851.00	0	0320261	Recycled Oil Hauled 3/19/26
03/20/2026	345534	P	11132	WALLA WATER INC	$3,256.92	0	0320261	FS 72 Operator Trolley
03/20/2026	345535	P	10357	OXARC INC	$59.70	0	0320261	CYLINDER RENTAL - FACILITIES -
03/20/2026	345536	P	30437	MICHELE PEIFFER	$107.30	0	0320261	26-114 PEIFFER DELIVER CLASEN
03/20/2026	345537	P	10232	PERFECTION GLASS INC	$1,544.00	0	0320261	318 Jadwin - Darnell - Lightin
03/20/2026	345538	P	32268	PLATINUM INSPECTION SERVICES LLC	$1,050.00	0	0320261	HOME-OOR - PIS - 2105 & 2203 D
03/20/2026	345539	P	12238	REXEL USA, INC	$10,532.09	0	0320261	SHOPS 100 - LED UPGRADE LOUVER
03/20/2026	345540	P	31417	PULSEPOINT FOUNDATION	$2,445.75	0	0320261	TIER 1 ANNUAL SUBSCRIPTION 5/8
03/20/2026	345541	P	11363	RODDA PAINT CO	$297.13	0	0320261	CITY HALL - COUNCIL CHAMBERS P
03/20/2026	345542	P	30606	SHAUN SCHLUTER	$64.28	0	0320261	REIMB 26-102 SCHLUTER INSPECTO
03/20/2026	345543	P	32432	BLAYNE SMITH	$2,484.00	0	0320261	TUITION REIMB: BLAYNE SMITH FO

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03/20/2026	345544	P	31817	SPEAKWRITE LLC	$28.73	0	0320261	RPD TRANSCRIPTION SERVICE FEB
03/20/2026	345545	P	10536	SPRAGUE PEST SOLUTIONS	$945.40	0	0320261	February Inspection Report Fib
03/20/2026	345546	P	11493	PICARD CORPORATION	$4,879.00	0	0320261	2026 Solar Salt for WWTP
03/20/2026	345547	P	10393	STONEWAY ELECTRIC SUPPLY	$1,519.68	0	0320261	RCC - LED LIGHTING UPGRADE
03/20/2026	345548	P	32129	SWARCO MCCAIN INC	$10,139.05	0	0320261	Flashers
03/20/2026	345549	P	10961	TACOMA SCREW PRODUCTS INC	$311.35	0	0320261	HVAC DRILL BITS
03/20/2026	345550	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$1,134.68	0	0320261	VEH#3358 WO#79310 NEW TIRES
03/20/2026	345551	P	11108	THE PERSONAL TOUCH CLEANING INC	$215.00	0	0320261	PERSONAL TOUCH - 125863 - 2750
03/20/2026	345552	P	11406	SOLUTIONS INC	$170.39	0	0320261	RPD RECORDS SEARCH FEB
03/20/2026	345553	P	11131	JAMES BACEL HOPKINS III	$1,263.26	0	0320261	UNIFORM LAUNDRY SERVICE
03/20/2026	345554	P	10106	US LINEN & UNIFORM	$30.91	0	0320261	RPD TOWEL DELIVERY 3/3/26
03/20/2026	345555	P	10839	MICHAEL E WEST ENTERPRISES, INC.	$28.70	0	0320261	PROUT POOL - SHADE STRUCTURE I
03/25/2026	345556	P	32257	ABSOLUTE SOFTWARE INC	$616.44	0	0325261	NETMOTION LICENSES
03/25/2026	345557	P	10838	GRIGG ENTERPRISES INC	$420.88	0	0325261	Padlock and grass seed for Pow
03/25/2026	345558	P	31688	ACTION FIRST AID	$1,440.00	0	0325261	FD AED SAVE STATION CABINETS
03/25/2026	345559	P	12417	AHBL, INC	$34,104.92	0	0325261	Jan 2026 Comp Plan Work
03/25/2026	345560	P	31880	ALOHA GARAGE DOOR COMPANY INC	$3,190.35	0	0325261	Chlorine Bldg Garage Door Repa
03/25/2026	345561	P	11492	ALS GROUP USA CORP	$929.00	0	0325261	WWTP Annual Influent/Effluent
03/25/2026	345562	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$68.66	0	0325261	Sand for trench repair by Chlo
03/25/2026	345563	P	10157	AMERIGAS	$5,477.42	0	0325261	Propane for boilers
03/25/2026	345564	P	32677	AMIE PETERSON	$875.00	0	0325261	1/29/26 WELLNESS SERVICES - CO
03/25/2026	345565	P	999000	AUREF - Utility Customer Refunds	$33.80	0	0325261	2365 HOOD AVE D
03/25/2026	345566	P	999000	AUREF - Utility Customer Refunds	$129.00	0	0325261	2550 DUPORTAIL ST R208
03/25/2026	345567	P	999000	AUREF - Utility Customer Refunds	$207.39	0	0325261	2550 DUPORTAIL ST P293
03/25/2026	345568	P	999000	AUREF - Utility Customer Refunds	$44.81	0	0325261	53 COMPTON LN
03/25/2026	345569	P	999000	AUREF - Utility Customer Refunds	$160.08	0	0325261	250 GAGE BLVD 1095
03/25/2026	345570	P	999000	AUREF - Utility Customer Refunds	$249.26	0	0325261	1876 FOWLER ST 204
03/25/2026	345571	P	999000	AUREF - Utility Customer Refunds	$119.58	0	0325261	2555 BELLA COOLA LN Apt 303
03/25/2026	345572	P	999000	AUREF - Utility Customer Refunds	$199.42	0	0325261	2555 DUPORTAIL ST F142
03/25/2026	345573	P	999000	AUREF - Utility Customer Refunds	$183.57	0	0325261	2309 BOISE ST
03/25/2026	345574	P	999000	AUREF - Utility Customer Refunds	$1,356.45	0	0325261	381 HYDRANT METER
03/25/2026	345575	P	999000	AUREF - Utility Customer Refunds	$162.09	0	0325261	677 LONETREE LN
03/25/2026	345576	P	999000	AUREF - Utility Customer Refunds	$194.26	0	0325261	1621 BIRCH AVE
03/25/2026	345577	P	999000	AUREF - Utility Customer Refunds	$46.80	0	0325261	1405 WRIGHT AVE

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03/25/2026	345578	P	999000	AUREF - Utility Customer Refunds	$130.70	0	0325261	2550 DUPORTAIL ST M276
03/25/2026	345579	P	999000	AUREF - Utility Customer Refunds	$1,399.45	0	0325261	397 HYDRANT METER
03/25/2026	345580	P	999000	AUREF - Utility Customer Refunds	$123.89	0	0325261	250 BATTELLE BLVD Apt 309
03/25/2026	345581	P	999000	AUREF - Utility Customer Refunds	$144.80	0	0325261	240 BATTELLE BLVD Apt 336
03/25/2026	345582	P	999000	AUREF - Utility Customer Refunds	$156.93	0	0325261	1780 PIKE AVE Apt A104
03/25/2026	345583	P	999000	AUREF - Utility Customer Refunds	$171.36	0	0325261	2329 WATERHILL AVE
03/25/2026	345584	P	999000	AUREF - Utility Customer Refunds	$361.07	0	0325261	713 MARA LOOP
03/25/2026	345585	P	11079	AUTOZONE STORES LLC	$147.26	0	0325261	VEH#3372 WO#79136 PARTS CLEANE
03/25/2026	345586	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$12,733.76	0	0325261	2026 IRR ASSMNT
03/25/2026	345587	P	32860	BAINBRIDGE ASSOCIATES LLC	$7,901.67	0	0325261	Echosmart Sensor for Sewer Ope
03/25/2026	345588	P	10518	BEAVER BARK & ROCK	$3,434.65	0	0325261	COL PLAYFIELDS - CONCRETE FOR
03/25/2026	345589	P	10008	BENTON PUD	$3,105.45	0	0325261	1/23/2026 - 02/23/2026 Billing
03/25/2026	345590	P	11778	DSD CAPITAL LLC	$140.30	0	0325261	Pol Service-1032 University
03/25/2026	345591	P	31747	BRUCKNER TRUCK SALES INC	$1,381.53	0	0325261	VEH#3360 WO#79125 RETURN VALVE
03/25/2026	345592	P	11685	CARDINAL HEALTH 130, LLC	$883.75	0	0325261	MEDICAL SUPPLIES
03/25/2026	345593	P	10026	CASCADE NATURAL GAS CORP	$122.32	0	0325261	2/18/26-3/17/26 Bellerive LS g
03/25/2026	345594	P	10250	CH2O INC	$73.84	0	0325261	March 2026 boiler testing
03/25/2026	345595	P	30116	CHRISTENSEN INC	$3,788.53	0	0325261	FLEET - OIL, WWF, DEF
03/25/2026	345596	P	10261	CITY OF RICHLAND	$881.88	0	0325261	#28 Landfill Fees
03/25/2026	345597	P	10261	CITY OF RICHLAND	$206.00	0	0325261	26-090 NEBC Stormwater Confere
03/25/2026	345598	P	30931	CLEARGOV INC	$24,847.82	0	0325261	SR-6771 ClearGov 2026 Annual R
03/25/2026	345599	P	11516	COLEMAN OIL COMPANY	$33,111.33	0	0325261	FLEET GAS RESALE 03/16 - 03/22
03/25/2026	345600	P	11526	CORWIN OF PASCO LLC	$2,253.99	0	0325261	VEH#2512 WO#79234 CONE, RETAIN
03/25/2026	345601	P	32062	CRANETECH INC	$1,060.79	0	0325261	VEH#3379 WO#79122 ANNUAL CRANE
03/25/2026	345602	P	11881	TARGETSOLUTIONS LEARNING, LLC	$2,105.87	0	0325261	TRAINING TRACKER RENEWAL 2/6/2
03/25/2026	345603	P	30163	JASON CROUCH	$123.68	0	0325261	BOMB SQUAD TRAINING SUPPLIES R
03/25/2026	345604	P	32829	WATER CONDITIONING OF THE TRI-CITIES INC	$50.00	0	0325261	City Hall - Water Softener Rep
03/25/2026	345605	P	11387	EFC EQUIPMENT LLC	$841.30	0	0325261	BILLY GOAT REPLACEMENT HOSE
03/25/2026	345606	P	31491	ELLISON EARTHWORKS LLC	$90,803.01	0	0325261	South GWW Intersection Improve
03/25/2026	345607	P	10935	EMERALD SERVICES INC	$1,274.73	0	0325261	FLEET EXPERT SERVICES - USE OI
03/25/2026	345608	P	32174	FAIRBANK EQUIPMENT INC	$265.40	0	0325261	SHOPS 100 - SPRAY EQUIP MAINT
03/25/2026	345609	P	31170	HIS DIME, LLC	$403.51	0	0325261	VEH#2471 WO#79253 DECALS
03/25/2026	345610	P	10268	FEDERAL EXPRESS CORP	$142.61	0	0325261	WWTP Samples to ALS
03/25/2026	345611	P	10315	FERGUSON US HOLDINGS INC	$2,640.82	0	0325261	Concrete Meter Boxes

