



## Agenda

City Council Regular Meeting

Tuesday, May 19, 2026

Richland City Hall ~ Council Chambers

625 Swift Boulevard

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

#### Welcome and Roll Call

#### Pledge of Allegiance

#### Approval of Agenda (Approved by Motion)

#### Presentations

1. Benton-Franklin Health District Update (15 minutes)
  - Amanda Moe, Benton-Franklin Health District, Communications & Public Affairs Director
2. Tri-Cities National Park Committee Presentation (15 minutes)
  - Rebecca Burghard, Hanford Site Manager
  - Brent Gerry, Former Chair of the Tri-Cities Park Committee

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

3. Proposed Amendments to the 2026 Budget to Include the 2025 Budget Carryovers, Ordinance No. 2026-12

**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

4. Approval of the May 5, 2026 City Council Regular Meeting Minutes
  - Jennifer Rogers, City Clerk

#### Ordinances - First Reading

5. Ordinance No. 2026-11, Amending Richland Municipal Code Section 5.20.040 related to Occupation Tax on Manufactured and Natural Gas Systems

## Ordinances - Second Reading & Passage

None.

## Resolutions - Adoption

6. Resolution No. 2026-68, Authorizing a Designation Application to the Washington State Department of Commerce Nominating Census Tract No. 53005010204 for Opportunity Zone 2.0 Consideration  
- Mike Rizzitiello, Development Services Director
7. Resolution No. 2026-69, Awarding Commercial Façade Improvement Grant Funds to West Building LLC for property located at 1307 George Washington Way  
- Mike Rizzitiello, Development Services Director
8. Resolution No. 2026-70, Authorizing a Grant Application to the United States Department of Transportation for funding from the Safe Streets and Roads for All Program in support of the SR-240/Aaron Drive Complete Streets Improvements Project and Blood on Board Program  
- Carlo D'Alessandro, Public Works Director
9. Resolution No. 2026-71, Authorizing Award of Bid to Doolittle Construction, LLC for the 2026 Slurry Seal Project  
- Carlo D'Alessandro, Public Works Director
10. Resolution No. 2026-72, Authorizing a Grant Application to the U.S. Department of Justice (DOJ) for funding from the FY25 Rural Law Enforcement Violent Crime Reduction Initiative  
- Marty Pilcher, Chief of Police

## Items - Approval

11. Appointment to the Utility Advisory Committee: Eric Damberg  
- Jennifer Rogers, City Clerk

## Expenditures - Approval

12. Expenditures from April 1, 2026 to April 30, 2026 for \$38,790,456.25 including Travel Checks Nos. 20991-21043, Accounts Payable Check Nos. 345731-346659, Accounts Payable Wire Nos. 10969-11014, Payroll Wires & ACH Nos. 15443-15504, Payroll Check Nos. 237686-237688, and Payroll Direct Deposit Nos. 26980020570-261190022197  
- Brandon Allen, Finance Director

## **Items of Business**

13. Ordinance No. 2026-12, Amending the 2026 Budget to Include the 2025 Budget Carryovers (First Reading)  
- Brandon Allen, Finance Director
14. Horn Rapids Solar, Storage and Training (HRSST) Project Transition (Discussion Only)  
- Clint Whitney, Energy Services Director
15. America 250 Celebration Update (Discussion Only)  
- Chris Waite, Parks & Public Facilities Director

## **Reports and Comments**

1. City Manager
2. City Council
3. Mayor

## **Executive Session**

16. 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. (RCW Ch. 42.30) 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.



**Benton-Franklin**  
Health District

# YOUR PUBLIC HEALTH

**RICHLAND EDITION**  
**5.19.2026**

## FOOD SAFETY & ENVIRONMENTAL HEALTH

Erin Hockaday, Surveillance & Investigation Director  
Amanda Moe, Communications & Public Affairs Director



# AGENDA

**Part 1: Food Safety Update**

**Part 2: Environmental Health Assessment**

**OLD LOGO**



**NEW 2026**



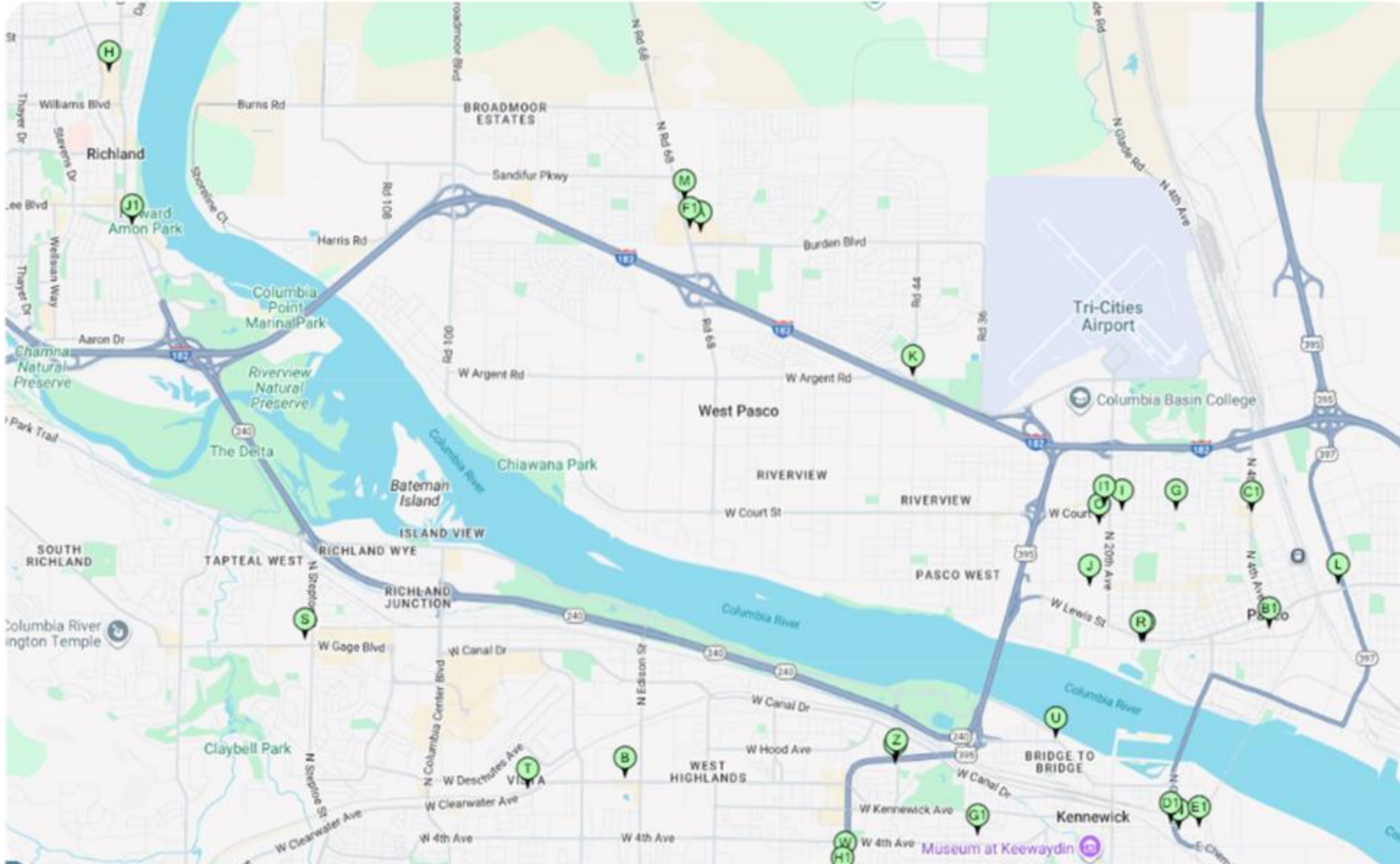
# UNPERMITTED VENDORS BENTON & FRANKLIN COUNTIES



- BFHD saw a sharp increase in food vendors **deliberately avoid permitting.**
- These vendors threaten community safety, fair competition & public trust.



# Unlicensed Food Vendors- By Location



# UNPERMITTED VENDORS

## FOOD SAFETY CONCERNS

Close to  
Busy  
Streets

Organized  
Business  
Structure

Advertising  
on Social  
Media

Lack of  
Food  
Controls

Owner  
NOT  
Present



Unsanitary

Attracting  
Large  
Crowds



Taking  
Business  
from  
Licensed  
Vendors

Vocal  
concern  
from public,  
businesses  
& licensed  
operators

# UNPERMITTED VENDORS FOOD SAFETY CONCERNS

## 2026 UPDATE

Reports of unpermitted vendors, resulting in closures:

- 1 unpermitted taco vendor (Pasco)
- 6 unpermitted fruit vendors (Pasco, Kennewick & Richland)
- 1 pending complaint



# UNPERMITTED VENDORS

## FOOD SAFETY CONCERNS

# FRUIT CARTS

- ✗ NO Handwashing
- ✗ NO Produce washing
- ✗ NO Temperature control

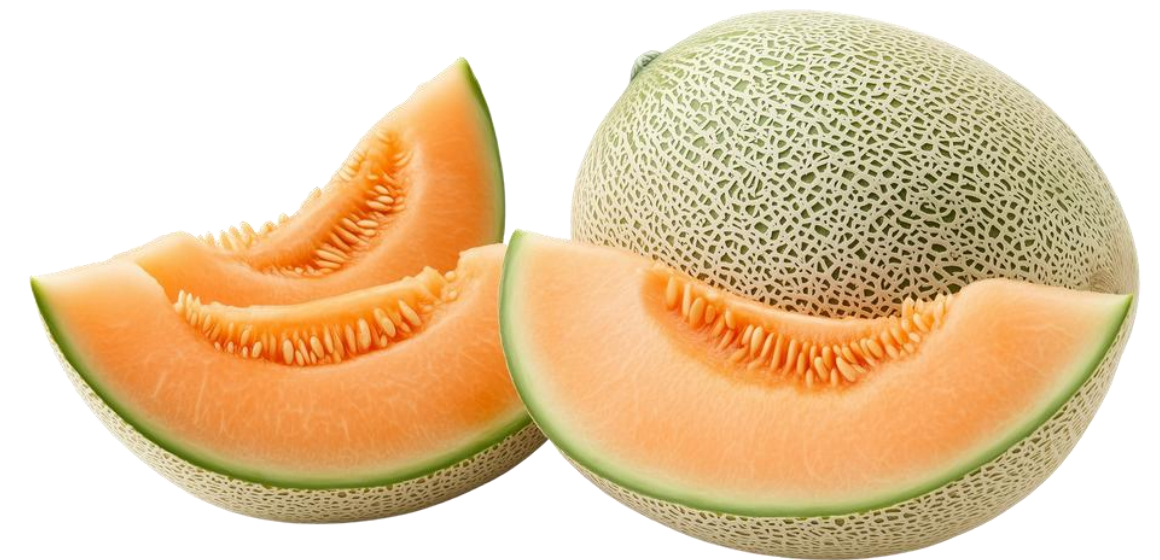


# FOODBORNE ILLNESS OUTBREAKS

## FRESH PRODUCE



- Reccurring sources for Salmonella and Listeria outbreaks:
  - **Mango, Cucumber & Melon**
- **Cut melon is risky—once sliced, bacteria can multiply if not refrigerated**
- One of the deadliest produce outbreaks in modern U.S. history 2011
  - Link: Melons (Cantaloupe)
  - Listeria: 147 illnesses, **33 deaths**



# TASK FORCE UPDATE

- Task force last met in April
  - 5 jurisdictions (law), BFHD, prosecutors, and Office of the Governor engaged.
- Planned 2026 collaborative enforcement.
- Established steps for communication, public education & data tracking.
- Engaged PIOs for public messaging.
- Discussed model ordinances and municipal code needs.
- Shared resources for officers



***Continued partnership with code and law enforcement will be critical through Spring 2026 to protect public safety and prevent the issue.***

# MARKETING GOALS



**Protect**  
Public  
Health



**Support**  
Permitted  
Businesses



**Build**  
Coordinated  
Response

# INSPIRATION

## Public Safety

*Pause - Verify*



## Empowerment

*Choose Who You Trust*



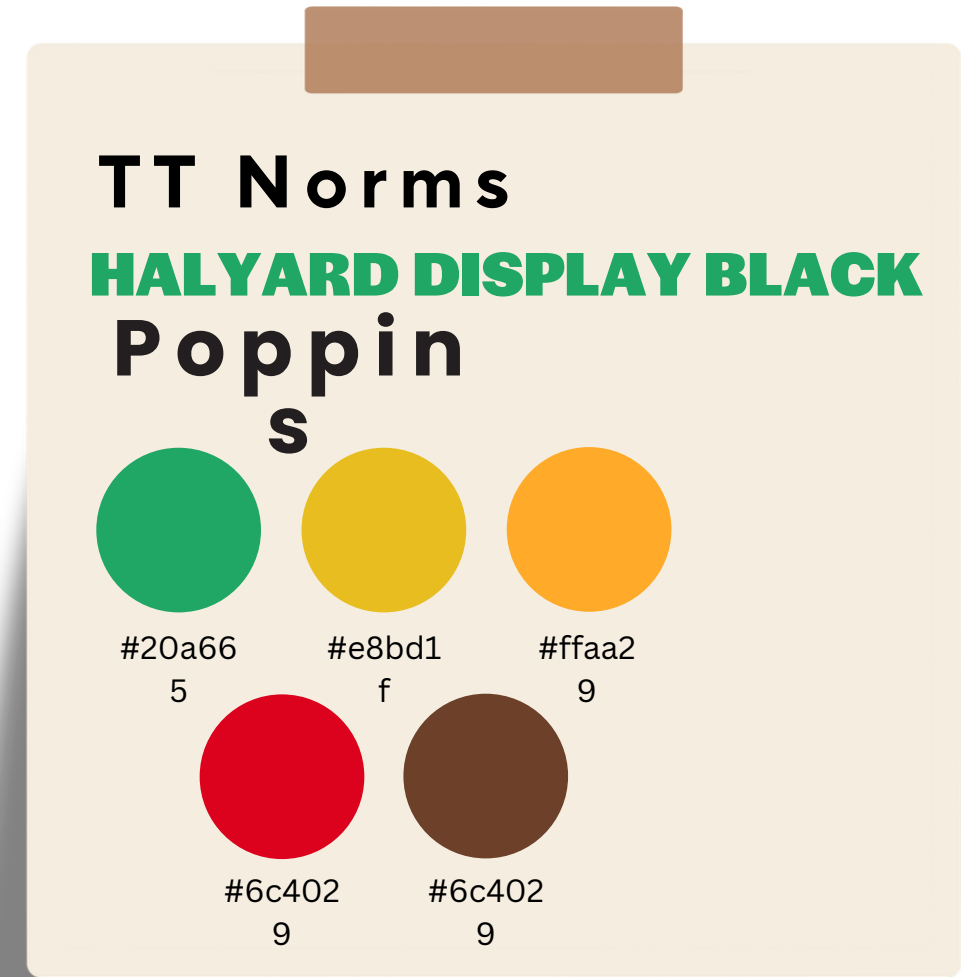
# CAMPAIGN



Look Before  
**BUY** you **TE**

Eat With  
Confidence  
**Permitted  
Vendor**

Stay informed about where you eat.  
Scan the QR code to check if an  
establishment is permitted and  
view all inspection reports.



Mira Antes  
**COMER**

Come Con  
Confianza

**Proveedor  
Permitido**

Mantente informado sobre dónde comes.  
Escanea el código QR para verificar  
si un establecimiento tiene  
permiso y ver todos  
los informes de inspección.



# PUBLIC'S ROLE

BENTON-FRANKLIN HEALTH DISTRICT ANNUAL FOOD SERVICE PERMIT		UNIQUE PERMIT NUMBER BFHD Establishment ID Number
<b>ESTABLISHMENTNAME</b>	<b>Owner:</b>	
<b>Establishment Street Address</b>	<b>Owner Name</b>	
<b>Establishment City and Zip code</b>		
<b>Permit Issued Date</b>	<b>Permit Expiration Date:</b>	
56.03 Food Service 51-100 Seats: Risk 3	56.07 Caterer: Risk 2	
<p><i>This owner has met the necessary requirements and agreed to comply with the regulations for preparing, serving, and/or vending food to the public. This permit is subject to revocation at any time this establishment is not operated in a sanitary manner in accordance with Washington Administrative Code 246-215 and other applicable codes enforced by the Benton-Franklin Health District. This permit is issued to the above named business, location, and owner and is NON-TRANSFERABLE. If this business is sold to a new owner or otherwise altered, permit holder must notify the Benton-Franklin Health District to avoid future liability under this agreement.</i></p> <p>This permit must be posted for public view. www.bfhd.wa.gov</p>		
Approval Authority		
 Dr. Steven Krager Interim Health Officer	 <b>PUBLIC HEALTH</b> Prevent • Promote • Protect BENTON-FRANKLIN HEALTH DISTRICT	Inspector Signature Inspector Name Environmental Health Specialist

If you can't find a permit & QR code visible = **Ask Your Vendor**

If it's cash-only and won't show you a license, ask why.




**Look Before You BITE**  
Eat With Confidence

**Permitted Vendor**


Stay informed about where you eat. Scan the QR code to check if an establishment is permitted and view all inspection reports.




**Mira Antes De COMER**  
Come Con Confianza

**Proveedor Permitido**

Mantente informado sobre dónde comes. Escanea el código QR para verificar si un establecimiento tiene permiso y ver todos los informes de inspección.





## HOW TO SUBMIT FOOD SAFETY COMPLAINTS

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- CALL: Environmental Health (EH) Office at **509-460-4205**



- EMAIL: Send your concerns to **[ContactUsFoodSafety@BFHD.wa.gov](mailto:ContactUsFoodSafety@BFHD.wa.gov)**



- ONLINE: Submit your complaint on our website or FINS (Foodborne Illness Notification System)

BFHD.WA.GOV





# Environmental Health



## Assessment

Our survey informs how we invest in

- programs
- funding
- services

for our community's future.



# Your Health **YOUR ENVIRONMENT** Your Voice

## What matters most to you?



### Water & Air Quality

Water you trust.  
Air you can breathe.



### Community & Waste Care

Clean Neighborhoods.  
Smart Septic Systems.



### Food & School Safety

Safe meals.  
Healthy classrooms.



# IN OUR COMMUNITY

- PAST
  - 5/6 KENNEWICK RED APPLE
  - 5/9 FIESTA FOODS
  - 5/14 PROSSER LEPREKON

**SURVEY OPEN UNTIL  
JULY 2026**



# EHA SURVEY

Select the two *Drinking Water & Water Recreation Safety* issues that are currently the most concerning in Benton and Franklin counties.

Check one box.

## Environmental Health Assessment Community Survey

AAA

English

English

Spanish



Benton-Franklin Health District is conducting a short survey to learn what matters most about your environment - the places we live, work and spend time- and how it impacts your health.

What you share will help us understand what matters most - and how we can better support our community. Please answer the following questions honestly. There are no right or wrong answers - we will simply use what we learn to help guide our work.

Would you like to take the survey in English or Spanish?

¿En qué idioma desea tomar la encuesta?

\* must provide value

English/Inglés  Spanish/Español

reset

If someone asked you about the health of the environment or area where you live, would you say there are no issues, some issues, or many issues?

Think about things like air quality, drinking water, garbage and waste, how our neighborhoods are designed, extreme heat or cold, and more.

- No environmental health issues or challenges facing our community
- Some environmental health issues or challenges facing our community
- Many environmental health issues or challenges facing our community

reset



Drinking water safety



Private wells and water testing



Toxic algae (cyanobacteria) blooms



Rivers and swimming areas



Pools and splash pads



**YOUR VOICE.**  
**YOUR ENVIRONMENT.**  
**YOUR FUTURE.**

**TAKE A QUICK SURVEY**

HELP SHAPE OUR COMMUNITY

*Confidential responses*



**Benton-Franklin**  
Health District



Look Before  
**BUY** you **EAT**

Eat With  
Confidence  
Permitted  
Vendor

**QUESTIONS?**

# Manhattan Project National Historical Park Tri-Cities National Park Committee



# Manhattan Project National Historical Park



- Established in 2015 to preserve and interpret the nationally significant historic sites, stories, and legacies associated with the top-secret race to develop an atomic weapon during WWII and provides access to these sites consistent with the mission of the Department of Energy.
- The park is co-managed with the National Park Service & Department of Energy
- Park has operations in Hanford (Tri-Cities), WA; Los Alamos, NM; and Oak Ridge, TN.



# Tri-Cities National Park Committee



- The TCNPC began meeting in early 2015. Visit Tri-Cities, the region's destination marketing organization, serves as the convener for the committee, while the committee functions as a key point of contact for the National Park Service (NPS) and Department of Energy (DOE), offering assistance and advocacy.



# Committee Members



The TCNPC meets on a quarterly basis and has historically been comprised of:

- Four City Mayors
- Benton and Franklin Counties
- Port of Benton
- B Reactor Museum Association
- TRIDEC
- Visit Tri-Cities
- WSU Tri-Cities Hanford History Project
- Hanford Communities
- REACH Museum
- Richland Public Library

Representation from:

- DOE + NPS
- Congressional Delegation Staff -
  - Senator Cantwell, Senator Murray, and Representative Newhouse



# TCNP Committee Accomplishments



**TRI-CITIES  
NATIONAL  
PARK  
COMMITTEE**



**NATIONAL  
ARCHIVES**

February 8, 2021

Mr. Chaun Benjamin  
Government Services Administration  
Regional Headquarters Building  
400 15<sup>th</sup> Street SW  
Auburn, WA 98001

Dear Mr. Benjamin:

RE: Support of Washington State Attorney General Save the State of Washington Archives

The Tri-Cities Manhattan Project National Historical Park Committee fully supports the twenty-nine federally recognized tribes, tribal communities, the State of Oregon, and the nine community organizations who have partnered with the Washington State Attorney General's office lawsuit to save the National Archives and Record Administration's (NARA) building in Seattle from being sold.

In brief, the case for preserving the National Archive in Seattle boils down to three essential considerations: ancestry, accessibility, and accountability.

- The Seattle facility houses original and important federal records for four states— Washington, Oregon, Idaho, and Alaska—and our region's first people, dating back more than 150 years. These records represent the history of the Pacific Northwest, our history, and they belong here with us.
- According to NARA, just ".001% of the facility's 56,000 cubic feet of records are digitized and available online." With so few of its holdings available digitally, removal of physical archival records to Riverside, CA and Kansas City, MO would effectively eliminate access to these resources for whom they are most valuable: researchers, historians, and individuals seeking greater understanding of our region's history and heritage.
- As access to public records and other historical documents is a cornerstone of transparency and accountability, restricting availability to these archival materials would most certainly serve to further erode public trust in state and federal leadership.

The archive is home to many of the most important records relating to the history of the Manhattan Project and its many legacies. For this reason, keeping the Seattle facility is of particular importance to this community and to the Manhattan Project National Historical Park, Hanford Unit, which works closely with this committee. These records are instrumental to the National Park Service's efforts to tell the whole story of what was arguably the most important event of the last century, not only for our community, but for our country and for the entire world. In addition, they remain a vital resource for scholars, historians, writers, and public policy experts interested in better understanding how government, scientists, academics, and industry came together to launch the nuclear age that we are living in today. The Hanford History Project is a partnership between the U.S. Department of Energy and Washington State University (WSU) that is responsible for archiving and digitizing Manhattan Project History. Loss of these records during relocation is of great concern and we request that at a minimum they be retained for digitization.

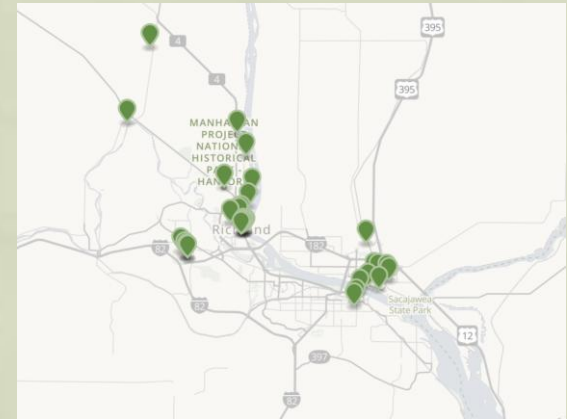
The Tri-Cities National Park Committee is made up to the Tri-Cities cities of Kennewick, Pasco, West Richland and Richland, Benton County, Visit Tri-Cities, TRIDEC, Hanford History Project, B Reactor Museum Association, and the Port of Benton. We get monthly updates from U.S. Department of Energy on facilities and tours and from National Park



# TCNP Committee Goals for 2026 & Beyond



- B Reactor Grand Re-Opening
- American WWII Heritage City Designation Promotion
- River, Trails, and Conservation Assistance Program (RTCA)
- Community Visioning and Analysis of STEM Assets
- Preservation of Pre-Manhattan Assets
- Park Boundary Expansion



# Where is MPNHP Park?



B Reactor



Hanford High School



# Community Resources & Story Telling



- Community resources and interpretive story telling are woven together in a variety of ranger programs including walking tours, bike rides, hikes, and special events to share this history that is hidden in plain sight.



# Expanding Partnerships



- The Tri-Cities is home to 4 National Parks, Monuments and Trails
  - Manhattan Project NHP
  - Ice Age Floods National Geologic Trail
  - Lewis and Clark National Historic Trail
  - Hanford Reach National Monument
- We are partnering with the REACH Museum to increase public understanding of the Ice Age Floods, Lewis and Clark Expedition, Manhattan Project, and the shrub steppe ecosystem in the Tri-Cities region.



# Final Thoughts & Questions





**MINUTES**

Richland City Council Regular Meeting  
Tuesday, May 5, 2026  
Richland City Hall ~ Council Chambers  
625 Swift Boulevard

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

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

**Welcome and Roll Call**

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

Attendance: Mayor Richardson	Present
Mayor Pro Tem VanDyke	Present
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, Development Services Director Rizzitiello, Energy Services Director Whitney, Finance Director Allen, Fire Chief Aust, Human Resources Director Paulsen, Information Technology Director Goodhue, Parks & Public Facilities Director Waite, Chief of Police Pilcher, Public Works Director D'Alessandro, and City Clerk Rogers.

**Pledge of Allegiance**

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

**Approval of Agenda**

**COUNCILMEMBER JONES MOVED AND MAYOR PRO TEM VANDYKE SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 7-0.**

**Presentations**

1. Hanford High School Cheer Team 2026 USA Spirit National Champions Proclamation

The Hanford High School Varsity Cheer Team performed a cheer for Council and members of the audience.

At Mayor Richardson's invitation, Coach Mayer addressed Council, stating that this was the fifth national title in Hanford High School history, and the 16<sup>th</sup> state title, along with one world title. She highlighted the team's year-round dedication, resilience in overcoming adversity, and learning life skills that the program instills in its athletes.

Mayor Richardson presented a proclamation recognizing the Hanford High School Cheer Team for winning the 2026 USA Spirit National Championship in the Game Day Fight Song Medium category.

## 2. New Hires and Retirements

A video featuring three (3) new hires for the month of April was played for the audience.

- Katie Eli – Customer Service Representative, Customer Service Division
- Guillermo Correa Plata – Utility Craftworker, Water Maintenance Division
- Samantha Sainz Rahmig – Customer Service Associate, Solid Waste Disposal Division

Fire Battalion Chief Brenda Rodgers was recognized for her retirement after 34 years of service with the City.

### **Public Hearing**

None.

### **Public Comments**

City Clerk Rogers read the Public Comments script.

The following individuals provided comments:

- Jonny Epperson, a resident of Richland, spoke in opposition to the Downtown Loop project, expressing concern that the impact of increased vehicle speeds will negatively impact nearby businesses and reduce pass-through traffic that might otherwise stop in the area. He also advocated for alternative projects rather than funding the project.
- Jamie Staruk, a resident of Richland, requested greater transparency regarding the proposed data center project in Richland. She raised concerns about water and electricity consumption, infrastructure upgrade costs, and potential environmental and health impacts. She requested that long-term environmental and health impact assessments be conducted by independent third parties before the project proceeds.
- Edward Munoz, a resident of Richland, commented on the ongoing concerns regarding a property located on Pullen Street, describing it as a fire hazard, health hazard, and nuisance that has expanded onto neighboring properties, the sidewalk,

and the roadway, and urged the City to take expedited action to address the condition of the property.

### **Consent Calendar**

City Clerk Rogers read the Consent Calendar.

### **Minutes**

3. Approval of the April 21, 2026 City Council Regular Meeting Minutes and April 28, 2026 City Council Workshop Meeting Minutes

### **Ordinances - First Reading**

None.

### **Ordinances - Second Reading & Passage**

4. Ordinance No. 2026-010, Amending Chapter 2.04 of the Richland Municipal Code related to the Administrative Code

### **Resolutions – Adoption**

5. Resolution No. 2026-62, Authorizing a First Amendment to the Infrastructure Agreement with Tapteal Properties LLC related to Stormwater Conveyance
6. Resolution No. 2026-63, Authorizing a Consultant Agreement with Control Systems NWLLC for the Water and Wastewater Supervisory Control and Data Acquisition (SCADA) System Replacement Project
7. Resolution No. 2026-64, Authorizing Change Order No. 5 to Contract No. 85-25 with Ellison Earthworks, LLC for the South George Washington Way Intersection Improvements Project
8. Resolution No. 2026-65, Authorizing a Purchase and Sale Agreement for 1300 George Washington Way in Support of the Downtown Connectivity Improvements Project
9. Resolution No. 2026-66, Authorizing a Consultant Agreement with Control Systems NW LLC for On-Call SCADA System Services and Operational Technology Cybersecurity Support
10. Resolution No. 2026-67, Awarding a Construction Contract to Granite Construction Company for the 2025 Overlay Project

## Items – Approval

11. Appointment to the Board of Adjustment: Ken Buechler (Position No. 5, effective upon appointment through March 31, 2031).

## Expenditures – Approval

None.

**COUNCILMEMBER HOLTEN 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

12. Richland Police Department Annual Report

Chief of Police Pilcher presented the Richland Police Department (RPD) Annual Report, which included an overview of RPD's activities in 2025 and current 2026 initiatives. The presentation highlighted departmental staffing, calls for service volume, use of force statistics, crime trends, traffic and code enforcement activity, and the work of specialized units.

Chief Pilcher also provided updates on several 2026 priorities, including the upcoming Drone as First Responder program, officer recruitment and academy graduations, a new canine officer nearing certification, and RPD's pending Washington Association of Sheriffs and Police Chiefs (WASPC) accreditation.

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

Following the presentation, Council engaged in a question-and-answer session with Chief Pilcher.

13. Richland Fire & Emergency Services Annual Report

Fire Chief Aust presented the Richland Fire & Emergency Services (RFES) Annual Report, describing 2025 as a year of intentional internal investment. The report covered organizational sustainability, service delivery performance, life safety outcomes, community risk reduction efforts, and employee development. Fire Chief Aust highlighted that RFES directly saved 198 lives in 2025 and received the American Heart Association Mission Lifeline Gold Award.

During the presentation, Fire Chief Aust also highlighted the Resource Navigator program and its continued impact.

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

Following the presentation, Council engaged in a question-and-answer session with Fire Chief Aust.

## **Reports and Comments**

### *City Manager*

City Manager Amundson acknowledged that the week of May 5-8, 2026 is Public Service Recognition Week. He expressed appreciation for the more than 600 employees across 11 departments who serve the City of Richland daily, noting the presentations from the Richland Police Department and the Richland Fire & Emergency Services Department as reflective of the broader dedication across all City departments.

### *City Council*

Councilmember Maier reported that he attended the Richland Public Library's 75<sup>th</sup> anniversary celebration on May 1, 2025. He described the event as well-organized and well-attended by community members throughout the region.

Councilmember Samuel reported on the following activities:

- Attended an open house and tour of Mirror Ministries' new facility in Kennewick. The non-profit organization helps underage girls who are trying to escape or recover from sex trafficking.
- Attended the Richland Public Library's 75<sup>th</sup> anniversary celebration, noting the library has evolved into a community connecting hub rather than a traditional academic resource.
- Attended the volunteer kickoff event for the Ironman 70.3 Washington Tri-Cities event, scheduled for September 19-21, 2026, in Richland for the third consecutive year. The event relies on approximately 1,500 volunteers. The Richland event has been rated among the top Ironman events nationally and internationally, largely due to volunteer enthusiasm and community support.

Councilmember Holten reported on the following:

- Rat sightings have been reported in at least three (3) neighborhoods and requested information on contributing factors.

- Attended a Visit-Tri Cities meeting, noting the addition of helicopter tours to the region's tourism offerings, with routes covering the B Reactor area and White Bluffs.
- Reported that flights at the Tri-Cities Airport have decreased slightly.
- Noted that Richland's hotel-motel tax revenue is holding steady, supported in part by the hotels at Columbia Point near the marina.
- Attended a Tri-Cities Regional Chamber of Commerce legislative luncheon event.
- Visited the Hanford Reach Solar System Project, a to-scale representation of the solar system with planetary markers stretching from the REACH Museum to various points throughout Richland and Kennewick.
- Attended a Chamna Natural Preserve event, which celebrated removal of the causeway to Bateman Island. She noted the event was well attended with representatives from Washington D.C., the Army Corps of Engineers, fisheries, and irrigation agencies.
- Noted a lack of sufficient garbage receptacles at Leslie Groves Park and reminded citizens that motorized vehicles are not permitted on that side of the island.
- Noted upcoming community events, including the Hanford Community Town Hall meeting, the Richland Police Department Community Day Open House, and a National Travel and Tourism Open House.

Councilmember Jones raised concerns regarding the City's permitting portal, EnerGov, which was updated in 2024. She referenced feedback from constituents about reduced ability to communicate directly with City staff, slower response times on applications, and limited scheduling flexibility for inspections.

City Manager Amundson replied that the current system represents a significant improvement over its predecessor by offering broader communication capabilities and permit search functionality. He acknowledged that specific inspection time windows are not always feasible given workload demands, and invited Councilmember Jones to share specific cases for follow-up.

Councilmember Whitten reported attending the Hanford Reach Solar System Project event and highlighted the scale of the installation. He noted that Jupiter's markers are located on opposite sides of the blue bridge and at Howard Amon Park. He noted that additional markers are planned for locations between Richland and Kennewick.

Mayor Pro Tem VanDyke welcomed Chad Goodhue to his first City Council meeting in his new role as the City's first Information Technology Director.

*Mayor*

Mayor Richardson reported on her attendance at the Energy Communities Alliance (ECA) Conference, where discussions focused on nuclear legacy waste, new nuclear opportunities, data center growth, and database development. She noted that several nuclear-related entities already have a presence in Richland, and that the conference provided valuable insights and networking opportunities. She noted the next ECA conference is scheduled for September in Washington, D.C., and that expenses are covered by the U.S. Department of Energy.

In conclusion, Mayor Richardson congratulated Richland citizens Art and Leslie Kelley on their 50<sup>th</sup> wedding anniversary.

**Adjournment**

Mayor Richardson adjourned the meeting at 7:31 p.m.