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03/25/2026	345612	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$77.04	0	0325261	MONTHLY ZIPLY 3/1/26 TO 3/31/2
03/25/2026	345613	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,508.78	0	0325261	TELEPHONE 3/1/2026-3/31/2026 2
03/25/2026	345614	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$1,123.39	0	0325261	TELEPHONE 3/1/2026-3/31/2026 5
03/25/2026	345615	P	12485	FRONTIER PRECISION, INC	$1,971.27	0	0325261	Trimble Access Annual Software
03/25/2026	345616	P	32806	GALLAGHER BENEFIT SERVICES INC	$18,165.83	0	0325261	2026 CLASSIFICATION & COMPENSA
03/25/2026	345617	P	32166	GAMACHE MAINTENANCE LLC	$768.51	0	0325261	Inv_2835_from_Gamache_Maintena
03/25/2026	345618	P	10203	W.W. GRAINGER, INC	$321.62	0	0325261	bolt clamps
03/25/2026	345619	P	10203	W.W. GRAINGER, INC	$423.61	0	0325261	Grainger Items
03/25/2026	345620	P	32106	H&L AUTO GLASS LLC	$342.72	0	0325261	VEH#7187 WO#79023 WINDSHIELD R
03/25/2026	345621	P	32125	HD SUPPLY INC	$138.13	0	0325261	Lab supplies - pipets
03/25/2026	345622	P	32171	BEATRIZ BAEZ	$850.00	0	0325261	JANITORIAL SERVICES 03/01-03/3
03/25/2026	345623	P	10628	CPM DEVELOPMENT CORPORATION	$910.33	0	0325261	Rock for trench repair by Chlo
03/25/2026	345624	P	32378	KEVIN E HODGES	$1,562.50	0	0325261	2025 Q4 MID COLUMBIA EMS COUNC
03/25/2026	345625	P	31091	JUSTICE FAMILY ENTERPRISES INC	$561.91	0	0325261	NAME TAGS - FIREFIGHTER
03/25/2026	345626	P	31660	KELLEY CREATE CO	$826.16	0	0325261	RPD COPIER LEASE ST 74; USAGE
03/25/2026	345627	P	11667	KENWORTH SALES COMPANY	$82.31	0	0325261	VEH#7174 WO#78920 RETURN AIR I
03/25/2026	345628	P	31026	KLEIN PRODUCTS, INC.	$1,042.85	0	0325261	VEH#3353 WO#79298 SPRING, RETA
03/25/2026	345629	P	10432	LANGUAGE LINE SERVICES INC	$73.94	0	0325261	RPD TRANSLATION SERVICES FEB 2
03/25/2026	345630	P	10465	MALLORY SAFETY & SUPPLY LLC	$1,004.53	0	0325261	FD FIRE FOAM
03/25/2026	345631	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	$222.52	0	0325261	VEH#2413 WO#79327 SEAL, HOSE
03/25/2026	345632	P	32596	MIDLAND SCIENTIFIC INC	$55.07	0	0325261	Lab supplies - pipets
03/25/2026	345633	P	32538	THE REDTAIL TEAM LLC	$583.87	0	0325261	PATROL FORMS REPRINT - TRESPAS
03/25/2026	345634	P	10358	PYE-BARKER FIRE & SAFETY	$90.53	0	0325261	RANGE ALARM MONITORING APR 202
03/25/2026	345635	P	32425	MOSAIC PUBLIC PARTNERS LLC	$8,100.00	0	0325261	EXECUTIVE SEARCH - IT DIRECTOR
03/25/2026	345636	P	31716	MERCURY ENTERPRISES INC	$448.76	0	0325261	Airtraq SP Small Size 2 Green
03/25/2026	345637	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,102.06	0	0325261	VEH#2377 WO#79334 FILTERS
03/25/2026	345638	P	31428	NATIONAL SAFETY INC	$2,521.07	0	0325261	Returned tongue breaker locks
03/25/2026	345639	P	10357	OXARC INC	$11.91	0	0325261	Cylinder Rentals
03/25/2026	345640	P	31206	CI - PW LLC	$113.09	0	0325261	Weekly water delivery WWTP
03/25/2026	345641	P	12238	REXEL USA, INC	$293.98	0	0325261	cable ports for Radio
03/25/2026	345642	P	32327	EDGAR GUIZAR	$923.71	0	0325261	VEH#3427 WO#78089 WINDOW TINT
03/25/2026	345643	P	10047	R.D. OFFUTT COMPANY	$705.15	0	0325261	VEH#7159 WO#79332 FILTERS
03/25/2026	345644	P	32515	JOSEPH POSTON	$270.00	0	0325261	EMPLOYEE & DEPENDENT HEALTHCAR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/25/2026	345645	P	11055	JAMES E THOEN	$6,949.63	0	0325261	FD TECHINICAL RESCUE TEAM EQUI
03/25/2026	345646	P	32762	RICE FERGUS MILLER INC	$25,869.40	0	0325261	Richland PD Programming and Ma
03/25/2026	345647	P	12318	RINGOLD EMBROIDERY	$32.61	0	0325261	WAREHOUSE JACKET EMBRODIERY OF
03/25/2026	345648	P	11563	SMARSH, INC.	$367.50	0	0325261	SR-5315 Smarsh 2026 Annual Ren
03/25/2026	345649	P	32449	TOBASKI SNIPES	$5,446.67	0	0325261	MARCH 2026 HOME-ARP CAPACITY B
03/25/2026	345650	P	11785	SOLENIS LLC	$8,925.50	0	0325261	2 Totes of K295 Polymer for So
03/25/2026	345651	P	10440	SOLID WASTE SYSTEMS INC	$4,787.16	0	0325261	VEH#7164 WO#79045 HOPPER INTAK
03/25/2026	345652	P	32320	SPOKANE HOUSE OF HOSE INC	$8.30	0	0325261	VEH#3363 WO#78904 HYD HOSE
03/25/2026	345653	P	10536	SPRAGUE PEST SOLUTIONS	$453.20	0	0325261	March pest control WWTP
03/25/2026	345654	P	11493	PICARD CORPORATION	$7,007.37	0	0325261	2026 Solar Salt for WTP
03/25/2026	345655	P	10530	SUMMIT LAW GROUP PLLC	$1,388.00	0	0325261	CITY OF RICHLAND LABOR & EMPLO
03/25/2026	345656	P	10961	TACOMA SCREW PRODUCTS INC	$55.74	0	0325261	Hex bushings for LS repair
03/25/2026	345657	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$4,603.71	0	0325261	VEH#3397 WO#79279 NEW TIRES
03/25/2026	345658	P	10027	THE PAPE' GROUP	$1,176.92	0	0325261	VEH#7159 WO#79261 HY GUARD
03/25/2026	345659	P	11018	TICOR TITLE COMPANY	$43,800.00	0	0325261	HOME-DPA - 303 Gage Blvd., Apt
03/25/2026	345660	P	32801	DOMINICK YANDEL RAMOS-ROMERO	$380.45	0	0325261	VEH#1228 WO#79123 INTERIOR DET
03/25/2026	345661	P	30040	ULINE	$2,205.79	0	0325261	M1721/50059 TRAFFIC CONES
03/25/2026	345662	P	10106	US LINEN & UNIFORM	$253.48	0	0325261	RPD TOWEL SERVICE 3/10/26
03/25/2026	345663	P	32880	VISTA VETERINARY HOSPITAL	$111.53	0	0325261	3/18/26 WELLNESS EXAM; MEDICAT
03/25/2026	345664	P	32886	WASHINGTON MONITORING	$2,650.00	0	0325261	JAN 2026 HOME-ARP SUPORTIVE SE
03/25/2026	345665	P	10140	WASHINGTON STATE PATROL	$525.00	0	0325261	RPD BACKGROUND CHECKS FEB 2026
03/25/2026	345666	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$618.36	0	0325261	VEH#3359 WO#79324 COOLANT LEVE
03/25/2026	345667	P	12399	W.M. SMITH & ASSOCIATES INC	$380.45	0	0325261	AFO Certification Course - C.
03/25/2026	345668	P	32789	WRIGHT CREATIVE GROUP LLC	$76,485.00	0	0325261	2026 LEADERSHIP ENGAGEMENT & E
03/25/2026	345669	P	32390	ZOOBEAN INC	$2,151.16	0	0325261	LIB READING CHALLENGE BEANSTAC
03/27/2026	345670	P	11531	ABSOLUTE POWER INC	$19,489.91	0	0327261	CDBG OOR 302 ABBOT ST.
03/27/2026	345671	P	10838	GRIGG ENTERPRISES INC	$270.80	0	0327261	PVC and coupling
03/27/2026	345672	P	31632	ADCOMM ENGINEERING LLC	$950.00	0	0327261	CAD/RADIO/IT/PHONE-CALL IN SUP
03/27/2026	345673	P	10537	APOLLO INC	$170,221.77	0	0327261	HR Landfill Ph2 Expansion Phas
03/27/2026	345674	P	10317	APOLLO SHEET METAL INC	$8,266.50	0	0327261	HVAC MAINTENANCE
03/27/2026	345675	P	10281	BENTON COUNTY	$16,758.51	0	0327261	WORK CREW PARKS FEBRUARY 2026
03/27/2026	345676	P	10008	BENTON PUD	$42,817.00	0	0327261	2026 LEASE FOR JOE/PROSSER/UMA
03/27/2026	345677	P	11272	BOYD'S TREE SERVICE LLC	$5,272.88	0	0327261	Tree Pruning & Vegetation Mana
03/27/2026	345678	P	11685	CARDINAL HEALTH 130, LLC	$501.45	0	0327261	MEDICAL SUPPLIES - FENTANYL

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/27/2026	345679	P	10026	CASCADE NATURAL GAS CORP	$1,871.98	0	0327261	RPD NATURAL GAS USAGE THRU 03/
03/27/2026	345680	P	10261	CITY OF RICHLAND	$388.00	0	0327261	Katrina Preciado BB registrati
03/27/2026	345681	P	10261	CITY OF RICHLAND	$922.04	0	0327261	26-098 HOLT - NAMIHP
03/27/2026	345682	P	32748	HOBAN & ASSOCIATES LLC	$2,304.00	0	0327261	2026-02 BCH
03/27/2026	345683	P	11516	COLEMAN OIL COMPANY	$5,148.51	0	0327261	LANDFILL - DYED
03/27/2026	345684	P	10470	COMMERCIAL TIRE INC	$5,165.42	0	0327261	VEH#0800 WO#79188 ANNUAL INTEL
03/27/2026	345685	P	999014	CONSERVATION REBATES	$613.20	0	0327261	400 Col Pt - Lighting Rebate -
03/27/2026	345686	P	10453	DELTA HEATING & COOLING INC	$1,200.00	0	0327261	1832 Birch - Powe - HVAC Rebat
03/27/2026	345687	P	10139	DEPARTMENT OF ECOLOGY	$14,655.54	0	0327261	2026 Biosolids Annual Permit F
03/27/2026	345688	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$11,871.89	0	0327261	FEB 2026 HOME-ARP SS
03/27/2026	345689	P	32118	DON JOHNSON SALES INC	$18,349.25	0	0327261	ONE NEW AIR TOW HYDRAULIC LOWE
03/27/2026	345690	P	11362	ELIJAH FAMILY HOMES	$2,056.35	0	0327261	HOME-ARP SUPPORTIVE SERVICES F
03/27/2026	345691	P	11044	EWING IRRIGATION PRODUCTS INC	$1,065.43	0	0327261	COL PT MARINA - 29545170
03/27/2026	345692	P	31421	GARY A TUCCI	$3,810.00	0	0327261	February 2026 BPA Transmission
03/27/2026	345693	P	32708	NYLAH HOLT	$22.10	0	0327261	REIMB 26-098 HOLT - NAMIHP
03/27/2026	345694	P	32245	HOMETOWN CONNECTIONS INC	$334,913.28	0	0327261	Year 6 for MODMS contract # 20
03/27/2026	345695	P	31577	HURRICANE BUTTERFLY LAW ENFORCEMENT LLC	$1,382.71	0	0327261	40MM LESS LETHAL MUNITIONS RES
03/27/2026	345696	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$823.30	0	0327261	RETAINAGE, Contract #304-25
03/27/2026	345697	P	10406	JUB ENGINEERS INC	$41,500.20	0	0327261	Battelle Boulevard & Utilities
03/27/2026	345698	P	32851	K&H FACILITY SERVICES LLC	$125.02	0	0327261	Property Management at RIC, Co
03/27/2026	345699	P	31660	KELLEY CREATE CO	$31.28	0	0327261	RFD ST 73 - PRINTER SERVICES
03/27/2026	345700	P	31660	KELLEY CREATE CO	$27.64	0	0327261	MARCH COPIER CHARGES - PURCHAS
03/27/2026	345701	P	31660	KELLEY CREATE CO	$219.80	0	0327261	AltaLink C8145 Energy Services
03/27/2026	345702	P	10285	KENNEWICK IRRIGATION DISTRICT	$7,717.75	0	0327261	2026 IRR ASSMNT - 381 WOLVERIN
03/27/2026	345703	P	31459	KPFF INC	$14,470.00	0	0327261	HR Industrial Park Rail Extens
03/27/2026	345704	P	10262	LIFE ASSIST INC	$1,018.06	0	0327261	MEDICAL SUPPLIES
03/27/2026	345705	P	31741	DAWN MACDONALD	$238.00	0	0327261	CLASS 11004 & 10844
03/27/2026	345706	P	10316	MCDONALD & ASSOCIATES INC	$258.71	0	0327261	COL PLAYFIELDS - TOPSOIL
03/27/2026	345707	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$1,260.10	0	0327261	VANDALISM - SNYDER ST - MELTED
03/27/2026	345708	P	30135	MUSTANG SIGNS LLC	$1,384.84	0	0327261	Richland Community Center Fros
03/27/2026	345709	P	32597	TAMPA ENTERPRISES LLC	$446.07	0	0327261	STIHL BACKPACK BLOWER
03/27/2026	345710	P	10972	LAKEYLAND INC	$656.52	0	0327261	CLEANING AND REPAIRS FOR BROWN
03/27/2026	345711	P	32250	ODP BUSINESS SOLUTIONS LLC	$48.83	0	0327261	Recreation M. Haffner Business

Accounts Payable Checks 3/1/2026 - 3/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/27/2026	345712	P	10357	OXARC INC	$324.24	0	0327261	Nitrogen Rentals
03/27/2026	345713	P	999011	PARK PARTNERSHIP PROGRAM	$3,964.76	0	0327261	2025 PPP Purple Sage Riders Re
03/27/2026	345714	P	32221	PATRIOT ENVIRONMENTAL SERVICES INC	$11,217.96	0	0327261	SHOPS 300 CAR WASH - OIL/WATER
03/27/2026	345715	P	10232	PERFECTION GLASS INC	$344.00	0	0327261	1306 Stevens - Cockrell - Wind
03/27/2026	345716	P	32268	PLATINUM INSPECTION SERVICES LLC	$975.00	0	0327261	HOME-OOR - PIS - 1441 ARBOR ST
03/27/2026	345717	P	10345	POLYDYNE INC	$7,557.34	0	0327261	2 Totes of Polydyne Polymer fo
03/27/2026	345718	P	10386	PRINGLES POWER VAC	$1,032.65	0	0327261	Landfill Lunchroom Duct Cleani
03/27/2026	345719	P	32830	OD SPORTS ACQUISITIONS INC	$71,578.95	0	0327261	Horn Rapids Playfields - Prefa
03/27/2026	345720	P	10102	PASCO RANCH AND HOME INC	$331.28	0	0327261	BOOTS - COLTON CASILLAS
03/27/2026	345721	P	11363	RODDA PAINT CO	$2,556.95	0	0327261	VANDALISM - DUPORTAIL BRIDGE
03/27/2026	345722	P	11273	ROUTEWARE INC	$9,153.52	0	0327261	2026 Routeware Subscription
03/27/2026	345723	P	31869	KRISTI SMITH	$1,437.00	0	0327261	MARCH 2026 FIREFIGHTERS SEC MO
03/27/2026	345724	P	10536	SPRAGUE PEST SOLUTIONS	$92.40	0	0327261	FEB 2026 2780 Salk Ave
03/27/2026	345725	P	31735	BUNKER TRI-CITIES LLC	$88.05	0	0327261	TAILOR SHOP - JOE DEROUSIE
03/27/2026	345726	P	10395	TOTAL ENERGY MANAGEMENT INC	$600.00	0	0327261	337 Riverwood - Avant - HVAC R
03/27/2026	345727	P	10138	WA STATE AUDITOR'S OFFICE	$1,862.98	0	0327261	Energy Compliance Attestation
03/27/2026	345728	P	10140	WASHINGTON STATE PATROL	$11.00	0	0327261	PRE-EMPLOYMENT: MINOR BACKGROU
03/27/2026	345729	P	10314	WHITNEY EQUIPMENT COMPANY INC	$20,166.33	0	0327261	Yakima River Pump Station
03/27/2026	345730	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$6,130.68	0	0327261	Grass Seed 50/50 Blend
03/31/2026	344725	P	999000	AUREF - Utility Customer Refunds	$32.10	0	0225261	3003 QUEENSGATE DR Apt 226
					$7,119,850.15	**$620.38**		

Accounts Payable Wires 3/1/2026 - 3/31/2026

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/03/2026	10933	142,020.17	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 2/23/2026-3/1/2026	W
03/02/2026	10934	152,141.75	RXBENEFITS INC	RX CLAIMS 02/01/26 - 02/15/26	W
03/02/2026	10935	21,912.79	PAYMENT PROCESSING INC	TYLER MUNIS Merchant Srvc Fees	W
03/02/2026	10936	5,891.51	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
03/02/2026	10937	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/05/2026	10938	153,110.96	RXBENEFITS INC	RX CLAIMS 02/16/26 - 02/28/26	W
03/06/2026	10939	223,755.10	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT 0	W
03/06/2026	10940	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/10/2026	10941	172,526.73	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 3/2/2026 - 3/8/2026	W
03/06/2026	10942	3,087.00	WASHINGTON STATE TREASURER	Firearms Online Pmt for CPL Fe	W
03/09/2026	10943	9,620.20	VISION SERVICE PLAN (WA)	Monthly invoice 03/2026	W
03/12/2026	10944	38,135.00	UNITED EMPLOYEES BENEFIT TRUST	MARCH 2026 PREMIUM	W
03/12/2026	10945	20,127.13	SUN LIFE ASSURANCE COMPANY OF CANADA	FEBRUARY 2026 PREMIUM	W
03/13/2026	10946	71,628.30	QBE INSURANCE CORPORATION	FEBRUARY 2026 STOP LOSS PREMIU	W
03/13/2026	10947	400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/17/2026	10948	94,463.72	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 3/9/2026 - 3/15/2026	W
03/17/2026	10949	2,000,000.00	US BANK N A	FHLB #3130B9UH1-4.00% (03/29)	W
03/17/2026	10950	2,000,000.00	US BANK N A	FHLB #3130B9VN7-4.125% (03/31)	W
03/25/2026	10951	437,402.73	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - FEBRUARY	W
03/24/2026	10952	197,468.49	BANK OF AMERICA	FEBRUARY 2026 PCARD	W
03/18/2026	10953	36,295.78	PAYMENTUS CORPORATION	Merchant Services Fees	W
03/18/2026	10954	2,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/19/2026	10955	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/20/2026	10956	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/24/2026	10957	568.77	UNIFYHR LLC	MARCH 2026 ADM FEES	W
03/24/2026	10958	3,582,103.00	BONNEVILLE POWER ADMINISTRATION	FEB26-PAT01-10089	W
03/24/2026	10959	75,532.11	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 3/16/2026 - 3/22/2026	W
03/25/2026	10960	3,000,000.00	US BANK N A	FHLB #3130BVU1-4.50% (03/32)	W