APPROVED:

ATTEST:

\_\_\_\_\_  
Theresa Richardson, Mayor

\_\_\_\_\_  
Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Ordinances - First Reading

Strategic Priority 2 - Financial Sustainability

### Subject

Ordinance No. 2026-11, Amending Richland Municipal Code Section 5.20.040 related to Occupation Tax on Manufactured and Natural Gas Systems

Department/Office	Ordinance/Resolution Number	Document Type
Finance	2026-11	Ordinance

### Recommended Motion

Give first reading to Ordinance No. 2026-11, amending Richland Municipal Code Section 5.20.040 related to occupation tax on manufactured and natural gas systems.

### Summary

RMC 5.20.040 imposes an occupation tax on businesses engaged in the distribution and sale of natural or manufactured gas within the City of Richland. The current code establishes a tax rate of eight and one-half percent (8.5%) on gross income derived from gas utility operations. The ordinance also includes a reduced tax rate of one percent (1%) on the portion of gross income derived from a single customer in excess of \$35,000 per month. Utility providers claiming the reduced rate are required to submit reports to the Finance Director documenting qualifying sales.

Staff has reviewed utility tax practices utilized by other municipalities in Washington State and found that municipal utility occupation taxes on gas utilities are common statewide. While the structure and language of Richland's ordinance are generally consistent with those used by other cities, the reduced-rate provision for large-volume customers is comparatively uncommon. Most Washington municipalities apply a uniform utility tax rate to all taxable gross revenues without preferential rates tied to individual customer usage levels.

The proposed ordinance would remove the reduced one percent tax rate and instead apply the standard occupation tax rate uniformly to all taxable gas utility revenues. Staff believes this amendment would simplify administration of the City's utility occupation tax and improve consistency in the application of the tax. Removal of the reduced-rate provision would also eliminate the need for separate reporting and calculation requirements associated with determining eligibility for the lower rate. The one percent (1%) large volume customer carve-out was introduced in 1982, and likely reflects the City's strategy at that time to attract and retain industrial development in an effort to diversify its economic base. No other utility occupation tax provision in the Richland Municipal Code contains this 1% carve-out for large volume customers.

In addition, the proposed amendment would promote a more uniform and transparent tax structure by applying the same rate to all taxable gas utility revenues, and align Richland's utility tax practices more closely with those commonly utilized by other Washington municipalities. Although the amendment may result in increased utility tax revenues associated with large-volume customers currently qualifying for the reduced rate, a review of available returns reveals that a very small amount of revenue is ever remitted under this provision. Further, Ordinance No. 2026-11 includes an effective date of January 1, 2027, which provides ample time for the City to notify affected entities. Staff expects the number of affected entities to be very small.

Staff recommends approval of Ordinance No. 2026-11 for first reading.

### Fiscal Impact

None.

### Attachments

I. Ordinance No. 2026-11

**ORDINANCE NO. 2026-11**

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,  
AMENDING SECTION 5.20.040 OF THE RICHLAND MUNICIPAL  
CODE RELATED TO OCCUPATION TAX ON MANUFACTURING  
AND NATURAL GAS SYSTEMS.**

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

**WHEREAS**, the City of Richland imposes an occupation tax upon businesses engaged in the distribution and sale of natural and manufactured gas within the City pursuant to Chapter 5.20 RMC; and

**WHEREAS**, Washington cities commonly impose utility taxes upon the gross income of gas utility businesses operating within their jurisdictions; and

**WHEREAS**, most municipal gas utility tax ordinances within the State of Washington apply a uniform tax rate to gross revenues without reduced-rate provisions for large-volume individual customers; and

**WHEREAS**, Richland Municipal Code Section 5.20.040 currently includes a reduced one percent tax rate applicable to portions of monthly gross income derived from a single customer in excess of \$35,000 per month; and

**WHEREAS**, the one percent large volume customer carve-out was introduced in 1982, and likely reflects the City's strategy at that time to attract and retain industrial development in an effort to diversify its economic base; and

**WHEREAS**, the reduced-rate provision creates a preferential tax treatment that is not commonly utilized by other Washington municipalities; and

**WHEREAS**, removal of the reduced-rate provision will simplify administration of the City's gas utility occupation tax, improve consistency in the application of the tax, and ensure a more uniform tax structure among customers and utility revenues; and

**WHEREAS**, maintaining a consistent tax rate on gross income derived from gas utility operations promotes fairness, transparency, and the equitable collection of municipal revenues necessary to support City services.

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

Section 1. Richland Municipal Code Section 5.20.040, entitled Occupation subject to tax – Gas system – Amount, as first enacted by Ordinance No. 117, and last amended by Ordinance No. 2022-29, is hereby amended as follows:

**5.20.040 Occupation subject to tax – Gas system – Amount.**

There is levied and there shall be collected from every person, firm, company or corporation which operates in the city works, plants or facilities for the distribution and sale of manufactured or natural gas, a tax in the amount, effective November 1, 1996, of eight and one-half percent; ~~provided, however, that a fee or tax of one percent shall apply to that portion of gross income derived from a single customer in excess of \$35,000 per month. Suppliers claiming the reduced rate for volume sales to single users shall submit such reports indicating such sales as required by the finance director.~~

Section 2. This Ordinance shall be published in the official newspaper of the City of Richland on June 7, 2026 and take effect January 1, 2027.

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:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Date Published: \_\_\_\_\_



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability  
Strategic Priority 3 - Focused Development

### Subject

Resolution No. 2026-68, Authorizing a Designation Application to the Washington State Department of Commerce Nominating Census Tract No. 53005010204 for Opportunity Zone 2.0 Consideration

### Department/Office

Development Services

### Ordinance/Resolution Number

2026-68

### Document Type

Resolution

### Recommended Motion

Adopt Resolution No. 2026-68, authorizing a designation application to the Washington State Department of Commerce nominating Census Tract No. 53005010204 for Opportunity Zone 2.0 consideration.

### Summary

Opportunity Zones (OZs) are federally designated census tracts intended to encourage private investment in undercapitalized communities. Established under the 2017 Tax Cuts and Jobs Act, the program provides tax incentives for investors who reinvest capital gains in a Qualified Opportunity Fund that supports development in distressed areas throughout the United States.

The U.S. Department of the Treasury has established updated guidelines for Opportunity Zones 2.0 ("OZ 2.0"). Under these guidelines, eligible census tracts generally qualify as low-income communities if: (1) median family income (MFI) does not exceed 70 percent of area median income; or (2) the tract has a poverty rate of at least 20 percent. In addition, certain tracts may qualify based on elevated unemployment levels when unemployment is significantly higher than national or state averages. Each state may designate up to 25 percent of eligible tracts as OZ 2.0s. Designations are determined by Governor Ferguson's Office and are due to the U.S. Department of the Treasury by September 29, 2026.

In Washington State, the Department of Commerce is leading the development of recommendations for Governor Ferguson, with final recommendations due by June 30, 2026. The City of Richland has one census tract that is eligible under the program criteria. Census Tract No. 53005010204 has a medium family income of 70%, a poverty rate of 17.21% and an unemployment rate of 5.18%. Applications are due to the Department of Commerce on or before May 28, 2026.

This is a rare, time-limited opportunity to secure designation under OZ 2.0. Because the designation is long-term in nature and not subject to routine re-application, a successful designation would provide a lasting framework for attracting private investment and supporting strategic redevelopment aligned with the City's long-range planning goals.

Staff recommends adoption of Resolution No. 2026-68.

### Fiscal Impact

None.

### Attachments

1. Resolution No. 2026-68
2. Opportunity Zones 2.0 Map - Census Tract No. 53005010204
3. Opportunity Zones 2.0 Nomination Application

**RESOLUTION NO. 2026-68**

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A DESIGNATION NOMINATION APPLICATION TO THE WASHINGTON STATE DEPARTMENT OF COMMERCE NOMINATING CENSUS TRACT NO. 53005010204 FOR OPPORTUNITY ZONE 2.0 CONSIDERATION.**

**WHEREAS**, Opportunity Zones are federally designated tracts intended to encourage private investment in undercapitalized communities; and

**WHEREAS**, the United States Department of the Treasury has established updated guidelines for Opportunity Zones 2.0; and

**WHEREAS**, through an application process, the Washington State Department of Commerce is developing designation recommendations for Governor Ferguson’s consideration, with final recommendations due by June 30, 2026; and

**WHEREAS**, based on preliminary analysis, approximately 394 census tracts in Washington are expected to meet the new federal eligibility criteria. Under federal rules, states may designate up to 25% of eligible tracts (or 25 minimum) as Opportunity Zones, meaning Washington can designate 98 zones; and

**WHEREAS**, the City of Richland has one census tract that is eligible under the anticipated criteria, Census Tract No. 53005010204; and

**WHEREAS**, the Opportunity Zones program encourages long-term (5-, 7- 10-year) private investment in housing and businesses in historically underserved, low-income communities, giving investors tax benefits for investing in real estate projects and operating businesses.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Richland that staff is authorized to submit a designation application to the Washington State Department of Commerce for Census Tract No. 53005010204 to be considered an Opportunity Zone 2.0 tract under the updated federal program.

**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 19<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

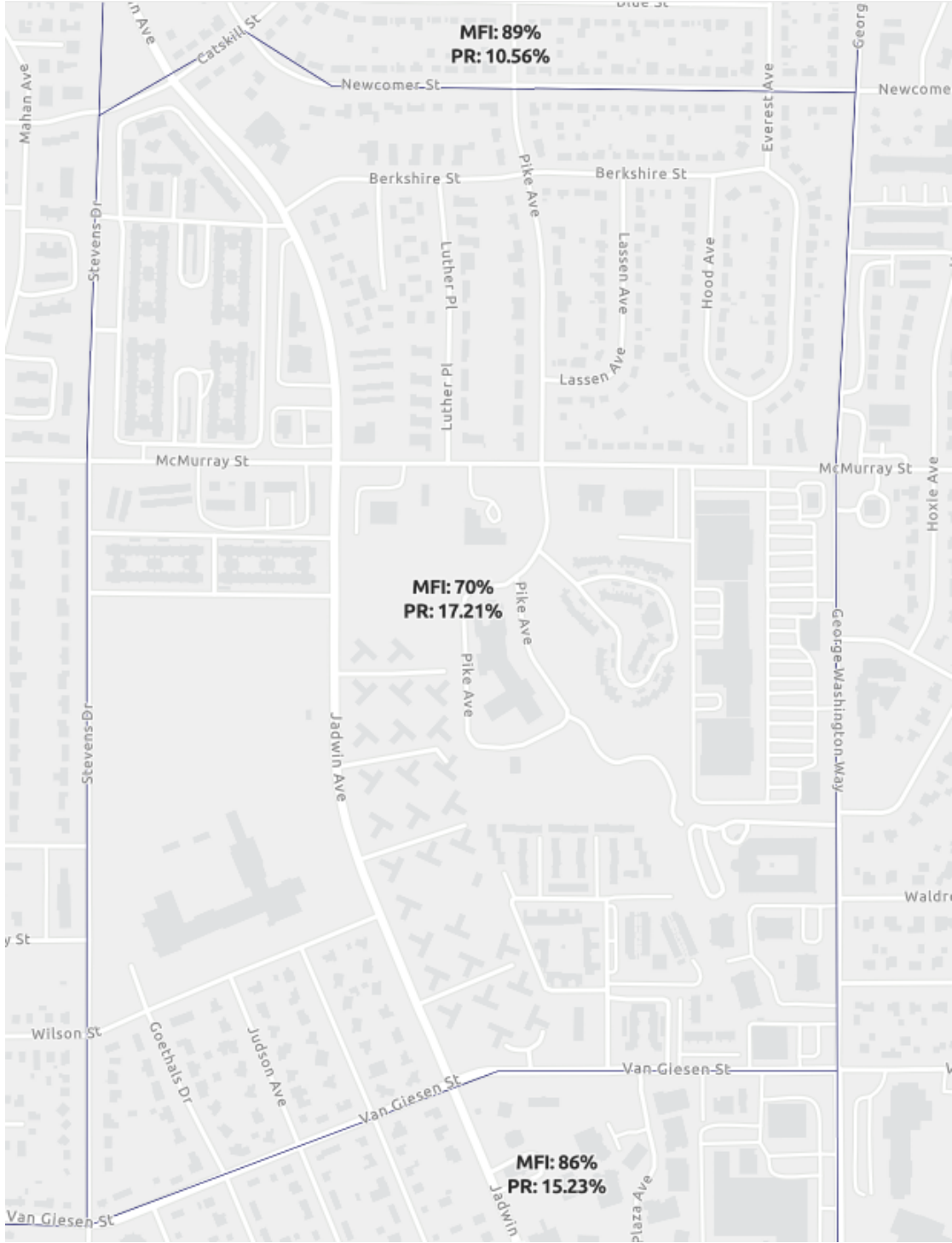
Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney

Opportunity Zone 2.0

Census Tract 53005010204



**Each nomination application may include only one census tract**

**PURPOSE**

This application collects information to help the Washington State Department of Commerce (Commerce) evaluate census tracts for Opportunity Zone recommended designation. The information you provide will be scored against the published Washington State OZ 2.0 Nomination Application Scoring Criteria. Final designations will remain in place for 10 years and cannot be revised.

This template is being provided as a tool to prepare the answers that you will need to enter into the online portal [OZ-Nomination-Application | Opportunity Zones](#) to submit the nomination.

**Guiding Principles**

Based on best practices from the Economic Innovation Group and lessons learned from the 2018 designation process, Washington's methodology is built around three fundamental tests:

- **Community Need Test**
  - Does this area genuinely **need new investment** to grow its economy so that residents can prosper?
- **Market/Investment Readiness Test**
  - Can this area **realistically attract private capital** and put it to **productive use** within the policy's timelines?
- **Policy Alignment Test**
  - Are local policies investment-friendly and conducive to economic development and potential investments? Are the projected census tract investments aligned to local policy?

**Key dates**

**Application Period Opens:** April 28, 2026 use this link: [OZ-Nomination-Application | Opportunity Zones](#)

**Question/Answer Period:** April 28, 2026 to May 21, 2026 – send questions to [oedcprocurement@commerce.wa.gov](mailto:oedcprocurement@commerce.wa.gov). Please put “OZ 2.0” in the subject line.

**Application Deadline:** May 28, 2026 at 5:00 PM PDT. Emailed submissions will not be accepted.

For technical assistance please review [the OZ 2.0 webpage](#), definitions and glossary on pages 9-12 of this document, the [Frequently Asked Questions](#), and the pre-proposal conference on May 7, 2026. If assistance is still needed, please email [oedcprocurement@commerce.wa.gov](mailto:oedcprocurement@commerce.wa.gov). Technical assistance may not be available after 4 p.m. on May 28, 2026.

Information provided to the Department of Commerce is subject to public disclosure under [Chapter 42.56 RCW: Public Records Act](#). The information provided in this nomination application will be used to determine the Census Tract recommendation to Governor Ferguson. Information provided here may be released to any member of the public upon agency receipt of a public records request.

**Section A: Applicant Information**

<b>Organization Name</b>	Click or tap here to enter text.
<b>Organization Type</b> <i>(Select one)</i>	
<input type="checkbox"/> Associate Development Organization (ADO)	
<input type="checkbox"/> Economic Development District	
<input type="checkbox"/> Other Economic Development Organization	

<input type="checkbox"/> City or Town Government	
<input type="checkbox"/> County Government	
<input type="checkbox"/> Federally Recognized Tribe	
<input type="checkbox"/> Housing Authority	
<input type="checkbox"/> Port District	
<input type="checkbox"/> Public Development Authority (PDA)	
<input type="checkbox"/> Qualified Opportunity Funds (QOF)	
<input type="checkbox"/> Other (describe) <i>Click or tap here to enter text.</i>	
<b>Primary Contact Name</b>	<i>Click or tap here to enter text.</i>
<b>Title</b>	<i>Click or tap here to enter text.</i>
<b>email</b>	<i>Click or tap here to enter text.</i>
<b>Phone</b> use this format: ( ) -	<i>Click or tap here to enter text.</i>
<b>Mailing Address</b>	<i>Click or tap here to enter text.</i>

**Section B: Census Tract Identification**

*Identify the census tract you are nominating.*

**Census Tract Information**

Use map to select the Census Tract - The information will automatically be shown below. *Points for economic need will be automatically tallied. See Category 1 Community Economic Need on Scoring Criteria document for the point matrix. If a red location error box displays in the map, just ignore or close it. If a "use your location" prompt pops up, you can decline.*

Census Tract Number	County	Rural or Non-Rural
---------------------	--------	--------------------

*Click or tap here to enter text.*

**Part 1: Primary Investment Pathway/ Investment Readiness**

**Site Readiness**

Check all that apply to this census tract:

- Yes Contains brownfield site(s) eligible for redevelopment
- Yes Contains underutilized or vacant developable land
- Yes Access to water/sewer infrastructure
- Yes Broadband infrastructure available
- Yes Building permits issued in past 3 years
- Yes Electrical capacity for commercial/industrial use available

**Development Pipeline**

**In this census tract, are there active development projects or identified investment opportunities? If so, please attach supporting documents.**

Provide responses for up to 3 projects. *Click on the numbers 1, 2, and 3 in the circles in the online platform to answer details about each project.*

**Project Status**

- Yes, parcel(s) or property(ies) within the Census Tract identified for specific project(s).**

Attach a document demonstrating business plan (project registered, permit(s) applied for, team hired, studies, environmental assessments, etc.).

Project Name or ID – Project Name or you can type (enter) Project 1, Project 2, or Project 3.

*Click or tap here to enter text.*

Have you secured the parcel(s) or property(ies)?  Yes  No

List parcel number(s), if known or physical address and name of city or town. *Use this page as a general guide to help identify sites [Washington Zoning Atlas](#).*

Click or tap here to enter text.

Are the parcel(s) or property(ies) zoned for the project(s)?  Yes  No

Check all zoning that applies to identified parcel(s) or property(ies):

Yes  No Zoned for agricultural use

Yes  No Zoned for commercial development

Yes  No Zoned for industrial development

Yes  No Zoned for multi-family residential development

Yes  No Zoned for renewable energy

If water is needed, do you have a letter of availability from the water utility?

Yes  No If **yes**, please attach.

Has a contract been secured with the electric utility that cover the needs of this project?

Yes  No If **yes**, please attach.

**Yes, parcel(s) or property(ies) within the Census Tract identified for undetermined but possible projects?**

Project Name or ID – Project Name or you can type (enter) Project 1, Project 2, or Project 3.

Click or tap here to enter text.

List parcel number(s), if known or physical address and name of city or town. *Use this page as a general guide to help identify sites [Washington Zoning Atlas](#).* Click or tap here to enter text.

Are the parcel(s) or property(ies) zoned for the project(s)?  Yes  No

Check all that apply zoning that applies to identified parcel(s) or property(ies):

Yes  No Zoned for agricultural use

Yes  No Zoned for commercial development

Yes  No Zoned for industrial development

Yes  No Zoned for multi-family residential development

Yes  No Zoned for renewable energy

If water is needed, do you have a letter of availability from the water utility?

Yes  No If **yes**, please attach.

Has a contract been secured with the electric utility that cover the needs of this project?

Yes  No If **yes**, please attach.

Has an investor, Qualified Opportunity Fund (QOF), or Qualified Rural Opportunity Fund (QROF) expressed interest in this tract?  Yes  No

If **yes**, attach letter of interest, public statement, or website reference regarding intended investment, etc.

Do you have a prospectus?  Yes  No If **yes**, please attach file.

**No, however, there is general investment readiness.**

If **no**, briefly describe the potential investment opportunity(ies): Click or tap here to enter text.



### Timeline

Will project(s) begin within five (5) years and be fully completed and occupancy ready within ten (10) years?  Yes  No

If **yes**, describe in 100 words or less what critical steps and milestones will be necessary to achieve occupancy. List timelines for each step (such as utility connections, licensing, permitting, Superfund consent decree, environmental review, pre-feasibility study, feasibility study, etc.): [Click or tap here to enter text.](#)

### Investment Types

Select "Yes" for the primary type(s) of project sector(s) for potential financing in this census tract. This determines which follow-up questions apply. You may select multiple sectors, if applicable

#### 1. Agricultural and Rural

- Agricultural Processing
- Rural Tourism / Recreation
- Timber / Forest Products
- Value-Added Agriculture
- Other (please explain): [Click or tap here to enter text.](#)

#### 2. Commercial and Retail

- Hospitality / Tourism
- Main Street / Downtown Revitalization
- Office / Professional Services
- Retail Development / Grocery
- Other (please explain): [Click or tap here to enter text.](#)

#### 3. Community Needs and Health Care

- Child Care Center
- Community and Human Services
- Food Security (e.g., location/area with limited access to fresh foods)
- Health Care Facility
- Other (please explain): [Click or tap here to enter text.](#)

#### Follow up question:

Are there currently missing or unmet community and health care services that will be created with this investment?  Yes

If **yes**, in 50 words or less, explain what services will be added to meet community need (such as Health Professional Shortage Areas (HPSAs) and Medically Underserved Areas (MUAs) federal designations): [Click or tap here to enter text.](#)

#### 4. Housing and Residential

- Low-income Housing
- Mixed-Use (Residential and Commercial)
- Multifamily Rental Housing
- Senior Housing
- Single Family Housing
- Workforce Housing
- Other (please explain): [Click or tap here to enter text.](#)

#### Follow up questions:

For all housing projects, how many total units will be created? [Click or tap here to enter text.](#)

Are at least 20% affordable units?  Yes

#### 5. Industrial and Manufacturing

- Clean Energy / Green Technology
- Food Processing / Cold Storage
- Logistics / Warehousing / Distribution
- Manufacturing Facility
- Other (please explain): [Click or tap here to enter text.](#)

### 6. Infrastructure & Technology

- Broadband / Telecommunications
- Data Center
- Port / Transportation Infrastructure
- Renewable Energy
- Other (please explain): [Click or tap here to enter text.](#)

### 7. Unknown/ /Other

Other or unlisted sectors (Please briefly describe other sectors not previously listed):  
[Click or tap here to enter text.](#)

#### For all Investment Types 1-7 selected above:

How many new permanent full-time jobs will be created? [Click or tap here to enter text.](#)

Will this result in new infrastructure or improved access to existing infrastructure such as utilities, roads, sidewalks, etc.?  Yes  No

If **yes**, list type: [Click or tap here to enter text.](#)

## Part 2: Policy Test and Strategic Alignment

### Policy Planning Alignment

Does this tract or potential project(s) align to any of the following? If so, to receive credit, in 50 words or less, explain the alignment in each section, reference pertinent document (URL is preferred) and page numbers. Check "Yes" to all that apply.

- Downtown, Subarea or Main Street revitalization plan [Click or tap here to enter text.](#)
- Climate action plan [Click or tap here to enter text.](#)
- Economic development strategy (such as comprehensive or local economic development strategy) [Click or tap here to enter text.](#)
- Housing action plan or housing needs assessment [Click or tap here to enter text.](#)
- Local government (county or city) comprehensive plan [Click or tap here to enter text.](#)
- Policy for streamlined or efficient permitting [Click or tap here to enter text.](#)
- Public Capital Improvement Program (CIP) [Click or tap here to enter text.](#)
- Regional growth strategy / Regional Growth Center [Click or tap here to enter text.](#)
- State Economic Development strategic plan (SED) [Click or tap here to enter text.](#)
- Tax Increment Finance Area (TIF) [Click or tap here to enter text.](#)
- Transit-accessible or within designated growth area [Click or tap here to enter text.](#)
- Tribal economic development plan [Click or tap here to enter text.](#)

If no URL is available for responses above, attach reference documents

### State Priority Alignment

Do the anticipated tract's investment(s) align with Washington State priority sectors?  
(select "Yes" to all that apply)

- Agriculture / Food Systems / Forestry
- Clean Energy / Climate Resilience
- Creative Economy
- Entrepreneur/ Start up business
- Healthcare / Life Sciences
- Housing (workforce, affordable, missing middle, low income)

- Industrial Symbiosis / Circular Economy (reduce reuse recycle)
- Information and Communication Technology
- Manufacturing (including aerospace, maritime, clean tech, defense)
- Tourism and recreation
- Workforce Development

### Complementary Programs

**Does this tract align with other local, state or federal investment programs?** (select "Yes" to all that apply)

- Affordable Housing Cleanup Grant Program (Department of Ecology)
- Community Empowerment Zone or other tax incentive area
- Environmental Protection Agency (EPA) or State Brownfields program
- Local programs "other" (describe below)
- Low Income Housing Tax Credit
- New Market Tax Credit (NMTC) eligible
- Safer Product Certification Subsidy Program (Department of Ecology)
- State infrastructure investment
- U.S. Department of Agriculture - Rural Development (USDA-RD) programs
- U.S. Department of Housing and Urban Development (HUD) programs (Community Development Block Grants (CDBG), HOME, etc.)
- Washington State Comprehensive Climate Action Plan (CCAP)
- Other investment programs not listed – briefly describe below

**Comment box - in 100 words or less, explain the synergy of how alignment compliments benefit to tract** [Click or tap here to enter text.](#)

## Part 3: Community Support and Capacity

### Documented Support

Attach documentation for each box checked. Must have documentation to receive points. (Check "Yes" to all that apply).

- Tribal government resolution or letter of support
- Local government resolution or letter of support
- Letter of support from elected official(s)
- Support from tribal government, local government and or elected officials confirmed but documentation pending (please briefly describe): [Click or tap here to enter text.](#)
- Community development organization (Community Development Financial Institution (CDFI), Public Development Agency, etc.) that expressed support (e.g., letter of support)
- Active ADO or local economic development organization that has expressed support (e.g., letter of support)
- Other support not mentioned above (please briefly describe): [Click or tap here to enter text.](#)

### Economic Development Partners

**Which potential organizations could be active partners in developing and attracting investments to this opportunity zone?** Select all that apply.

- Associate Development Organization (ADO)
- Community Development Financial Institution (CDFI)

- Chamber of Commerce
- Economic Development District
- Housing Authority
- Main Street program
- Port District
- Public Development Authority (PDA)
- Tribal Economic Development Office
- Workforce Development
- Other (please briefly explain): [Click or tap here to enter text.](#)

### Community Engagement

**In 200 words or less, summarize any community engagement conducted regarding development of this tract.** (This aligns with the Washington State HEAL Act. Chapter 70A.02 RCW: Environmental Justice): [Click or tap here to enter text.](#)

### Part 4: Tribal Considerations

**Complete this section if the census tract includes tribal lands with planned project(s).**

Will any planned project(s) be on tribal reservation or trust land under the Bureau of Indian Affairs?  Yes

### Part 5: Narrative Summary

**Elevator Pitch: In 200 words or less briefly summarize the benefit to community such as estimated projections of clients served, jobs created, capacity increased, capital investments, alignment with community needs, and any other important outcomes.** *Feel free to include information not requested but that you feel is important.* [Click or tap here to enter text.](#)

### Part 6: Attachments Checklist

**Check to indicate the documents included with this application.** This checklist is to help you ensure you have attached any pertinent documents

- Tribal government resolution or letter of support - Part 3: Documented Support
- Local government resolution or letter of support - Part 3: Documented Support
- Letter of support from elected official(s) - Part 3: Documented Support
- Community development organization (Community Development Financial Institutions (CDFI), Public Development Agency, etc.) letter of support - Part 3: Documented Support
- Active ADO or local economic development organization letter of support - Part 3: Documented Support
- Documentation demonstrating business plan (project registered, permit(s) applied for, team hired, studies, environmental assessments, etc.) - Part 1: Development Pipeline (project specific)
- Documentation demonstrating prospectus or investor, QOF, or QROF letter of interest, public statement, website reference, etc. - Part 1: Development Pipeline (project specific)
- Documentation demonstrating prospectus - Part 1: Development Pipeline (project specific)
- Letter of availability from the water utility. - Part 1: Development Pipeline (project specific)
- Contract with electric utility covering project needs. - Part 1: Development Pipeline (project specific)
- Documents without URL referenced in Part 2: Policy Planning Alignment

**Section C: Certification**

I certify that the information provided in this application is accurate and complete to the best of my knowledge. I understand that the census tract nominated may or may not be selected for Opportunity Zone designation, and that final selection is at the discretion of the Governor based on Commerce recommendations.\*  Yes

Signature

Date

Title

**Submittal Instructions**

Submit completed nomination application and attachments in the online portal by 5:00 p.m. Pacific Time on Thursday, May 28, 2026.

Commerce staff reserve the right to follow up for additional clarifying information. Applications that are not fully responsive may be considered incomplete and disqualified. Determination protests will not be permitted for this opportunity. Commerce reserves the right to consider geographic diversity when determining Opportunity Zone designation.

## Opportunity Zone 2.0 Nomination Application Definitions

**Census tract.** A geographic area defined by the U.S. Census Bureau used for data collection and program eligibility.

**Opportunity Zone.** A federally designated census tract where investments, under certain conditions, may be eligible for preferential tax treatment.

**Qualified Opportunity Fund (QOF).** An investment vehicle that files either a partnership or corporate federal income tax return and is organized for the purpose of investing in Qualified Opportunity Zone property.

**Qualified Rural Opportunity Fund (QROF).** A type of Qualified Opportunity Fund-eligible for enhanced benefits when investing in federally defined rural zones. Specifically, a QOF that holds at least 90% of its assets in Qualified Opportunity Zone Property (QOZP) that is

A. Qualified opportunity zone business property (QOZBP) substantially all of the use of which, during substantially all of the QOF's holding period for such property, was in a QOZ comprised entirely of a rural area, or

B. QOZ stock, or a QOZ partnership interest, in a qualified opportunity zone business in which substantially all of the tangible property owned or leased is QOZBP and substantially all the use of which is in a QOZ comprised entirely of a rural area.

Qualified Opportunity Zone Business Property - tangible property used in a trade or business of the QOF if such property was acquired by the QOF by purchase after the applicable start date, the original use of such property in the QOZ commences with the QOF or the QOF substantially improves the property, and during substantially all of the QOF's holding period for such property, substantially all of the use of such property was in a QOZ.

**Rural area.** Any area other than a city or town with a population greater than 50,000, and any urbanized area contiguous and adjacent to a city or town with a population greater than 50,000.

## Glossary

**Affordability.** Affordability is achieved when a household's rent and utility costs (other than telephone) do not exceed 30 percent of the monthly income for the targeted income group as adjusted for household size. In the context of homeownership, affordability occurs when a household's monthly housing costs are generally no more than 38% of monthly household income and total debt is no more than 45% of monthly household income. Housing costs include mortgage principal, interest, property taxes, homeowner insurance, homeowner association fees, and land lease fees, as applicable. Total debt includes other debt and utilities.

**Affordable housing.** Residential housing for rental occupancy which, as long as the same is occupied by low-income households, requires payment of monthly housing costs, including utilities other than telephone, of no more than thirty percent of the household's income. (RCW 43.185A.010(1)) In the context of homeownership, affordability occurs when a household's monthly housing costs are generally no more than 38% of monthly household income and total debt is no more than 45% of monthly household income. Housing costs include mortgage principal, interest, property taxes, homeowner insurance, homeowner association fees, and land lease fees, as applicable. Total debt includes other debt and utilities.

**Associate Development Organization (ADO).** A local economic development nonprofit corporation that is broadly representative of community interests.

**Broadband infrastructure.** Networks of deployed telecommunications equipment and technologies necessary to provide high-speed internet access and other advanced telecommunications services to end users.

**Brownfield.** An abandoned or underutilized property that may have environmental contamination.

**Childcare center.** An agency that regularly provides early childhood education and early learning services for a group of children for periods of less than 24 hours

**Clean energy.** Energy from a renewable resource: (a) Water; (b) wind; (c) solar energy; (d) geothermal energy; (e) renewable natural gas; (f) renewable hydrogen; (g) wave, ocean, or tidal power; (h) biodiesel fuel that is not derived from crops raised on land cleared from old growth or first growth forests; or (i) biomass energy. It also includes nuclear energy.

**Community and human services:** programs designed to improve the quality of life, well-being, and self-sufficiency of individuals and families such as mental health services, disability support, adult care and vocational rehabilitation.

**Community Development Financial Institution (CDFI).** A specialized, mission-driven financial organization certified by the U.S. Department of the Treasury to provide fair, responsible financing to underserved, low-income communities.

**Community Empowerment Zone.** A designated, geographically defined area (often in rural or distressed urban areas) intended to revitalize local economies by encouraging businesses to locate, expand, and create jobs. The program provides specific Business and Occupation (B&O) tax credits to eligible

**Community engagement.** Activities that meaningfully involve community members, Indigenous rights-holders and/or stakeholders to inform decisions for planning, policies, programs, and services that will impact them.

**Development pipeline.** A list or sequence of projects that are planned or underway in a specific area.

**Food security.** When all people at all times have access to sufficient, safe, nutritious food to maintain a healthy and active life.

**Health care facility.** A facility that provides health care services directly to patients, including but not limited to, a hospital, clinic, health care provider's office, health maintenance organization, diagnostic or treatment center, neuropsychiatric or mental health facility, hospice, or nursing home.

**Health Professional Shortage Area (HPSA).** A federally designated area with too few primary care, dental, or mental health providers.

**Industrial symbiosis/circular economy.** A system where one facility's waste streams—energy, water, materials and residuals—become valuable inputs for other businesses.

**Low-income household.** A single person, family or unrelated people living together whose adjusted income is less than eighty percent (80%) of the median family income, adjusted for household size, for the county where the project is located.

**Manufacturing facility.** An industrial building where raw materials, components, or parts are transformed into finished goods using machinery, equipment, and labor.

**Median Family Income (MFI).** The dollar amount that divides income distribution into two equal groups, calculated annually by the U.S. Census Bureau and HUD User (.gov), with half earning above and half below.

**Medically Underserved Area (MUA).** A federally designated area with too few primary care providers, high infant mortality, high poverty, or a high elderly population.

**Mixed-use development.** A building subject to a regulation specifying allowable residential proportions within mixed-use areas.

**Multifamily housing.** Projects intended to provide habitable space to more than one household (including single-person households). This can take any of the following forms:

- A single building consisting of two or more distinct units, each of which is inhabited by an unrelated household. This encompasses a continuum from duplexes to high rise apartment buildings
- A set of at least two structures, initially constructed as housing for unrelated households, which is managed as a single functional unit. This includes single-residency houses that are owned and managed by a single entity
- A building, or set of buildings, which by initial design or through adaptive renovations, is used to provide sleeping space to more than one single individual, with shared living, food preparation, and sanitary facilities. This includes shelters, dormitory-style housing (e.g. for seasonal farm workers), and group home facilities.

**Other economic development organizations.** Chambers of commerce, business alliances, industry trade associations, professional associations, public-private partnerships, and non-profit community development organizations.

**Public Development Authority (PDA).** A quasi-municipal corporation or public corporation created by a city, town, or county through ordinance or charter to perform specific public purposes, such as economic development, housing, or managing facilities.

**Rental housing.** A housing development, of any size or type, that requires an occupancy or lease agreement in addition to monetary remuneration in exchange for shelter and sometimes utilities and services.

**Senior unit.** Intended for and solely occupied by persons 62 years of age or older; or intended and operated for occupancy by persons 55 years of age or older. In order to qualify for the “55 or older” housing exemption, a facility or community must satisfy each of the following requirements:

- (i) At least 80 percent of the units must have at least one occupant who is 55 years of age or older; and
- (ii) The facility or community must publish and adhere to policies and procedures that demonstrate the intent to operate as “55 or older” housing; and
- (iii) The facility or community must comply with HUD’s regulatory requirements for age verification of residents.

**Single-family housing.** A structure designed for residential use by one family, or a unit, so designed, whose owner owns, directly, or through a non-profit housing organization, an undivided interest in the underlying real estate, including property owned in common with others. In the HTF context and in terms of HTF eligible housing models, both homeownership and rental housing models can involve the development or acquisition/rehab of single-family structures. The housing model rather than the physical building structure determines HTF program eligibility, as well as application and contracting criteria.

**Underutilized land.** Parcels of land zoned for more intensive use than what currently occupies the property. Includes publicly held surplus land for redevelopment.

**Units.** A single-unit family residence detached or attached to other housing structures.

**Utilities.** Systems used to generate or distribute any services such as heat, electricity, sewage, gas, water, and telecommunications.

**Value-added agriculture.** An activity or process that allows farmers to retain ownership and that alters the original agricultural product or commodity for the purpose of gaining a marketing advantage.

**Workforce development.** A strategic process of connecting individuals with training, education, and support to build a skilled, adaptable labor force that meets employers' needs, fostering economic growth and individual stability by bridging skills gaps and creating career pathways through initiatives like mentorship, apprenticeships, and support services

**Workforce housing.** Rental housing with monthly costs that do not exceed 30 percent of the monthly income of a household whose income is at or below 80 percent of the median household income adjusted for household size, for the county where the household is located, as reported by the United States department of housing and urban development.

## Resources and References

(not to be included in nomination application, but for your awareness)

This application was developed using the following resources:

### Washington State Resources

- Washington State Department of Commerce 2018 OZ Application Instructions: [commerce.wa.gov/wp-content/uploads/2018/03/OZ-Application-Instructions.pdf](https://commerce.wa.gov/wp-content/uploads/2018/03/OZ-Application-Instructions.pdf)
- Commerce Opportunity Zones Page: [commerce.wa.gov/growing-the-economy/opportunity-zones/](https://commerce.wa.gov/growing-the-economy/opportunity-zones/)
- Washington State OZ 2.0 Nomination Application Scoring Criteria 2026 (companion to this nomination application)

### Federal Legislation and Guidance

- H.R. 1 (119th Congress) - One Big Beautiful Bill Act: [congress.gov/bill/119th-congress/house-bill/1](https://congress.gov/bill/119th-congress/house-bill/1)
- IRS Notice 2025-50 (Rural OZ Definition): [irs.gov/pub/irs-drop/n-25-50.pdf](https://irs.gov/pub/irs-drop/n-25-50.pdf)
- IRS Opportunity Zones Main Page: [irs.gov/credits-deductions/businesses/opportunity-zones](https://irs.gov/credits-deductions/businesses/opportunity-zones)

### Best Practices and Research

- Economic Innovation Group - Opportunity Zones 2.0 Designation Playbook: [eig.org/opportunity-zones-2-0-designation-playbook](https://eig.org/opportunity-zones-2-0-designation-playbook)
- EIG - 8 Principles for Successful Opportunity Zone Designation: [eig.org](https://eig.org) (see *OZ Governor's Guide*)
- CDFA Opportunity Zones Resources: [cdfa.net](https://cdfa.net)

### Mapping and Eligibility Tools

- EIG Interactive OZ Eligibility Map (includes 2026 criteria): [opportunityzones.com/map](https://opportunityzones.com/map)
- HUD Opportunity Zone Locator: [hudgis-hud.opendata.arcgis.com](https://hudgis-hud.opendata.arcgis.com)
- Novogradac OZ Mapping Tool: [novoco.com/resource-centers/opportunity-zones](https://novoco.com/resource-centers/opportunity-zones)

## Key Changes for Opportunity Zones 2.0

The 2026 application includes:

- Investment Pathway Categories: Section to enable pathway-sensitive scoring (housing vs. industrial vs. agricultural projects have different readiness indicators)
- Rural and Tribal Section: Captures enhanced QROF benefits (30% vs. 10% tax benefit) available under 2.0 federal rules
- Stricter Eligibility: New 70% median family income threshold (down from 80% in 1.0) and 125% anti-gentrification cap
- No Contiguous Tracts: The adjacent tract provision used 7 times in 2018 has been eliminated
- Published Scoring Criteria and public comment period: Transparent application design and scoring framework published for public comment before application period.



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

### Subject

Resolution No. 2026-69, Awarding Commercial Façade Improvement Grant Funds to West Building LLC for property located at 1307 George Washington Way

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-69	Resolution

### Recommended Motion

Adopt Resolution No. 2026-69, authorizing the City Manager to sign and execute a Commercial Façade Improvement Program grant agreement with West Building LLC for reimbursement of eligible façade improvements up to \$6,206.50 as provided therein.

### Summary

The City administers the Commercial Façade Improvement Program (CFIP), established by the Richland City Council on July 15, 2008 through Ordinance No. 15-08. The program is intended to enhance the exterior appearance of private commercial buildings, eliminate blight, and encourage reinvestment in the community. Eligible improvements include, but are not limited to, replacement of windows and exterior doors, exterior lighting, and enhancements to exterior walls.

West Building LLC owns 1307 George Washington Way, currently leased by Gleaned Antiques, and is making façade improvements to the property. The project includes installing a new door and new windows to match the façade improvements recently made at 1305 George Washington Way. The applicant has requested CFIP funding to assist with the cost of the new door and windows, and acknowledges that the building will not be eligible to apply for CFIP funding again until 2028 based on program rules.

The total cost of the proposed door and windows improvements is \$12,413. The work will be visible from the public right-of-way and is eligible for reimbursement in the amount of \$6,206.50.

Staff recommends adoption of Resolution No. 2026-69.

### Fiscal Impact

Based on eligible project costs, the Commercial Façade Improvement Program will provide \$6,206.50 in matching funds for this project. If approved, the program will have a remaining balance of \$142,287.50 available for additional projects.

### Attachments

1. Resolution No. 2026-69
2. CFIP 2026-101 West Building LLC (Gleaned Antiques)
3. CFIP 2026-101 Site Map - 1307 George Washington Way

**RESOLUTION NO. 2026-69**

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,  
AWARDING COMMERCIAL FAÇADE IMPROVEMENT PROGRAM  
FUNDS TO WEST BUILDING LLC TO BENEFIT 1307 GEORGE  
WASHINGTON WAY.**

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

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

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

**WHEREAS**, at its April 20, 2026 meeting, the EDC recommended an award of \$6,206.50 in CFIP funds to West Building LLC, owner of real property currently leased to Gleaned Antiques, to reimburse eligible expenses associated with improving the façade at 1307 George Washington Way, consistent with RMC 5.04.388 and as further described in the CFIP application.

**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 Commercial Façade Improvement Program funding agreement with West Building LLC in the amount of \$6,206.50 to benefit 1307 George Washington Way.

**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 19<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney



# Commercial Façade Improvement Program

Application

<b>Applicant Name</b>	Crigler Insurance West Building	<b>Applicant Title</b>	Building Owner
<b>Applicant Phone</b>	(509) 946-4620	<b>Applicant Email</b>	rrcrig@gmail.com
<b>Applicant Mailing Address</b>	1301- B George Washington Way, Richland WA 99352		
<b>Applicant Relationship to Business</b>	Building Owner		
<b>Business Name</b>	Gleaned Antiques	<b>Business Phone</b>	NA
<b>W-9 Attached</b>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<b>UBI Number</b>	NA
<b>Project Physical Address</b>	1307 George Washington Way, Richland WA 99352		
<b>Age of Building</b>	50+ years		
<b>Project Cost</b>	\$ \$12,413.00	<b>Amount Requested</b>	\$ \$6,206.50
The amount of funding requested may not exceed 50% of project cost, and the maximum grant reimbursement is \$20,000.00 per enclosed unit (see graphic within guidelines and procedures document).			
<b>Is the property owner different than the business owner?</b>	<input checked="" type="radio"/> Yes (If yes, complete section in yellow below) <input type="radio"/> No		
<b>Owner Name</b>	Rich Crigler	<b>Property Manager</b>	NA
<b>Owner Phone</b>	see above	<b>Owner Email</b>	rrcrig@gmail.com
<b>Owner Mailing Address</b>	see above		
<b>Documentation from property owner granting permission for project? (e-mail OK)</b>	<input checked="" type="radio"/> Yes <input type="radio"/> No		
<b>1) Have CFIP been used for this property before?</b>	<input type="radio"/> Yes (If yes, complete section 1a) <input checked="" type="radio"/> No		
<b>1a) For what purpose or project did you use this program in the past? Please indicate the year utilized, and the funding amount you received. Attach one photo of the completed project to this application.</b>			
N/A			
<b>2) Provide a brief description of the proposed improvements and note how you believe they will enhance the area surrounding your business. Attach a photo, rendering, or sketch of the proposed improvement to this application. Attach additional pages as necessary.</b>			
We will be upgrading the windows & door at 1307 George Washington Way (Gleaned Antiques). This will modernize the front of the store and also match the facade improvement remodel recently completed at 1305 George Washington Way.			
Keeping the building's outside in the Uptown Shopping District is important to have them attractive and modern - it makes customers more likely to shop here.			
<b>3) To assist Richland Businesses in leveraging resources, all applicants are required to explore additional funding available through the City's Energy Efficiency Programs. If eligible, these funds must be used as a first source for the project and cannot be matched. Please email <a href="mailto:EnergyServices@ci.richland.wa.us">EnergyServices@ci.richland.wa.us</a> to begin this process. Documentation of results required.</b>			<b>Status attached:</b> <input type="radio"/> Yes <input checked="" type="radio"/> No
<b>PERMITTING</b>			
<b>4) Call the City of Richland permitting at (509) 942-7794 (option #1) to find out permitting requirements.</b>			
<b>4a) Please indicate which permits you may need to obtain.</b>			
<input checked="" type="checkbox"/> City of Richland Building Permits <input type="checkbox"/> City of Richland Sewer/Water Permits <input type="checkbox"/> Other Describe:	<input type="checkbox"/> City of Richland Right-of-Way Permits <input type="checkbox"/> Washington State Liquor Licensing <input type="checkbox"/> None		
<b>5) Can the project be completed within 12 months? Please explain.</b>			
Yes, both the contractor and business owner are ready.			

Funding to Cover All Project Expenses Up-Front (CFIP provides reimbursement only)	
Source	Amount
Building Owner	\$ \$12,413.00
	\$
	\$
	\$
<b>Total</b>	\$ \$12,413.00

All Project Expenses (Round to Nearest Dollar)			
Item	Amount	% Requested from CFIP	Amount Requested From CFIP
New Windows and Door	\$12,413.00	50	\$ \$6,206.50
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
<b>Total</b>	\$12,413.00		\$ \$6,206.50

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

**Application Requirements**

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

✓	Requirements for Submittal
<input checked="" type="checkbox"/>	The business applicant has a current Richland Business License
<input checked="" type="checkbox"/>	The project complies with Richland Municipal Code and all applicable building and life safety codes
<input checked="" type="checkbox"/>	The project improvements are clearly visible to the general public
<input checked="" type="checkbox"/>	The project is well designed, and the application includes a visual of both before and after project (sketch, photo, etc)
<input checked="" type="checkbox"/>	The project is permanent and long lasting
<input checked="" type="checkbox"/>	The project requests reimbursement of no more than \$20,000 per enclosed unit in this application
<input checked="" type="checkbox"/>	The applicant provided <b>two (2)</b> estimates for each aspect of the project; budget for reimbursement is based on lowest bid but applicant may select bidder of choice.
<input checked="" type="checkbox"/>	The reimbursement request is no more than 50% of total project cost
<input checked="" type="checkbox"/>	The applicant has worked with Energy Services to determine if the project is eligible for funding through <a href="#">Energy Services Commercial &amp; Industrial Programs</a> prior to submitting this proposal.
<input checked="" type="checkbox"/>	The applicant has available funds to complete the project before requesting reimbursement from the City

### Application Review Criteria

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

<span style="font-size: 1.2em;">✓</span> CRITERIA CONSIDERED	
<b>Physical</b>	
<input checked="" type="checkbox"/>	The project enhances the building and surrounding neighborhood
<input checked="" type="checkbox"/>	The project enhances existing historical or architectural features
<input checked="" type="checkbox"/>	The project is designed in consistency with the surrounding area
<input checked="" type="checkbox"/>	The project enhances the immediate common area shared by two or more businesses
<input checked="" type="checkbox"/>	The project is decorative and/or artfully designed in compatibility with its surrounding area
<input checked="" type="checkbox"/>	The project improvements replace existing aging or decaying exterior appurtenances
<b>Programmatic Goals</b>	
<input type="checkbox"/>	<b>The project clusters two or more on-site improvements</b>
<input checked="" type="checkbox"/>	It is the first application awarded at the project site
<input checked="" type="checkbox"/>	The improvements are in an area identified as a priority funding area
<input checked="" type="checkbox"/>	The project narrative describes the project's positive economic impact on the business
<b>Relationship Building</b>	
<input checked="" type="checkbox"/>	The project encourages favorable aesthetics in a shopping strip or center with adjacent retail/commercial vacancies
<input checked="" type="checkbox"/>	The project is performed in tandem with another demonstrated economic development effort in the immediate area, or is made by two or more adjacent businesses

**Certification**

Please confirm by initialing each statement.

RC SIGNED BY: RICHARD CRIGLER	I have read the <b><u>Commercial Facade Improvement Program Guidelines and Procedures</u></b> document.
RC SIGNED BY: RICHARD CRIGLER	I am aware of the limitations of this program.
RC SIGNED BY: RICHARD CRIGLER	I will submit, if approved for award, a detailed project schedule within 30 days of receipt of a fully executed contract.
RC SIGNED BY: RICHARD CRIGLER	I understand that the City of Richland will only reimburse those costs actually incurred by the Applicant and only after the service is rendered, paid for (if provided by a third party), and a signed Request for Reimbursement form has been submitted to the City, including any copies of invoices and payment documentation.
RC SIGNED BY: RICHARD CRIGLER	Certify that requested funds will only be used for purposes as described in this application and/or as approved by the City of Richland
RC SIGNED BY: RICHARD CRIGLER	I understand that use of funds is subject to audit by the State of Washington.
RC SIGNED BY: RICHARD CRIGLER	I understand that once submitted, this application is a public record. The City of Richland may post part or all of it on the City's website or provide it in response to public records request.
RC SIGNED BY: RICHARD CRIGLER	I understand that I will be required to attend a City of Richland Economic Development Committee meeting to provide a brief overview of the proposed project and answer questions from the committee.

eSigned via GovOS.com  


Key: ee2a5f50-a5ab-4474-8d9e-72ea8b2e6118

Signature

Richard Crigler

04-15-2026

Printed Name

Date

## Application Submittal

In addition to submitting via this web portal, applications can be:

Applications completed digitally:

- Applications that were completed digitally may be saved and sent via email to [info@richlandbusiness.com](mailto:info@richlandbusiness.com)
- Save your application with a different file name than the original
- Attach any accompanying documentation as a separate attachment, saved as a PDF or JPG

Applications completed handwritten:

- Applications that are handwritten may be sent via email, dropped off, or mailed
- If sent via email, please legibly scan your document as a PDF
- If dropped off, bring to 625 Swift Blvd. in Richland: Attn: Rebecca Williamson
- If mailed, mail to:

Richland BEDO  
Attn: R. Williamson, Economic Development  
625 Swift Boulevard, MS-18  
Richland, WA 99352



Rich,

I wanted to extend my sincere gratitude for the opportunity to bid on your project. At Perfection Glass, we are always excited to collaborate with industry professionals who value quality and craftsmanship, and we appreciate the chance to demonstrate what sets us apart.

Our mission at Perfection Glass is to provide exceptional products and professional installation with integrity, honesty, and reliability. Guided by our core values of excellence, innovation, and transparency, we treat every customer like family, ensuring dignity and respect. We are dedicated to building lasting relationships with our customers, employees, vendors, and community by delivering quality service and fostering trust. As a proud local family-owned business since 1975, we strive to improve homes, businesses, and lives throughout Eastern Washington and beyond.

We are committed to ensuring that each project we undertake meets the highest standards of quality and satisfaction. If you have any questions or need additional information about our proposal, please don't hesitate to reach out. We are here to support your project in any way we can and look forward to the possibility of working together.

Thank you once again for considering Perfection Glass. We look forward to the opportunity to contribute to your project and build a successful partnership.

Warm regards,

**Tanner Brown - Estimator**





**Project Name:** Gleaned Antiques

**PROPOSAL IS VALID FOR 30 DAYS FROM:** 7/14/25

**Name:** Rich Crigler  
**Phone:** 509-946-4620  
**Email:** rrcrig@gmail.com

**Address:** 1307 George Washington Way  
Richland, Wa 99354  
**Quote #** 000182

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

**REPLACEMENT OF STOREFRONT WINDOW SYSTEM:**  
Kawneer Storefront System, Trifab 451T, Center Glazed, #22 Black Painted Finish  
\* Both End Jambs Will Be 4" Jambs to Match Next Door Storefront \*\*

**GLAZING:**  
1" OA, 1/4" Solarban 70 / Air / 1/4" Clear ( Tempered )

**BID:** \$ 15,340      **ALTERNATE #1:**    
**ALTERNATE #2:**

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

**SIGNATURE**

**PROPOSAL DETAILS**

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



# Tri-City Glass Inc

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

# Estimate

Date: 8/20/2025  
Estimate #: 135401

### Bill To

Gleened Antiques  
1301 George Washington Way  
Richland, WA 99352

### Jobsite

Gleened Antiques  
1301 George Washington Way  
Richland, WA 99352

Rep	Phone	Send Method	Email Address	Contact Name
Norm	509-528-0079	Email	rccrig@gmail.com	Rich

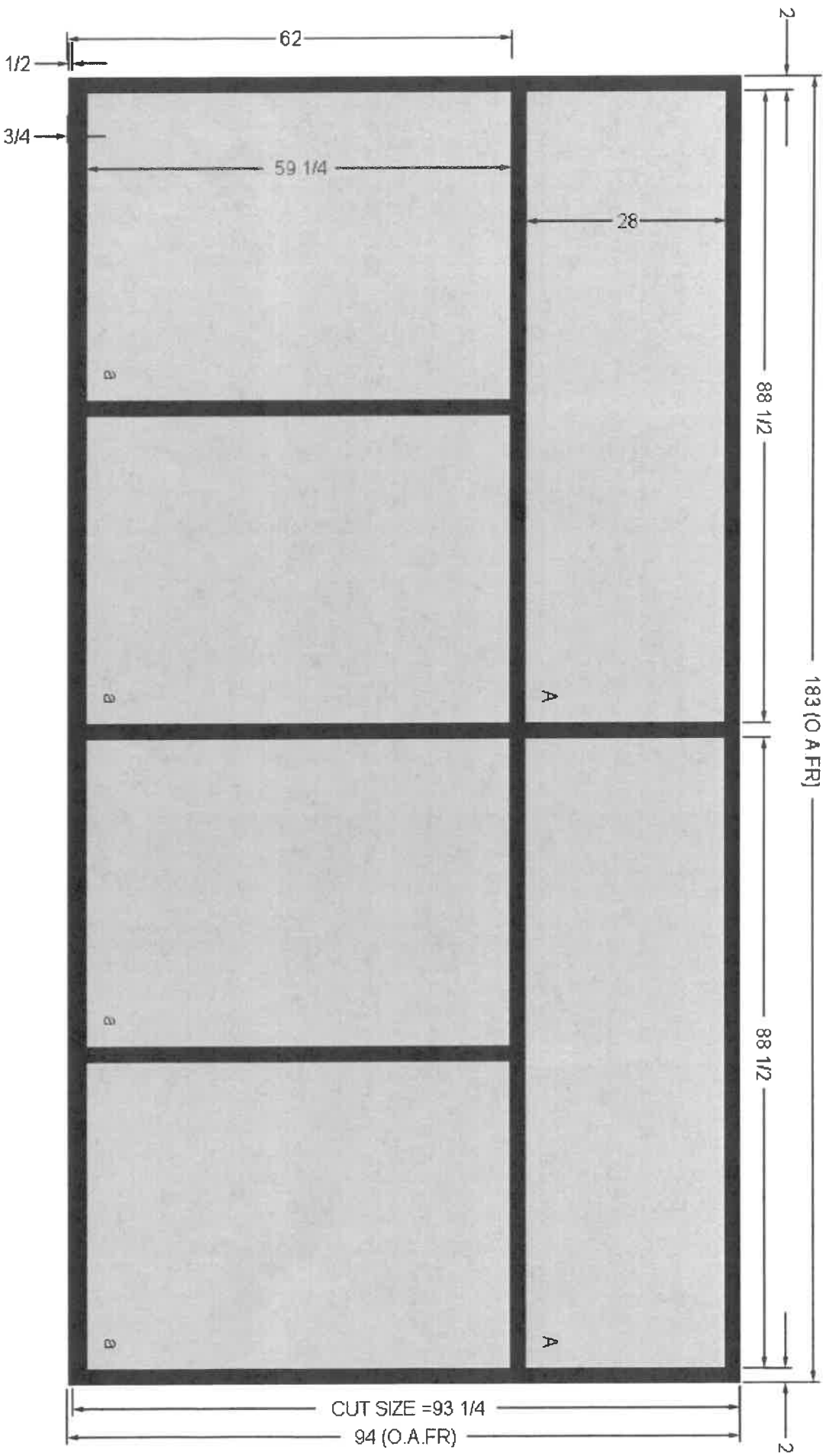
Qty	Description	Rate	Total
	furnish & install black storefront with door. push pull handle with keyed lock.8051 door closer.black break metal.	11,420.00	11,420.00T

Sales Tax (8.7%) \$993.54

**Total** \$12,413.54

\*Valid For 30 Days. Customers Without An Account Require 50% Down Payment Prior To Start.  
\*Customer Is Responsible For Obtaining Permits, Unless Otherwise Noted.  
\*Reseller Permits, If Applicable, Must Be Provided When Accepting Estimate, Otherwise Tax Will Be Added.

**Project Name:** Gleened antiques **8/25/2025 10:26 AM**  
**Frame Set Name:** Storefront **Frame Name:** Frame 1  
**Metal Group:** M451T CG/SS/OG STOPS UP NEW SILL **D/S:** 1  
**Required:** 1 **Back Member Color:** #22 BLACK : FLUROPON **Frame Type:** Standard  
**Face Member Color:** #22 BLACK : FLUROPON **Frame Width:** 183  
**Panels:** 4 **Rows:** 2  
**Frame Height:** 94



Project Name: Gleened antiques

8/25/2025 10:26 AM

Frame Set Name: Storefront

Frame Name: Frame 2

Panels: 1

Rows: 1

Metal Group: M451T CG/SS/OG STOPS UP NEW SILL

D/S: 1

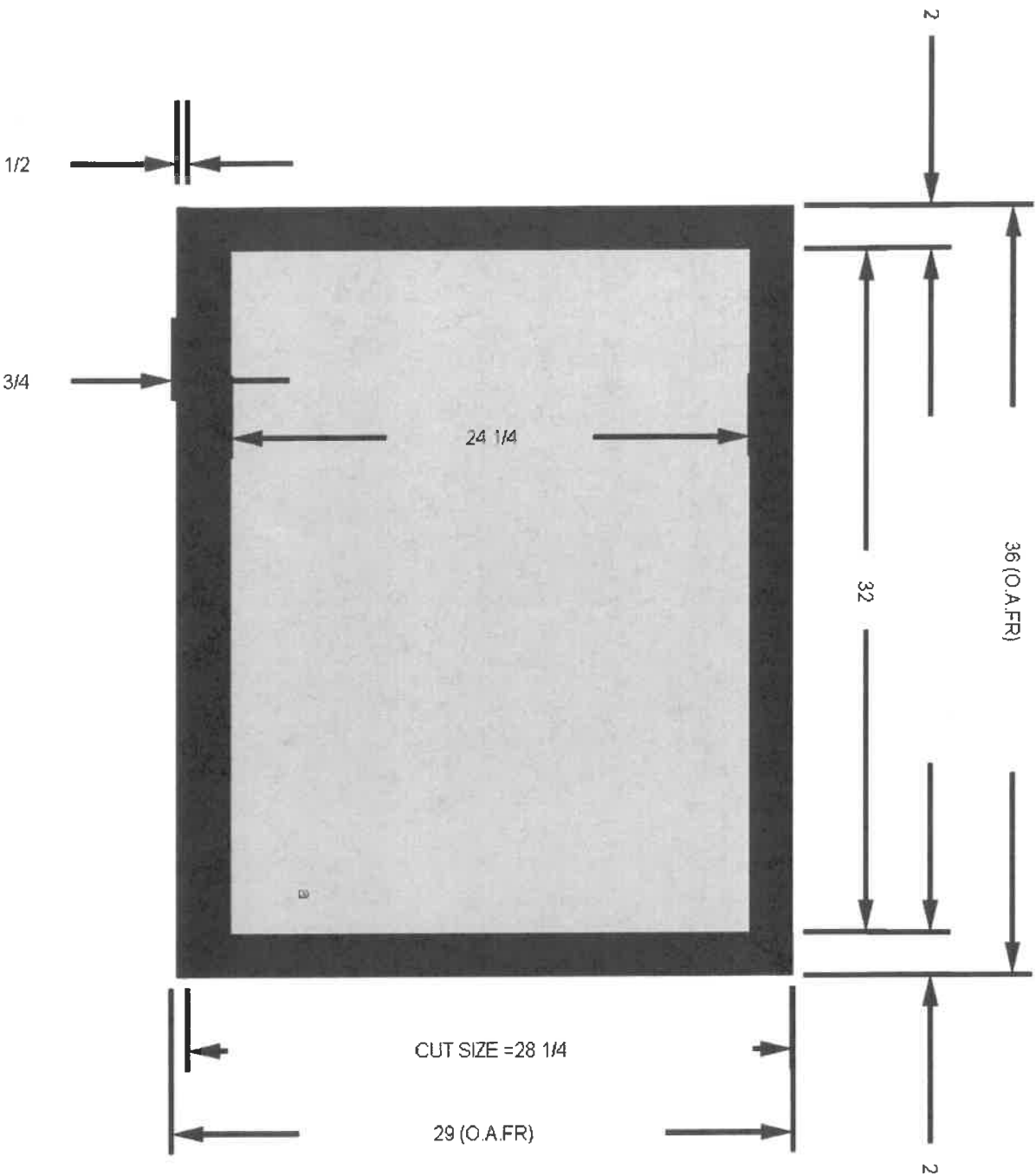
Frame Type: Standard

Frame Width: 36

Frame Height: 29

Required: 1 Back Member Color: #22 BLACK : FLUROPON

Face Member Color: #22 BLACK : FLUROPON



Project Name: Gleened antiques

8/25/2025 10:26 AM

Frame Set Name: Entrance

Frame Name: Frame 3

Panels: 1

Rows: 1

Metal Group: M451T CG/SS/OG STOPS UP NEW SILL

D/S: 1

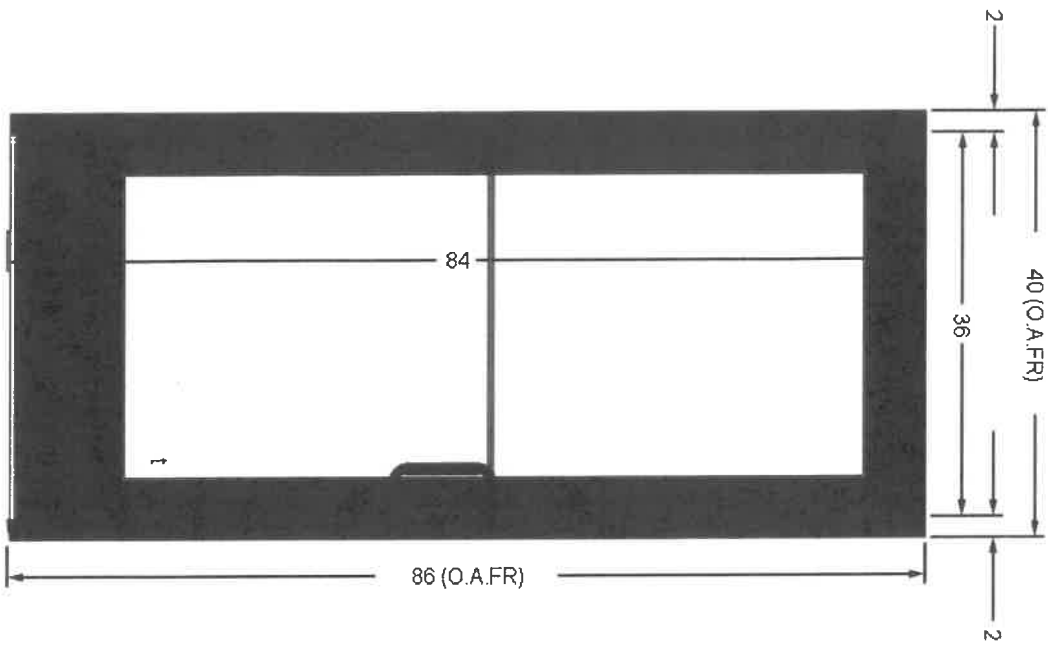
Frame Type: Standard

Frame Width: 40

Frame Height: 86

Required: 1 Back Member Color: #22 BLACK : FLUROPON

Face Member Color: #22 BLACK : FLUROPON



**Crigler Insurance Building West – 1307 George Washington Way**

**Before**



**After**



**COMMERCIAL FAÇADE IMPROVEMENT PROGRAM**  
**CRIGLER INSURANCE BLDG W. — 1307 George Washington Way**

DAIRY QUEEN

JADWIN AVE

EASTLAKE COMMUNITY CHURCH

1307 George Washington Way  
1305 George Washington Way

SPUDNUTS

DENNY'S

GEORGE WASHINGTON WAY

GEORGE WASHINGTON WAY

HUNT AVE

WILLIAMS BLVD

GUYERA

WILLIAMS BLVD.





## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

### Subject

Resolution No. 2026-70, Authorizing a Grant Application to the United States Department of Transportation for funding from the Safe Streets and Roads for All Program in support of the SR-240/Aaron Drive Complete Streets Improvements Project and Blood on Board Program

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-70	Resolution

### Recommended Motion

Adopt Resolution No. 2026-70, authorizing a grant application to the United States Department of Transportation for funding from the Safe Streets and Roads for All Program in support of the SR-240/Aaron Drive Complete Streets Improvements Project and Blood on Board Program.

### Summary

The United States Department of Transportation (USDOT) officially released the FY 2026 Notice of Funding Opportunity (NOFO) for the Safe Streets and Roads for All (SS4A) grant program on March 27, 2026. The purpose of the SS4A program is to fund projects that support planning, infrastructure, and behavioral and operational initiatives to prevent death and serious injury on streets. SS4A applicants are allowed to submit only one application, but may include multiple projects or programs within the single grant application. Eligible applicants may receive up to \$25 million in funding.

The City's 2026-2031 Transportation Improvement Program (TIP) includes the SR-240/Aaron Drive Complete Streets Improvements Project. The grant value and grant criteria align well with the SR-240/Aaron Drive Complete Streets Improvement Project since the project is of regional significance, addresses safety, and the construction estimate value exceeds maximum award value for most other grant programs.

In addition, Richland's Fire & Emergency Services Department operates a pre-hospital whole blood transfusion program, commonly referred to as Blood on Board, which provides post-crash care for roadway trauma patients. The Blood on Board program is also well-suited for consideration under the SS4A grant program.

Pursuing SS4A grant funding for these projects supports the City's efforts to advance regionally significant safety initiatives and leverage outside funding opportunities.

Staff recommends adoption of Resolution No. 2026-70.

### Fiscal Impact

If the City's grant application is successful, fiscal impacts will be assessed once matching fund requirements, if any, have been determined. Grant documents and matching fund obligations will be presented to Council for consideration and approval.

### Attachments

- I. Resolution No. 2026-70

**RESOLUTION NO. 2026-70**

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A GRANT APPLICATION TO THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR FUNDING FROM THE SAFE STREETS AND ROADS FOR ALL PROGRAM IN SUPPORT OF THE SR-240/AARON DRIVE COMPLETE STREETS IMPROVEMENTS PROJECT AND THE RICHLAND FIRE & EMERGENCY SERVICES' BLOOD ON BOARD PROGRAM.**

**WHEREAS**, the United States Department of Transportation's Safe Streets and Roads for All (SS4A) Program issued a Notice of Funding Opportunity for its 2026 grant program; and

**WHEREAS**, the purpose of the SS4A Program is to fund projects that support planning, infrastructure, and behavioral and operational initiatives to prevent death and serious injury on streets; and

**WHEREAS**, the SS4A Program can grant up to \$25 million; and

**WHEREAS**, the City's 2026-2031 Transportation Improvement Program (TIP) includes the SR-240/Aaron Drive Complete Streets Improvements Project (the "Project"); and

**WHEREAS**, the grant value and criteria align well with the Project since the Project is of regional significance, addresses safety, and the construction estimate value exceeds the maximum award value for most other grant programs; and

**WHEREAS**, the Richland Fire & Emergency Services Department recently implemented a pre-hospital whole blood transfusion program, referred to as "Blood on Board," focusing on post-crash care for people experiencing roadway trauma; and

**WHEREAS**, the Blood on Board program is well-suited for funding through SS4A; and

**WHEREAS**, SS4A applicants may only submit one application, but may include multiple projects or programs within one grant application; and

**WHEREAS**, the City's best interests are served by seeking grant funding to facilitate the City's successful achievement of regionally significant projects and objectives.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Richland that staff is authorized to prepare and submit a grant application to the United States Department of Transportation for funding from the Safe Streets and Roads for All Program in support of the SR-240/Aaron Drive Complete Streets Improvements Project and Richland Fire & Emergency Services' Blood on Board program.

**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 19<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Strategic Priority 4 - Quality of Life

### Subject

Resolution No. 2026-71, Authorizing Award of Bid to Doolittle Construction, LLC for the 2026 Slurry Seal Project

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-71	Resolution

### Recommended Motion

Adopt Resolution No. 2026-71, authorizing the City Manager to sign and execute a construction contract with Doolittle Construction, LLC for the 2026 Slurry Seal Project.

### Summary

The 2026-2031 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the "Program"), which is implemented annually using a variety of resurfacing technologies to most cost-effectively preserve the City's street surfaces. The Program operates on a three-year rotational cycle across Richland's north, central, and south districts.

This year's projects are located in south Richland. Slurry seal is a resurfacing technology selected by the City for treatment of local streets and paved parking lots in need of resurfacing, but whose need does not rise to an asphalt overlay or reconstruction treatment. All project development and design work required to advance this year's Slurry Seal Project to construction has been completed. To maximize efficiency and overall value, two (2) municipal parking lots within the project area were incorporated into the scope of work during the project development phase.