Accounts Payable Wires 3/1/2026 - 3/31/2026

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/26/2026	10961	19,798.36	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MARCH ADMIN 2026 FEES	W
03/26/2026	10962	295,470.06	RXBENEFITS INC	CLAIMS 03/01/26-03/15/26	W
03/27/2026	10963	3,000,000.00	US BANK N A	FHLB #3130B9ZA1-4.75% (03/31)	W
03/31/2026	10964	210,701.22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 3/23/2026 - 3/29/2026	W
03/30/2026	10965	90.00	WASHINGTON STATE TREASURER	Employee Driving Extracts	W
03/30/2026	10966	1,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/31/2026	10967	29,053.00	UNIFYHR LLC	FSA deduction for MAR 2026	W
03/31/2026	10968	700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		**$24,692,903.88**			

Payroll Wires and ACH 3/1/2026 thru 3/31/2026

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
03/12/2026	15381	31411	ALLSTATE	$354.75	
03/12/2026	15382	31410	ARAG	$488.11	
03/12/2026	15383	11924	CIGNA ACCIDENT INSURANCE	$2,923.64	
03/12/2026	15384	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$777.74	
03/12/2026	15385	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$77.00	
03/12/2026	15386	10786	CITY OF RICHLAND CIGNA DISABILITY	$4,873.61	
03/12/2026	15387	10787	CITY OF RICHLAND CIGNA LIFE	$3,628.71	
03/12/2026	15388	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$836.79	
03/12/2026	15389	10782	CITY OF RICHLAND DEPENDENT CARE RE	$993.25	
03/12/2026	15390	10791	CITY OF RICHLAND ER POST RETIREMENT	$40,800.00	
03/12/2026	15391	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,395.70	
03/12/2026	15392	10785	CITY OF RICHLAND WORKER'S COMPENSA	$90,899.02	
03/12/2026	15393	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$487,255.52	
03/12/2026	15394	10736	CITY OF RICHLAND	$10,006.02	
03/12/2026	15395	10702	DIVISION OF CHILD SUPPORT	$2,234.32	
03/12/2026	15396	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$10,381.33	
03/12/2026	15397	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,928.44	
03/12/2026	15398	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$215,824.64	
03/12/2026	15399	10699	IUOE LOCAL #280	$6,561.00	
03/12/2026	15400	10984	NATIONWIDE RETIREMENT SOLUTIONS	$49,166.60	
03/12/2026	15401	32756	POLICE PROFESSIONAL STAFF GUILD	$1,350.00	
03/12/2026	15402	316257	PROVIDENT LIVE AND ACCIDENT INSURANCE	$3,186.09	
03/12/2026	15403	10698	RICHLAND POLICE GUILD	$9,150.00	
03/12/2026	15404	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$35,288.75	
03/12/2026	15405	31699	SUN LIFE OPTIONAL LIFE INS	$4,341.58	
03/12/2026	15406	32408	TEAMSTERS UNION DUES	$2,794.00	
03/12/2026	15407	10696	UNITED STATES TREASURY	$484,078.47	
03/12/2026	15408	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$222.08	
03/12/2026	15409	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$296,567.45	
			EFFECTIVE DATE TOTAL	**$1,772,384.61**	
03/26/2026	15410	31411	ALLSTATE	$354.75	
03/26/2026	15411	31410	ARAG	$488.11	
03/26/2026	15412	10711	BENEFITS SOLUTIONS - IAFF WSCFF EE MEDICAL TRUST	$12,675.00	
03/26/2026	15413	11924	CIGNA ACCIDENT INSURANCE	$2,924.10	
03/26/2026	15414	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$778.26	

Payroll Wires and ACH 3/1/2026 thru 3/31/2026

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
03/26/2026	15415	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$77.00	
03/26/2026	15416	10786	CITY OF RICHLAND CIGNA DISABILITY	$4,877.97	
03/26/2026	15417	10787	CITY OF RICHLAND CIGNA LIFE	$3,631.15	
03/26/2026	15418	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$836.79	
03/26/2026	15419	10782	CITY OF RICHLAND DEPENDENT CARE RE	$993.25	
03/26/2026	15420	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,420.51	
03/26/2026	15421	10785	CITY OF RICHLAND WORKER'S COMPENSA	$92,728.34	
03/26/2026	15422	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$488,491.62	
03/26/2026	15423	10736	CITY OF RICHLAND	$9,906.02	
03/26/2026	15424	10702	DIVISION OF CHILD SUPPORT	$2,234.32	
03/26/2026	15425	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$10,381.33	
03/26/2026	15426	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$215,241.03	
03/26/2026	15427	31409	NATIONWIDE	$1,936.16	
03/26/2026	15428	10984	NATIONWIDE RETIREMENT SOLUTIONS	$48,581.50	
03/26/2026	15429	31627	PROVIDENT LIVE AND ACCIDENT INSURANCE	$3,186.09	
03/26/2026	15430	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$35,483.39	
03/26/2026	15431	31699	SUN LIFE OPTIONAL LIFE INS	$4,313.78	
03/26/2026	15432	10696	UNITED STATES TREASURY	$490,377.28	
03/26/2026	15433	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$222.08	
03/26/2026	15344	11329	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	$16,125.00	
03/26/2026	15435	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$302,994.20	
			EFFECTIVE DATE TOTAL	**$1,752,259.03**	
03/31/2026	15436	31411	ALLSTATE	$12.50	
03/31/2026	15437	31410	ARAG	$23.46	
03/31/2026	15438	10785	CITY OF RICHLAND WORKER'S COMPENSA	$1,131.98	
03/31/2026	15439	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$4,685.82	
03/31/2026	15440	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$186.31	
03/31/2026	15441	10696	UNITED STATES TREASURY	$1,699.51	
03/31/2026	15442	10696	UNITED STATES TREASURY	$773.42	
			EFFECTIVE DATE TOTAL	**$8,513.00**	
Total			**WIRE TOTAL FOR SELECTED TIME PERIOD**	**$3,533,156.64**	

Payroll Direct Deposits / Checks 3/1/2026 - 3/31/2026

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2026-03-13	3/13/2026	237683		0		$94.12	0
PAYROLL - 2026-03-13	3/13/2026	237684		0		$10884.14	0
PAYROLL - 2026-03-13	**TOTALS:**					**$10,978.26**	**0**
PAYROLL - 2026-03-26	3/26/2026	237685		0		$10586.30	0
PAYROLL - 2026-03-26	**TOTALS:**					**$10,586.30**	**0**
					Grand Total	**$21,564.56**	**0**

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700018954	4,455.09	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018955	1,112.22	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018956	1,971.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018957	52.66	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018958	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018959	75.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018960	5,889.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018961	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018962	3,100.59	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018963	1,950.84	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018964	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018965	2,343.01	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018966	2,758.03	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018967	710.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018968	2,495.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018969	2,100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018970	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018971	1,595.08	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018972	125.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018973	110.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018974	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018975	2,395.78	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018976	325.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018977	30.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018978	2,020.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018979	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018980	3,885.67	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018981	2,429.98	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018982	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018983	4,317.73	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018984	3,307.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018985	3,863.78	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018986	226.09	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018987	2,808.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018988	2,356.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018989	2,278.20	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018990	1,693.31	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018991	2,661.02	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018992	2,287.49	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018993	3,459.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018994	195.12	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018995	2,992.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018996	3,275.53	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018997	3,731.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018998	3,267.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700018999	2,029.76	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019000	2,902.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019001	1,874.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019002	1,767.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019003	3,457.21	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019004	1,674.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019005	2,135.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019006	1,579.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019007	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019008	115.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019009	2,156.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019010	3,414.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019011	2,396.05	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019012	2,855.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019013	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019014	1,815.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019015	2,453.15	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019016	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019017	1,619.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019018	768.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019019	3,578.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019020	1,782.66	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019021	1,928.49	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019022	1,976.31	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019023	3,347.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019024	2,581.43	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019025	2,602.46	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019026	2,468.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019027	396.67	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019028	3,646.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019029	3,840.66	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019030	2,254.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019031	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019032	3,385.09	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019033	3,260.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019034	3,616.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019035	2,537.07	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019036	1,514.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019037	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019038	947.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019039	225.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019040	915.89	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019041	25.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019042	1,050.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019043	25.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019044	3,675.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019045	3,064.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019046	2,568.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019047	882.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019048	1,453.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019049	4,391.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019050	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019051	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019052	2,175.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019053	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019054	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019055	2,138.67	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019056	2,020.61	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019057	1,772.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019058	1,827.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019059	3,612.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019060	195.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019061	1,758.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019062	2,229.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019063	3,861.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019064	1,637.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019065	2,017.77	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019066	3,978.18	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019067	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019068	2,258.07	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019069	5,275.40	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019070	2,266.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019071	2,961.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019072	1,794.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019073	1,436.19	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019074	1,519.91	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019075	2,485.08	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019076	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019077	1,476.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019078	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019079	2,073.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019080	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019081	2,892.07	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019082	2,369.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019083	2,343.22	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019084	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019085	4,381.37	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019086	950.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019087	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019088	25.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019089	2,942.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019090	125.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019091	1,680.35	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019092	353.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019093	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019094	4,221.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019095	325.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019096	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019097	75.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019098	157.95	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019099	2,355.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019100	1,893.50	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019101	1,769.66	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019102	1,830.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019103	75.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019104	1,956.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019105	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019106	3,222.47	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019107	1,510.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019108	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019109	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019110	1,970.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019111	4,169.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019112	3,269.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019113	2,034.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019114	3,622.18	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019115	3,535.96	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019116	2,062.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019117	2,112.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019118	69.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019119	2,603.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019120	2,788.18	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019121	2,254.43	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019122	2,049.46	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019123	2,476.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019124	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019125	6,760.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019126	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019127	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019128	1,869.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019129	4,309.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019130	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019131	2,101.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019132	3,043.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019133	2,308.87	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019134	2,498.85	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019135	2,829.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019136	2,494.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019137	220.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019138	3,643.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019139	1,543.63	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019140	131.63	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019141	3,487.01	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019142	1,649.51	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019143	49.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019144	782.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019145	964.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019146	35.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019147	3,771.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019148	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019149	1,925.25	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019150	2,222.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019151	3,588.95	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019152	3,653.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019153	2,206.46	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019154	5,433.69	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019155	568.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019156	2,761.07	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019157	2,696.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019158	5,649.45	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019159	5,436.22	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019160	1,827.36	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019161	5,659.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019162	2,462.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019163	2,057.18	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019164	2,373.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019165	1,159.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019166	3,604.51	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019167	1,487.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019168	1,829.90	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019169	1,652.57	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019170	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019171	1,811.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019172	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019173	2,095.53	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019174	2,645.38	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019175	2,041.15	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019176	2,665.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019177	1,499.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019178	2,898.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019179	5,401.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019180	2,442.20	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019181	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019182	973.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019183	2,741.25	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019184	1,345.35	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019185	2,028.80	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019186	4,645.24	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019187	4,439.25	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019188	2,203.65	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019189	347.02	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019190	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019191	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019192	1,679.77	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019193	46.45	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019194	151.76	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019195	4,508.14	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019196	1,700.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019197	3,281.77	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019198	425.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019199	2,573.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019200	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019201	2,668.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019202	1,932.27	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019203	3,422.33	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019204	3,949.24	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019205	2,242.85	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019206	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019207	3,098.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019208	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019209	1,352.76	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019210	2,374.65	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019211	3,798.76	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019212	5,759.09	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019213	2,002.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019214	4,172.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019215	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019216	2,914.03	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019217	517.57	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019218	3,562.63	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019219	2,778.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019220	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019221	2,201.90	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019222	1,797.30	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019223	5,211.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019224	731.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019225	2,899.92	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019226	2,508.61	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019227	1,632.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019228	1,822.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019229	1,573.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019230	2,528.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019231	3,149.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019232	2,627.94	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019233	4,740.93	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019234	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019235	2,629.91	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019236	3,869.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019237	3,174.94	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019238	3,897.57	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019239	1,837.95	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019240	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019241	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019242	1,864.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019243	2,979.58	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019244	2,496.57	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019245	601.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019246	810.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019247	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019248	4,323.67	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019249	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019250	3,909.20	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019251	2,249.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019252	77.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019253	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019254	1,974.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019255	3,413.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019256	1,989.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019257	3,174.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019258	2,751.73	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019259	2,913.15	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019260	3,075.30	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019261	2,889.48	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019262	216.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019263	1,539.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019264	3,166.63	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019265	3,148.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019266	3,220.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019267	636.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019268	166.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019269	249.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019270	665.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019271	582.02	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019272	1,602.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019273	69.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019274	3,615.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019275	2,020.87	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019276	1,740.16	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019277	2,907.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019278	2,075.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019279	1,447.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019280	3,285.98	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019281	605.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019282	2,928.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019283	1,926.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019284	1,359.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019285	75.87	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019286	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019287	1,736.92	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019288	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019289	1,713.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019290	4,463.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019291	3,583.34	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019292	1,915.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019293	4,242.51	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019294	3,120.94	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019295	853.48	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019296	212.84	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019297	1,940.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019298	3,255.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019299	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019300	46.90	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019301	3,095.56	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019302	2,298.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019303	3,373.22	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019304	5,383.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019305	1,100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019306	1,499.43	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019307	1,666.23	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019308	869.38	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019309	2,750.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019310	2,943.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019311	2,052.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019312	3,985.78	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019313	57.30	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019314	3,472.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019315	450.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019316	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019317	1,995.27	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019318	1,719.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019319	3,590.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019320	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019321	91.27	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019322	2,384.31	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019323	2,035.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019324	2,255.88	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019325	1,789.69	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019326	2,334.12	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019327	1,682.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019328	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019329	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019330	1,105.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019331	2,683.27	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019332	3,479.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019333	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019334	4,327.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019335	190.48	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019336	1,741.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019337	1,813.24	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019338	275.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019339	4,335.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019340	1,926.38	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019341	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019342	1,865.23	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019343	151.76	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019344	563.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019345	1,879.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019346	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019347	3,709.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019348	1,525.48	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019349	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019350	2,568.69	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019351	8,386.38	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019352	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019353	1,690.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019354	2,491.21	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019355	2,937.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019356	4,816.57	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019357	3,387.21	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019358	1,755.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019359	2,505.68	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019360	6,165.24	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019361	3,066.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019362	1,051.34	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019363	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019364	1,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019365	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019366	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019367	3,226.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019368	1,818.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019369	5,082.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019370	175.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019371	2,881.61	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019372	4,620.02	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019373	5,879.46	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019374	2,119.35	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019375	3,457.89	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019376	2,006.84	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019377	450.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019378	1,339.47	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019379	1,060.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019380	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019381	2,144.13	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019382	2,082.53	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019383	1,743.65	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019384	2,182.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019385	2,398.14	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019386	1,013.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019387	198.22	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019388	1,125.59	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019389	1,822.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019390	1,966.78	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019391	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019392	813.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019393	2,276.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019394	1,100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019395	1,517.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019396	1,902.73	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019397	1,833.50	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019398	1,357.14	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019399	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019400	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019401	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019402	1,872.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019403	1,666.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019404	2,906.21	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019405	1,984.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019406	3,795.65	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019407	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019408	1,364.05	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019409	2,992.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019410	2,650.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019411	1,994.98	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019412	936.59	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019413	7,023.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019414	3,145.74	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019415	1,852.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019416	4,182.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019417	1,373.17	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019418	3,499.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019419	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019420	3,471.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019421	2,348.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019422	2,017.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019423	631.43	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019424	775.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019425	984.90	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019426	147.12	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019427	2,554.58	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019428	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019429	1,541.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019430	2,554.21	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019431	670.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019432	2,609.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019433	4,078.61	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019434	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019435	2,032.36	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019436	2,456.60	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019437	5,375.34	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019438	4,063.60	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019439	2,955.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019440	402.14	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019441	1,350.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019442	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019443	3,373.57	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019444	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019445	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019446	2,202.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019447	5,129.95	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019448	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019449	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019450	833.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019451	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019452	2,154.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019453	2,130.02	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019454	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019455	4,031.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019456	2,312.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019457	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019458	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019459	69.68	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019460	874.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019461	600.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019462	1,122.89	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019463	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019464	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019465	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019466	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019467	3,224.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019468	3,745.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019469	2,449.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019470	2,693.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019471	1,856.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019472	2,506.63	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019473	4,624.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019474	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019475	85.18	02/23/2026 - 03/08/2026 (Bi-weekly)