Bids were solicited in accordance with the City's purchasing policies. Three (3) bids were received and opened on May 5, 2026. Doolittle Construction, LLC submitted the lowest responsible bid. The Pavement Preservation Program budget is adequate to complete the 2026 Slurry Seal Project at the lowest responsible bid amount.

The City's best interests are served by completing this year's Slurry Seal Project in accordance with the Capital Improvement Plan, project design and lowest responsible bid.

Staff recommends adoption of Resolution No. 2026-71.

### Fiscal Impact

The 2026 Capital Improvement Plan allocates \$3,930,000 for the Streets Pavement Preservation Program. This appropriation is sufficient to fully fund the 2026 Slurry Project, with construction costs estimated at \$912,000 and up to \$92,000 reserved for contingency and construction management expenses.

### Attachments

1. Resolution No. 2026-71
2. 2026 Slurry Seal Bid Tab - ITB#26-0042

**RESOLUTION NO. 2026-71**

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,  
AUTHORIZING AWARD OF BID TO DOOLITTLE CONSTRUCTION,  
LLC FOR THE 2026 SLURRY SEAL PROJECT.**

**WHEREAS**, the 2026-2031 Capital Improvement Plan (CIP) includes the Pavement Preservation Program (the “Program”); and

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

**WHEREAS**, slurry seal is a resurfacing technology selected by the City for treatment of local streets and paved parking lots in need of resurfacing, but whose need does not rise to an asphalt overlay or reconstruction treatment; and

**WHEREAS**, all project development and design work required to advance this year’s Slurry Seal Project to construction has been completed; and

**WHEREAS**, to maximize efficiency and value, two (2) municipal parking lots that serve city parks and are located within the vicinity of the identified slurry seal projects were added to the scope of work during project development; and

**WHEREAS**, bids were solicited in accordance with the City’s purchasing policies, with three (3) bids received and opened on May 5, 2026; and

**WHEREAS**, Doolittle Construction, LLC submitted the lowest responsible bid of the three (3) bids received; 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 Slurry Seal 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 Doolittle Construction, LLC in the amount of \$912,000, and to execute change orders in an aggregate amount not to exceed \$92,000 as needed to fulfill the 2026 Slurry Seal Project’s design intent.

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

*This space intentionally left blank.*

**ADOPTED** by the City Council of the City of Richland, Washington, at a regular meeting on the 19<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney

# City of Richland

<b>DATE BIDS OPENED:</b> MAY 5, 2026	<b>ITB #</b> 26-0042
<b>2026 SLURRY SEAL</b>	

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		DOOLITTLE CONSTRUCTION LLC SNOQUALMIE, WA		VSS INTERNATIONAL, INC WEST SACRAMENTO, CA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
<b>BASE BID</b>									
1	Mobilization	1	LS	\$84,059.34	84,059.34	20,000.00	20,000.00	19,944.00	19,944.00
2	SPCC Plan	1	LS	1,000.00	1,000.00	2,500.00	2,500.00	3,500.00	3,500.00
3	Project Temporary Traffic Control	1	LS	90,000.00	90,000.00	54,778.70	54,778.70	141,488.78	141,488.78
4	Portable Changeable Message Sign (PCMS)	35	DAY	200.00	7,000.00	100.00	3,500.00	140.40	4,914.00
5	Tree Trimming	1	LS	5,000.00	5,000.00	5,000.00	5,000.00	21,330.00	21,330.00
6	Type II Slurry Seal	322,450	SY	2.80	902,860.00	2.35	757,757.50	2.45	790,002.50
7	Removing Plastic Crosswalk Line	2,570	SF	4.00	10,280.00	1.50	3,855.00	1.62	4,163.40
8	Remove Plastic Speed Hump Markings	6	EA	80.00	480.00	95.00	570.00	102.60	615.60
9	Double Yellow Paint Line	22,760	LF	0.50	11,380.00	0.30	6,828.00	0.32	7,283.20
10	Painted Wide Line	47,536	LF	0.45	21,391.20	0.30	14,260.80	0.32	15,211.52
11	Plastic Crosswalk Line (Preformed)	2,440	SF	10.00	24,400.00	8.00	19,520.00	8.64	21,081.60
12	Plastic Traffic Arrow	2	EA	250.00	500.00	215.00	430.00	232.20	464.40
13	Plastic Speed Hump Markings	6	EA	250.00	1,500.00	250.00	1,500.00	270.00	1,620.00
14	Permanent Signing	1	LS	45,000.00	45,000.00	21,500.00	21,500.00	23,706.00	23,706.00
<b>BASE BID SUBTOTAL</b>					<b>\$1,204,850.54</b>		<b>\$912,000.00</b>		<b>\$1,055,325.00</b>
<b>NO SALES TAX</b>					-		-		-
<b>BASE BID TOTAL</b>					<b>\$1,204,850.54</b>		<b>\$912,000.00</b>		<b>\$1,055,325.00</b>
<b>GRAND TOTAL</b>					<b>\$1,204,850.54</b>		<b>\$912,000.00</b>		<b>\$1,055,325.00</b>

# City of Richland

<b>DATE BIDS OPENED:</b> MAY 5, 2026	<b>ITB #</b> 26-0042
<b>2026 SLURRY SEAL</b>	

Item	Description	Qty	Unit	BLACKLINE INC. VANCOUVER, WA		PASCO, WA			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
<b>BASE BID</b>									
1	Mobilization	1	LS	50,000.00	50,000.00		-		-
2	SPCC Plan	1	LS	2,000.00	2,000.00		-		-
3	Project Temporary Traffic Control	1	LS	45,000.00	45,000.00		-		-
4	Portable Changeable Message Sign (PCMS)	35	DAY	250.00	8,750.00		-		-
5	Tree Trimming	1	LS	20,000.00	20,000.00		-		-
6	Type II Slurry Seal	322,450	SY	3.30	1,064,085.00		-		-
7	Removing Plastic Crosswalk Line	2,570	SF	2.00	5,140.00		-		-
8	Remove Plastic Speed Hump Markings	6	EA	150.00	900.00		-		-
9	Double Yellow Paint Line	22,760	LF	0.50	11,380.00		-		-
10	Painted Wide Line	47,536	LF	0.50	23,768.00		-		-
11	Plastic Crosswalk Line (Preformed)	2,440	SF	10.00	24,400.00		-		-
12	Plastic Traffic Arrow	2	EA	300.00	600.00		-		-
13	Plastic Speed Hump Markings	6	EA	550.00	3,300.00		-		-
14	Permanent Signing	1	LS	25,000.00	25,000.00		-		-
<b>BASE BID SUBTOTAL</b>					<b>\$1,284,323.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>NO SALES TAX</b>					-		-		-
<b>BASE BID TOTAL</b>					<b>\$1,284,323.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>					<b>\$1,284,323.00</b>		<b>\$0.00</b>		<b>\$0.00</b>



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Strategic Priority 2 - Financial Sustainability

### Subject

Resolution No. 2026-72, Authorizing a Grant Application to the U.S. Department of Justice (DOJ) for funding from the FY25 Rural Law Enforcement Violent Crime Reduction Initiative

Department/Office	Ordinance/Resolution Number	Document Type
Police	2026-72	Resolution

### Recommended Motion

Adopt Resolution No. 2026-72, authorizing a grant application to the U.S. Department of Justice (DOJ) for a FY25 Rural Law Enforcement Violent Crime Reduction Initiative grant, and authorizing the City Manager to execute all documents necessary to accept the funds in the event staff's application is successful.

### Summary

The U.S. Department of Justice's (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), is offering grant funding through the FY25 Rural Law Enforcement Violent Crime Reduction Initiative to help local law enforcement agencies in rural jurisdictions prevent, respond to, and reduce violent crime. A total of \$5,838,546 is available under this Program, with a per-agency award ceiling of \$400,000 and no matching funds required.

The Internet Crimes Against Children (ICAC) Task Force currently operates on pass-thru grant funds administered by the Seattle Police Department. As SPD has advised that its future funding will be reduced, grant funds secured through FY25 Rural Law Enforcement Violent Crime Reduction Initiative could serve as a replacement funding source to sustain Internet Crimes Against Children Task Force activities.

Staff recommends adoption of Resolution No. 2026-72.

### Fiscal Impact

The grant award amount has not yet been determined. Any funds awarded will be used to support ICAC Task Force activities. No matching funds are required.

### Attachments

1. Resolution No. 2026-72
2. FY25 Rural Law Enforcement Violent Crime Reduction Initiative Information

**RESOLUTION NO. 2026-72**

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,  
AUTHORIZING A GRANT APPLICATION AND ACCEPTANCE OF  
THE U.S. DEPARTMENT OF JUSTICE BUREAU OF JUSTICE  
ASSISTANCE FY25 RURAL LAW ENFORCEMENT VIOLENT  
CRIME REDUCTION INITIATIVE GRANT.**

**WHEREAS**, the U.S. Department of Justice (DOJ) Office of Justice Programs (OJP) Bureau of Justice Assistance (BJA) seeks to support local law enforcement in rural jurisdictions to prevent, respond to, and reduce violent crime; and

**WHEREAS**, the total amount to be awarded under the BJA FY25 Rural Law Enforcement Violent Crime Reduction Initiative Grant is \$5,838,546, with an anticipated award ceiling of \$400,000 per agency with no matching funds required; and

**WHEREAS**, the Richland Police Department (RPD) seeks BJA funding to support the Internet Crimes Against Children (ICAC) Task Force activities currently being funded with pass-through funds from the Seattle Police Department; and

**WHEREAS**, RPD has been advised by the Seattle Police Department that future funding will be reduced.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Richland that staff is authorized to prepare and submit a grant application to the U.S. Department of Justice Bureau of Justice Assistance FY25 Rural Law Enforcement Violent Crime Reduction Initiative for funding to support the Internet Crimes Against Children Task Force activities.

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

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

**ADOPTED** by the City Council of the City of Richland, Washington, at a regular meeting on the 19<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney

# BJA FY25 Rural Law Enforcement Violent Crime Reduction Initiative

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Total Amount to Be Awarded Under This Funding  
Opportunity: \$5,838,546

Anticipated Award Ceiling: Up to \$400,000

Anticipated Period of Performance Duration: 36  
months

Funding Opportunity Number: O-BJA-2025-172495

Deadline to submit SF-424 in Grants.gov: **May 27, 2026, by 11:59 p.m. Eastern Time**

Deadline to submit application in JustGrants: **June 3, 2026, by 8:59 p.m. Eastern Time**



**BJA**  
Bureau of Justice Assistance  
U.S. Department of Justice

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## BASIC INFORMATION

The [U.S. Department of Justice](#) (DOJ), [Office of Justice Programs](#) (OJP), [Bureau of Justice Assistance](#) (BJA) is accepting applications for funding in response to this notice of funding opportunity (NOFO).

<b>Agency Name</b>	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance
<b>NOFO Title</b>	BJA FY25 Rural Law Enforcement Violent Crime Reduction Initiative
<b>Announcement Type</b>	Initial
<b>Funding Opportunity Number</b>	O-BJA-2025-172495
<b>Assistance Listing Number</b>	16.039

### Executive Summary

This funding opportunity seeks to support local law enforcement in rural jurisdictions to prevent, respond to, and reduce violent crime. The goal is to equip rural law enforcement agencies and prosecutors' offices with the resources necessary to implement a violent crime reduction strategy to solve a specific violent crime challenge.

Please see the [Eligible Applicants](#) section for the eligibility criteria.

OJP is committed to advancing work that furthers DOJ's mission to uphold the rule of law, to keep our country safe, and to protect civil rights. OJP provides federal leadership, funding, and other critical resources to directly support law enforcement, combat violent crime, protect American children, provide services to American crime victims, and address public safety challenges, including human trafficking and the opioid crisis.

### Key Dates and Times

<b>Funding Opportunity Release Date</b>	April 15, 2026
<b>Pre-Application Webinar</b>	Details about a webinar for this NOFO will be provided at a later date. Please be sure to check BJA's <a href="#">Upcoming Events</a> for further information.
<b>SAM.gov Registration/Renewal</b>	Recommend beginning process by April 15, 2026, and no later than May 13, 2026
<b>Step 1: Grants.gov Application Deadline</b>	11:59 p.m. Eastern Time on May 27, 2026
<b>Step 2: JustGrants Application Deadline</b>	8:59 p.m. Eastern Time on June 3, 2026

## Funding Details

**Total Amount to Be Awarded Under This Funding Opportunity:** \$5,838,546

**Anticipated Number of Awards:** 15

**Anticipated Award Ceiling:** \$400,000

*Note: Applicants may propose a budget that is less than the anticipated award ceiling amount. The budget should be reasonable to conduct the proposed project and be within the applicant's capacity to manage.*

**Anticipated Period of Performance Start Date:** June 1, 2026

**Anticipated Period of Performance Duration:** 36 months

## Availability of Funds

This funding opportunity, and awards made under this funding opportunity, are subject to the availability of funding and any changes or additional requirements that may be imposed by the agency or by law. In addition, nothing in this NOFO is intended to, nor does it, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the United States or its departments, agencies, entities, officers, employees, agents, or any other person.

## Statutory Authority

Full-Year Continuing Appropriations Act, 2025 (Pub. L. No. 119-4, Div. A, Secs. 1101(a)(2) and 1301(4), 139 Stat. 9, 10-11, 17; see Pub. L. No. 118-42, 138 Stat. 25, 146, para. 1(M))

## Agency Contact Information

For assistance with the requirements of this funding opportunity:

### **OJP Response Center**

Phone: 800-851-3420 or 202-353-5556 (TTY for hearing-impaired callers only)

Email: [OJP.ResponseCenter@usdoj.gov](mailto:OJP.ResponseCenter@usdoj.gov)

Hours of operation: 9:00 a.m. to 5:00 p.m. Eastern Time (ET) Monday–Friday

For assistance with **SAM.gov** (registration/renewal):

### **SAM.gov Help Desk**

Web: [SAM.gov Help Desk \(Federal Service Desk\)](#)

Hours of operation: 8:00 a.m. to 8:00 p.m. ET Monday–Friday

For assistance with **Grants.gov** (registration, submission of the Application for Federal Assistance SF-424):

### **Grants.gov Customer Support Hotline**

Phone: 800-518-4726, 606-545-5035

Email: [support@grants.gov](mailto:support@grants.gov)

Web: [Grants.gov Customer Support](#)

Hours of operation: 24 hours a day, 7 days a week, except on federal holidays

For assistance with **JustGrants** (registration, submission of full application):

### **JustGrants Service Desk**

Phone: 833-872-5175

Email: [JustGrants.Support@usdoj.gov](mailto:JustGrants.Support@usdoj.gov)

Hours of operation: 7:00 a.m. to 9:00 p.m. ET Monday–Friday and 9:00 a.m. to 5:00 p.m. ET on Saturday, Sunday, and federal holidays.

For procedures related to unforeseen technical issues beyond the control of the applicant that impact submission by the deadlines, see [Experiencing Technical Issues Preventing Submission of an Application \(Technical Waivers\)](#).

## Resources for Applying

**Pre-Application Webinar:** Details about a webinar for this NOFO will be provided at a later date. Please be sure to check BJA's [Upcoming Events](#) for further information.

**[OJP Grant Application Resource Guide](#):** Referred to as the “Application Resource Guide” throughout the NOFO, this resource provides guidance to help applicants for OJP funding prepare and submit their applications.

**[JustGrants Application Submission Training Webpage](#)**: Offers helpful information and resources on the grant application process.

**Note:** If this NOFO requires something different from any guidance provided in the [Application Resource Guide](#), the difference will be noted in this NOFO, and the applicant should follow the guidance in this NOFO.



## ELIGIBILITY

### Eligible Applicants

The types of entities that are eligible to apply for this funding opportunity are listed below:

- **Government Entities**
  - State governments
  - County governments
  - City or township governments
  - Special district governments
  - Native American tribal governments (federally recognized)
- **Other**
  - Units of local government

**State Government Entities:** For the purposes of this NOFO, “state” means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands.

**Other Units of Local Government:** For the purposes of this NOFO, “other units of local government” include towns, boroughs, parishes, villages, or other general purpose political subdivisions of a state.

### Additional Applicant Eligibility Factors

**Service to Rural Area or Rural Community:** To be eligible to receive funding through this program, an applicant must demonstrate that it proposes to serve a rural area or rural community. Every application must include documentation demonstrating that the proposed service area meets this requirement. The only exception is for federally recognized Indian Tribes, which are statutorily identified as rural, regardless of their location, and therefore are not required to submit this documentation.

A rural area or rural community is defined by 34 U.S.C. § 12291(a)(32) to mean: (a) any area or community, respectively, no part of which is within an area designated as a standard metropolitan statistical area by the Office of Management and Budget; (b) any area or community, respectively, that is (i) within an area designated as a metropolitan statistical area or considered as part of a metropolitan statistical area; and (ii) located in a rural census tract; or (c) any federally recognized Indian Tribe.

Areas that do not meet these definitions cannot be served with funding from this program. Information on the required documentation is provided in the [Additional Application Components](#) section of this NOFO.

**Certification Required (State or Local Government Applicants):** In order to request a federal grant award under this program, an applicant that is a state or local government entity must submit a certification (using only the template provided in Appendix 1, entitled “[Certification by the Chief Executive Officer \(or senior official\) of the Applicant Government](#).” Tribal government entities and educational organizations (e.g., public or state-controlled institutions of higher education) are not required to submit this certification. This certification is a basic minimum

requirement of this funding opportunity, such that applications from applicants that are required to submit it and fail to do so will be denied.

Also, such applicants should anticipate that awards to state or local government entities under this NOFO will include an award condition addressing compliance with 8 U.S.C. 1373.

### **Limit on Number of Applications**

An applicant may only submit one application in response to this NOFO. An entity may be proposed as a subrecipient in more than one application.

Applications under which two or more entities (project partners) would carry out the federal award will be considered. However, only one entity may be the applicant for the NOFO; any others must be proposed as subrecipients. See the [Application Resource Guide](#) for additional information on subawards.

### **Cost Sharing/Match Requirement**

This NOFO does **not** require cost sharing/match.



## PROGRAM DESCRIPTION

### General Purpose of the Funding

Rural jurisdictions often encounter scarce resources and personnel to prevent, respond to, and reduce violent crime. This NOFO will support rural law enforcement agencies and prosecutors' offices in their efforts to combat violent crime through the implementation of a violent crime reduction strategy that utilizes one or more of the following approaches:

- **Technological Enhancements to Reduce Violent Crime:** Technology takes the form of hardware, software, communications systems, intelligence centers, and equipment. Technology systems can create the infrastructure for actionable intelligence, enhance officer safety, support efficient operations, and manage risk, but systems are only effective when complemented by appropriate processes and implementation.
- **Personnel, Tactics, Training, and Equipment to Reduce Violent Crime:** Being effective in controlling crime requires moving beyond the simple application of traditional police methods to identifying those geographic areas or suspects that are the greatest problems and applying resources accordingly. This includes updated technology and equipment, including records management systems, vehicles, vests, and firearms that assist agencies in responding to and preventing violent crime.
- **Data Analytics and Intelligence:** Law enforcement agencies can use data analytics to identify crime hotspots, predict high-risk times and locations, and allocate resources more effectively to prevent violent incidents before they occur. Through this program, agencies may seek to enhance crime analysis capabilities through personnel, training, and software enhancements.
- Other approaches that align with the Department's priorities and provide a significant reduction in violent crime rates.

Applications are encouraged that focus on a regionalized approach among multiple rural agencies to reducing violent crime challenges.

Applicants should refer to [Application Contents, Submission Requirements, and Deadlines: Budget Detail Form](#) for information on allowable and unallowable costs that may inform the development of their project design.

### Agency Funding Priorities

In order to advance public safety and help meet its mission, OJP will provide priority consideration to applicants that propose (as applicable within the scope of this funding opportunity) projects designed to advance the goals listed below. Applicants seeking priority consideration should specify in the proposal narrative (and in the budget detail form, if applicable) which of the following goal(s) the project is intended to advance and how it will do so:

(a) Directly supporting law enforcement operations (including immigration law enforcement operations);

- (b) Combatting violent crime;
- (c) Supporting services to American citizens;
- (d) Protecting American children;
- (e) Supporting American victims of trafficking and sexual assault; and
- (f) State/local law enforcement efforts that are coordinated with federal law enforcement efforts (including immigration law enforcement efforts)—at minimum as shown by—
  - (1) compliance with 8 U.S.C. § 1373, which provides that state and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity; and
  - (2) having in place a statute, ordinance, rule, regulation, policy, or practice that is designed to ensure both—(A) that agents of the United States acting under color of federal law in fact are given access to any pertinent correctional facility for the purpose of permitting such agents to meet with individuals who are (or are believed by such agents to be) aliens and to inquire as to such individuals' right to be or remain in the United States; and (B) that, when any such facility receives from the U.S. Department of Homeland Security a formal written request authorized by the Immigration and Nationality Act that seeks advance notice of the scheduled release date and time for a particular alien in such facility, then such facility in fact will honor such request and (as early as practicable) provide the requested notice to such Department.

## Unallowable Uses of Funds

The following are certain unallowable costs and certain activities that are out of the program scope and will not be funded.

1. Out of program scope is any program or activity, at any tier that, directly or indirectly, violates (or promotes or facilitates the violation of) federal immigration law (including 8 U.S.C. § 1373) or impedes or hinders the enforcement of federal immigration law—including by failing to comply with 8 U.S.C. § 1373, give access to DHS agents, or honor DHS requests and provide requested notice to DHS agents.
2. Out of program scope is any program or activity, at any tier that violates any applicable Federal civil rights or nondiscrimination law. This includes violations that—(1) indirectly violate the law, including by promoting or facilitating violations; or (2) unlawfully favor individuals in any race or protected group, including on a majority or minority, or privileged or unprivileged, basis, within a given area, population, or sector.
3. As specified in the [DOJ Grants Financial Guide](#), in Chapter 3.13 “Unallowable Costs” (“Legal Services for Aliens”), any obligations of funds, at any tier, under this award to provide (or to support the provision of) legal services to any removable alien or any alien otherwise unlawfully present in the United States shall be unallowable costs for purposes any award made under this notice, but the foregoing shall not be understood to apply—(1) to legal services to obtain protection orders for victims of crime; or (2) to

immigration-related legal services that may be expressly authorized or required by any law, or any judicial ruling, governing or applicable to the award.

## Program Goals and Objectives

**Goal: Increase the capacity of rural law enforcement agencies or prosecutors' offices to implement programming and activities that combat violent crime.**

**Objective 1:** Develop and implement a strategy, informed by jurisdictional data, that addresses one or more violent crime challenge facing the rural community(s) served.

**Objective 2:** Track violent crime and demonstrate how efforts have resulted in violent crime reduction.

## How Awards Will Contribute to Program Goals/Objectives

Award recipients will plan and implement strategies that will address specific violent crime challenges unique to their jurisdiction. The recipients will focus on implementing strategies to enhance their ability to reduce and prevent violent crime in their communities.

## Expected Outcomes: Deliverables and Performance Measures

To achieve the goals and objectives of this funding opportunity, OJP has identified expected deliverables that must be produced by a recipient. OJP has also identified performance measures (pieces of data) that will indicate how a recipient is achieving the performance goals and objectives previously identified. Recipients will need to collect and report this performance measure data to OJP.

OJP will measure success by reviewing a recipient's submission of performance reports and data and the extent to which project implementation reflects progress toward the goals and objectives of this NOFO.

### Deliverables

Award recipients will be expected to develop and submit the deliverables listed below in the course of implementing their proposed project.

**(1) An action plan outlining efforts that the agency will undertake to implement the violent crime reduction strategy.** Grantees must submit an action plan to BJA within the first six months of the award performance period. The action plan should include a description of the problem and data that led to its identification; strategies to be implemented; expected results; and a plan for impact evaluation.

**(2) A final report highlighting the crime reduction strategy implementation process, challenges, and successes.** At the conclusion of the grant award performance period, grantees must develop and submit a report (at the time of grant closeout) that outlines the efforts the agency took to implement its violent crime reduction strategy and include agency data to demonstrate the impact the program had on violent crime in the rural jurisdiction. Applicants may identify and partner with an independent consultant throughout the performance period of this project to plan, monitor, or evaluate activities linked to the violent crime reduction strategy.

## Performance Measures

OJP will require each award recipient to submit regular performance reports that communicate progress toward achieving the goals and objectives identified in [Program Goals and Objectives](#). Applicants can visit [OJP's performance measurement page](#) at [ojp.gov/performance](http://ojp.gov/performance) for more information on performance measurement activities.

A list of performance measure questions for this funding opportunity can be found [here](#).

## Funding Instrument

OJP expects to make awards under this funding opportunity as grants. See the “[Administrative, National Policy, and Other Legal Requirements](#)” section of the [Application Resource Guide](#) for a brief discussion of important statutes, regulations, and award conditions.



## APPLICATION CONTENTS, SUBMISSION REQUIREMENTS, AND DEADLINES

This NOFO contains all the information needed to apply for this funding opportunity. The application for this funding opportunity is submitted through web-based forms and attachments in Grants.gov and JustGrants through the steps that follow.

### Unique Entity Identifier (UEI) and SAM.gov Registration

To submit an application, an applicant must have an active registration in the [System for Award Management \(SAM.gov\)](#). SAM.gov assigns entities a unique entity identifier (UEI) that is required for the entity to apply for federal funding. Applicants will enter their UEI with their application. Award recipients must then maintain an active UEI for the duration of their award's period of performance.

**First-time Registration:** Entities registering in SAM.gov for the first time will submit information about their entity type and structure, financial information (such as dates of the fiscal year, banking information, and executive compensation), entity points of contact, and other information. The information is reviewed and verified by SAM.gov, and then a UEI is issued. This process may take several weeks, so entities considering applying for funding should begin the registration process as soon as possible.

**Renewing an Existing Registration:** Entities must renew their SAM.gov registration every 12 months to keep it active. If an entity does not renew their SAM.gov registration, it will expire. An expired registration can delay or prevent the submission of an application for funding in Grants.gov and JustGrants.

Applicants are encouraged to start the SAM.gov registration or renewal process **at least 30 days prior to the application's Grants.gov deadline**. Applicants who fail to begin the registration or renewal process at least 10 business days prior to the Grants.gov deadline may not be able to complete the process in time and will not be considered for a technical waiver that allows for late submission.

### Submission Instructions: Summary

Applications must be submitted to DOJ electronically through a two-step process that begins in Grants.gov and is completed in JustGrants. See [Basic Information: Key Dates and Times](#) for the Grants.gov and JustGrants application deadlines.

- **Step 1:** The applicant must submit the required [Application for Federal Assistance SF-424](#) by the Grants.gov deadline.
- **Step 2:** The applicant must submit the full application, including attachments, through JustGrants by the deadline (see [JusticeGrants.usdoj.gov](#)).

### Submission Step 1: Grants.gov Submission of SF-424

#### Access/Registration

If the applicant does not already have a Grants.gov account, they will need to register for this opportunity in Grants.gov. Applicants should follow the Grants.gov [Quick Start Guide for Applicants](#) to register, create a workspace, assign roles, submit an application, and troubleshoot issues.

## Submission of the SF-424

Applicants will begin the application process in Grants.gov with the submission of the SF-424, which collects the applicant's name, address, and UEI; the funding opportunity number; and proposed project title, among other information. The SF-424 must be signed by the Grants.gov Authorized Organizational Representative for the applicant.

See the [Application Resource Guide](#) for additional information on completing the SF-424.

**Section 8F – Applicant Point of Contact:** Please include the name and contact information of the individual **who will complete the application in JustGrants**. JustGrants will use this information (i.e., email address) to assign the application to this user in JustGrants.

**Section 19 – Intergovernmental Review:** This funding opportunity is not subject to [Executive Order \(E.O.\) 12372](#) (Intergovernmental Review). Applicants should answer section 19 by selecting, "Program is not covered by E.O. 12372."

**An applicant should submit the SF-424 as early as possible and recommended not later than 48 hours before the Grants.gov deadline.** If an applicant fails to submit the SF-424 in Grants.gov by the deadline, they will be unable to submit their application in JustGrants.

Once the first part of the application has been successfully submitted in Grants.gov, the Grants.gov Workspace status will change from "In Progress" to "Submitted." Applicants will also receive a series of four Grants.gov email notifications. Refer to the [DOJ Application Submission Checklist](#) for additional details.

If an applicant needs to update information in the SF-424 after it is submitted in Grants.gov, they can update the information as part of their JustGrants submission (see [Application Contents, Submission Requirements, and Deadlines: Standard Applicant Information](#)). They do not need to submit an update in Grants.gov.

## Submission Step 2: JustGrants Submission of Full Application Access/Registration

For first-time JustGrants applicants, once the application is received from Grants.gov, DOJ will send an email (from DIAMD-NoReply@usdoj.gov) to the email address listed in Section 8F of the SF-424 with instructions on how to create a JustGrants account. This email should arrive within 24 hours after confirmation from Grants.gov of the SF-424 submission.

Creating and setting up a JustGrants account consists of three steps:

1. Follow the instructions in the email to first confirm who will be the Entity Administrator (the person who manages which staff can access JustGrants on behalf of the applicant).
2. Log in to JustGrants and confirm the information in the Entity Profile.
3. Invite other individuals who will serve as the Application Submitter and the Authorized Representative for the applicant to register for JustGrants.

These steps should be completed in JustGrants as early as possible and recommended not later than 48 hours before the JustGrants deadline. Once registered in JustGrants, the Application Submitter will receive a link in an email to complete the rest of the application in JustGrants. Applicants can find additional information on JustGrants registration in the [DOJ Grant Application Submission Checklist](#).

## Preparing for Submission

Some of the required sections of the application will be entered directly into JustGrants, and other sections will require documents to be uploaded and attached. Therefore, applicants should allow enough time before the JustGrants deadline to prepare, enter, and upload all the requirements of the application.

Applicants may save their application in the system and add to or change the application as needed prior to hitting the “Submit” button at the end of the application in JustGrants. After the application deadline, no changes or additions can be made to the application. **OJP recommends that applicants submit the complete application package in JustGrants at least 48 hours prior to the JustGrants deadline.**

For additional information, including file name and type requirements, see the “How To Apply” section in the [Application Resource Guide](#).

## Standard Applicant Information

The Standard Applicant Information section of the JustGrants application is pre-populated with the SF-424 data submitted in Grants.gov. The applicant will need to review the Standard Applicant Information in JustGrants and can make whatever edits are needed. Within this section, the applicant will need to add ZIP codes for areas affected by the project; confirm their Authorized Representative; and confirm the organization’s unique entity identifier, legal name, and address.

## Proposal Abstract

A proposal abstract (no more than 2,000 characters) summarizing the proposed project must be completed in the JustGrants web-based form. The text from abstracts will be made publicly available on the OJP.gov and USASpending.gov websites if the project is awarded, so this section of the application should not contain any personally identifiable information (e.g., the name of the project director).

The abstract should be in paragraph form without bullets or tables and written in the third person (e.g., they, the community, their, themselves, rather than I or we). The abstract should include the following information:

- The name of the applicant’s proposed project.
- The purpose of the proposed project (i.e., what the project will do and why it is necessary).
- Where the project will take place (i.e., the service area, if applicable).
- Who will be served by the project (i.e., who will be helped or have their needs addressed by the project).
- What activities will be carried out to complete the project.
- The subrecipient(s)/partner organizations or entities, if known.
- Deliverables and expected outcomes (i.e., what the project will achieve).

See the [Application Resource Guide](#) for an [example](#) of a proposal abstract.

## Data Requested With Application

### Financial Management and System of Internal Controls Questionnaire (including Applicant Disclosure of High-Risk Status)

The Financial Management and System of Internal Controls Questionnaire helps OJP assess what financial management and internal control systems the applicant has in place, whether these systems would be sufficient to maintain a funding award, and the associated potential risks of an applicant as part of the pre-award risk assessment process. Every OJP applicant (other than an individual applying in their personal capacity, not representing an applicant organization) is required to complete the web-based form in JustGrants. See the [Application Resource Guide: Financial Management and System of Internal Controls Questionnaire \(including Applicant Disclosure of High-Risk Status\)](#) for additional guidance on how to complete the questionnaire.

### Agency Funding Priorities Inventory

Applicants seeking priority consideration under the [Agency Funding Priorities](#) section should answer the inventory questions in their entirety in the web-based form in JustGrants.

### Proposal Narrative

**Format of the Proposal Narrative:** The Proposal Narrative will be submitted as an attachment in JustGrants. The attached document should be double-spaced, using a standard 12-point size font; have no less than 1-inch margins; have numbered pages; and should not exceed 15 pages. If the Proposal Narrative does not comply with these restrictions, OJP may consider such noncompliance in peer review and in final award decisions.

**Sections of the Proposal Narrative:** The Proposal Narrative must include the six sections listed below. If the applicant seeks priority consideration, the Proposal Narrative must state which priority goal(s)-the applicant's project will advance and describe how (see section, Agency Funding Priorities under Program Description).

**1. Description of the Need:** What critical issue or problem is the applicant proposing to address with this project? Please include:

- A brief explanation of the need, gap, or issue to be addressed by the proposed project.
- How the need relates to the purpose of the NOFO.
- Describe why this project/these proposed activities are necessary (significance/value) and/or address a need.
- Applicants should clearly identify the violent crime challenge(s) unique to their rural jurisdiction they seek to address through their violent crime reduction program, as well as the implementation strategies to enhance their ability to combat the violent crime problem(s).

Examples of specific violent crime challenges addressed through this program are outlined below.

- Gang-related violent crime
- Sex crimes against children
- Human trafficking
- Assaults, robberies, and sexual assaults
- Homicides

- Narcotics-related violent crime
  - Intimate partner violence
  - Firearms-related violent crime
- Supporting information, data, or evidence to demonstrate the need's existence, size, and impact on the target population and community to support your statement.
  - Applicants must use specific, current, local data to demonstrate the importance and necessity of the project in this section. Evidence quantifying the violent crime challenge to be addressed should be demonstrated through the data provided.
  - Use measurable evidence such as local rates of violent crime (murder, rape, robbery, aggravated assault), arrest data, community surveys, or gaps in resources specific to your jurisdiction or community.
  - Applications relying solely on national or generalized statistics will not meet the requirements of this section.

**2. Project Goals and Objectives:** How will the proposed project address the need identified and addresses the purpose of the NOFO? Please include:

- Project goals (goals are broad, visionary statements on what the applicant hopes to accomplish).
- Project objectives (objectives are specific outcomes the applicant plans to achieve through project activities).
- How the applicant's goals and objectives relate to the goals and objectives of the NOFO.

**3. Project Design and Implementation:** How will the applicant implement project activities that meet the goals and objectives? Please include:

- Describe the strategy to address the needs identified in the Description of the Need.
- Describe what type of violent crime will be addressed or prevented and how grant funding will address the strategy proposed and the benefits.
- Be specific when listing the proposed project activities and describe how they relate to the stated objective. Activities are the specific actions to be undertaken to fulfill the program's objectives and reach the program's goal.
- Describe how the applicant will deliver or complete those activities. Provide a detailed description of the method(s) to be used to carry out each activity and include a description of all individuals/groups that are involved in the project and that will be served by the project.
- When the activities will take place. Provide a timetable indicating roughly when activities or program milestones are to be accomplished. The Project Design and Implementation should discuss the project timeline, but applicants may also include a timeline chart as a separate attachment that will not count toward the 15-page limit.
- Clearly outline the jurisdiction where the project will be implemented.
- Identify what deliverables, reports, and other items will be produced as part of the project.
- Identify who in the applicant's organization will staff the activities, including key staff that will serve as the point of contact for implementation efforts.

- If the applicant plans to use subrecipients or consultants to help conduct or implement the project, please name them (if they are known) or describe how the applicant will identify them. Please describe their role in conducting project activities.
- Demonstrate through description in the narrative, attached letters of support, or attached memorandums of understanding (MOUs) that the applicant has the full support of project partners related to the implementation of the project.
- Technological devices, artificial intelligence, predictive analytics, and other data-driven solutions (“technological enhancements”) are increasingly used to augment crime-reduction strategies and efforts. Care must be taken to assess and address any potential harm that could be activated by these solutions to ensure privacy, civil rights, and civil liberties are protected. Applicants proposing to utilize grant funds to support technological enhancements must include a response to the following:
  - How the technology will be carefully implemented through training of personnel and the setting and enforcement of policies governing its use to ensure that it contributes to positive outcomes for public safety, the community, and/or the criminal justice system.
  - How the applicant will safeguard privacy, civil rights, and civil liberties throughout the duration of the project period.

**4. Capabilities and Competencies:** What administrative and technical capacity and expertise does the applicant bring to successfully complete this project? Please include:

- A short description of the applicant’s capacity to deliver the proposed project and meet the requirements of the award.
- A description of projects or activities the applicant organization has conducted, or is currently conducting, that demonstrate the applicant’s ability to undertake the proposed project activities.
- A summary of relevant experience of team members with key responsibilities for implementing the project.
- For projects involving community partners, indicate the number of years the organization(s) has partnered with the law enforcement agency, as well as the structure of the relationship.

#### **5. Plan for Collecting the Data Required for This NOFO’s Performance Measures**

- Describe the process for measuring project performance and how the applicant will collect the data.
- Identify who will collect the data, who is responsible for performance measurements, and how the information will be used to guide and evaluate the project’s impact. Describe the process to accurately report data. Refer to [Program Description: Performance Measures](#) for additional details on performance measures for this NOFO.

Note: An applicant is not required to submit performance data with the application. Rather, performance measure information is included to provide notice that award recipients will be required to submit performance data as part of each award’s reporting requirements.

## 6. Plan for Sustainability

- Describe how the project or technology will continue to operate and be maintained once the award funding has ended. This plan should not assume that additional funding under this program is available after the award period, and it should identify state, local, or possibly private funding to ensure the program or technology continues.

**Project Evaluations:** An applicant that proposes to use award funds to conduct project evaluations must follow the guidance in the [“Note on Project Evaluations”](#) section in the [Application Resource Guide](#).

### **Budget and Associated Documentation: Budget Detail Form**

The applicant will complete the JustGrants budget detail form. The form collects the individual costs under each cost category needed to implement the proposed project. Applicants should ensure that the name/description of each cost is clear and provide the detailed calculation (e.g., cost per unit and number of units) for the total cost. Applicants should enter additional narrative, as needed, to fully describe the cost calculations and connection to the project goals and objectives (including, if applicable, describing connections to OJP priority goals).

Budget proposals should include the funding needed to implement the proposed activities. In preparing their budget proposals, applicants should consider what types of costs are allowable, if awarded funding. Costs are allowable when they are reasonable, allocable to, and necessary for the performance of the project funded under the federal award and when they comply with the funding statute and agency requirements, including the conditions of the award and the cost principles set out in [2 C.F.R. Part 200, Subpart E](#) and the [DOJ Grants Financial Guide](#).

- **Subawards and Procurement Contracts.** Recipients must determine whether pass-through funds are considered subawards or procurement contracts. Per the DOJ Grants Financial Guide, the substance of the activity that has been contracted or subawarded will be the major factor considered. If program activities are delegated to another entity, that delegation will generally be considered a subaward. If goods or services are purchased or procured from another entity for the non-Federal entity’s own use, that activity will generally be considered a contract. For additional information on this topic, please refer to 2 CFR 200.330. In addition, OJP guidance documents ([www.ojp.gov/training/subawards-and-procurement](http://www.ojp.gov/training/subawards-and-procurement)) will help clarify the differences between subawards and procurements contracts.

The requirements for pass-through entities related to making and managing subawards are found in 2 CFR 200.332. See also DOJ Grants Financial Guide Section 3.14. Requirements include but are not limited to:

- Conducting a risk assessment of all subrecipients.
- Passing on all award conditions to the subrecipient.
- Monitoring each subrecipient.

Pass-through entities must maintain policies and procedures on making and monitoring subawards consistent with and inclusive of all federal requirements.

- **Costs Associated with Equipment, Systems, and Services.** All applicants should be aware that under federal law, OJP may not award grant funds to procure or obtain any equipment, system, or service that uses “covered telecommunications equipment or

services” as a substantial or essential component of any system, or as critical technology as part of any system. In general, with limited exceptions, “covered telecommunications equipment or services” includes telecommunications and video surveillance equipment or services produced by a foreign entity that is specifically designated by statute or by the federal government pursuant to statute.

**Costs Associated With a Conference/Meeting/Training:** An applicant that proposes to use award funds for activities related to a conference, meeting, training, or similar event should review the [Application Resource Guide](#) for information on prior approval, planning, and reporting costs for a conference/meeting/training.

**Costs Associated With Language Assistance and Access:** If an applicant proposes a program or activity that would deliver services or benefits to individuals, the costs of taking reasonable steps to provide meaningful access to those services or benefits for individuals with limited English proficiency may be allowable in specific grant programs. Costs to provide reasonable accommodation and facilitate language access for individuals who are deaf or hard of hearing may also be allowable in specific grant programs. See the [Application Resource Guide](#) for information on costs associated with language assistance.

For additional information about how to prepare a budget for federal funding, see the [Application Resource Guide](#) section on “[Budget Preparation and Submission Information](#)” and the technical steps to complete the budget form in JustGrants in the [Complete the Application in JustGrants: Budget](#) training.

### **Budget and Associated Documentation: Budget/Financial Attachments**

**Indirect Cost Rate Agreement (if applicable):** An applicant with a current, federally approved indirect cost rate agreement should upload it as an attachment in JustGrants.

Indirect costs are costs of an organization that are not readily assignable to a particular project but are necessary for the operation of the organization and the performance of the project. Examples of costs usually treated as indirect include those incurred for operation and maintenance of offices or workspaces and salaries of administrative or support staff. The requirements for the development and submission of indirect cost proposals and cost allocation plans are listed in Appendices III–VII of 2 C.F.R. Part 200. A non-federal applicant should follow the guidelines applicable to its type of organization. See the [DOJ Grants Financial Guide](#) and the [OJP Grant Application Resource Guide](#) for additional information on indirect cost rate agreements.

**Consultant Rate (if applicable):** OJP has established maximum rates for consultants; see the “Listing of Costs Requiring Prior Approval” section of the [DOJ Grants Financial Guide](#) for more information. If an applicant proposes a rate for a consultant on their project that is higher than the established maximum rate and receives an award, then the award recipient must submit a document requesting approval for the rate and cannot incur costs at the higher rate without prior OJP approval. The award recipient must provide justification for why the proposed rate is higher than the established maximum rate, such as why the rate is reasonable and consistent with that paid for similar services in the marketplace.

### **Limitation on Use of Award Funds for Employee Compensation for Awards Over**

**\$250,000; Waiver (if applicable):** If an applicant proposes to hire employees with federal award funds, for any award of more than \$250,000, the recipient may not use federal funds to pay total

cash compensation (salary plus cash bonuses) to any employee of the recipient at a rate that exceeds 110 percent of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. Applicants may request a waiver from this requirement by submitting the appropriate form. See the [Application Resource Guide](#) for information on the "Limitation on Use of Award Funds for Employee Compensation for Awards over \$250,000; Waiver."

**Disclosure of Process Related to Executive Compensation (if applicable):** An applicant that is a nonprofit organization may be required to make certain disclosures relating to the processes it uses to determine the compensation of its officers, directors, trustees, and key employees. If applicable, the applicant will upload a description of the process used to determine executive compensation as an attachment in JustGrants. See the [Application Resource Guide](#) for information.

### **Memorandum of Understanding (MOU) (if applicable)**

For each named partner involved in the project (whether as a subrecipient that will receive federal funds to carry out part of the federal award, or otherwise), applicants should include a signed Memorandum of Understanding (MOU) or a letter of intent that confirms the partner's agreement to support the project through commitment of staff time, space, services, or other project needs. MOUs or letters of intent demonstrate the commitment of partner organizations to participate in the project. An MOU is a formalized commitment of staff and/or resources that is signed by authorized representatives of both partner organizations. A letter of intent indicates the organizations' intention to partner, but the details of the commitment have not been fully worked out and officially agreed to.

Each MOU should include the following:

- Purpose of the MOU.
- Names of the organizations involved in the agreement.
- What service(s) and other work will be performed under the agreement by what organization.
- Any budget information such as specific funds allocated to other partners and for the stated purpose.
- Duration of the agreement.

MOUs should be submitted as one separate attachment to the application.

Unsigned draft MOUs may be submitted with the application, but the applicant should describe in a cover page to the attachment why it is unsigned.

### **Additional Application Components**

The applicant should attach the additional requested documentation listed below in JustGrants.

- **Curriculum Vitae or Resumes:** Provide resumes of key personnel who will work on the proposed project or a description of the experience and skills of key personnel necessary to implement the project.
- **Documented Rural Area:** Include documentation demonstrating the proposed service area meets the requirement of a rural area or rural community. This includes

documentation certifying the proposed service area is (a) any area or community, respectively, no part of which is within an area designated as a standard metropolitan statistical area by the Office of Management and Budget; (b) any area or community, respectively, that is (i) within an area designated as a metropolitan statistical area or considered as part of a metropolitan statistical area; and (ii) located in a rural census tract; or (c) any federally recognized Indian Tribe.

- **Tribal Authorizing Resolution (if applicable):** An application in response to this NOFO may require inclusion of Tribal authorizing documentation as an attachment. If applicable, the applicant will upload the Tribal authorizing documentation as an attachment in JustGrants. See the [Application Resource Guide](#) for information on Tribal authorizing resolutions.
- **Timeline:** Provide a timeline listing key activities and milestones, and the quarters during which they will take place.

## Disclosures and Assurances

The applicant will address the following disclosures and assurances.

**Disclosure of Lobbying Activities:** JustGrants will prompt each applicant to indicate if it is required to complete and submit a lobbying disclosure under 31 U.S.C. § 1352.

The applicant is required by law to complete and submit a lobbying disclosure form (Standard Form/SF-LLL) if it has paid or will pay any person to lobby in connection with the award for which it is applying AND this application is for an award in excess of \$100,000. This disclosure requirement is not applicable to such payments by an Indian Tribe, Tribal organization, or any other Indian organization that are permitted by other federal law.

Lobbying means (for this requirement) influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress. See 31 U.S.C. 1352; 28 C.F.R. part 69. Note: Most applicants do not engage in activities that trigger this disclosure requirement.

An applicant that is not required by law (31 U.S.C. 1352) to complete and submit a lobbying disclosure, should enter “No.” By doing so, the applicant is affirmatively asserting (under applicable penalties) that it has nothing to disclose under 31 U.S.C. § 1352 with regard to the application for the award at issue.

**Disclosure of Duplication in Cost Items:** To ensure funding coordination across grantmaking agencies, and to avoid unnecessary or inappropriate duplication of grant funding, the applicant must disclose if it has any pending applications for federal funding, including pending applications for subawards of federal funds, for the same project and the same budget items included in this proposal. Complete the JustGrants Applicant Disclosure of Duplication in Cost Items form. See the [Application Resource Guide](#) for additional information.

**DOJ Certified Standard Assurances:** Review and accept the DOJ Certified Standard Assurances in JustGrants. See the [Application Resource Guide](#) for additional information.

**DOJ Certifications:** Review the DOJ document [Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements;](#)

[Coordination with Affected Agencies](#). An applicant must review and sign the certification document in JustGrants. See the [Application Resource Guide](#) for more information.

**Applicant Disclosure and Justification – DOJ High-Risk Grantees (if applicable):** If applicable, submit the DOJ High-Risk Disclosure and Justification as an attachment in JustGrants. A DOJ high-risk recipient is an award recipient that has received a DOJ high-risk designation based on a documented history of unsatisfactory performance, financial instability, management system or other internal control deficiencies, noncompliance with award terms and conditions on prior awards, or that is otherwise not responsible. See the [Application Resource Guide](#) for additional information.

## Submission Dates & Times

Refer to [Basic Information: Key Dates and Times](#) for the submission dates and times.

Applicants should submit their applications as early as possible and recommended not later than 48 hours before the deadlines. To be considered timely, the full application must be submitted in JustGrants by the JustGrants application deadline. Applicants will use the Certify and Submit feature in JustGrants to confirm that all required application components have been entered, which includes identifying the Authorized Representative for the applicant. Once the application is submitted, the Application Submitter, Authorized Representative, and Entity Administrator receive a confirmation email.

An applicant will receive emails after successfully submitting application components in Grants.gov and JustGrants and should retain all emails and other confirmations received from the SAM.gov, Grants.gov, and JustGrants systems.

## Experiencing Technical Issues Preventing Submission of an Application (Technical Waivers)

If an applicant misses a deadline due to unforeseen technical issues with SAM.gov, Grants.gov, or JustGrants, the applicant may request a waiver to submit an application after the deadline. OJP will only consider requests to submit an application via alternative methods or after the deadline when the applicant can document that there is a technical issue with a government system that was beyond their control and that prevents submission of the application via the standard process prior to the deadlines. Issues resulting from circumstances within the applicant's control, such as failure to begin the SAM.gov, Grants.gov, or JustGrants registration and application process in sufficient time, will not be considered.

Requests and documentation must be sent to the OJP Response Center at [OJP.ResponseCenter@usdoj.gov](mailto:OJP.ResponseCenter@usdoj.gov). Applicants should follow these steps if they experience a technical issue:

- 1. Contact the relevant help desk to report the issue and receive a tracking number.**

See [Basic Information: Contact Information](#) for the phone numbers, email addresses, and operating hours of the SAM.gov, Grants.gov, and JustGrants help desks. Reports of technical issues to the help desk must occur **before** the application deadline.

If an applicant calls the help desk and experiences a long wait time, they can also email the help desk to obtain a tracking number. Tracking numbers are generated automatically when an applicant emails the applicable service desk, and for this reason, long call wait times for support do not relieve the applicant of the responsibility of getting a tracking number.

**2. If an applicant has technical issues with SAM.gov or Grants.gov, the applicant must contact the OJP Response Center at [OJP.ResponseCenter@usdoj.gov](mailto:OJP.ResponseCenter@usdoj.gov) within 24 hours of the Grants.gov deadline to request approval to submit after the deadline. The applicant's request will need to include:**

- A description of the technical difficulties experienced (provide screenshots if applicable).
- A timeline of the applicant's submission efforts (e.g., date and time the error occurred, date and time of actions taken to resolve the issue and resubmit, and date and time support representatives responded).
- An attachment of the complete grant application and all the required documentation and materials (this serves as a "manual" submission of the application).
- The applicant's unique entity identifier (UEI).
- Any SAM.gov, Grants.gov, and JustGrants Service Desk tracking/ticket numbers documenting the technical issue.

**3. If an applicant has technical issues with JustGrants that prevent application submission by the deadline, the applicant must contact the OJP Response Center at [OJP.ResponseCenter@usdoj.gov](mailto:OJP.ResponseCenter@usdoj.gov) within 24 hours of the JustGrants deadline to request approval to submit after the deadline. See step 2 for the list of information the applicant must provide as part of its request.**

As a reminder: the waiver request will not be considered unless it includes documentation of attempts to receive technical assistance to resolve the issue prior to the application deadline. OJP will review each waiver request and the required supporting documentation and notify the applicant whether the request for late submission has been approved or denied. An applicant that does not provide documentation of a technical issue (including all information previously listed), or that does not submit a waiver request within the required time period, will be denied.

For more details on the waiver process, OJP encourages applicants to review the "Experiencing Technical Issues" section in the [Application Resource Guide](#).



## APPLICATION REVIEW

### Responsiveness (Basic Minimum Requirements) Review

OJP screens applications to ensure they meet the basic minimum requirements (BMR) prior to conducting the merit review. Following are the basic minimum requirements for this funding opportunity. If OJP determines that an application does not include these elements, it will not proceed to merit review and will not receive any further consideration.

- The application is submitted by an eligible applicant.
- The application is eligible based on the details in the [Limit on Number of Applications](#) section of this NOFO.
- The requested award amount does not exceed the award ceiling.
- The application is responsive to the scope of the NOFO.
- The following application elements are included:
  - SF-424 (Grants.gov)
  - Proposal Narrative (JustGrants)
  - Budget detail form, which includes the budget items, their calculations, and explanation (JustGrants)
  - *Applicant State or local government entities only*: Certification by the Chief Executive Officer (or senior official) of the Applicant Government (using Appendix 1 template)

Applicants whose application fails to meet the BMR are provided notice (including an appropriate point of contact for questions) within a few weeks after the submission due date.

### Merit Review Criteria

#### Peer Review Criteria

Applications that meet the basic minimum requirements will be evaluated for technical merit by peer reviewers based on how the proposed project/program addresses the following criteria:

- **Statement of the Problem/Description of the Issue (5%)**: What critical issue or problem the applicant is proposing to address with this project.
- **Project Goals and Objectives (15%)**: How the proposed project will address the identified need and the purpose of the funding opportunity.
- **Project Design and Implementation (25%)**: The strength of how the applicant will implement activities, including the soundness of the project design and how the activities align to the stated goals and objectives.
- **Capabilities and Competencies (25%)**: The applicant's administrative and technical capacity to successfully complete this project.
- **Plan for Collecting the Data Required for This NOFO's Performance Measures (5%)**: The applicant's understanding of the performance data reporting requirements and the plan for collecting the required data.
- **Sustainability (10%)**: Applicant's sustainability plan to address how the project or technology will continue to operate and be maintained once the award funding has ended. This plan should not assume that additional funding under this program is

available after the award period, and it should identify state, local, or possibly private funding to ensure the program or technology continues.

- **Budget (15%):** Completeness and cost effectiveness.

### Programmatic and Financial Review Criteria

After the peer review, applications undergo additional programmatic and financial reviews. OJP staff may reach out to applicants during the programmatic or financial review if a submitted form is incomplete or needs to be updated. Note that OJP staff are not authorized to provide information on peer review scores or comment on programmatic, risk, or budget/financial reviews while the merit review is in progress.

In addition to BMR and peer review criteria, other important considerations for OJP include geographic coverage, strategic priorities (including, but not limited to, the priority areas already mentioned, if applicable), available funding, past performance, and the extent to which the budget detail form accurately explains project costs that are reasonable, necessary, and otherwise allowable under federal law and applicable federal cost principles. Cost sharing/match is not required for this opportunity; therefore, applicants will not receive higher consideration by proposing a voluntary match contribution in their budget.

### Risk Review

Pursuant to the Part 200 Uniform Requirements, before award decisions are made, OJP also reviews information related to applicant risk. OJP assesses whether an applicant with one or more prior federal awards has a satisfactory record of performance, integrity, and business ethics, including by (among other things) checking whether the applicant is listed in SAM.gov as excluded from receiving a federal award.

Depending on the severity and nature of the risk factors, the risk assessment may result in the removal of an applicant from consideration or selection for award, or it may result in additional post-award conditions and oversight for an awarded applicant.

In addition, if OJP anticipates that an award will exceed \$250,000 in federal funds, OJP also must review and consider any information about the applicant that appears in the non-public segment of the integrity and performance system accessible through SAM.gov.

**Important Note on Responsibility/Qualification Data (formerly FAPIIS):** An applicant may review and comment on any information about its organization that currently appears in SAM.gov and was entered by a federal awarding agency. OJP will consider such comments by the applicant, in addition to the other information in SAM.gov, in its assessment of the risk posed by the applicant.

### Selection Process

All final award decisions will be made by the Assistant Attorney General, unless a statute explicitly authorizes award decisions by another official or there is written delegation of authority to another official. This official may consider not only peer review ratings and program office recommendations, but also other factors as indicated in the “Application Review” section to make final award decisions. For additional information on the application review process, see the [Application Resource Guide](#).



## AWARD NOTICES

### Federal Award Notices

For successful applicants, JustGrants will send a system-generated email to the Application Submitter, Authorized Representative, and Entity Administrator with information on accessing their official award package in JustGrants. The award package will include key information (such as funding amount and period of performance) as well as award conditions that must be followed. The Authorized Representative for the entity should accept or decline the award within 45 days of the notification. See the [Application Resource Guide](#) for information on award notifications and instructions.

Applicants not selected for an award will receive notification after all award recipients have been notified. OJP also provides unsuccessful applicants with a summary of peer reviewer comments.

### Future Funding Opportunities

OJP may, in certain cases, provide additional funding in future years to awards made under this funding opportunity through continuation awards. When making continuation award decisions, OJP will consider, among other factors, OJP's strategic priorities, a recipient's overall management of the award, and the progress of the work funded under the award.

Applications submitted under this FY 2025 funding opportunity may be funded in future fiscal years, dependent on, among other considerations, the merit of the applications and the availability of appropriations.



## POST-AWARD REQUIREMENTS AND ADMINISTRATION

### Reporting

All award recipients under this funding opportunity will be required to submit the following reports and data:

- Quarterly financial reports.
- Semi-annual performance reports.
- Final financial and performance reports.
- If applicable, an annual audit report in accordance with the Part 200 Uniform Requirements or specific award conditions.

See the [Application Resource Guide](#) for additional information on specific post-award reporting requirements, including performance measure data and the method for submitting reports in OJP's online systems. Future awards and fund drawdowns may be withheld if reports are delinquent, and in appropriate cases, OJP may require additional reports.

### Performance Measure Reporting

Award recipients are required to submit performance measure data and performance reports in JustGrants on a semi-annual basis. Applicants selected for an award will receive further guidance on post-award reporting processes.

### Program- and Award-Specific Award Conditions

OJP includes various conditions on its awards. These may include program-specific conditions, which typically apply to all recipients of a funding opportunity, and award-specific conditions, which are included to address recipient-specific issues (e.g., programmatic or financial risk). Recipients may view all conditions, and actions required to satisfy those conditions, in the award package in JustGrants.

### Administrative, National Policy, and Other Legal Requirements

If selected for funding, in addition to implementing the funded project consistent with the OJP-approved application, the recipient must comply with all award conditions and all applicable requirements of federal statutes and regulations, including the applicable requirements referred to in the assurances and certifications executed in connection with award acceptance. For additional information on these legal requirements, see the “Administrative, National Policy, and Other Legal Requirements” section in the [Application Resource Guide](#).

### Civil Rights Compliance

If a successful applicant accepts funding from OJP—as a recipient of OJP funding—that award recipient must comply with certain federal civil rights laws that prohibit the award recipient from discriminating on the basis of race, color, national origin, sex, religion, or disability in how it delivers its program's services or benefits and in its employment practices. The civil rights laws that may be applicable to the award include, but are not limited to, Title VI of the Civil Rights Act of 1964, the nondiscrimination provisions of the Omnibus Crime Control and Safe Streets Act of 1968, and Section 504 of the Rehabilitation Act of 1973. These and other federal civil rights laws are discussed in greater detail on OJP's [Legal Overview—FY 2025 Awards](#) webpage under the

“Civil Rights Requirements” section. Additional resources are available from the [OJP Office for Civil Rights](#).

Compliance with Federal civil rights and nondiscrimination laws is material to the government’s decision to make any award and payment under this program, including for purposes of the False Claims Act, and each recipient will be required to certify (in its acceptance of the conditions of the award) that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

See OJP’s [Partnerships with Faith-Based and Other Neighborhood Organizations webpage](#) for specific information for faith-based organizations applying under this NOFO.

### **Financial Management and System of Internal Controls**

Award recipients and subrecipients (including recipients or subrecipients that are pass-through entities) must, as described in the Part 200 Uniform Requirements set out at 2 C.F.R. 200.303, comply with standards for financial and program management. See the [Application Resource Guide](#) for additional information.

### **Information Technology Security Clauses**

An application in response to this NOFO may require inclusion of information related to information technology security. See the [Application Resource Guide](#) for more information.

### **Other Reporting Requirements**

Applicants and recipients are required to notify OJP if you know that you or any of your organization’s principals for the award transaction are presently excluded or disqualified (i.e., debarred or suspended) or otherwise meet any of the criteria in 2 C.F.R. 180.335. Recipients must comply with requirements in 2 C.F.R. Part 180, as implemented by DOJ in 2 C.F.R. Part 2867, which, among other things, require recipients to check certain information sources and, in some cases, notify the federal awarding agency prior to the agency awarding federal funds via contracts or subawards.

If a recipient’s award includes a federal share of more than \$500,000 over the period of performance of the award, then the award (per 2 C.F.R. 200.113) will include a condition that may require the recipient to report and maintain certain information (relating to certain criminal, civil, and administrative proceedings) in SAM.gov. See the [Reporting Requirements page](#) for more information.



## OTHER INFORMATION

### Information Regarding Potential Evaluation of Programs and Activities

OJP may conduct or support an evaluation of the projects and activities funded under this NOFO. For additional information on what should be included in the application, see the [Application Resource Guide](#) section “Information Regarding Potential Evaluation of Programs and Activities.”

### Freedom of Information and Privacy Act

See the [Application Resource Guide](#) for important information on the Freedom of Information and Privacy Act (5 U.S.C. §§ 552 and 552a).

Applicants are advised not to include any unnecessary personally identifiable information, sensitive law enforcement information, or confidential financial information with the application.

### Provide Feedback to OJP

See the [Application Resource Guide](#) for information on how to provide feedback to OJP.



## APPLICATION CHECKLIST

### BJA FY25 Rural Law Enforcement Violent Crime Reduction Initiative

This application checklist has been created as an aid in developing an application. For more information, reference the “[OJP Application Submission Steps](#)” in the [OJP Grant Application Resource Guide](#) and the [DOJ Application Submission Checklist](#).

#### SAM.gov Registration/Renewal

- Confirm that your entity’s registration in the System for Award Management (SAM.gov) is active through the NOFO period. Submit a new or renewal registration in SAM.gov, if needed (see [Application Resource Guide](#)).

#### Grants.gov Registration

- Acquire an Authorized Organization Representative (AOR) and a Grants.gov username and password (see [Application Resource Guide](#)).
- Acquire AOR confirmation from the E-Business Point of Contact (E-Biz POC) (see [Application Resource Guide](#)).

#### Grants.gov Opportunity Search

- Search for the funding opportunity in Grants.gov using the opportunity number, assistance listing number, or keyword(s).
- Access the funding opportunity and application package (see Step 7 under “[OJP Application Submission Steps](#)” in the [Application Resource Guide](#)).
- Sign up for Grants.gov email notifications (optional) (see [Application Resource Guide](#)).

#### Funding Opportunity Review and Project Planning

- Review all sections of the NOFO.
- Confirm your entity is eligible to receive funding (see [Eligibility: Eligible Applicants](#)).
- Confirm your proposed budget is within the allowable limits (see [Basic Information: Funding Details](#)), includes only allowable costs (see [Application Contents, Submission Requirements, and Deadlines: Budget Detail Form](#)), and includes cost sharing if applicable (see [Eligibility: Cost Sharing/Match Requirement](#)).
- Review the performance measures for this funding opportunity and confirm you will be prepared to collect and report on this data (see [Program Description: Performance Measures](#)).
- Review the “[Legal Overview—FY 2025 Awards](#)” in the [OJP Funding Resource Center](#) and confirm you are prepared to follow the requirements.
- Read OJP policy and guidance on conference approval, planning, and reporting under “Listing of Costs Requiring Prior Approval” in the [DOJ Grants Financial Guide](#) or see the [Application Resource Guide](#).

#### Submission Step 1: Grants.gov

After registering with SAM.gov submit the SF-424 in Grants.gov.

- Complete and submit the SF-424 by the deadline.
- Confirm Section 8F of the SF-424 lists the name and contact information of the individual **who will complete the application in JustGrants**.

- Confirm that, within 48 hours of your submission in Grants.gov, you receive four (4) Grants.gov email notifications:
  - A submission receipt
  - A validation receipt
  - A grantor agency retrieval receipt
  - An agency tracking number assignment
- If no Grants.gov receipt and validation email is received, or if error notifications are received, contact the OJP Response Center at 800-851-3420, 202-353-5556, or [OJP.ResponseCenter@usdoj.gov](mailto:OJP.ResponseCenter@usdoj.gov) or the Grants.gov Customer Support Hotline at 800-518-4726, 606-545-5035, or [support@grants.gov](mailto:support@grants.gov) regarding technical difficulties (see the [Application Resource Guide](#) section on “[Experiencing Unforeseen Technical Issues](#)”).
- Confirm that, within 24 hours after receipt of confirmation emails from Grants.gov, the individual listed in Section 8F of the SF-424 receives an email from JustGrants with login instructions.

### Submission Step 2: JustGrants

- Complete the following information:
  - Entity and User Verification (first-time applicants)
  - Standard Applicant Information
  - Proposal Abstract
  - Financial Management and System of Internal Controls Questionnaire (see [Application Resource Guide](#))
  - Agency Funding Priorities Inventory
- Upload the Proposal Narrative.\*
- Complete the budget detail form.\*
- Upload other budget/financial attachments, as applicable.
- Upload additional application components, as applicable.
  - Applicant State or local government entities only: Upload properly-executed Certification by the Chief Executive Officer (or senior official) of the Applicant Government, using only the certification template provided in the specified Appendix to this NOFO.\*
- Complete the required disclosures and assurances:
  - Disclosure of Lobbying Activities and submission of SF-LLL, if prompted by the system
  - Disclosure of Duplication in Cost Items
  - DOJ Certified Standard Assurances
  - Applicant Disclosure and Justification—DOJ High-Risk Grantees
- Complete the required DOJ Certification on Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Coordination with Affected Agencies.

***\*Note: Items designated with an asterisk must be submitted for an application to meet the basic minimum requirements review. If OJP determines that an application does not include the designated items, it will neither proceed to peer review nor receive further consideration.***

## JustGrants Review, Certification, and Application Submission

- Address any validation errors displayed on screen after attempted submission, then return to the “Certify and Submit” screen to submit the application.
- Note the confirmation message at the top of the page. Users will also receive a notification in the “bell” alerts confirming submission.
- If you do not receive an application submission confirmation email or validation from JustGrants, or if you receive an error notification, please contact the JustGrants Service Desk at 833-872-5175 or [JustGrants.Support@usdoj.gov](mailto:JustGrants.Support@usdoj.gov). See the [Application Resource Guide](#) for additional information.

## Appendix 1

### U.S. DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS

#### Certification by the Chief Executive Officer (or senior official) of the Applicant Government

On behalf of the applicant named below, and in support of its application, I certify under penalty of perjury to the Office of Justice Programs (“OJP”), U.S. Department of Justice (“USDOJ”), that all of the following are true and correct:

- (1) I am the chief executive officer of the State or local government (“the jurisdiction”) of which the applicant entity named below is a part (or a senior official of the jurisdiction, with the legal authority to bind the same), I have received appropriate legal advice as to this certification, and I have the authority to make this certification on my own behalf as chief executive officer (or senior official) and on behalf of the jurisdiction and the applicant entity. I understand that OJP will rely upon this certification as a material representation in any decision to make an award to the applicant entity.
- (2) I have carefully reviewed (or have received pertinent legal advice concerning) 8 U.S.C. §§ 1373(a) & (b) and 1644, including the prohibitions on certain actions by State and local government entities, agencies, and officials regarding information on citizenship and immigration status.
- (3) I (and the applicant entity) understand that, for purposes of this certification, the term “program or activity” means what it means under title VI of the Civil Rights Act of 1964 (*see* 42 U.S.C. § 2000d-4a), and that terms used in this certification that are defined in 8 U.S.C. § 1101 mean what they mean under that section 1101, except that the term “State” also shall include American Samoa (*cf.* 42 U.S.C. § 901(a)(2)).
- (4) I (and the applicant entity) assure that the applicant entity (and its officials and other personnel) will comply with 8 U.S.C. §§ 1373 and 1644 in any “program or activity” receiving federal financial assistance under any award made by OJP pursuant to this application. I further certify that any subrecipient (at any tier) of such federal financial assistance (and its officials and other personnel) will also comply with 8 U.S.C. §§ 1373 and 1644.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 34 U.S.C. § 10271 or under 18 U.S.C. § 1001 or 1621, and may subject me and the applicant entity to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729–3730 and §§ 3801–3812). I also acknowledge that OJP awards, including certifications provided in connection with such awards, are subject to review by USDOJ, including by OJP and by the USDOJ Office of the Inspector General.

\_\_\_\_\_  
Signature of Chief Executive Officer (or senior official) of the Applicant Government

\_\_\_\_\_  
Date of Certification

\_\_\_\_\_  
Printed Name of Chief Executive Officer (or senior official)

\_\_\_\_\_  
Title of Chief Executive Officer (or senior official)

\_\_\_\_\_  
Name of Applicant Government Entity



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

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### Subject

Appointment to the Utility Advisory Committee: Eric Damberg

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### Department/Office

City Clerk

### Ordinance/Resolution Number

### Document Type

General Business Item

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### Recommended Motion

Appoint Eric Damberg to Position No. 1 on the Utility Advisory Committee.

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### Summary

A vacancy on the Utility Advisory Committee was created when Monica Hofstetter resigned from Position No. 1, effective March 3, 2026.

The City solicited applications to fill the vacancy, and three (3) applications were received. On May 11, 2026, Council Liaison Maier, Chair Staven, Vice-Chair Hyson, and Energy Services Director and Staff Liaison Whitney interviewed all three (3) applicants. Following the interview process, Eric Damberg was selected for recommended appointment to Position No. 1 on the Utility Advisory Committee for the remainder of the current term, which expires September 30, 2026.

Candidate application information is on file in the City Clerk's Office.

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### Fiscal Impact

None.

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### Attachments

1. Utility Advisory Committee Member Recommendation Memo

**CITY OF RICHLAND**  
**ENERGY SERVICES**

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



**MEMORANDUM**

TO: Richland City Council

FROM: Clint Whitney, Staff Liaison

DATE: May 12, 2026

SUBJECT: Utilities Advisory Committee Candidate Recommendation

A total of three (3) application packets were received following the advertisement of a vacancy for Position No. 1 on the Utility Advisory Committee (UAC), created by the resignation of the previous committee member.

On May 11, 2026, Council Liaison Maier, Chair Staven, Vice-Chair Hyson and Energy Services Director and Staff Liaison Whitney interviewed the three (3) candidates to fill the upcoming vacancies.