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Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019476	1,995.19	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019477	1,981.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019478	3,193.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019479	1,094.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019480	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019481	1,233.61	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019482	77.42	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019483	3,000.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019484	49.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019485	1,500.16	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019486	5,003.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019487	1,559.48	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019488	1,740.19	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019489	66.58	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019490	3,292.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019491	4,492.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019492	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019493	3,036.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019494	3,033.67	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019495	2,336.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019496	3,400.02	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019497	1,729.14	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019498	2,291.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019499	1,125.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019500	757.87	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019501	4,172.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019502	3,144.21	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019503	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019504	3,511.18	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019505	786.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019506	60.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019507	2,755.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019508	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019509	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019510	700.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019511	400.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019512	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019513	4,233.69	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019514	4,071.16	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019515	2,245.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019516	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019517	2,327.53	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019518	1,043.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019519	3,379.91	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019520	2,185.17	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019521	1,186.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019522	227.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019523	2,873.87	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019524	800.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019525	2,721.20	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019526	922.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019527	3,370.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019528	4,800.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019529	1,439.05	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019530	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019531	3,511.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019532	5,707.59	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019533	3,072.66	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019534	4,165.51	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019535	600.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019536	3,248.49	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019537	1,803.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019538	2,719.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019539	1,587.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019540	2,634.43	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019541	1,183.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019542	138.99	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019543	2,403.41	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019544	1,850.38	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019545	2,598.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019546	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019547	2,751.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019548	1,600.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019549	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019550	2,032.89	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019551	800.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019552	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019553	2,797.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019554	1,658.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019555	4,032.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019556	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019557	2,949.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019558	3,335.30	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019559	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019560	2,514.61	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019561	2,007.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019562	2,467.98	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019563	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019564	1,577.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019565	10.85	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019566	3,200.15	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019567	2,115.55	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019568	4,358.24	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019569	150.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019570	1,681.45	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019571	1,366.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019572	6,720.12	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019573	4,985.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019574	5,120.78	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019575	400.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019576	170.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019577	2,702.20	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019578	925.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019579	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019580	861.50	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019581	2,587.40	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019582	250.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019583	1,258.36	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019584	3,868.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019585	4,681.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019586	892.49	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019587	3,812.77	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019588	4,844.47	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019589	3,118.35	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019590	2,186.78	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019591	4,583.78	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019592	2,953.27	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019593	700.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019594	700.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019595	222.93	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019596	3,961.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019597	4,881.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019598	2,246.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019599	3,506.08	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019600	57.30	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019601	2,709.11	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019602	1,632.28	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019603	3,085.52	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019604	3,520.15	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019605	2,360.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019606	2,229.92	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019607	1,821.15	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019608	2,904.73	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019609	1,894.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019610	75.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019611	5,864.89	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019612	74.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019613	6,124.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019614	3,033.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019615	4,397.64	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019616	1,989.37	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019617	2,069.19	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019618	3,887.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019619	2,078.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019620	3,286.36	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019621	2,661.47	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019622	2,072.25	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019623	1,852.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019624	131.63	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019625	2,041.48	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019626	1,825.76	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019627	2,486.66	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019628	3,402.77	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019629	1,607.54	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019630	1,299.92	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019631	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019632	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019633	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019634	750.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019635	321.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019636	1,350.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019637	3,810.73	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019638	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019639	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019640	75.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019641	4,968.91	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019642	2,002.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019643	1,376.82	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019644	3,297.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019645	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019646	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019647	1,606.92	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019648	200.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019649	1,947.02	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019650	253.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019651	2,370.01	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019652	2,500.08	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019653	2,716.85	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019654	2,172.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019655	3,072.44	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019656	4,245.93	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019657	2,689.70	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019658	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019659	1,561.35	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019660	2,259.16	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019661	1,170.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019662	3,759.83	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019663	445.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019664	5,108.89	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019665	2,600.34	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019666	1,976.79	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019667	2,484.59	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019668	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019669	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019670	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019671	1,058.60	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019672	4,026.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019673	40.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019674	5,409.91	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019675	2,144.39	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019676	2,820.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019677	796.47	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019678	3,381.75	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019679	4,346.92	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019680	3,100.29	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019681	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019682	2,311.93	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019683	3,178.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019684	3,638.22	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019685	750.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019686	2,899.72	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019687	3,949.86	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019688	1,710.94	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019689	2,274.43	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019690	2,297.06	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019691	1,867.19	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019692	225.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019693	2,309.27	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019694	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019695	3,181.97	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019696	82.08	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019697	2,176.62	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019698	2,047.37	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019699	1,713.77	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019700	2,504.71	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019701	4,207.93	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019702	3,548.36	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019703	3,289.32	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019704	100.65	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019705	3,211.73	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019706	995.07	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019707	2,147.06	02/23/2026 - 03/08/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/12/2026	Direct Deposit	26700019708	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019709	2,413.80	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019710	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019711	1,448.58	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019712	315.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019713	1,621.60	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019714	1,954.34	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019715	3,052.60	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019716	400.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019717	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019718	500.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019719	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019720	300.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019721	1,750.05	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019722	4,399.04	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019723	1,700.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019724	172.81	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019725	0.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019726	2,346.09	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019727	2,681.49	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019728	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019729	2,073.58	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019730	1,781.14	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019731	1,805.85	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019732	4,827.36	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019733	1,797.26	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019734	1,584.58	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019735	2,570.10	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019736	3,313.08	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019737	100.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019738	50.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019739	25.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019740	2,349.50	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019741	150.00	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019742	2,432.56	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026	Direct Deposit	26700019743	1,942.94	02/23/2026 - 03/08/2026 (Bi-weekly)
3/12/2026			**1,547,865.23**	
3/26/2026	Direct Deposit	26840019744	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019745	1,362.86	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019746	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019747	2,073.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019748	3,481.64	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019749	1,685.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019750	1,579.03	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019751	2,030.71	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019752	1,292.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019753	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019754	2,752.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019755	1,478.51	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019756	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019757	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019758	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019759	2,907.48	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019760	4,387.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019761	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019762	3,179.85	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019763	2,292.40	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019764	858.20	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840019765	1,859.56	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019766	1,668.97	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019767	2,146.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019768	1,908.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019769	1,445.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019770	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019771	2,883.75	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019772	2,746.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019773	4,171.99	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019774	2,685.17	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019775	220.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019776	2,004.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019777	2,928.81	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019778	1,101.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019779	2,156.85	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019780	2,080.75	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019781	2,144.61	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019782	1,996.04	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019783	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019784	2,760.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019785	2,346.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019786	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019787	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019788	2,414.08	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019789	1,923.69	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019790	4,809.79	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019791	1,813.65	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019792	3,183.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019793	2,950.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019794	1,944.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019795	1,490.72	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019796	2,955.75	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019797	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019798	2,853.30	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019799	2,341.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019800	3,332.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019801	4,322.87	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019802	2,211.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019803	4,336.31	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019804	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019805	1,869.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019806	225.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019807	3,900.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019808	3,497.96	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019809	5,608.97	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019810	1,895.63	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019811	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019812	1,890.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019813	4,706.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019814	1,773.13	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019815	1,962.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019816	1,770.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019817	425.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019818	2,780.14	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019819	1,956.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019820	712.70	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019821	2,100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019822	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840019823	978.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019824	3,300.67	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019825	1,231.34	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019826	2,139.76	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019827	3,185.89	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019828	1,863.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019829	2,131.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019830	1,060.65	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019831	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019832	193.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019833	1,745.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019834	4,956.43	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019835	2,064.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019836	3,902.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019837	2,945.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019838	137.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019839	4,933.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019840	4,411.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019841	450.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019842	1,446.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019843	2,276.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019844	2,710.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019845	2,996.71	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019846	871.58	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019847	217.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019848	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019849	3,999.99	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019850	2,147.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019851	1,628.47	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019852	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019853	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019854	1,004.47	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019855	2,651.95	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019856	1,582.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019857	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019858	3,555.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019859	3,368.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019860	400.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019861	2,990.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019862	1,035.10	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019863	3,695.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019864	2,201.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019865	1,659.13	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019866	1,100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019867	1,502.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019868	3,278.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019869	1,990.85	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019870	2,829.70	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019871	3,650.97	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019872	4,018.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019873	2,480.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019874	3,558.28	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019875	3,247.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019876	2,489.18	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019877	1,996.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019878	1,801.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019879	175.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019880	1,779.18	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840019881	2,469.87	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019882	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019883	3,159.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019884	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019885	600.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019886	5,441.17	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019887	3,549.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019888	2,406.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019889	2,722.10	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019890	3,386.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019891	2,369.61	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019892	2,186.56	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019893	3,672.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019894	3,033.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019895	2,103.19	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019896	3,756.54	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019897	1,043.65	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019898	2,073.94	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019899	6,151.28	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019900	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019901	1,507.75	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019902	2,924.73	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019903	3,308.31	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019904	125.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019905	110.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019906	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019907	2,398.06	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019908	325.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019909	1,714.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019910	928.39	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019911	1,568.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019912	2,398.58	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019913	3,351.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019914	2,279.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019915	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019916	4,214.61	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019917	1,837.40	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019918	958.19	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019919	3,293.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019920	216.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019921	1,509.26	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019922	3,625.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019923	1,292.47	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019924	2,029.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019925	3,362.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019926	2,763.67	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019927	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019928	2,646.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019929	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019930	2,265.52	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019931	1,829.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019932	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019933	2,119.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019934	3,634.28	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019935	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019936	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019937	25.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019938	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840019939	2,679.66	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019940	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019941	2,064.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019942	2,949.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019943	1,516.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019944	2,821.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019945	2,682.57	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019946	2,656.40	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019947	2,878.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019948	3,913.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019949	1,094.74	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019950	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019951	3,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019952	3,239.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019953	2,341.43	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019954	2,470.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019955	4,045.86	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019956	4,515.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019957	1,827.37	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019958	4,621.26	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019959	3,600.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019960	1,300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019961	2,654.89	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019962	2,510.81	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019963	3,094.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019964	2,497.99	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019965	3,078.89	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019966	2,176.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019967	4,201.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019968	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019969	2,136.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019970	4,014.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019971	775.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019972	1,077.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019973	4,868.69	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019974	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019975	46.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019976	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019977	2,298.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019978	75.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019979	4,241.13	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019980	2,231.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019981	2,476.26	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019982	2,032.97	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019983	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019984	1,674.36	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019985	2,267.80	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019986	1,024.03	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019987	35.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019988	853.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019989	1,524.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019990	60.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019991	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019992	700.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019993	400.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019994	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019995	2,827.92	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019996	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840019997	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019998	588.32	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840019999	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020000	3,122.80	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020001	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020002	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020003	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020004	1,728.31	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020005	1,739.27	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020006	2,313.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020007	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020008	3,884.57	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020009	3,259.86	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020010	3,087.04	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020011	1,854.67	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020012	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020013	2,749.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020014	1,995.30	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020015	3,205.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020016	1,324.64	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020017	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020018	1,953.15	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020019	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020020	6,297.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020021	2,283.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020022	2,517.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020023	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020024	3,735.34	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020025	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020026	2,259.57	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020027	1,696.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020028	4,527.74	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020029	5,739.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020030	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020031	3,908.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020032	5,314.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020033	4,227.15	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020034	2,946.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020035	125.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020036	848.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020037	3,673.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020038	6,374.99	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020039	1,975.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020040	4,932.76	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020041	1,750.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020042	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020043	1,788.15	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020044	2,293.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020045	2,551.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020046	3,612.72	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020047	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020048	75.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020049	4,720.52	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020050	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020051	3,425.17	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020052	1,891.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020053	2,128.03	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020054	1,453.20	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020055	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020056	1,972.10	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020057	1,726.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020058	1,700.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020059	1,379.29	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020060	169.04	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020061	3,875.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020062	1,784.05	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020063	1,207.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020064	1,153.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020065	901.14	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020066	2,676.80	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020067	1,760.81	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020068	3,492.43	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020069	25.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020070	6,638.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020071	5,374.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020072	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020073	950.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020074	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020075	1,851.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020076	2,125.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020077	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020078	3,668.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020079	2,064.61	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020080	2,505.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020081	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020082	1,783.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020083	1,753.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020084	772.67	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020085	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020086	1,565.19	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020087	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020088	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020089	3,621.15	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020090	2,671.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020091	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020092	2,654.19	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020093	2,273.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020094	3,992.06	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020095	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020096	1,886.61	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020097	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020098	1,781.18	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020099	1,977.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020100	3,685.66	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020101	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020102	2,034.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020103	2,653.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020104	1,310.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020105	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020106	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020107	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020108	3,770.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020109	2,226.72	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020110	2,458.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020111	2,525.94	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020112	2,251.41	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020113	2,184.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020114	6,733.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020115	4,703.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020116	2,505.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020117	4,333.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020118	5,651.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020119	2,657.30	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020120	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020121	152.85	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020122	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020123	2,718.30	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020124	2,047.13	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020125	4,620.51	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020126	1,125.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020127	2,809.69	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020128	759.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020129	2,639.05	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020130	3,816.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020131	1,996.37	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020132	3,569.96	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020133	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020134	4,851.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020135	1,345.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020136	4,645.73	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020137	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020138	1,587.86	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020139	1,812.72	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020140	4,347.67	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020141	2,064.40	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020142	4,418.94	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020143	2,086.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020144	2,713.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020145	282.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020146	581.81	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020147	797.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020148	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020149	2,670.03	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020150	2,616.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020151	1,541.70	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020152	2,837.06	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020153	3,237.26	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020154	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020155	387.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020156	1,350.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020157	3,715.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020158	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020159	3,447.28	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020160	4,026.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020161	40.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020162	3,316.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020163	2,064.05	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020164	3,060.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020165	4,682.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020166	2,069.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020167	1,916.73	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020168	2,269.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020169	1,606.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020170	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020171	3,650.76	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020172	2,237.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020173	1,680.94	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020174	3,263.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020175	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020176	2,557.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020177	2,979.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020178	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020179	2,491.76	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020180	2,680.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020181	3,597.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020182	3,925.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020183	6,126.06	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020184	719.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020185	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020186	325.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020187	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020188	75.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020189	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020190	5,284.17	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020191	2,111.95	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020192	1,624.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020193	3,763.14	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020194	3,556.58	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020195	1,803.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020196	4,417.51	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020197	1,703.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020198	4,350.57	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020199	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020200	1,600.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020201	5,247.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020202	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020203	2,335.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020204	1,946.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020205	1,219.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020206	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020207	4,594.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020208	3,091.52	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020209	2,351.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020210	3,821.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020211	2,553.35	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020212	1,364.04	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020213	4,161.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020214	3,589.56	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020215	2,506.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020216	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020217	3,805.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020218	668.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020219	2,741.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020220	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020221	1,804.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020222	2,922.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020223	449.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020224	1,911.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020225	1,831.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020226	1,879.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020227	2,750.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020228	3,263.16	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020229	3,708.14	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020230	1,081.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020231	3,544.40	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020232	2,284.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020233	2,185.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020234	1,900.65	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020235	3,775.29	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020236	3,911.95	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020237	1,451.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020238	1,634.28	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020239	2,744.43	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020240	3,867.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020241	4,124.37	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020242	1,243.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020243	1,184.07	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020244	4,593.37	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020245	3,604.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020246	445.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020247	1,658.66	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020248	2,158.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020249	1,790.86	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020250	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020251	4,112.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020252	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020253	450.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020254	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020255	2,399.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020256	2,166.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020257	4,161.64	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020258	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020259	1,951.72	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020260	1,581.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020261	6,309.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020262	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020263	1,194.63	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020264	600.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020265	1,629.34	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020266	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020267	2,903.89	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020268	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020269	75.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020270	5,484.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020271	75.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020272	1,999.95	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020273	2,432.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020274	3,173.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020275	1,350.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020276	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020277	4,950.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020278	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020279	750.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020280	322.95	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020281	1,850.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020282	30.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020283	12.39	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020284	3,426.07	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020285	2,998.76	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020286	1,719.04	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020287	3,536.31	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020288	15.48	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020289	1,738.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020290	2,175.37	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020291	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020292	5,727.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020293	945.27	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020294	1,100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020295	2,017.18	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020296	1,917.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020297	115.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020298	5,394.87	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020299	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020300	2,000.48	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020301	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020302	1,590.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020303	4,740.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020304	5,025.08	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020305	2,148.85	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020306	2,376.51	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020307	3,500.18	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020308	1,950.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020309	1,746.96	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020310	275.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020311	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020312	3,088.58	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020313	5,289.63	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020314	881.15	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020315	3,346.91	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020316	2,501.78	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020317	2,955.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020318	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020319	2,896.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020320	3,067.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020321	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020322	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020323	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020324	2,901.15	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020325	996.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020326	2,568.66	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020327	5,177.08	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020328	2,340.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020329	1,762.11	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020330	4,189.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020331	1,264.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020332	2,048.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020333	5,379.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020334	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020335	1,155.27	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020336	1,976.39	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020337	4,074.66	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020338	2,319.24	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020339	2,875.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020340	315.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020341	1,306.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020342	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020343	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020344	2,061.65	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020345	1,382.13	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020346	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020347	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020348	1,640.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020349	1,135.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020350	2,603.94	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020351	9.29	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020352	1,785.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020353	5,381.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020354	1,927.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020355	1,740.40	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020356	2,989.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020357	1,723.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020358	1,001.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020359	1,103.95	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020360	3,046.60	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020361	808.65	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020362	3,660.07	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020363	750.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020364	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020365	1,863.70	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020366	2,517.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020367	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020368	2,206.12	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020369	1,190.19	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020370	2,539.49	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020371	2,638.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020372	2,153.04	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020373	6,133.17	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020374	2,536.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020375	2,884.48	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020376	3,415.92	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020377	2,236.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020378	2,302.30	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020379	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020380	3,803.57	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020381	4,118.28	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020382	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020383	400.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020384	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020385	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020386	3,660.68	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020387	5,096.02	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020388	2,724.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020389	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020390	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020391	1,709.29	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020392	1,989.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020393	2,003.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020394	150.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020395	2,790.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020396	1,028.48	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020397	1,911.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020398	800.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020399	2,357.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020400	2,437.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020401	5,099.73	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020402	2,407.83	03/09/2026 - 03/22/2026 (Bi-weekly)