After careful consideration and deliberation, the following recommendation is submitted for Council approval:

Position #1:

Vacated by:  
Monica Hofstetter

Selected Candidate:  
Eric Damberg



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

### Subject

Expenditures from April 1, 2026 to April 30, 2026 for \$38,790,456.25 including Travel Checks Nos. 20991-21043, Accounts Payable Check Nos. 345731-346659, Accounts Payable Wire Nos. 10969-11014, Payroll Wires & ACH Nos. 15443-15504, Payroll Check Nos. 237686-237688, and Payroll Direct Deposit Nos. 26980020570-261190022197

### Department/Office

Finance

### Ordinance/Resolution Number

### Document Type

Expenditures

### Recommended Motion

Approve the expenditures from April 1, 2026 to April 30, 2026 in the amount of \$38,790,456.25.

### Summary

Breakdown of Expenditures

Travel Checks	20991-21043	\$33,968.44
Accounts Payable Checks	345731-346659	\$3,948,089.48
Accounts Payable Wires	10969-11014	\$27,938,171.63
Payroll Wires & ACH	15443-15404	\$3,602,600.06
Payroll Checks	237686-237688	\$21,279.83
Payroll Direct Deposits	26980020570-261190022197	\$3,246,346.81
<b>TOTAL</b>		<b>\$38,790,456.25</b>

### Fiscal Impact

Total Disbursements: \$38,790,456.25

### 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 - 4/1/2026 - 4/30/2026

AP-EXP-SUMMARY-001

## Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20991	21043	53	\$33,968.44	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	345731	346659	928	\$3,948,089.48	\$379.10
Accounts Payable Wires	(AP-WIRENOS-001)	10969	11014	46	\$27,938,171.63	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	15443	15504	62	\$3,602,600.06	\$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237686	237688	3	\$21,279.83	\$0.00
Payroll Direct Deposit		26980020570	261190022197	1628	\$3,246,346.81	\$0.00

\$38,790,456.25

# AP Travel Checks - MUNIS 4/1/2026 - 4/30/2026

## Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
04/01/2026	20991	20996	6	\$3,478.27	\$0.00
04/08/2026	20997	21000	4	\$3,844.43	\$0.00
04/15/2026	21001	21020	20	\$9,085.77	\$0.00
04/22/2026	21021	21023	3	\$3,722.67	\$0.00
04/29/2026	21024	21043	20	\$13,837.30	\$0.00
			<b>53</b>	<b>\$33,968.44</b>	<b>\$0.00</b>

## Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
04/01/2026	20991		ERIC J EDWARDS	\$1123.27	26-161 GRAYKEY EXAMINATION	\$0.00	
04/01/2026	20992		CHRISTOPHER MASON	\$421.00	26-137 BEHIND THE BADGE FOUNDA	\$0.00	
04/01/2026	20993		NICHOLAS MUTRUX	\$668.00	26-021 IAPE EVIDENCE TRAINING	\$0.00	
04/01/2026	20994		JOSHUA SANDERS	\$668.00	26-022 IAPE EVIDENCE TRAINING	\$0.00	
04/01/2026	20995		DAURICE SMITH	\$299.00	26-096 2026 EVERGREEN INTERNAT	\$0.00	
04/01/2026	20996		ALYSSA URETSKY-PRATT	\$299.00	26-097 2026 EVERGREEN INTERNAT	\$0.00	
04/08/2026	20997		MIZAEL ACEVEDO	\$291.80	26-165 WABO ANNUAL BUSINESS ME	\$0.00	
04/08/2026	20998		BIRCHER, JOSEPH	\$1388.65	26-086 NWPPA ENG & OPS CONFERE	\$0.00	
04/08/2026	20999		HYRUM STOHEL	\$553.97	26-141 ICAC CONFERENCE	\$0.00	
04/08/2026	21000		STUDDARD, DOUG	\$1610.01	26-077 NWPPA ENG & OPS CONFERE	\$0.00	
04/15/2026	21001		ANTHONY BENCH	\$1398.86	26-033 NATIONAL RADIOLOGICAL E	\$0.00	
04/15/2026	21002		JONATHAN COLVIN	\$241.00	26-045 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21003		JENNY K DAVIS	\$241.00	26-050 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21004		AIMEE FOURNIER-PLANTE	\$210.93	26-159 CAMP 911 2026	\$0.00	
04/15/2026	21005		GARCIA, TOMMY	\$241.00	26-046 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21006		JAMES GEORGE	\$980.24	26-024 WSNIA CONFERENCE	\$0.00	
04/15/2026	21007		MICHELLE HAFFNER	\$241.00	26-051 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21008		JULIE JACKSON PIPER	\$241.00	26-044 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21009		R. KIM LETTRICK	\$188.77	26-158 CAMP 911 2026	\$0.00	
04/15/2026	21010		RYAN MILLER	\$817.68	26-025 WSNIA CONFERENCE	\$0.00	
04/15/2026	21011		TRISHA MORASCH	\$241.00	26-052 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21012		MATTHEW NAVARRO	\$241.00	26-085 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21013		MICHELE PEIFFER	\$499.90	26-106 LEIRA INTRO AND AD LAW	\$0.00	
04/15/2026	21014		UKIAH PETERSEN	\$980.24	26-023 WSNIA CONFERENCE	\$0.00	
04/15/2026	21015		THERESA RICHARDSON	\$896.50	26-081 ECA FORUM	\$0.00	
04/15/2026	21016		ROOS, MICHAEL CODY	\$241.00	26-053 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21017		MICHAEL SCARFO	\$586.65	26-129 2026 OLA/PNLA CONFERENC	\$0.00	
04/15/2026	21018		JOHANNA TALBOTT	\$116.00	26-128 2026 WA LIBRARY ASSOCIA	\$0.00	
04/15/2026	21019		CHRISTOPHER WAITE	\$241.00	26-043 2026 WRPA CONFERENCE/TR	\$0.00	
04/15/2026	21020		DONALD WIEBER	\$241.00	26-062 2026 WRPA CONFERENCE/TR	\$0.00	
04/22/2026	21021		JASON CROUCH	\$1247.52	26-135 EXPLOSIVES BREACHER COU	\$0.00	
04/22/2026	21022		ERIC J EDWARDS	\$1227.63	26-026 NAPARS ADV CRASH RECONS	\$0.00	
04/22/2026	21023		STEVE HEID	\$1247.52	26-136 EXPLOSIVES BREACHER COU	\$0.00	
04/29/2026	21024		COURTNEY ALLEN-GRANT	\$1221.00	26-030 NWGIA CONFERENCE	\$0.00	
04/29/2026	21025		BIRKHIMER, RYAN	\$700.60	26-187 NW FIRE INVESTIGATORS C	\$0.00	
04/29/2026	21026		JOHN S BOARDMAN	\$295.75	26-125 2026 WSLEA CONFERENCE	\$0.00	
04/29/2026	21027		BRYAN, DAMON	\$295.75	26-139 2026 WSLEA CONFERENCE	\$0.00	
04/29/2026	21028		LIZBETH CARDENAS	\$271.73	26-147 PROTECTION ORDERS AND M	\$0.00	
04/29/2026	21029		COLTON CASILLAS	\$1264.60	26-188 NW FIRE INVESTIGATORS C	\$0.00	
04/29/2026	21030		ERIC J EDWARDS	\$1638.75	26-027 IACIS MOBILE DEVICE FOR	\$0.00	
04/29/2026	21031		PAT EVERHAM	\$933.76	26-180 2026 PNWS AWWA CONFEREN	\$0.00	
04/29/2026	21032		BRYAN FIELD	\$1221.00	26-028 NWGIA CONFERENCE	\$0.00	
04/29/2026	21033		JAMES GEORGE	\$1221.00	26-029 NWGIA CONFERENCE	\$0.00	
04/29/2026	21034		HEATHER KINTZLEY	\$272.55	26-134 2026 AWC LABOR RELATION	\$0.00	
04/29/2026	21035		BRANDON KOE	\$147.00	26-117 CHILDRENS JUSTICE CONFE	\$0.00	
04/29/2026	21036		LARKIN, DAVID	\$561.10	26-183 NRU BOARD OF DIRECTORS	\$0.00	
04/29/2026	21037		SAMANTHA LETOURNEAU	\$484.77	26-163 AWC LABOR RELATIONS INS	\$0.00	
04/29/2026	21038		DINA SALSBERY	\$271.73	26-146 PROTECTION ORDERS AND M	\$0.00	
04/29/2026	21039		KRISTI SMITH	\$295.75	26-124 2026 WSLEA CONFERENCE	\$0.00	
04/29/2026	21040		MATTHEW SMITH	\$702.50	26-116 WSPCA SEMINAR	\$0.00	
04/29/2026	21041		TERRY THRALL	\$295.75	26-126 2026 WLSEA CONFERENCE	\$0.00	
04/29/2026	21042		DANIEL WALKER	\$879.32	26-181 2026 PNWS AWWA CONFEREN	\$0.00	
04/29/2026	21043		CLINT WHITNEY	\$862.89	26-184 PPC EXECUTIVE COMMITTEE	\$0.00	
				<b>\$33968.44</b>		<b>\$0.00</b>	

# Accounts Payable Checks

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/01/2026	345731	P	31250	AARDVARK	\$3,690.37	0	0401261	SWAT HELMET REPLACEMENTS (3)
04/01/2026	345732	P	10000	KBL, INC.	\$1,766.38	0	0401261	CITY OF RICHLAND PRINT AND RES
04/01/2026	345733	P	10838	GRIGG ENTERPRISES INC	\$564.42	0	0401261	12PC- SCKT SET/5PK SAWS/AIR BL
04/01/2026	345734	P	31880	ALOHA GARAGE DOOR COMPANY INC	\$10,175.97	0	0401261	Install new garage door and op
04/01/2026	345735	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$470.12	0	0401261	28.36 TON -ROCK - 5/8 TOP COUR
04/01/2026	345736	P	10157	AMERIGAS	\$135.42	0	0401261	STATION 72 PROPANE
04/01/2026	345737	P	10644	ANIXTER INC	\$1,287.01	0	0401261	Sleeves
04/01/2026	345738	P	999000	AUREF - Utility Customer Refund - Utility Customer Refund	\$65.66	0	0401261	1775 COLUMBIA PARK TRL 202
04/01/2026	345739	P	999000	AUREF - Utility Customer Refund - Utility Customer Refund	\$46.69	0	0401261	2105 PULLEN ST 14
04/01/2026	345740	P	999000	AUREF - Utility Customer Refund	\$53.78	0	0401261	2105 PULLEN ST 15
04/01/2026	345741	P	999000	AUREF - Utility Customer Refund	\$79.33	0	0401261	2105 PULLEN ST 11
04/01/2026	345742	P	999000	AUREF - Utility Customer Refund	\$44.64	0	0401261	2105 PULLEN ST 16
04/01/2026	345743	P	999000	AUREF - Utility Customer Refund	\$72.03	0	0401261	2105 PULLEN ST 10
04/01/2026	345744	P	999000	AUREF - Utility Customer Refund	\$85.75	0	0401261	2105 PULLEN ST 9
04/01/2026	345745	P	999000	AUREF - Utility Customer Refund	\$49.96	0	0401261	2105 PULLEN ST 18
04/01/2026	345746	P	999000	AUREF - Utility Customer Refund	\$45.23	0	0401261	2105 PULLEN ST 7
04/01/2026	345747	P	999000	AUREF - Utility Customer Refund	\$83.89	0	0401261	2105 PULLEN ST 6
04/01/2026	345748	P	999000	AUREF - Utility Customer Refund	\$80.78	0	0401261	2105 PULLEN ST 5
04/01/2026	345749	P	999000	AUREF - Utility Customer Refund	\$59.90	0	0401261	2105 PULLEN ST 22
04/01/2026	345750	P	999000	AUREF - Utility Customer Refund	\$56.29	0	0401261	2105 PULLEN ST 4
04/01/2026	345751	P	999000	AUREF - Utility Customer Refund	\$42.31	0	0401261	2105 PULLEN ST 3
04/01/2026	345752	P	999000	AUREF - Utility Customer Refund	\$54.00	0	0401261	2105 PULLEN ST 24
04/01/2026	345753	P	999000	AUREF - Utility Customer Refund	\$52.38	0	0401261	2105 PULLEN ST 2
04/01/2026	345754	P	999000	AUREF - Utility Customer Refund	\$54.84	0	0401261	2105 PULLEN ST 25
04/01/2026	345755	P	999000	AUREF - Utility Customer Refund	\$38.12	0	0401261	900 AARON DR 205
04/01/2026	345756	P	999000	AUREF - Utility Customer Refund	\$165.45	0	0401261	1875 KAPALUA AVE
04/01/2026	345757	P	999000	AUREF - Utility Customer Refund	\$108.49	0	0401261	1416 AGNES ST
04/01/2026	345758	P	999000	AUREF - Utility Customer Refund	\$116.47	0	0401261	451 WESTCLIFFE BLVD Apt B110
04/01/2026	345759	P	999000	AUREF - Utility Customer Refund	\$168.72	0	0401261	1706 GAILLARD PL
04/01/2026	345760	P	999000	AUREF - Utility Customer Refund	\$436.22	0	0401261	1402 POTTER AVE
04/01/2026	345761	P	999000	AUREF - Utility Customer Refund	\$73.72	0	0401261	709 TORBETT ST
04/01/2026	345762	P	999000	AUREF - Utility Customer Refund	\$18.83	0	0401261	300 COLUMBIA POINT DR D203
04/01/2026	345763	P	999000	AUREF - Utility Customer Refund	\$265.25	0	0401261	211 WRIGHT AVE
04/01/2026	345764	P	999000	AUREF - Utility Customer Refund	\$32.71	0	0401261	1004 WARREN CT
04/01/2026	345765	P	999000	AUREF - Utility Customer Refund	\$59.99	0	0401261	1775 COLUMBIA PARK TRL 210

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04/01/2026	345766	P	999000	AUREF - Utility Customer Refund	\$22.57	0	0401261	2523 BRODIE LN
04/01/2026	345767	P	999000	AUREF - Utility Customer Refund	\$145.50	0	0401261	2486 HENDERSON LOOP
04/01/2026	345768	P	999000	AUREF - Utility Customer Refund	\$55.84	0	0401261	3481 MORNINGSIDE PKWY
04/01/2026	345769	P	999000	AUREF - Utility Customer Refund	\$109.95	0	0401261	312 ADAIR DR
04/01/2026	345770	P	999000	AUREF - Utility Customer Refund	\$929.25	0	0401261	4490 AVA WAY
04/01/2026	345771	P	999000	AUREF - Utility Customer Refund	\$137.41	0	0401261	2665 KINGSGATE WAY Apt G181
04/01/2026	345772	P	999000	AUREF - Utility Customer Refund	\$15.18	0	0401261	4497 STARLIT LN Unit 103
04/01/2026	345773	P	999000	AUREF - Utility Customer Refund	\$8.62	0	0401261	4497 STARLIT LN Unit 104
04/01/2026	345774	P	999000	AUREF - Utility Customer Refund	\$193.27	0	0401261	2823 CENTERLINE AVE
04/01/2026	345775	P	999000	AUREF - Utility Customer Refund	\$118.38	0	0401261	341 VENTUS ST
04/01/2026	345776	P	999000	AUREF - Utility Customer Refund	\$182.35	0	0401261	2864 AVRIO AVE
04/01/2026	345777	P	999000	AUREF - Utility Customer Refund	\$233.40	0	0401261	248 EPIC ST
04/01/2026	345778	P	999000	AUREF - Utility Customer Refund	\$176.19	0	0401261	3003 QUEENSGATE DR Apt 236
04/01/2026	345779	P	999000	AUREF - Utility Customer Refund	\$3.33	0	0401261	3003 QUEENSGATE DR Apt 142
04/01/2026	345780	P	999000	AUREF - Utility Customer Refund	\$101.65	0	0401261	410 ROBERT AVE
04/01/2026	345781	P	999000	AUREF - Utility Customer Refund	\$243.16	0	0401261	3789 BOXBERGER ST
04/01/2026	345782	P	999000	AUREF - Utility Customer Refund	\$86.19	0	0401261	425 BRADLEY BLVD Apt 129
04/01/2026	345783	P	999000	AUREF - Utility Customer Refund	\$16.88	0	0401261	425 BRADLEY BLVD Apt 217
04/01/2026	345784	P	999000	AUREF - Utility Customer Refund	\$60.91	0	0401261	425 BRADLEY BLVD Apt 222
04/01/2026	345785	P	999000	AUREF - Utility Customer Refund	\$71.33	0	0401261	425 BRADLEY BLVD Apt 318
04/01/2026	345786	P	999000	AUREF - Utility Customer Refund	\$80.41	0	0401261	455 BRADLEY BLVD Apt 316
04/01/2026	345787	P	999000	AUREF - Utility Customer Refund	\$79.75	0	0401261	1528 MAHAN AVE
04/01/2026	345788	P	999000	AUREF - Utility Customer Refund	\$68.68	0	0401261	2455 GEORGE WASHINGTON WAY I24
04/01/2026	345789	P	999000	AUREF - Utility Customer Refund	\$99.64	0	0401261	2455 GEORGE WASHINGTON WAY N27
04/01/2026	345790	P	999000	AUREF - Utility Customer Refund	\$42.85	0	0401261	1876 FOWLER ST 309
04/01/2026	345791	P	10301	BAVCO	\$288.82	0	0401261	CLAYBELL - IRR BACKFLOW ASSY P
04/01/2026	345792	P	10008	BENTON PUD	\$572.60	0	0401261	RACK RESERVE FEES 2025 OCTOBER
04/01/2026	345793	P	31747	BRUCKNER TRUCK SALES INC	\$536.15	0	0401261	VEH#3361 WO#79382 FILTERS
04/01/2026	345794	P	30116	CHRISTENSEN INC	\$956.57	0	0401261	FLEET - LIQUID GUARDIAN
04/01/2026	345795	P	10261	CITY OF RICHLAND	\$1,736.71	0	0401261	26-105 Ramsey/Motorola Staging
04/01/2026	345796	P	11516	COLEMAN OIL COMPANY	\$31,866.49	0	0401261	LANDFILL - CLEAR
04/01/2026	345797	P	11801	COLUMBIA SAFETY LLC	\$1,026.79	0	0401261	POWERHEART G5 TRAINER with iCP
04/01/2026	345798	P	32062	CRANETECH INC	\$558.18	0	0401261	VEH#3346 WO#79171 ANNUAL CRANE
04/01/2026	345799	P	32592	CROSS REITER INC	\$4,856.00	0	0401261	GWW Sidewalk Retaining Wall De
04/01/2026	345800	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,208.82	0	0401261	COL PT MARINA - IRR REPAIRS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/01/2026	345801	P	31170	HIS DIME, LLC	\$173.87	0	0401261	VEH#4212 WO#79373 DECALS
04/01/2026	345802	P	10315	FERGUSON US HOLDINGS INC	\$14,964.66	0	0401261	Concrete Meter Boxes
04/01/2026	345803	P	10315	FERGUSON US HOLDINGS INC	\$112.38	0	0401261	SIGN SHOP - AIR LINE ROUTING
04/01/2026	345804	P	10447	FINAL TOUCH UPHOLSTERY	\$418.88	0	0401261	VEH#3383 WO#79392 SEAT REPAIR
04/01/2026	345805	P	10447	FINAL TOUCH UPHOLSTERY	\$418.88	0	0401261	VEH#3358 WO#79169 SEAT REPAIR
04/01/2026	345806	P	32507	FRONTLINE MEDICAL PLLC	\$370.00	0	0401261	PRE-EMP TESTING (SAVAGE) & DOT
04/01/2026	345807	P	32768	FULCRUM ELECTRIC LLC	\$9,502.84	0	0401261	Chlorine Building Sub Panel In
04/01/2026	345808	P	10203	W.W. GRAINGER, INC	\$108.83	0	0401261	Warehouse replenishment
04/01/2026	345809	P	30113	GRANICUS, LLC	\$30,902.02	0	0401261	GovAccess Renewal 2026 Q#Q-514
04/01/2026	345810	P	32894	MIGUEL GARZA	\$813.46	0	0401261	2026 BUNNY BRUNCH CONTRACT 135
04/01/2026	345811	P	31057	INGRAM INDUSTRIES INC.	\$2,736.03	0	0401261	LIBRARY MATERIALS - PHYSICAL C
04/01/2026	345812	P	10290	JIM'S PACIFIC GARAGES INC	\$102.69	0	0401261	VEH#3365 WO#79385 DIPSTICK
04/01/2026	345813	P	31660	KELLEY CREATE CO	\$181.20	0	0401261	RPD EVIDENCE COPIER USAGE 2/28
04/01/2026	345814	P	31660	KELLEY CREATE CO	\$386.07	0	0401261	RFD ST 73 - PRINTER SERVICES M
04/01/2026	345815	P	11667	KENWORTH SALES COMPANY	\$2,954.70	0	0401261	VEH#3359 WO#79324 THERMOSTAT
04/01/2026	345816	P	11199	LIBERTY LAWN & SAW SHOP	\$22.79	0	0401261	VEH#6618 WO#79007 CABLE HOLDER
04/01/2026	345817	P	10262	LIFE ASSIST INC	\$87.61	0	0401261	MEDICAL SUPPLIES - SAM SPLINT
04/01/2026	345818	P	31690	LONI'S SIGN SERVICE INC	\$1,579.05	0	0401261	VEH#3423 WO#79087 LINER INSTAL
04/01/2026	345819	P	32673	MES I ACQUISITION INC	\$3,295.23	0	0401261	FD STRUCTURE GLOVES
04/01/2026	345820	P	11163	MIWALL CORPORATION	\$3,182.75	0	0401261	SWAT SNIPER AMMUNITION
04/01/2026	345821	P	10024	MOTION INDUSTRIES INC	\$7,547.38	0	0401261	E8 E9 LUBRICANT
04/01/2026	345822	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$169.98	0	0401261	VEH#2451 WO#79299 BATTERY
04/01/2026	345823	P	32597	TAMPA ENTERPRISES LLC	\$2,828.76	0	0401261	STIHL BACKPACK BLOWERS
04/01/2026	345824	P	10303	OAK HARBOR FREIGHT LINES INC	\$1,446.30	0	0401261	FREIGHT FOR DE NORA WARRANTY
04/01/2026	345825	P	10472	OCLC INC	\$4,735.87	0	0401261	LIBRARY APP - CAPIRA MOBILE 3/
04/01/2026	345826	P	10975	STANDARD FUSEE CORP	\$391.63	0	0401261	FLARE RESTOCK RPD/RFD
04/01/2026	345827	P	11132	WALLA WATER INC	\$1,925.98	0	0401261	SHOPS 300 - ROLL UP DOOR REPAI
04/01/2026	345828	P	10357	OXARC INC	\$101.65	0	0401261	RFD - OXYGEN
04/01/2026	345829	P	31206	CI - PW LLC	\$14.14	0	0401261	Water for Landfill 3/24/26
04/01/2026	345830	P	10074	PORT OF BENTON	\$383.00	0	0401261	STATION 75 - IRR ASSESSMENT
04/01/2026	345831	P	10879	PREMIER LANDSCAPING & DESIGN	\$1,650.00	0	0401261	COP CERTIFICATION CLASS-BARBER
04/01/2026	345832	P	32130	DWAN PRIDEMORE	\$616.42	0	0401261	2026 BUNNY BRUNCH FACE PAINTIN
04/01/2026	345833	P	32304	RAD TOWING INC	\$209.45	0	0401261	VEH#2531 WO#79259 TIRE CHANGE
04/01/2026	345834	P	10102	PASCO RANCH AND HOME INC	\$43.52	0	0401261	NEW HIRE - MASON BROWN (REPLAC
04/01/2026	345835	P	11076	RIO FOLTZ PLLC	\$41,881.99	0	0401261	PROSECUTION SERVICES FOR APRIL

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04/01/2026	345836	P	11363	RODDA PAINT CO	\$478.20	0	0401261	VANDALISM - DUPORTAIL BRIDGE
04/01/2026	345837	P	32114	SARAH SCHAFFER	\$85.97	0	0401261	26-065 Schaffer/Pub Ed Mini Fo
04/01/2026	345838	P	31744	SOF'FALL INC	\$10,577.05	0	0401261	SOF'FALL FOR PARKS
04/01/2026	345839	P	10440	SOLID WASTE SYSTEMS INC	\$1,913.54	0	0401261	VEH#3364 WO#79186 JOYSTICK
04/01/2026	345840	P	10536	SPRAGUE PEST SOLUTIONS	\$348.32	0	0401261	RPD FACILITY PEST CONTROL 3/12
04/01/2026	345841	P	11256	STERICYCLE INC	\$10.36	0	0401261	RPD SHARPS/BIOHAZARD WASTE SER
04/01/2026	345842	P	32129	SWARCO MCCAIN INC	\$1,818.02	0	0401261	ATC P44 32CH
04/01/2026	345843	P	10961	TACOMA SCREW PRODUCTS INC	\$1.65	0	0401261	12 ea- 18-8 SCREW/18-8 WASHER
04/01/2026	345844	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,766.13	0	0401261	VEH#2484 WO#79383 TIRE CHANGE
04/01/2026	345845	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$31.78	0	0401261	12VOLT 9 AH 12 TERMINAL SLA BA
04/01/2026	345846	P	12292	TRI CITIES STEELBAND ASSOCIATION	\$375.00	0	0401261	2026 BUNNY BRUNCH
04/01/2026	345847	P	10860	VERIZON COMMUNICATIONS INC	\$1,746.30	0	0401261	CELL PHONES 02/07-03/06/26
04/01/2026	345848	P	11461	WASHINGTON STATE ASSOCIATION OF FIRE CHIEFS	\$4,220.35	0	0401261	RFD-WFC FIRE AGENCY MEMBERSHIP
04/01/2026	345849	P	10140	WASHINGTON STATE PATROL	\$600.00	0	0401261	RPD ACCESS USER FEE 1ST QTR 20
04/01/2026	345850	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,460.98	0	0401261	VEH#6692 WO#78958 RECEPTACLE K
04/01/2026	345851	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$34.76	0	0401261	VEH#3359 WO#79324 PRESSURE SWI
04/01/2026	345852	P	10103	KERI RANDALL BADGLEY	\$174.70	0	040126PP	MEDICARE PREMIUM/BADGLEY
04/01/2026	345853	P	10855	BEDEN, LARRY	\$202.90	0	040126PP	MEDICARE PREMIUM/BEDEN
04/01/2026	345854	P	10169	DALE A BRUNSON	\$202.90	0	040126PP	MEDICARE PREMIUM/BRUNSON
04/01/2026	345855	P	10170	RANDY H CARPER	\$202.90	0	040126PP	MEDICARE PREMIUM/CARPER
04/01/2026	345856	P	10167	MIKE CASE	\$202.90	0	040126PP	MEDICARE PREMIUM/CASE
04/01/2026	345857	P	10029	MICHAEL CLEAVENGER	\$202.90	0	040126PP	MEDICARE PREMIUM/CLEAVENGER
04/01/2026	345858	P	10028	WILL J CLEAVENGER	\$202.90	0	040126PP	MEDICARE PREMIUM/CLEAVENGER
04/01/2026	345859	P	10038	LARRY COUCH	\$174.70	0	040126PP	MEDICARE PREMIUM/COUCH
04/01/2026	345860	P	10166	JAMES J DEMYER	\$202.90	0	040126PP	MEDICARE PREMIUM/DEMYER
04/01/2026	345861	P	10048	DOUGLAS D DRIVER	\$274.50	0	040126PP	MEDICARE PREMIUM/DRIVER
04/01/2026	345862	P	10165	JOHN M GANLEY	\$202.90	0	040126PP	MEDICARE PREMIUM/GANLEY
04/01/2026	345863	P	12445	JAMES GREG GILL	\$202.90	0	040126PP	MEDICARE PREMIUM/GILL
04/01/2026	345864	P	31042	JAMES B GOULD	\$202.90	0	040126PP	MEDICARE PREMIUM/GOULD
04/01/2026	345865	P	10251	HIGGINS, FRED C	\$202.90	0	040126PP	MEDICARE PREMIUM/HIGGINS
04/01/2026	345866	P	10271	SCOTT K LARSON	\$202.90	0	040126PP	MEDICARE PREMIUM/LARSON
04/01/2026	345867	P	10156	DAVID L LEWIS	\$259.00	0	040126PP	MEDICARE PREMIUM/LEWIS
04/01/2026	345868	P	10164	ROBERT MOORE	\$201.90	0	040126PP	MEDICARE PREMIUM/MOORE
04/01/2026	345869	P	31512	JERALD S MORRELL	\$202.90	0	040126PP	MEDICARE PREMIUM/MORRELL

# Accounts Payable Checks

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/01/2026	345870	P	10117	DAVID W SPARKS	\$202.90	0	040126PP	MEDICARE PREMIUM/SPARKS
04/01/2026	345871	P	10119	WILLIAM TANNER	\$202.90	0	040126PP	MEDICARE PREMIUM/TANNER
04/01/2026	345872	P	10332	RANDAL L TAYLOR	\$259.00	0	040126PP	MEDICARE PREMIUM/TAYLOR
04/01/2026	345873	P	10163	GERALD D THOMAS	\$274.50	0	040126PP	MEDICARE PREMIUM/THOMAS
04/01/2026	345874	P	10800	ROY TURNER	\$202.90	0	040126PP	MEDICARE PREMIUM/TURNER
04/01/2026	345875	P	10005	RON BEARDEMPHL	\$202.90	0	040126FP	MEDICARE PREMIUM/BEARDEMPHL
04/01/2026	345876	P	10014	JOHN S BOARDMAN	\$184.90	0	040126FP	MEDICARE PREMIUM/BOARDMAN
04/01/2026	345877	P	10180	CANFIELD, HARRY R	\$202.90	0	040126FP	MEDICARE PREMIUM/CANFIELD
04/01/2026	345878	P	10040	DANNY DOWNS	\$184.90	0	040126FP	MEDICARE PREMIUM/DOWNS
04/01/2026	345879	P	10085	JAMES P MULROY	\$202.90	0	040126FP	MEDICARE PREMIUM/MULROY
04/01/2026	345880	P	10086	DAVID MURRAY	\$189.90	0	040126FP	MEDICARE PREMIUM/MURRAY
04/01/2026	345881	P	10087	EDWARD A MYERS	\$202.90	0	040126FP	MEDICARE PREMIUM/MYERS
04/01/2026	345882	P	10820	OWEN, MICHAEL	\$194.90	0	040126FP	MEDICARE PREMIUM/OWEN
04/01/2026	345883	P	10533	JAMES POLLARD	\$202.90	0	040126FP	MEDICARE PREMIUM/POLLARD
04/01/2026	345884	P	10109	RODGERS, GARY H	\$202.90	0	040126FP	MEDICARE PREMIUM/RODGERS
04/01/2026	345885	P	12440	MARK STRATTON	\$202.90	0	040126FP	MEDICARE PREMIUM/STRATTON
04/01/2026	345886	P	10673	TERRY THRALL	\$202.90	0	040126FP	MEDICARE PREMIUM/THRALL
04/01/2026	345887	P	10142	ROYAL WEST	\$202.90	0	040126FP	MEDICARE PREMIUM/WEST
04/01/2026	345888	P	10148	CRAIG E WILLIAMSON	\$162.90	0	040126FP	MEDICARE PREMIUM/WILLIAMSON
04/03/2026	345889	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	\$27,936.08	0	0403261	MARCH 26 - HOME-OWNER OCCUPIED
04/03/2026	345890	P	31678	AT&T CORP	\$71.85	0	0403261	FAX LINES 02/22-03/21/26
04/03/2026	345891	P	999000	AUREF - Utility Customer Refund	\$105.75	0	0403261	82 HODGES CT
04/03/2026	345892	P	999000	AUREF - Utility Customer Refund	\$163.92	0	0403261	2101 STEPTOE ST Apt 219
04/03/2026	345893	P	999000	AUREF - Utility Customer Refund	\$121.67	0	0403261	2101 STEPTOE ST Apt 140
04/03/2026	345894	P	999000	AUREF - Utility Customer Refund	\$188.83	0	0403261	36 COSMIC LN
04/03/2026	345895	P	999000	AUREF - Utility Customer Refund	\$94.62	0	0403261	1329 GOETHALS DR 10
04/03/2026	345896	VOID	999000	AUREF - Utility Customer Refund	\$0.00	256.1	0403261	VOID AFTER UPDATE 04/15/2026
04/03/2026	345897	P	999000	AUREF - Utility Customer Refund	\$152.61	0	0403261	723 RIO VISTA LOOP
04/03/2026	345898	P	999000	AUREF - Utility Customer Refund	\$139.02	0	0403261	1911 HOXIE AVE Apt C
04/03/2026	345899	P	999000	AUREF - Utility Customer Refund	\$87.53	0	0403261	1650 MOWRY SQ 318
04/03/2026	345900	P	999000	AUREF - Utility Customer Refund	\$238.40	0	0403261	523 SMITH AVE
04/03/2026	345901	P	999000	AUREF - Utility Customer Refund	\$183.78	0	0403261	1603 MAHAN AVE
04/03/2026	345902	P	999000	AUREF - Utility Customer Refund	\$186.95	0	0403261	2550 DUPORTAIL ST R207
04/03/2026	345903	P	999000	AUREF - Utility Customer Refund	\$125.95	0	0403261	1529 COLUMBIA PARK TRL Apt 126
04/03/2026	345904	P	999000	AUREF - Utility Customer Refund	\$163.80	0	0403261	2513 DUPORTAIL ST Apt 256