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Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020403	2,412.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020404	2,098.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020405	2,913.33	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020406	2,208.53	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020407	25.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020408	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020409	4,636.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020410	25.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020411	25.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020412	4,943.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020413	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020414	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020415	3,224.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020416	2,494.92	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020417	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020418	700.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020419	2,190.73	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020420	700.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020421	896.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020422	4,723.06	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020423	217.61	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020424	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020425	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020426	3,105.17	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020427	2,017.07	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020428	2,346.22	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020429	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020430	1,772.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020431	4,650.99	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020432	1,688.03	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020433	294.59	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020434	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020435	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020436	4,622.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020437	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020438	1,476.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020439	2,507.29	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020440	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020441	127.57	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020442	2,423.88	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020443	1,700.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020444	3,779.63	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020445	4,532.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020446	2,910.20	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020447	2,942.55	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020448	1,723.99	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020449	2,189.07	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020450	1,848.37	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020451	1,794.86	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020452	953.78	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020453	3,254.80	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020454	1,927.72	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020455	2,315.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020456	1,835.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020457	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020458	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020459	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020460	1,879.97	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020461	7,715.14	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020462	2,162.66	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020463	829.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020464	2,582.03	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020465	300.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020466	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020467	908.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020468	3,793.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020469	1,214.27	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020470	1,376.31	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020471	2,408.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020472	5,249.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020473	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020474	2,035.96	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020475	800.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020476	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020477	3,168.54	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020478	3.10	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020479	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020480	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020481	2,357.09	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020482	2,318.47	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020483	1,699.27	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020484	2,823.64	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020485	528.50	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020486	1,206.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020487	3,231.93	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020488	3,222.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020489	2,078.27	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020490	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020491	2,701.18	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020492	2,607.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020493	58.85	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020494	4,318.90	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020495	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020496	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020497	2,604.52	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020498	2,573.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020499	3,204.39	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020500	2,396.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020501	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020502	170.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020503	925.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020504	862.32	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020505	400.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020506	4,407.76	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020507	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020508	2,046.05	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020509	1,000.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020510	1,999.41	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020511	2,352.21	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020512	2,765.62	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020513	50.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020514	1,670.38	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020515	2,038.25	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020516	2,817.08	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020517	3,289.84	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020518	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)

Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
3/26/2026	Direct Deposit	26840020519	500.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020520	2,152.67	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020521	969.77	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020522	3,420.82	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020523	4,846.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020524	1,364.04	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020525	2,655.44	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020526	1,886.05	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020527	1,537.23	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020528	200.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020529	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020530	1,803.45	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020531	4,230.01	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020532	0.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020533	2,485.46	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020534	4,476.42	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020535	1,697.43	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020536	2,382.98	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020537	1,516.83	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020538	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020539	2,454.19	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020540	100.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020541	1,683.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026	Direct Deposit	26840020542	250.00	03/09/2026 - 03/22/2026 (Bi-weekly)
3/26/2026			**1,586,808.14**	
3/31/2026	Direct Deposit	26890020543	1,337.07	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020544	1,492.13	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020545	1,263.63	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020546	1,353.38	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020547	1,100.28	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020548	1,329.92	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020549	1,340.88	03/01/2026 - 03/31/2026 (MonthlyCouncil)
3/31/2026	Direct Deposit	26890020550	619.98	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020551	2,150.26	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020552	458.30	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020553	796.44	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020554	991.63	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020555	941.43	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020556	1,777.47	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020557	1,286.17	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020558	1,542.98	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020559	462.25	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020560	841.60	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020561	1,638.90	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020562	492.51	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020563	1,082.85	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020564	844.39	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020565	764.38	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020566	1,545.78	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020567	1,049.20	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020568	626.96	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026	Direct Deposit	26890020569	1,083.55	03/01/2026 - 03/31/2026 (MonthlyPension)
3/31/2026			**30,214.32**	
March Total			**3,164,887.69**	

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Subject
Resolution No. 2026-59, Authorizing Fiscal Year 2027 Congressional Directed Spending Submittals to the Office of Congressman Dan Newhouse

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-59	Resolution

Recommended Motion
Adopt Resolution No. 2026-59, authorizing Fiscal Year 2027 Congressional Directed Spending submittals to the Office of Congressman Dan Newhouse, and authorizing the City Manager to sign all related documents to accept the funds in the event staff's application is successful.

Summary
Between 2010 and 2022 Federal appropriations were exclusively distributed through competitive grants administered by agencies and formula funding allocated through States. In 2022 Congress reinstated the concept of Congressional Directed Spending (CDS), i.e. Earmarks. Earmarks allow members of Congress to direct federal spending to specific projects and locations. Each Congressional member has a unique process to solicit proposals for CDS. Congressional members review projects based upon requirements of Federal programs and can forward projects of an appropriation bill to a corresponding Committee. If a project gets submitted to an appropriation Committee, it is beneficial and occasionally required to have a resolution of support from a sponsoring local government.