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04/03/2026	345905	P	999000	AUREF - Utility Customer Refund	\$87.30	0	0403261	2555 BELLA COOLA LN Apt 266
04/03/2026	345906	P	999000	AUREF - Utility Customer Refund	\$0.72	0	0403261	1900 STEVENS DR 711
04/03/2026	345907	P	999000	AUREF - Utility Customer Refund	\$166.44	0	0403261	1928 GEORGE WASHINGTON WAY I1
04/03/2026	345908	P	999000	AUREF - Utility Customer Refund	\$276.50	0	0403261	3003 QUEENSGATE DR Apt 349
04/03/2026	345909	P	999000	AUREF - Utility Customer Refund	\$74.74	0	0403261	1529 COLUMBIA PARK TRL Apt 238
04/03/2026	345910	P	999000	AUREF - Utility Customer Refund	\$141.86	0	0403261	2550 DUPORTAIL ST A201
04/03/2026	345911	P	999000	AUREF - Utility Customer Refund	\$128.46	0	0403261	2894 SALK AVE Apt 170
04/03/2026	345912	P	999000	AUREF - Utility Customer Refund	\$182.50	0	0403261	2555 BELLA COOLA LN Apt 240
04/03/2026	345913	P	999000	AUREF - Utility Customer Refund	\$167.29	0	0403261	425 BRADLEY BLVD Apt 317
04/03/2026	345914	P	999000	AUREF - Utility Customer Refund	\$33.47	0	0403261	4535 BARBERA ST
04/03/2026	345915	P	999000	AUREF - Utility Customer Refund	\$300.00	0	0403261	395 BRADLEY BLVD Apt 245
04/03/2026	345916	P	999000	AUREF - Utility Customer Refund	\$63.98	0	0403261	900 AARON DR 105
04/03/2026	345917	P	999000	AUREF - Utility Customer Refund	\$28.86	0	0403261	1775 COLUMBIA PARK TRL 205
04/03/2026	345918	P	999000	AUREF - Utility Customer Refund	\$149.61	0	0403261	395 BRADLEY BLVD Apt 147
04/03/2026	345919	P	999000	AUREF - Utility Customer Refund	\$105.61	0	0403261	1900 STEVENS DR 327
04/03/2026	345920	P	999000	AUREF - Utility Customer Refund	\$53.61	0	0403261	2513 DUPORTAIL ST Apt 314
04/03/2026	345921	P	999000	AUREF - Utility Customer Refund	\$253.05	0	0403261	4433 STARLIT LN Unit 102
04/03/2026	345922	P	999000	AUREF - Utility Customer Refund	\$284.45	0	0403261	2455 GEORGE WASHINGTON WAY L26
04/03/2026	345923	P	999000	AUREF - Utility Customer Refund	\$3.16	0	0403261	417 SNOW AVE
04/03/2026	345924	P	999000	AUREF - Utility Customer Refund	\$34.74	0	0403261	2550 DUPORTAIL ST K165
04/03/2026	345925	P	999000	AUREF - Utility Customer Refund	\$215.12	0	0403261	1621 GEORGE WASHINGTON WAY A23
04/03/2026	345926	P	999000	AUREF - Utility Customer Refund	\$163.91	0	0403261	2572 CLARK RIDGE DR
04/03/2026	345927	P	999000	AUREF - Utility Customer Refund	\$125.50	0	0403261	250 GAGE BLVD 4054
04/03/2026	345928	P	999000	AUREF - Utility Customer Refund	\$1,470.00	0	0403261	396 HYDRANT METER
04/03/2026	345929	P	999000	AUREF - Utility Customer Refund	\$226.20	0	0403261	2001 THOMPSON ST
04/03/2026	345930	P	999000	AUREF - Utility Customer Refund	\$105.02	0	0403261	2665 KINGSGATE WAY Apt F156
04/03/2026	345931	P	999000	AUREF - Utility Customer Refund	\$198.79	0	0403261	707 COMSTOCK ST
04/03/2026	345932	P	999000	AUREF - Utility Customer Refund	\$102.60	0	0403261	900 AARON DR 215
04/03/2026	345933	P	999000	AUREF - Utility Customer Refund	\$135.10	0	0403261	1307 WRIGHT AVE
04/03/2026	345934	P	999000	AUREF - Utility Customer Refund	\$200.61	0	0403261	1845 LESLIE RD S71
04/03/2026	345935	P	999000	AUREF - Utility Customer Refund	\$171.35	0	0403261	1621 GEORGE WASHINGTON WAY C2
04/03/2026	345936	P	11408	BENTON FRANKLIN LEGAL AID	\$8,487.08	0	0403261	FEB HOME-ARP SUPPORTIVE SERVIC
04/03/2026	345937	P	10008	BENTON PUD	\$1,717.80	0	0403261	RATTLESNAKE LEASE - 4TH QTR
04/03/2026	345938	P	32697	BOWMAN CONSULTING GROUP LTD	\$4,950.00	0	0403261	Sewer & SW Financial Plan & Ra

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04/03/2026	345939	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$600.00	0	0403261	2117 Hoxie - Johnson - HVAC Re
04/03/2026	345940	P	10847	CERIUM NETWORKS INC	\$153.16	0	0403261	CISCO US LICENSES 01/08/26-06/
04/03/2026	345941	P	10072	CITY OF KENNEWICK	\$91,932.24	0	0403261	JAN-FEB 26 HOME REHAB DISBURSE
04/03/2026	345942	P	10261	CITY OF RICHLAND	\$577.86	0	0403261	26-078 Duncan NWPPA Intro Rate
04/03/2026	345943	P	11516	COLEMAN OIL COMPANY	\$18,119.72	0	0403261	LANDFILL - DYED
04/03/2026	345944	P	11907	SYCURE CORP	\$300.00	0	0403261	100Mbps full-duplex fiber Inte
04/03/2026	345945	P	32877	CONCEPT2 INC	\$7,304.64	0	0403261	FD FITNESS EQUIPMENT
04/03/2026	345946	P	999014	CONSERVATION REBATES	\$5,267.50	0	0403261	91 Gage - DQ - Lighting Rebate
04/03/2026	345947	P	31848	CONSISTENT CARE SERVICES SPC PS	\$40,337.66	0	0403261	HOME TBRA MARCH 2026
04/03/2026	345948	P	32592	CROSS REITER INC	\$28,968.00	0	0403261	2026 Microsurfacing Drafting #
04/03/2026	345949	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$9,241.40	0	0403261	MARCH 2026 HOME-ARP CAPACITY B
04/03/2026	345950	P	31324	RYAN DUNCAN	\$0.40	0	0403261	26-078 Hotel REIMB
04/03/2026	345951	P	32491	EMINENT ROOFING INC	\$9,384.94	0	0403261	CDBG-OOR RE-ROOF 2203 DOVER ST
04/03/2026	345952	P	10315	FERGUSON US HOLDINGS INC	\$914.66	0	0403261	RCC Dish Washer Detergent
04/03/2026	345953	P	11585	GALLS, LLC	\$562.52	0	0403261	RPD UNIFORM TIE BARS (15)
04/03/2026	345954	P	10050	GENERAL PACIFIC INC	\$6,058.94	0	0403261	Devices-UG
04/03/2026	345955	P	10203	W.W. GRAINGER, INC	\$2,477.33	0	0403261	Grainger Items
04/03/2026	345956	P	32488	GREAT WEST ENGINEERING INC	\$19,048.42	0	0403261	Landfill Ph2 Engineering Consu
04/03/2026	345957	P	31398	H.W. LOCHNER INC	\$28,384.26	0	0403261	SOUTH GWW INTERSECTION IMPROVE
04/03/2026	345958	P	32330	GARY B HEATON	\$1,560.60	0	0403261	RED MTN LEASE 04/01-04/30/26
04/03/2026	345959	P	10288	HJ ARNETT INDUSTRIES LLC	\$687.89	0	0403261	NEW GLOVES AND GLOVE/BLANKET T
04/03/2026	345960	P	10294	HORIZON DISTRIBUTION INC	\$620.10	0	0403261	10518 HAMMER, SLEDGE, 4LB DOUB
04/03/2026	345961	P	10063	JACOBS & RHODES INC	\$1,250.00	0	0403261	223 Jadwin - Lohdefinck - HVAC
04/03/2026	345962	P	31660	KELLEY CREATE CO	\$1,385.45	0	0403261	RPD COPIER LEASE; 2025 PROP TA
04/03/2026	345963	P	32673	MES I ACQUISITION INC	\$1,231.27	0	0403261	FD FIRE HOSE
04/03/2026	345964	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,865.42	0	0403261	VEH#6668 WO#79364 10W40 OIL
04/03/2026	345965	P	30272	CLEAN CONCEPTS GROUP, INC	\$33,004.38	0	0403261	ONE NEW HEATED PRESSURE WASHER
04/03/2026	345966	P	10357	OXARC INC	\$135.79	0	0403261	Nitrogen rental
04/03/2026	345967	P	30059	PB LOADER CORPORATION	\$4,089.18	0	0403261	Polymer Tack PHPM-50
04/03/2026	345968	P	10232	PERFECTION GLASS INC	\$72.00	0	0403261	1919 Howell - Stevens - Window
04/03/2026	345969	P	32700	SPEEDY MOVERS	\$180.00	0	0403261	2 FLEXBOX PICK UP PO22500606
04/03/2026	345970	P	10536	SPRAGUE PEST SOLUTIONS	\$253.03	0	0403261	RPD RANGE PEST CONTROL SERVICE
04/03/2026	345971	P	31735	BUNKER TRI-CITIES LLC	\$4,001.70	0	0403261	RPD UNIFORM - HAYTER
04/03/2026	345972	P	30813	CLOUDBURST CONSULTING GROUP INC	\$59.50	0	0403261	FEB 2026 RICHLAND CON PLAN UPD

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04/03/2026	345973	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,439.50	0	0403261	Landfill Lunch Room Remodel HV
04/03/2026	345974	P	11148	TOTAL FILTRATION SERVICES INC	\$146.06	0	0403261	Filters
04/03/2026	345975	P	10642	SIRJMR INC	\$533.48	0	0403261	RPD COFFEE DELIVERY & EQUIP RE
04/03/2026	345976	P	32468	VICTOR M FLORES LOPEZ	\$505.79	0	0403261	Landfill Lunchroom Remodel - I
04/03/2026	345977	P	10430	WASHINGTON CITIES INSURANCE AUTHORITY	\$50.00	0	0403261	NO SHOW FEE - JONATHAN COLVIN
04/03/2026	345978	P	32886	WASHINGTON MONITORING	\$11,032.00	0	0403261	MARCH 2026 HOME-ARP SUPORTIVE
04/03/2026	345979	P	10140	WASHINGTON STATE PATROL	\$3,000.00	0	0403261	ACCESS CHARGES - 1ST QTR
04/08/2026	345980	P	11063	A & E TOWING LLC	\$1,630.50	0	0408261	VEH#3359 WO#79324 TOW TO CITY
04/08/2026	345981	P	31231	ABM INDUSTRIES INC	\$48,935.32	0	0408261	SHOPS 100 - JANITORIAL - ROOM
04/08/2026	345982	P	10838	GRIGG ENTERPRISES INC	\$676.39	0	0408261	CITY HALL - DESK FIX
04/08/2026	345983	P	32724	AKS ENGINEERING & FORESTRY LLC	\$1,408.13	0	0408261	14077- 3725 SR 240-RICHLAND MA
04/08/2026	345984	P	11492	ALS GROUP USA CORP	\$1,056.00	0	0408261	WWTP Biosolids Quarterly testi
04/08/2026	345985	P	10340	AMERICAN RADIATOR INC	\$602.76	0	0408261	VEH#3360 WO#79125 BAKE & CLEAN
04/08/2026	345986	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,805.92	0	0408261	PROUT POOL - SHADE STRUCTURE -
04/08/2026	345987	P	32608	ANATEK LABS INC	\$130.00	0	0408261	WWTP Effluent testing
04/08/2026	345988	P	32651	ANSONY A DE LOS SANTOS	\$217.39	0	0408261	VEH#2513 WO#79340 INTERIOR DET
04/08/2026	345989	P	12146	PRECISION FLOW TECHNOLOGIES INC	\$667.00	0	0408261	TEE, PVC 1-1/4" BALL
04/08/2026	345990	P	999000	AUREF - Utility Customer Refund	\$17.85	0	0408261	1527 JOHNSTON AVE
04/08/2026	345991	P	11079	AUTOZONE STORES LLC	\$130.94	0	0408261	VEH#3363 WO#79148 PARTS CLEANE
04/08/2026	345992	P	10367	BANK OF AMERICA	\$4,323.93	0	0408261	BANK ANALYSIS FEES
04/08/2026	345993	P	10518	BEAVER BARK & ROCK	\$110.83	0	0408261	Rock for picnic area - WWTP
04/08/2026	345994	P	31109	BENTON CONSERVATION DISTRICT	\$419.76	0	0408261	2024-2029 Salmon Power Program
04/08/2026	345995	P	10008	BENTON PUD	\$584.43	0	0408261	BADGER/SILLUSI UTILITIES 02/23
04/08/2026	345996	P	11272	BOYD'S TREE SERVICE LLC	\$3,841.84	0	0408261	Tree Pruning & Vegetation Mana
04/08/2026	345997	P	31747	BRUCKNER TRUCK SALES INC	\$1,549.46	0	0408261	VEH#3396 WO#79336 PARTS CLEANE
04/08/2026	345998	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	0408261	SR-6012 WasteWORKS Quarterly S
04/08/2026	345999	P	10026	CASCADE NATURAL GAS CORP	\$8,290.49	0	0408261	STATION 75 - GAS BILL - 2/18-3
04/08/2026	346000	P	10123	CASCADE TITLE COMPANY	\$380.80	0	0408261	LIMITED LIABILTY REPORT 550 LA
04/08/2026	346001	P	10597	CHARTER COMMUNICATIONS	\$349.98	0	0408261	RPD INTERNET ULTRA/STATIC IP 3
04/08/2026	346002	P	10072	CITY OF KENNEWICK	\$9,782.01	0	0408261	MAY-AUG 2025 REIMBURSE HOME DP
04/08/2026	346003	P	10261	CITY OF RICHLAND	\$2,150.90	0	0408261	26-061 WEDA WINTER CONFERENCE
04/08/2026	346004	P	10429	CODE PUBLISHING INC	\$1,641.00	0	0408261	MINUCIPAL CODE - WEB UPDATE
04/08/2026	346005	P	10542	FIANDER & ASSOCIATES LLC	\$163.05	0	0408261	2026 RCC FITNESS EQUIPMENT MAI
04/08/2026	346006	P	12151	CORE & MAIN LP	\$5,657.62	0	0408261	Replacement DO Meter for Sewer
04/08/2026	346007	P	11526	CORWIN OF PASCO LLC	\$8,266.05	0	0408261	VEH#2532 WO#79241 TRANSMISSION

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04/08/2026	346008	P	12125	COST LESS CARPET PASCO INC	\$1,620.87	0	0408261	458-25 COR SHOPS ROOM 110 CONF
04/08/2026	346009	P	32862	BRYAN P CUTCHEN	\$2,439.74	0	0408261	Data Center Representative Agr
04/08/2026	346010	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,710.00	0	0408261	Comm Project Inspections, Cont
04/08/2026	346011	P	11762	ENTERPRISE HOLDINGS INC	\$283.54	0	0408261	26-065 SCHAFFER, 26-066 FOURNI
04/08/2026	346012	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$31.89	0	0408261	ESRI ONLINE VIEWER LICENSES
04/08/2026	346013	P	10268	FEDERAL EXPRESS CORP	\$99.11	0	0408261	Lab samples to ALS
04/08/2026	346014	P	32264	FEDERICK J FAGAN	\$140.70	0	0408261	10801 & DROP INS
04/08/2026	346015	P	10315	FERGUSON US HOLDINGS INC	\$11.59	0	0408261	FEBRUARY SERVICE CHARGES
04/08/2026	346016	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$1,445.41	0	0408261	RCC Office Cubicle Walls
04/08/2026	346017	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$132.70	0	0408261	Guest Internet Charges - April
04/08/2026	346018	P	32125	HD SUPPLY INC	\$143.12	0	0408261	Lab - neutralizing acid rinse
04/08/2026	346019	P	11813	HERC RENTALS INC	\$728.29	0	0408261	EQUIP RENTAL - PROUT POOL - SK
04/08/2026	346020	P	32593	I.C. CONSULTING CORPORATION	\$990.00	0	0408261	162-25 Consulting Services- MA
04/08/2026	346021	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,977.90	0	0408261	CITY HALL - COUNCIL CHAMBERS L
04/08/2026	346022	P	30058	INFOSEND, INC.	\$23,357.68	0	0408261	2026-InfoSend - Utility Statem
04/08/2026	346023	P	31057	INGRAM INDUSTRIES INC.	\$4,198.43	0	0408261	LIBRARY MATERIALS - PHYSICAL C
04/08/2026	346024	P	10628	CPM DEVELOPMENT CORPORATION	\$435.67	0	0408261	Rock for WWTP landscaping repa
04/08/2026	346025	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$22,967.40	0	0408261	LOCUTION INSTALL AT 71, 72, 74
04/08/2026	346026	P	10290	JIM'S PACIFIC GARAGES INC	\$289.12	0	0408261	VEH#3365 WO#79385 DIPSTICK
04/08/2026	346027	P	32885	KECK GENERAL CONSTRUCTION LLC	\$4,250.95	0	0408261	BCH 1310 Della Ave Roof & Dryw
04/08/2026	346028	P	31660	KELLEY CREATE CO	\$784.82	0	0408261	AGRMT #112-3056730-000 LIBRARY
04/08/2026	346029	P	31660	KELLEY CREATE CO	\$183.09	0	0408261	APRIL COPIER LEASE - PURCHASIN
04/08/2026	346030	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$296.58	0	0408261	Answering Service Mar 2026
04/08/2026	346031	P	11667	KENWORTH SALES COMPANY	\$246.87	0	0408261	VEH#3372 WO#79418 BRAKE CHAMBE
04/08/2026	346032	P	32797	KIEMLE & HAGOOD CO	\$1,800.00	0	0408261	MAR26 Property Management at R
04/08/2026	346033	P	32399	STEVE KRAMER	\$310.30	0	0408261	26-120 WABO Annual Education I
04/08/2026	346034	P	11199	LIBERTY LAWN & SAW SHOP	\$108.63	0	0408261	chain and files for power ops
04/08/2026	346035	P	32092	LOOMIS ARMORED US LLC	\$1,474.62	0	0408261	ARMORED CAR SERVICE MARCH 2026
04/08/2026	346036	P	11473	PATTI L MASON	\$558.60	0	0408261	10833, 10853, & DROP IN
04/08/2026	346037	P	11243	METROPOLITAN TRANSPORTATION COMMISSION	\$4,500.00	0	0408261	2026-2027 Annual Subscription
04/08/2026	346038	P	32716	MICHAEL RIZZITIELLO	\$331.20	0	0408261	26-063 WEDA WINTER CONFERENCE
04/08/2026	346039	P	32497	MID-COLUMBIA MEDIA INC	\$1,905.00	0	0408261	JOB 1/2 COLOR 12X ROP - LOOP P
04/08/2026	346040	P	11214	MIDWEST LABORATORIES INC	\$365.00	0	0408261	STA w/o Fecal test

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/08/2026	346041	P	10578	MIDWEST TAPE	\$7,607.44	0	0408261	HOOPLA - MARCH 2026 USAGE
04/08/2026	346042	P	32444	MIRIAM TECHNOLOGIES INC	\$1,289.29	0	0408261	WEBCHECK SERVICE MARCH 2026
04/08/2026	346043	P	11040	FRANK MITCHELL	\$45.68	0	0408261	Mileage from Landfill March 20
04/08/2026	346044	P	10358	PYE-BARKER FIRE & SAFETY	\$1,873.54	0	0408261	MULTIPLE FIRE ALARM MONITORING
04/08/2026	346045	P	31428	NATIONAL SAFETY INC	\$2,479.13	0	0408261	LINK360 Software - SOP writing
04/08/2026	346046	P	32250	ODP BUSINESS SOLUTIONS LLC	\$41.18	0	0408261	Chase Reed Business Cards
04/08/2026	346047	P	10981	OIL RE-REFINING CO	\$267.10	0	0408261	Recycled Oil Hauled 3/30/26
04/08/2026	346048	P	10357	OXARC INC	\$131.86	0	0408261	Cylinder Rental Landfill Mar 2
04/08/2026	346049	P	31206	CI - PW LLC	\$100.10	0	0408261	Water for Energy Services
04/08/2026	346050	P	30059	PB LOADER CORPORATION	\$32,209.00	0	0408261	ONE NEW LOAD KING POLE TRAILER
04/08/2026	346051	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$3,999.04	0	0408261	RPD - ANNUAL FIRE EXT INSPECTI
04/08/2026	346052	P	12238	REXEL USA, INC	\$527.20	0	0408261	SHOPS 100 - LED UPGRADE EXT LI
04/08/2026	346053	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	0408261	INTERNET SERVICES 04/01-04/30/
04/08/2026	346054	P	10345	POLYDYNE INC	\$7,557.34	0	0408261	2 Totes of Polydyne 3075 Polym
04/08/2026	346055	P	30461	ARTHUR J FEMISTER	\$480.00	0	0408261	VIMS SOFTWARE SUBSCRIPTION REN
04/08/2026	346056	P	32896	RAPID WRECKER SERVICES LLC	\$435.60	0	0408261	CASE# 20260098 - ABANDONED MOT
04/08/2026	346057	P	11136	RICHARD SCHURFELD	\$258.00	0	0408261	PORTAL SERVICE LOCATES MARCH 2
04/08/2026	346058	P	10939	RETAIL LOCKBOX INC	\$3,305.58	0	0408261	UB PAYMENT PROCESSING MARCH 20
04/08/2026	346059	P	11363	RODDA PAINT CO	\$279.85	0	0408261	SHOPS 300 - PAINTING
04/08/2026	346060	P	10905	GELCO SUPPLY INC	\$2,317.48	0	0408261	Rootx for sewer pipes
04/08/2026	346061	P	11005	DANA CAMARENA	\$4,835.60	0	0408261	10812 10815 11039 10819 10826
04/08/2026	346062	P	30023	TAIFEI SCOTT	\$220.50	0	0408261	10803 & DROP INS
04/08/2026	346063	P	11926	SD MYERS LLC	\$66.00	0	0408261	2026 OIL SAMPLING SERVICES
04/08/2026	346064	P	11799	SERV-A-PURE COMPANY	\$1,011.75	0	0408261	Supplies for lab water tank sy
04/08/2026	346065	P	10410	SHANNON & WILSON INC	\$1,387.50	0	0408261	02HR WETLAND MITIGATION MONITO
04/08/2026	346066	P	31817	SPEAKWRITE LLC	\$217.15	0	0408261	RPD TRANSCRIPTION SERVICE MAR
04/08/2026	346067	P	10536	SPRAGUE PEST SOLUTIONS	\$603.20	0	0408261	SHOPS - PES CONTROL
04/08/2026	346068	P	10393	STONEMAN ELECTRIC SUPPLY	\$460.85	0	0408261	PROUT POOL - LEVEL ELECTRICAL
04/08/2026	346069	P	12167	SUMURI LLC	\$489.15	0	0408261	RECON ITR RENEWAL
04/08/2026	346070	P	10961	TACOMA SCREW PRODUCTS INC	\$259.81	0	0408261	TADD - TRUCK TOOLS
04/08/2026	346071	P	31735	BUNKER TRI-CITIES LLC	\$1,568.37	0	0408261	BALLISTICS PANEL SET - COVARRU
04/08/2026	346072	P	10187	TRANS UNION LLC	\$76.09	0	0408261	FEBRUARY 2026 CREDIT REPORTING
04/08/2026	346073	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$381.41	0	0408261	Batteries for elect eng
04/08/2026	346074	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$593.60	0	0408261	DROP INS
04/08/2026	346075	P	10794	UNITED RENTALS INC	\$12,254.86	0	0408261	EQUIP RENTAL - SHOPS 300 - HEA

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04/08/2026	346076	P	10302	UNIVAR SOLUTIONS USA LLC	\$6,153.51	0	0408261	SODIUM PERMANGATE CARUSOL 19-2
04/08/2026	346077	P	10106	US LINEN & UNIFORM	\$61.82	0	0408261	RPD TOWEL DELIVERY 3/24/26
04/08/2026	346078	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$480.24	0	0408261	Locating Services March 2026
04/08/2026	346079	P	10860	VERIZON COMMUNICATIONS INC	\$23,410.22	0	0408261	Verizon Wireless NASPO - March
04/08/2026	346080	P	999003	WASTEWORX REFUND	\$223.00	0	0408261	Refund overpayment of WW accou
04/08/2026	346081	P	999003	WASTEWORX REFUND	\$141.52	0	0408261	Refund overpayment of WW accou
04/08/2026	346082	P	999003	WASTEWORX REFUND	\$393.83	0	0408261	Refund overpayment of WW accou
04/08/2026	346083	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$2,122.73	0	0408261	VEH#3359 WO#79324 VALVE TRAIN
04/08/2026	346084	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$340.89	0	0408261	Grass and fertilizer for WWTP
04/08/2026	346085	P	10194	XEROX CORPORATION	\$10.88	0	0408261	7HB-469027 FULL SERV PLAN 4/20
04/10/2026	346086	P	11197	LUCAS M MILLER	\$350.00	0	0410261	2026 Railroad Crossing Inspect
04/10/2026	346087	P	10249	ALL DOORS	\$569.78	0	0410261	Library Transmitter Board
04/10/2026	346088	P	11079	AUTOZONE STORES LLC	\$28.14	0	0410261	VEH#3416 WO#79131 PARTS CLEANE
04/10/2026	346089	P	10207	BENTON COUNTY AUDITOR	\$42.00	0	0410261	Images 4/6/26
04/10/2026	346090	P	11778	DSD CAPITAL LLC	\$140.30	0	0410261	Outhouse for Landfill March 20
04/10/2026	346091	P	30679	FOLEY RV CENTER, LLC	\$5,774.63	0	0410261	VEH#3360 WO#749162 REPAIRED CA
04/10/2026	346092	P	30116	CHRISTENSEN INC	\$2,902.16	0	0410261	FLEET - LIQUID GUARDIAN
04/10/2026	346093	P	10470	COMMERCIAL TIRE INC	\$1,906.37	0	0410261	VEH#2543 WO#79442 NEW TIRES
04/10/2026	346094	P	31360	COMMONSTREET CONSULTING LLC	\$93,288.26	0	0410261	Duportail St Corridor Improve
04/10/2026	346095	P	11526	CORWIN OF PASCO LLC	\$289.67	0	0410261	VEH#2543 WO#79375 FLOOR MATS
04/10/2026	346096	P	10257	DESIGNER DECAL INC	\$4,086.53	0	0410261	Tags E8-E9
04/10/2026	346097	P	10753	ILLINOIS TOOL WORKS INC	\$791.34	0	0410261	VEG#3387 WO#79374 FILTER
04/10/2026	346098	P	31170	HIS DIME, LLC	\$346.00	0	0410261	VEH#4211 WO#79405 DECALS
04/10/2026	346099	P	31444	CODY M WAREHAM	\$146.88	0	0410261	VEH2451 WO#79488 TOW TO SHOP
04/10/2026	346100	P	10203	W.W. GRAINGER, INC	\$5,613.35	0	0410261	Drumb Thief Sampler
04/10/2026	346101	P	32106	H&L AUTO GLASS LLC	\$237.97	0	0410261	VEH#3383 WO#79441 REPLACE WIND
04/10/2026	346102	P	10046	HD FOWLER CO	\$2,110.28	0	0410261	Valve Box Parts - Laydown Yard
04/10/2026	346103	P	32125	HD SUPPLY INC	\$4,261.47	0	0410261	Warehouse replenishment
04/10/2026	346104	P	12200	HUGHES FIRE EQUIPMENT, INC	\$109.05	0	0410261	VEH#5051 WO#79453 LUG NUT COVE
04/10/2026	346105	P	12284	IRONSIDES CUSTOM GRINDING, INC	\$38,012.00	0	0410261	2026 Grinding Services at Land
04/10/2026	346106	P	10290	JIM'S PACIFIC GARAGES INC	\$428.25	0	0410261	VEH#5039 WO#79455 CHECK VALVE
04/10/2026	346107	P	11667	KENWORTH SALES COMPANY	\$186.37	0	0410261	VEH#3380 WO#79487 MUD FLAP
04/10/2026	346108	P	10432	LANGUAGE LINE SERVICES INC	\$248.94	0	0410261	TRANSLATION SERVICES 02/01-02/
04/10/2026	346109	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$146.73	0	0410261	VEH#2492 WO#79498 ALIGNMENT

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04/10/2026	346110	P	10298	LN CURTIS & SONS	\$6,181.97	0	0410261	ARMOR CARRIER - SLEIMAN, BUNCH
04/10/2026	346111	P	11064	MASCOTT EQUIPMENT CO INC	\$450.33	0	0410261	VEH#0800 WO#79252 REGISTER MET
04/10/2026	346112	P	32627	LORAIN DANIEL	\$30,679.20	0	0410261	South GWW Pavement Preservatio
04/10/2026	346113	P	10751	CAR WASH PARTNERS INC	\$1,165.80	0	0410261	FLEET - DEPT CAR WASHES
04/10/2026	346114	P	10083	MONARCH MACHINE & TOOL CO INC	\$3,652.89	0	0410261	VEH#3396 WO#79336 REPAIR ROLLE
04/10/2026	346115	P	10480	MOUNTS LOCK & KEY INC	\$25.89	0	0410261	VEH#3386 WO#79377 EXTRA KEYS
04/10/2026	346116	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,126.05	0	0410261	VEH#3323 WO#79424 BRACKET
04/10/2026	346117	P	10357	OXARC INC	\$500.55	0	0410261	FLEET - SHOP - WELDING SUPPLI
04/10/2026	346118	P	31206	CI - PW LLC	\$42.43	0	0410261	Water for Landfill 4/7/26
04/10/2026	346119	P	10862	PARAMETRIX INC	\$18,141.77	0	0410261	2025 Landfill Environmental Mo
04/10/2026	346120	P	12238	REXEL USA, INC	\$148.24	0	0410261	circuit breaker lockout and vo
04/10/2026	346121	P	10239	CLEARWATER TECH LLC	\$549.21	0	0410261	2026 City Wide - Plumbing Serv
04/10/2026	346122	P	11488	RWC INTERNATIONAL LTD	\$2,008.25	0	0410261	VEH#3353 WO#79298 INSTRUMENT C
04/10/2026	346123	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$1,393.51	0	0410261	EZ Street Cold Mix Asphalt
04/10/2026	346124	P	10440	SOLID WASTE SYSTEMS INC	\$2,219.41	0	0410261	VEH#3361 WO#79360 GUIDE BEARIN
04/10/2026	346125	P	10961	TACOMA SCREW PRODUCTS INC	\$152.15	0	0410261	VEH#3361 WO#79360 NUTS, SCREWS
04/10/2026	346126	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$6,645.52	0	0410261	VEH#3383 WO#79433 TIRE CHANGE
04/10/2026	346127	P	10481	WEST PUBLISHING CORPORATION	\$2,878.52	0	0410261	ONLINE/SOFTWARE SUBSCRIPTION C
04/10/2026	346128	P	10639	THE TIP PIT BBQ	\$1,386.99	0	0410261	LUNCH FOR CGS DRILL ON 03/24/2
04/10/2026	346129	P	12414	TOTAL OFFICE CONCEPTS INC	\$3,072.15	0	0410261	Public Works Shops 100 Cubical
04/10/2026	346130	P	10407	TOTER LLC	\$6,259.29	0	0410261	TOTER 96 GALLON LIDS GREENMode
04/10/2026	346131	P	31958	TRUCKPRO HOLDING CORPORATION	\$224.45	0	0410261	VEH#3344-A WO#79141 LED LIGHT
04/10/2026	346132	P	11840	US DEPARTMENT OF AGRICULTURE	\$5,909.01	0	0410261	2026 Bird Management at Horn R
04/10/2026	346133	P	10106	US LINEN & UNIFORM	\$383.60	0	0410261	FLEET - SHOP APPAREL
04/10/2026	346134	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$134.41	0	0410261	VEH#7195 WO#79105 RETURN SENDE
04/10/2026	346135	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$82.14	0	0410261	VEH#6668 WO#79364 FITTING
04/10/2026	346136	P	10267	WSF, LLC	\$1,894.03	0	0410261	VEH#3350 WO#79451 FILTER
04/15/2026	346137	P	31283	3AC ENGINEERING, PC	\$1,207.50	0	0415261	Substation Protection Engineer
04/15/2026	346138	P	10000	KBL, INC.	\$365.52	0	0415261	CONTRACT MANUALS
04/15/2026	346139	P	10838	GRIGG ENTERPRISES INC	\$38.66	0	0415261	hitch pin and clip for trailer
04/15/2026	346140	P	32825	ADVANCED ANALYTICAL SOLUTIONS LLC	\$759.67	0	0415261	WWTP PT Test
04/15/2026	346141	P	11197	LUCAS M MILLER	\$390.00	0	0415261	2026 Railroad Crossing Inspect
04/15/2026	346142	P	12417	AHBL, INC	\$62,793.24	0	0415261	2026 Comp Plan Periodic Update
04/15/2026	346143	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$41,332.99	0	0415261	Thayer Dr Streetlight Replacem

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04/15/2026	346144	P	999004	AMB REFUND	\$40.00	0	0415261	AMBULANCE REFUND - PATIENT OVE
04/15/2026	346145	P	999004	AMB REFUND	\$63.69	0	0415261	AMBULANCE REFUND - PATIENT OVE
04/15/2026	346146	P	999004	AMB REFUND	\$249.44	0	0415261	AMBULANCE REFUND - INSURANCE O
04/15/2026	346147	P	999004	AMB REFUND	\$567.12	0	0415261	AMBULANCE REFUND - INSURANCE O
04/15/2026	346148	P	999004	AMB REFUND	\$264.19	0	0415261	AMBULANCE REFUND - INSURANCE O
04/15/2026	346149	VOID	999004	AMB REFUND	\$0.00	123	0415261	VOID AFTER UPDATE 04/23/2026
04/15/2026	346150	P	999004	AMB REFUND	\$597.35	0	0415261	AMBULANCE REFUND - PATIENT OVE
04/15/2026	346151	P	999004	AMB REFUND	\$899.80	0	0415261	AMBULANCE REFUND - PATIENT OVE
04/15/2026	346152	P	10157	AMERIGAS	\$6,308.08	0	0415261	Propane for digesters
04/15/2026	346153	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	0415261	Contract Fees: March 2026
04/15/2026	346154	P	31996	JEREMY ATWOOD	\$40.00	0	0415261	26-152 Atwood/Houston Motorola
04/15/2026	346155	P	999000	AUREF - Utility Customer Refund	\$212.45	0	0415261	2555 DUPORTAL ST A106
04/15/2026	346156	P	999000	AUREF - Utility Customer Refund	\$203.63	0	0415261	2548 CLARK RIDGE DR
04/15/2026	346157	P	999000	AUREF - Utility Customer Refund	\$142.48	0	0415261	1020 WRIGHT AVE
04/15/2026	346158	P	999000	AUREF - Utility Customer Refund	\$256.10	0	0415261	1177 LEE BLVD
04/15/2026	346159	P	999000	AUREF - Utility Customer Refund	\$209.36	0	0415261	308 GREENTREE CT 5
04/15/2026	346160	P	999000	AUREF - Utility Customer Refund	\$54.84	0	0415261	2324 HOOD AVE 14
04/15/2026	346161	P	999000	AUREF - Utility Customer Refund	\$137.74	0	0415261	775 RIO VISTA LOOP
04/15/2026	346162	P	999000	AUREF - Utility Customer Refund	\$142.67	0	0415261	250 GAGE BLVD 2017
04/15/2026	346163	P	999000	AUREF - Utility Customer Refund	\$142.16	0	0415261	1918 PIKE AVE
04/15/2026	346164	P	999000	AUREF - Utility Customer Refund	\$41.69	0	0415261	2105 DOVER ST
04/15/2026	346165	P	999000	AUREF - Utility Customer Refund	\$55.90	0	0415261	2665 KINGSGATE WAY Apt E252
04/15/2026	346166	P	999000	AUREF - Utility Customer Refund	\$75.79	0	0415261	2324 HOOD AVE 9
04/15/2026	346167	P	999000	AUREF - Utility Customer Refund	\$250.88	0	0415261	307 GREENTREE CT 5
04/15/2026	346168	P	999000	AUREF - Utility Customer Refund	\$231.97	0	0415261	2665 KINGSGATE WAY Apt D134
04/15/2026	346169	P	999000	AUREF - Utility Customer Refund	\$134.90	0	0415261	1845 LESLIE RD Y35
04/15/2026	346170	P	999000	AUREF - Utility Customer Refund	\$105.70	0	0415261	4356 CORVINA ST
04/15/2026	346171	P	999000	AUREF - Utility Customer Refund	\$21,823.80	0	0415261	2452 SAINT ST
04/15/2026	346172	P	999000	AUREF - Utility Customer Refund	\$26.76	0	0415261	3780 NUTHATCH ST
04/15/2026	346173	P	999000	AUREF - Utility Customer Refund	\$184.83	0	0415261	403 CHERRY BLOSSOM LOOP
04/15/2026	346174	P	999000	AUREF - Utility Customer Refund	\$142.48	0	0415261	3003 QUEENSGATE DR Apt 142
04/15/2026	346175	P	999000	AUREF - Utility Customer Refund	\$131.24	0	0415261	2818 TUSCANNIA DR
04/15/2026	346176	P	999000	AUREF - Utility Customer Refund	\$8.00	0	0415261	2965 SONORAN DR
04/15/2026	346177	P	999000	AUREF - Utility Customer Refund	\$183.66	0	0415261	2101 STEPTOE ST Apt 138
04/15/2026	346178	P	999000	AUREF - Utility Customer Refund	\$79.91	0	0415261	2101 STEPTOE ST Apt 222