The City has prepared the following projects for consideration by Congressman Newhouse:

1. Police Department - Real Time Information Center ($1,500,000) / Commerce and Justice Bill
2. Wastewater Treatment Plant – Anaerobic Digester ($2,500,000) / Interior and Environment Bill
3. SR-240/Aaron Drive Complete Streets Improvements Project ($3,000,000) / Transportation, Housing and Urban Development Bill
4. SR-240/Snively Road Intersection Adjustment ($2,000,000) / Transportation, Housing and Urban Development Bill
5. Tapteal IV Pump Station and Reservoir ($1,900,000) / Interior and Environment Bill
6. BPA Energy Infrastructure Improvements 1341 Area ($2,500,000) / Energy and Water Development Bill
7. Water Treatment Plant: SCADA Improvements ($2,000,000) / Interior and Environment Bill
8. Northwest Advanced Clean Energy Park Purple Pipe Industrial Symbiosis Study ($150,000) / Interior and Environment Bill

Staff recommends adoption of Resolution No. 2026-59.

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-59

RESOLUTION NO. 2026-59

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING FISCAL YEAR 2027 CONGRESSIONAL DIRECTED SPENDING SUBMITTALS TO THE OFFICE OF CONGRESSMAN DAN NEWHOUSE.

WHEREAS, since Fiscal Year (FY) 2022, the United States Congress has reinstated congressional directed spending (CDS), which allows members of Congress to individually submit projects for funding through nine (9) annual appropriation bills; and

WHEREAS, the nine appropriation bills are Energy and Water Development, Interior and Environment, Financial Services and General Government, Labor and Health, Transportation, Housing and Urban Development, Homeland Security, Agriculture and Rural Development, and Commerce and Justice; and

WHEREAS, if project proposals make it successfully through the Appropriations Committee and Congress, a grant agreement will later be developed through the appropriate federal agency; and

WHEREAS, all projects included in this list are derived from the City of Richland's six-year Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that it supports the following ranked project submissions into the appropriate congressional directed spending (CDS) appropriation accounts for Fiscal Year 2027:

1. Police Department - Real Time Information Center ($1,500,000) / Commerce and Justice Bill
2. Wastewater Treatment Plant – Anaerobic Digester ($2,500,000) / Interior and Environment Bill
3. SR-240/Aaron Drive Complete Streets Improvements Project ($3,000,000) / Transportation, Housing and Urban Development Bill
4. SR-240/Snively Road Intersection Adjustment ($2,000,000) / Transportation, Housing and Urban Development Bill
5. Tapteal IV Pump Station and Reservoir ($1,900,000) / Interior and Environment Bill
6. BPA Energy Infrastructure Improvements 1341 Area ($2,500,000) / Energy and Water Development Bill
7. Water Treatment Plant: SCADA Improvements ($2,000,000) / Interior and Environment Bill
8. Northwest Advanced Clean Energy Park Purple Pipe Industrial Symbiosis Study ($150,000) / Interior and Environment Bill

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Subject
Resolution No. 2026-60, Authorizing Fiscal Year 2027 Congressional Directed Spending Submittals to the Office of Senator Maria Cantwell

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-60	Resolution

Recommended Motion
Adopt Resolution No. 2026-60, authorizing FY 2027 Congressional Directed Spending to the Office of Senator Maria Cantwell, and authorizing the City Manager to sign all related documents to accept the funds in the event staff's application is successful.

Summary
Between 2010 and 2022 Federal appropriations were exclusively distributed through competitive grants administered by agencies and formula funding allocated through States. In 2022 Congress decided to bring back the concept of Congressional Directed Spending (CDS), i.e. Earmarks. Earmarks allow members of Congress to direct federal spending to specific projects and locations. Each Congressional member has a unique process to solicit proposals for CDS. Congressional members review projects based upon requirements of Federal programs and can forward projects of an appropriation bill to a corresponding Committee. If a project gets submitted to an appropriation Committee, it is beneficial and occasionally required to have a resolution of support from a sponsoring local government.

The City has prepared the following projects for consideration by Senator Maria Cantwell:

1. SR-240/Aaron Drive Complete Streets Improvement Project ($3,000,000) / Transportation, Housing and Urban Development Bill
2. Wastewater Treatment Plant Anerobic Digester ($2,500,000) / Interior and Environment Bill
3. SR-240/Snively Road Intersection Adjustment ($2,000,000) / Transportation, Housing and Urban Development Bill
4. BPA Energy Infrastructure Improvements 1341 Area ($2,500,000) / Energy and Water Development Bill
5. Tapteal IV Pump Station and Reservoir ($1,900,000) / Interior and Environment Bill
6. Richland Police Station Replacement Project ($2,000,000) / Homeland Security Bill
7. Water Treatment Plant: SCADA Improvements ($2,000,000) / Interior and Environment Bill
8. Tracts D & E Cleanup ($2,500,000) / Interior and Environment Bill
9. City Shrubsteppe Bank ($2,500,000) / Agriculture and Rural Development Bill

Staff recommends adoption of Resolution No. 2026-60.

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-60

RESOLUTION NO. 2026-60

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING FISCAL YEAR 2027 CONGRESSIONAL DIRECTED SPENDING SUBMITTALS TO THE OFFICE OF SENATOR MARIA CANTWELL.

WHEREAS, since Fiscal Year (FY) 2022, the United States Congress has reinstated congressional directed spending (CDS), which allows members of Congress to individually submit projects for funding through nine (9) annual appropriation bills; and

WHEREAS, the nine appropriation bills are Energy and Water Development, Interior and Environment, Financial Services and General Government, Labor and Health, Transportation, Housing and Urban Development, Homeland Security, Agriculture and Rural Development, and Commerce and Justice; and

WHEREAS, if project proposals make it successfully through the Appropriations Committee and Congress, a grant agreement will later be developed through the appropriate federal agency; and

WHEREAS, all projects included in this list are derived from the City of Richland's six-year Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that it supports the following ranked project submissions into the appropriate congressional directed spending (CDS) appropriation accounts for Fiscal Year 2027:

1. SR-240/Aaron Drive Complete Streets Improvement Project ($3,000,000) / Transportation, Housing and Urban Development Bill
2. Wastewater Treatment Plant Anerobic Digester ($2,500,000) / Interior and Environment Bill
3. SR-240/Snively Road Intersection Adjustment ($2,000,000) / Transportation, Housing and Urban Development Bill
4. BPA Energy Infrastructure Improvements 1341 Area ($2,500,000) / Energy and Water Development Bill
5. Tapteal IV Pump Station and Reservoir ($1,900,000) / Interior and Environment Bill
6. Richland Police Station Replacement Project ($2,000,000) / Homeland Security Bill
7. Water Treatment Plant: SCADA Improvements ($2,000,000) / Interior and Environment Bill
8. Tracts D & E Cleanup ($2,500,000) / Interior and Environment Bill
9. City Shrubsteppe Bank ($2,500,000) / Agriculture and Rural Development Bill

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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 4/21/2026 Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

Subject
Resolution No. 2026-61, Authorizing Fiscal Year 2027 Congressional Directed Spending Submittals to the Office of Senator Patty Murray

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-61	Resolution

Recommended Motion
Adopt Resolution No. 2026-61, authorizing FY2027 Congressional Directed Spending submittals to the Office of Senator Patty Murray, and authorizing the City Manager to sign all related documents to accept the funds in the event staff's application is successful.

Summary
Between 2010 and 2022 Federal appropriations were exclusively distributed through competitive grants administered by agencies and formula funding allocated through States. In 2022 Congress decided to bring back the concept of Congressional Directed Spending (CDS), i.e. Earmarks. Earmarks allow members of Congress to direct federal spending to specific projects and locations. Each Congressional member has a unique process to solicit proposals for CDS. Congressional members review projects based upon requirements of Federal programs and can forward projects of an appropriation bill to a corresponding Committee. If a project gets submitted to an appropriation Committee, it is beneficial and occasionally required to have a resolution of support from a sponsoring local government.

The City has prepared the following projects for consideration by Senator Murray:

1. SR-240/Aaron Drive Complete Streets Improvement Project ($3,000,000) / Transportation, Housing and Urban Development Bill
2. Wastewater Treatment Plant Anerobic Digester ($2,500,000) / Interior and Environment Bill
3. SR-240/Snively Road Intersection Adjustment ($2,000,000) / Transportation, Housing and Urban Development Bill
4. BPA Energy Infrastructure Improvements 1341 Area ($2,500,000) / Energy and Water Development Bill
5. Tapteal IV Pump Station and Reservoir ($1,900,000) / Interior and Environment Bill
6. Richland Police Station Replacement Project ($2,000,000) / Homeland Security Bill
7. Water Treatment Plant: SCADA Improvements ($2,000,000) / Interior and Environment Bill
8. Tracts D & E Cleanup ($2,500,000) / Interior and Environment Bill
9. City Shrubsteppe Bank ($2,500,000) / Agriculture and Rural Development Bill

Staff recommends adoption of Resolution No. 2026-61.

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-61

RESOLUTION NO. 2026-61

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING FISCAL YEAR 2027 CONGRESSIONAL DIRECTED SPENDING SUBMITTALS TO THE OFFICE OF SENATOR PATTY MURRAY.

WHEREAS, since Fiscal Year (FY) 2022, the United States Congress has reinstated congressional directed spending (CDS), which allows members of Congress to individually submit projects for funding through nine (9) annual appropriation bills; and

WHEREAS, the nine appropriation bills are Energy and Water Development, Interior and Environment, Financial Services and General Government, Labor and Health, Transportation, Housing and Urban Development, Homeland Security, Agriculture and Rural Development, and Commerce and Justice; and

WHEREAS, if project proposals make it successfully through the Appropriations Committee and Congress, a grant agreement will later be developed through the appropriate federal agency; and

WHEREAS, all projects included in this list are derived from the City of Richland's six-year Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that it supports the following ranked project submissions into the appropriate congressional directed spending (CDS) appropriation accounts for Fiscal Year 2027:

1. SR-240/Aaron Drive Complete Streets Improvements Project ($3,000,000) / Transportation, Housing and Urban Development Bill
2. Wastewater Treatment Plant Anerobic Digester ($2,500,000) / Interior and Environment Bill
3. SR-240/Snively Road Intersection Adjustment ($2,000,000) / Transportation, Housing and Urban Development Bill
4. BPA Energy Infrastructure Improvements 1341 Area ($2,500,000) / Energy and Water Development Bill
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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 21st day of April, 2026.

_____
Theresa Richardson, Mayor

Attest:

_____
Jennifer Rogers, City Clerk

Approved as to Form:

_____
Heather Kintzley, City Attorney