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04/15/2026	346179	P	999000	AUREF - Utility Customer Refund	\$385.68	0	0415261	1264 VINTAGE AVE
04/15/2026	346180	P	999000	AUREF - Utility Customer Refund	\$1.06	0	0415261	1105 SANFORD AVE
04/15/2026	346181	P	999000	AUREF - Utility Customer Refund	\$15.51	0	0415261	2894 SALK AVE Apt 360
04/15/2026	346182	P	999000	AUREF - Utility Customer Refund	\$74.78	0	0415261	2455 GEORGE WASHINGTON WAY O18
04/15/2026	346183	P	999000	AUREF - Utility Customer Refund	\$26.50	0	0415261	1876 FOWLER ST 206
04/15/2026	346184	P	10009	COUNTY OF BENTON	\$10,091.00	0	0415261	NOXIOUS WEED ASSESSMENTS 2026
04/15/2026	346185	P	10009	COUNTY OF BENTON	\$852.17	0	0415261	CRIME VICTIMS BCDP MARCH 26
04/15/2026	346186	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$4,040.04	0	0415261	HELPING HANDS 1ST QTR 2026
04/15/2026	346187	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$140.00	0	0415261	WWTP Wastewater Sample Testing
04/15/2026	346188	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$187.59	0	0415261	RED MTN UTILITIES 02/26-03/31/
04/15/2026	346189	P	31747	BRUCKNER TRUCK SALES INC	\$4,351.49	0	0415261	VEH#3344-A WO#79479 FILTERS
04/15/2026	346190	P	10847	CERIUM NETWORKS INC	\$31,637.13	0	0415261	SR-6614 Cisco CCX Call Queue 2
04/15/2026	346191	P	10055	CITY OF PASCO	\$111,182.78	0	0415261	2025 TRUE-UP ANIMAL SHELTER BU
04/15/2026	346192	P	10261	CITY OF RICHLAND	\$12,535.20	0	0415261	March 2026 Streets Decant
04/15/2026	346193	P	10261	CITY OF RICHLAND	\$1,169.48	0	0415261	26-151/Ramsey Houston Motorola
04/15/2026	346194	P	10261	CITY OF RICHLAND	\$600.00	0	0415261	4391 Limestone - Lobdell - HVA
04/15/2026	346195	P	32910	CODY APPLGATE	\$12,204.39	0	0415261	D&O COVERAGE FOR CPMA QUOTE #4
04/15/2026	346196	P	11516	COLEMAN OIL COMPANY	\$58,121.54	0	0415261	FLEET - LANDFILL DYED
04/15/2026	346197	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$494.71	0	0415261	Clean Up Crew March 2026
04/15/2026	346198	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$371.80	0	0415261	2026 Boiler/Pressure Vessel Ce
04/15/2026	346199	P	11027	FRIENDS OF BADGER MOUNTAIN	\$115,777.46	0	0415261	LTAC 24-016 LITTLE BADGER MAST
04/15/2026	346200	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$124.16	0	0415261	Richland Public Library Fiber
04/15/2026	346201	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,122.76	0	0415261	TELEPHONE 4/1/2026-4/30/2026 5
04/15/2026	346202	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$250.66	0	0415261	FAX LINES 04/01-04/30/26
04/15/2026	346203	P	32897	GALLAGHER AFFINITY INSURANCE SERVICES INC	\$431.00	0	0415261	WORKERS COMP PENSION BOND RENE
04/15/2026	346204	P	31421	GARY A TUCCI	\$15,382.71	0	0415261	March Solar Generation Inv. 12
04/15/2026	346205	P	31715	GENERAL PACIFIC INC	\$7,200.00	0	0415261	2 HPWH Rebates
04/15/2026	346206	P	12393	GOBLE SAMPSON ASSOCIATES INC	\$1,087.03	0	0415261	Pump heads for operating equip
04/15/2026	346207	P	31398	H.W. LOCHNER INC	\$16,439.57	0	0415261	SOUTH GWW INTERSECTION IMPROVE
04/15/2026	346208	P	10046	HD FOWLER CO	\$1,510.25	0	0415261	Pipe for BPPF Isolation Projec
04/15/2026	346209	P	11813	HERC RENTALS INC	\$159.74	0	0415261	New blade for saw
04/15/2026	346210	P	32306	MORGAN STANLEY CAPITAL MANAGEMENT LLC	\$12,750.00	0	0415261	2026 QUARTERLY INVEST CONSULTI
04/15/2026	346211	P	30058	INFOSEND, INC.	\$34,088.07	0	0415261	2026-InfoSend - Utility Statem

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/15/2026	346212	P	31209	WALTEK II, INCORPORATED	\$1,671.10	0	0415261	2026 Material Testing Services
04/15/2026	346213	P	10063	JACOBS & RHODES INC	\$18,499.69	0	0415261	4391 Limestone - Lobdell - HVA
04/15/2026	346214	P	32378	KEVIN E HODGES	\$7,562.50	0	0415261	2026 MPD SERVICES REF CONTRACT
04/15/2026	346215	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$3,528.26	0	0415261	EMPLOYMENT BACKGROUND SERVICES
04/15/2026	346216	P	31660	KELLEY CREATE CO	\$189.52	0	0415261	AGREEMENT 112-1835175-000: XER
04/15/2026	346217	P	31660	KELLEY CREATE CO	\$376.24	0	0415261	March Consultant Printer
04/15/2026	346218	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$104.01	0	0415261	Irrigation repair parts
04/15/2026	346219	P	32797	KIEMLE & HAGOOD CO	\$1,800.00	0	0415261	April Property Management at R
04/15/2026	346220	P	30413	MAGNET FORENSICS LLC	\$5,435.00	0	0415261	TRAINING ANNUAL PASS - ICAC
04/15/2026	346221	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	\$75.00	0	0415261	Sludge Operations Manual for o
04/15/2026	346222	P	11652	MENKE JACKSON BEYER LLP	\$11,114.19	0	0415261	ACCOUNT #471 - RICHLAND HOUSIN
04/15/2026	346223	P	32425	MOSAIC PUBLIC PARTNERS LLC	\$2,700.00	0	0415261	EXECUTIVE SEARCH - IT DIRECTOR
04/15/2026	346224	P	31505	SPORTSENGINE INC	\$462.50	0	0415261	BACKGROUND CHECKS - LIBRARY (4
04/15/2026	346225	P	32887	NCSUP LLC	\$4,117.00	0	0415261	Mud Mixer
04/15/2026	346226	P	30272	CLEAN CONCEPTS GROUP, INC	\$27,914.28	0	0415261	ONE NEW HEATED PRESSURE WASHER
04/15/2026	346227	P	32250	ODP BUSINESS SOLUTIONS LLC	\$41.18	0	0415261	Business Cards for Jim Bridges
04/15/2026	346228	P	12217	ONSOLVE INTERMEDIATE HOLDING COMPANY	\$26,785.97	0	0415261	CODERED/IPAWS RENEWAL, 143-26
04/15/2026	346229	P	31663	PALOUSE POWER LLC	\$148,282.02	0	0415261	2026 BORING & CABLE REPLACEMEN
04/15/2026	346230	P	31206	CI - PW LLC	\$21.76	0	0415261	Weekly water delivery WWTP
04/15/2026	346231	P	10232	PERFECTION GLASS INC	\$528.00	0	0415261	806 Chestnut - Rau - Window Re
04/15/2026	346232	P	10611	PITNEY BOWES PURCHASE POWER	\$3,861.00	0	0415261	Postage 03/01/2026-03/31/2026
04/15/2026	346233	P	32273	PROCARE FOR YOU PLLC	\$751.50	0	0415261	PRE-EMP PHYS (3) & DOT PHYS (1
04/15/2026	346234	P	11994	PROFESSIONAL SALES AND SERVICE LC	\$5,743.48	0	0415261	VEH#5054 WO#79179 BODY PARTS F
04/15/2026	346235	P	10724	PUBLIC SAFETY TESTING INC	\$1,021.78	0	0415261	PRE-EMP TESTING (2) POLYGRAPHS
04/15/2026	346236	P	32304	RAD TOWING INC	\$567.54	0	0415261	RPD TOW CHARGE CASE # 26-01168
04/15/2026	346237	P	32896	RAPID WRECKER SERVICES LLC	\$381.15	0	0415261	CASE# 20260166 - ABANDONED CAM
04/15/2026	346238	P	11012	RH2 ENGINEERING INC	\$10,313.39	0	0415261	2026 Slurry Sealing Design & D
04/15/2026	346239	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$4,804.47	0	0415261	DBID Q1 2026 ASSESSMENTS
04/15/2026	346240	P	11488	RWC INTERNATIONAL LTD	\$1,136.98	0	0415261	VEH#3353 WO#79298 ECM PROGRAM
04/15/2026	346241	P	11347	SANDY'S TROPHIES INC	\$707.65	0	0415261	EMPLOYEE RETIREMENT PLAQUE: BR
04/15/2026	346242	P	10536	SPRAGUE PEST SOLUTIONS	\$1,042.72	0	0415261	Pest Management for Fiber Hut
04/15/2026	346243	P	32382	SPRINGSHARE LLC	\$360.60	0	0415261	PATRON PPINT VERIFY MODULE USA
04/15/2026	346244	P	11493	PICARD CORPORATION	\$6,422.50	0	0415261	2026 Solar Salt for WWTP & WTP
04/15/2026	346245	P	10961	TACOMA SCREW PRODUCTS INC	\$199.46	0	0415261	Screws, nuts, washers

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04/15/2026	346246	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$12,562.31	0	0415261	VEH#3372 WO#79389 NEW TIRES
04/15/2026	346247	P	10027	THE PAPE' GROUP	\$1,632.00	0	0415261	Unloading large transformer
04/15/2026	346248	P	32841	THORNWORKS LLC	\$8,994.93	0	0415261	CDBG OOR - ELECTRICAL/HVAC 1/2
04/15/2026	346249	P	32249	TRANSFORMER TECHNOLOGIES LLC	\$8,715.00	0	0415261	Stevens Substation Transformer
04/15/2026	346250	P	12054	TRANSPO GROUP USA, INC	\$4,631.25	0	0415261	Central Richland Active Transp
04/15/2026	346251	P	10128	THE MCCLATCHY COMPANY	\$2,758.37	0	0415261	IPL0317722 ITB26-0025 NORTH HO
04/15/2026	346252	P	30040	ULINE	\$5,116.67	0	0415261	Lockers, forklift hook
04/15/2026	346253	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$10,770.35	0	0415261	UBID Q1 2026 ASSESSMENTS
04/15/2026	346254	P	10512	US BANK N A	\$320.00	0	0415261	MARCH 2026 POOLED INVESTMENT C
04/15/2026	346255	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$94,288.59	0	0415261	VISIT TRI-CITIES CONTRACT DUES
04/15/2026	346256	P	10173	WASHINGTON STATE TREASURER	\$68,732.35	0	0415261	03/26 FINES & FORFEITURES BC
04/15/2026	346257	P	31462	WELLABLE LLC	\$465.75	0	0415261	WELLNESS CHALLENGE PLATFORM #3
04/15/2026	346258	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,041.79	0	0415261	VEH#7167 WO#79490 BATTERY
04/15/2026	346259	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$3,345.36	0	0415261	Mix Flush Valve 3127
04/15/2026	346260	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$5,670.02	0	0415261	Parks Chemicals and fertilizer
04/17/2026	346261	P	10838	GRIGG ENTERPRISES INC	\$81.46	0	0417261	RFD WD40
04/17/2026	346262	P	32677	AMIE PETERSON	\$2,800.00	0	0417261	3/10/26 WELLNESS SERVICES - CO
04/17/2026	346263	P	10644	ANIXTER INC	\$168.10	0	0417261	Fargo Speed Wrenches and Allen
04/17/2026	346264	P	31227	AP TRITON CONSULTING LLC	\$7,500.00	0	0417261	2024/2025 GEMT COST REPORT
04/17/2026	346265	P	10317	APOLLO SHEET METAL INC	\$600.00	0	0417261	1916 Forest - Wietsma - HVAC R
04/17/2026	346266	P	31205	VESTIS GROUP INC	\$16.42	0	0417261	LINEN CHARGES MARCH FOR RCC CE
04/17/2026	346267	P	32906	AUDIENGE AVENUE LLC	\$10,000.00	0	0417261	179-26 Council Retreat – Socia
04/17/2026	346268	P	10009	COUNTY OF BENTON	\$115,555.92	0	0417261	BENTON COUNTY OFFICE OF PUBLIC
04/17/2026	346269	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$66.95	0	0417261	RFES COLLINS RD RADIO TOWER
04/17/2026	346270	P	32697	BOWMAN CONSULTING GROUP LTD	\$2,575.00	0	0417261	2026 COSA & FINANCIAL ANALYSIS
04/17/2026	346271	P	30666	KAYLEE BUNCH	\$202.55	0	0417261	2026 PMP CERT REIMB
04/17/2026	346272	P	11172	CABLE HUSTON LLP	\$9,817.50	0	0417261	C220-19 Electric Utility Legal
04/17/2026	346273	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,560.00	0	0417261	119 Caliente - Fitch - HVAC Re
04/17/2026	346274	P	11685	CARDINAL HEALTH 130, LLC	\$648.69	0	0417261	MEDICAL SUPPLIES
04/17/2026	346275	P	10841	CASELLE INC	\$235.01	0	0417261	Contract Support and Maintenanc
04/17/2026	346276	P	10847	CERIUM NETWORKS INC	\$3,317.52	0	0417261	SR-6617 Cisco Microcall Annual
04/17/2026	346277	P	10597	CHARTER COMMUNICATIONS	\$619.94	0	0417261	STATION 76 INTERNET SERVICE
04/17/2026	346278	P	10135	CI SUPPORT LLC	\$605.54	0	0417261	1 - ONSITE RECURRING SHRED SER
04/17/2026	346279	P	10261	CITY OF RICHLAND	\$9,804.80	0	0417261	26-066 FOURNIER-PLANTE PUB ED

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04/17/2026	346280	P	32788	DUSTIN J STORDAHL	\$19,630.32	0	0417261	2026 ON-CALL JUNK REMOVAL SERV
04/17/2026	346281	P	11907	SYCURE CORP	\$800.00	0	0417261	1Gbps Fiber Service - April 20
04/17/2026	346282	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,468.80	0	0417261	WIRE #6AWG
04/17/2026	346283	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	0417261	APRIL 2026 - INSPIRATION POINT
04/17/2026	346284	P	32479	DFND TECHNOLOGIES INC	\$1,574.00	0	0417261	FD UNIFORM TSHIRTS
04/17/2026	346285	P	32905	EASTSIDE VOCATIONAL SERVICES INC	\$1,269.54	0	0417261	ERGONOMIC REVIEW - J. DAVIS
04/17/2026	346286	P	30207	ERIC J EDWARDS	\$100.32	0	0417261	26-161 EDWARDS GRAYKEY EXAMINA
04/17/2026	346287	P	11115	ELECTRIC POWER SYSTEMS INC	\$19,948.00	0	0417261	Thayer/Stevens Subs Bank 1 Re
04/17/2026	346288	P	32527	ENERGY WEST LLC	\$9,975.00	0	0417261	New Large Single Loads & Power
04/17/2026	346289	P	31656	RYANN ENGEL	\$1,500.00	0	0417261	GRAPHIC DESIGN SERVICES – RYAN
04/17/2026	346290	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0417261	1481 Rimrock - Buechler - EV C
04/17/2026	346291	P	31564	FNS COLLISION GROUP INC	\$5,391.82	0	0417261	VEH#5054 WO#79179 BODY DAMAGE
04/17/2026	346292	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$77.04	0	0417261	MONTHLY ZIPLY 4/01/26 TO 4/30/
04/17/2026	346293	P	31057	INGRAM INDUSTRIES INC.	\$4,318.89	0	0417261	LIBRARY MATERIALS - PHYSICAL C
04/17/2026	346294	P	11666	IWATER, INC	\$2,000.00	0	0417261	SR-6970 infraMAP Field Mainten
04/17/2026	346295	P	10290	JIM'S PACIFIC GARAGES INC	\$110.16	0	0417261	VEH#5039 WO#79455 DRAIN VALVE
04/17/2026	346296	P	31660	KELLEY CREATE CO	\$42.31	0	0417261	RFD ST 71 - COPIER
04/17/2026	346297	P	31660	KELLEY CREATE CO	\$1,293.69	0	0417261	Xerox Contract Charges Shops 1
04/17/2026	346298	P	11667	KENWORTH SALES COMPANY	\$1,142.72	0	0417261	VEH#3359 WO#79526 FOGLIGHT
04/17/2026	346299	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$130.55	0	0417261	VEH#3382 WO#79321 ALIGNMENT
04/17/2026	346300	P	12246	MCALLISTER HOLDINGS	\$496.00	0	0417261	WO#9000 WO#79198 Q1 DEPT CAR W
04/17/2026	346301	P	10262	LIFE ASSIST INC	\$7,733.91	0	0417261	Semperguard Xpert, Nitrile Exa
04/17/2026	346302	P	10298	LN CURTIS & SONS	\$480.44	0	0417261	FD STRUCTURE HELMET - STOVALL
04/17/2026	346303	P	32866	JOSE LUERA	\$86.32	0	0417261	26-079 LUERA Hotel Reimb
04/17/2026	346304	P	32140	MAUL FOSTER & ALONGI INC	\$8,202.50	0	0417261	Tract D Subsurface Investigati
04/17/2026	346305	P	11576	MERCER (US) INC	\$12,111.08	0	0417261	2026 BENEFIT CONSULTING & BROK
04/17/2026	346306	P	10806	MOUNT HOOD FASTENER COMPANY	\$2,771.85	0	0417261	Bolts MT Hood
04/17/2026	346307	P	31954	NICHOLAS MUTRUX	\$0.03	0	0417261	26-021 MUTRUX IAPE EVIDENCE TR
04/17/2026	346308	P	32535	MYSTAIRE INC	\$11,706.00	0	0417261	EVIDENCE DRYING CABINET
04/17/2026	346309	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,884.14	0	0417261	VEH#2527 WO#79350 FILTERS
04/17/2026	346310	P	32874	NEUMO RECORDS LLC	\$37,554.17	0	0417261	GovOs(Seamlessdoc) 2026 Annual
04/17/2026	346311	P	32250	ODP BUSINESS SOLUTIONS LLC	\$73.92	0	0417261	BUSINESS CARDS - MIKAELA BOURQ
04/17/2026	346312	P	10540	CONSTRUCTION AHEAD INC	\$1,010.97	0	0417261	Flagging Services, 74-26
04/17/2026	346313	P	31377	PAYMENTUS CORPORATION	\$3.29	0	0417261	TRANSACTION FEES FOR MARCH 202

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04/17/2026	346314	P	32875	UNITED TACTICAL SYSTEMS LLC	\$3,759.00	0	0417261	PEPPERBALL SUPPLIES RESTOCK
04/17/2026	346315	P	10232	PERFECTION GLASS INC	\$144.00	0	0417261	1208 Cedar - Sanchez - Window
04/17/2026	346316	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$961.33	0	0417261	RFD ST 74 ANNUAL INSPECTION
04/17/2026	346317	P	30887	POWERDMS, INC	\$706.55	0	0417261	POWER STANDARDS RENEWAL CONTRA
04/17/2026	346318	P	10724	PUBLIC SAFETY TESTING INC	\$1,066.00	0	0417261	Q2 FIRE/POLICE SUBSCRIPTION FE
04/17/2026	346319	P	32867	JAVIER RAMIREZ	\$86.32	0	0417261	26-080 Ramirez Hotel REIMB
04/17/2026	346320	P	10102	PASCO RANCH AND HOME INC	\$815.97	0	0417261	BOOTS - LUKE MOHNEY
04/17/2026	346321	P	10047	R.D. OFFUTT COMPANY	\$100.75	0	0417261	VEH#6631 WO#79422 FILLER CAP
04/17/2026	346322	P	11012	RH2 ENGINEERING INC	\$561.70	0	0417261	2026 On Call Water System Hydr
04/17/2026	346323	P	31544	RYCOM INSTRUMENTS INC	\$5,606.84	0	0417261	RYCOM Pathfinder PLS Li-Ion Ki
04/17/2026	346324	P	32237	JOSHUA SANDERS	\$0.03	0	0417261	26-022 SANDERS IAPE EVIDENCE T
04/17/2026	346325	P	11460	WORKLEAP PLATFORM INC	\$6,516.57	0	0417261	SR-6618 ShareGate 2026 Renewal
04/17/2026	346326	P	11563	SMARSH, INC.	\$227.93	0	0417261	SR-5315 Smarsh 2026 Annual Ren
04/17/2026	346327	P	32854	JUSTIN STEPHENSON	\$74.00	0	0417261	26-018 STEPHENSON PLA CONFEREN
04/17/2026	346328	P	11256	STERICYCLE INC	\$77.54	0	0417261	FD - MEDICAL WASTE DISPOSAL
04/17/2026	346329	P	12430	SYSTEMS DESIGN WEST LLC	\$10,101.78	0	0417261	THIRD PARTY AMBULANCE BILLING
04/17/2026	346330	P	10961	TACOMA SCREW PRODUCTS INC	\$911.45	0	0417261	VEH#5039 WO#79455 MALE ELBOW S
04/17/2026	346331	P	32904	MARTIN THACKER	\$125.00	0	0417261	REIMB WW Operator IV App
04/17/2026	346332	P	10027	THE PAPE' GROUP	\$1,676.61	0	0417261	VEH#7157 WO#79537 REPLACE WIRI
04/17/2026	346333	P	31785	KENNEWICK PUBLIC FACILITIES DISTRICT	\$18,101.64	0	0417261	2026 EMPLOYEE BREAKFAST
04/17/2026	346334	P	10187	TRANS UNION LLC	\$76.09	0	0417261	Credit Reporting Monthly Base
04/17/2026	346335	P	11406	SOLUTIONS INC	\$133.22	0	0417261	RPD RECORDS SEARCH MARCH
04/17/2026	346336	P	32570	TRIEPEI, SMITH & ASSOCIATES, INC	\$360.00	0	0417261	Citywide Strategic Communicati
04/17/2026	346337	P	31958	TRUCKPRO HOLDING CORPORATION	\$228.41	0	0417261	VEH#3405 WO#79499 PTO SWITCH
04/17/2026	346338	P	32882	EVO INVESTCO, LLC	\$290.02	0	0417261	MERCHANT SERVICE CHARGES MARCH
04/17/2026	346339	P	11131	JAMES BACEL HOPKINS III	\$1,296.07	0	0417261	UNIFORM LAUNDRY SERVICE
04/17/2026	346340	P	10106	US LINEN & UNIFORM	\$191.84	0	0417261	FLEET - SHOP APPAREL
04/17/2026	346341	P	10815	WATER SOLUTIONS INC	\$67.46	0	0417261	WATER FILTRATION 04/07-05/06/2
04/17/2026	346342	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$10,384.56	0	0417261	VEH#3364 WO#79410 DIPSTICK TUB
04/17/2026	346343	P	32799	WHETSTONE POWER DEVELOPMENT LLC	\$3,086.33	0	0417261	Whetstone March Billing 2026
04/17/2026	346344	P	12483	ZOLL MEDICAL SUPPLY	\$2,609.20	0	0417261	MEDICAL SUPPLIES
04/22/2026	346345	P	10439	PYC LLC	\$585.53	0	0422261	RPD UNIFORM LAUNDRY MAR
04/22/2026	346346	P	10000	KBL, INC.	\$642.80	0	0422261	CONTRACT MANUALS NHR SEWER EXT
04/22/2026	346347	P	10838	GRIGG ENTERPRISES INC	\$757.78	0	0422261	LMBR CRYN HLDR & CRYN/MRKR WHT
04/22/2026	346348	P	31880	ALOHA GARAGE DOOR COMPANY INC	\$1,031.00	0	0422261	Install new garage door and op

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04/22/2026	346349	P	10157	AMERIGAS	\$4,089.26	0	0422261	Propane for digesters
04/22/2026	346350	P	10644	ANIXTER INC	\$42,657.87	0	0422261	Sleeves
04/22/2026	346351	P	31205	VESTIS GROUP INC	\$658.44	0	0422261	LINEN CHARGES MARCH FOR WASTEW
04/22/2026	346352	P	999000	AUREF - Utility Customer Refund	\$1,352.28	0	0422261	2324 HOOD AVE 3
04/22/2026	346353	P	999000	AUREF - Utility Customer Refund	\$114.80	0	0422261	654 LAZIO WAY
04/22/2026	346354	P	999000	AUREF - Utility Customer Refund	\$734.62	0	0422261	1790 LESLIE RD 312
04/22/2026	346355	P	999000	AUREF - Utility Customer Refund	\$371.09	0	0422261	651 MCMURRAY ST 102
04/22/2026	346356	P	999000	AUREF - Utility Customer Refund	\$25.15	0	0422261	1102 WINSLOW AVE
04/22/2026	346357	P	999000	AUREF - Utility Customer Refund	\$97.86	0	0422261	506 SMITH AVE
04/22/2026	346358	P	999000	AUREF - Utility Customer Refund	\$1,419.25	0	0422261	315 HYDRANT METER
04/22/2026	346359	P	999000	AUREF - Utility Customer Refund	\$215.63	0	0422261	119 WILLOWBROOK PL
04/22/2026	346360	P	999000	AUREF - Utility Customer Refund	\$94.57	0	0422261	2555 BELLA COOLA LN Apt 138
04/22/2026	346361	P	999000	AUREF - Utility Customer Refund	\$166.87	0	0422261	1211 GEORGE WASHINGTON WAY 47
04/22/2026	346362	P	999000	AUREF - Utility Customer Refund	\$75.41	0	0422261	395 BRADLEY BLVD Apt 337
04/22/2026	346363	P	999000	AUREF - Utility Customer Refund	\$213.93	0	0422261	250 GAGE BLVD 2040
04/22/2026	346364	P	999000	AUREF - Utility Customer Refund	\$115.88	0	0422261	69 JADWIN AVE 23
04/22/2026	346365	P	999000	AUREF - Utility Customer Refund	\$523.45	0	0422261	1950 BELLERIVE DR 212
04/22/2026	346366	P	999000	AUREF - Utility Customer Refund	\$38.35	0	0422261	385 HYDRANT METER
04/22/2026	346367	P	999000	AUREF - Utility Customer Refund	\$194.33	0	0422261	455 BRADLEY BLVD Apt 204
04/22/2026	346368	P	999000	AUREF - Utility Customer Refund	\$0.14	0	0422261	4472 STARLIT LN Unit 103
04/22/2026	346369	P	999000	AUREF - Utility Customer Refund	\$294.35	0	0422261	619 FULLER ST
04/22/2026	346370	P	999000	AUREF - Utility Customer Refund	\$202.95	0	0422261	1545 RIDGE VIEW CT
04/22/2026	346371	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$622.85	0	0422261	2026 - IRRIGATION ASSMT @ 3489
04/22/2026	346372	P	10518	BEAVER BARK & ROCK	\$132.36	0	0422261	rock for power ops
04/22/2026	346373	P	10281	BENTON COUNTY	\$14,593.78	0	0422261	PARKS - Benton County Work Cre
04/22/2026	346374	P	10009	COUNTY OF BENTON	\$260.80	0	0422261	PAST DUE NOXIOUS WEED ASSESSME
04/22/2026	346375	P	10008	BENTON PUD	\$2,012.46	0	0422261	2026 Pre-notification Tree Tri
04/22/2026	346376	P	10008	BENTON PUD	\$84.01	0	0422261	RICHLAND ISLAND VIEW LIGHT/BAD
04/22/2026	346377	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$3,237.58	0	0422261	KENNEDY BOOSTER STATION 033126
04/22/2026	346378	P	11778	DSD CAPITAL LLC	\$140.30	0	0422261	Pol Service - 1032 University
04/22/2026	346379	P	10026	CASCADE NATURAL GAS CORP	\$105.33	0	0422261	Col Prk Trl lift station 3/17/
04/22/2026	346380	P	31177	CENGAGE LEARNING, INC.	\$373.52	0	0422261	LIBRARY MATERIALS - LARGE PRIN
04/22/2026	346381	P	10250	CH2O INC	\$2,034.95	0	0422261	Loop treatment for boilers
04/22/2026	346382	P	10597	CHARTER COMMUNICATIONS	\$148.61	0	0422261	RPD BUSINESS INTERNET PLUS 4/1
04/22/2026	346383	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$171.34	0	0422261	CABLE SERVICES 03/30-04/29/26

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/22/2026	346384	P	30116	CHRISTENSEN INC	\$3,934.45	0	0422261	FLEET - DEF AND OILS
04/22/2026	346385	P	10135	CI SUPPORT LLC	\$118.24	0	0422261	RPD ONSITE SHRED SERVICES 3/23
04/22/2026	346386	P	10261	CITY OF RICHLAND	\$906.25	0	0422261	#28 Landfill Fees
04/22/2026	346387	P	10261	CITY OF RICHLAND	\$299.00	0	0422261	25-097 URETSKY-PRATT EVERGREEN
04/22/2026	346388	P	11516	COLEMAN OIL COMPANY	\$41,804.39	0	0422261	FLEET - GAS RESALE 04/13 - 04/
04/22/2026	346389	P	10542	FIANDER & ASSOCIATES LLC	\$146.75	0	0422261	2026 RCC FITNESS EQUIPMENT MAI
04/22/2026	346390	P	11526	CORWIN OF PASCO LLC	\$1,998.15	0	0422261	VEH#2532 WO#79241 RETURN TRANS
04/22/2026	346391	P	10039	DAILY JOURNAL OF COMMERCE	\$390.50	0	0422261	Affidavit 447727 2026 MICROSUR
04/22/2026	346392	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0422261	DV ADVOCACY SERVICES MAR 2026
04/22/2026	346393	P	31170	HIS DIME, LLC	\$241.98	0	0422261	24- City Logo Employee Parking
04/22/2026	346394	P	10508	FASTENAL COMPANY	\$10.49	0	0422261	PHILLIP HEAD SCREWS FOR POWER
04/22/2026	346395	P	10315	FERGUSON US HOLDINGS INC	\$47,816.52	0	0422261	Concrete Meter Boxes
04/22/2026	346396	P	30380	DUSTIN FOUGHT	\$352.00	0	0422261	REIMB FOUGHT FOR CDL RENEW 6YR
04/22/2026	346397	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,470.32	0	0422261	TELEPHONE 4/1/2026-4/30/2026 2
04/22/2026	346398	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0422261	INTERNET SERVICES 04/01-04/30/
04/22/2026	346399	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,519.17	0	0422261	PHONE LINES 04/10-05/09/26
04/22/2026	346400	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0422261	INTERNET SERVICES 04/06-05/05/
04/22/2026	346401	P	32507	FRONTLINE MEDICAL PLLC	\$310.00	0	0422261	PRE-EMP PHYS (1) & DOT PHYS (1
04/22/2026	346402	P	10046	HD FOWLER CO	\$957.17	0	0422261	5- TYLER BOX
04/22/2026	346403	P	32125	HD SUPPLY INC	\$651.46	0	0422261	ACCUVIEW CUVETTES
04/22/2026	346404	P	30058	INFOSEND, INC.	\$28,089.97	0	0422261	2025-InfoSend - Utility Statem
04/22/2026	346405	P	31057	INGRAM INDUSTRIES INC.	\$448.39	0	0422261	LIBRARY MATERIALS - PHYSICAL C
04/22/2026	346406	P	10628	CPM DEVELOPMENT CORPORATION	\$456.04	0	0422261	Rock for WWTP landscaping repa
04/22/2026	346407	P	32822	INTERACTIVE DATA LLC	\$157.07	0	0422261	RPD ONLINE RECORDS SEARCH MAR
04/22/2026	346408	P	31091	JUSTICE FAMILY ENTERPRISES INC	\$55.45	0	0422261	PROMOTIONAL NAME TAGS
04/22/2026	346409	P	32521	K&L GATES LLP	\$16,000.00	0	0422261	Federal Policy Representation
04/22/2026	346410	P	31660	KELLEY CREATE CO	\$397.55	0	0422261	112-3056728-000 WTP
04/22/2026	346411	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$15.05	0	0422261	100 - 451WS-R FLAGE MARKER REA
04/22/2026	346412	P	11667	KENWORTH SALES COMPANY	\$3,520.48	0	0422261	VEH#3417 WO#79481 FILTER
04/22/2026	346413	P	10432	LANGUAGE LINE SERVICES INC	\$82.96	0	0422261	RPD TRANSLATION SERVICES MAR 2
04/22/2026	346414	P	10262	LIFE ASSIST INC	\$1,740.68	0	0422261	MEDICAL SUPPLIES
04/22/2026	346415	P	10298	LN CURTIS & SONS	\$260.03	0	0422261	Stock Service Kit Bags for Sto

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/22/2026	346416	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,309.45	0	0422261	VEH#3396 WO#79484 FILTER
04/22/2026	346417	P	31428	NATIONAL SAFETY INC	\$1,136.44	0	0422261	Gas for gas meter calibration/
04/22/2026	346418	P	32250	ODP BUSINESS SOLUTIONS LLC	\$28.27	0	0422261	RFD - BUSINESS CARDS - FOR BIR
04/22/2026	346419	P	31638	JESSE OLSON	\$250.00	0	0422261	REIMB OLSON MAXIMUM BOOT ALLOW
04/22/2026	346420	P	10981	OIL RE-REFINING CO	\$470.00	0	0422261	RECYCLED OIL HAULED 4/10/26
04/22/2026	346421	P	11132	WALLA WATER INC	\$12,775.98	0	0422261	Shops 200 Building Bay Doors
04/22/2026	346422	P	10357	OXARC INC	\$503.24	0	0422261	RFD OXYGEN
04/22/2026	346423	P	31206	CI - PW LLC	\$27.20	0	0422261	Weekly Water Delivery WWTP
04/22/2026	346424	P	12238	REXEL USA, INC	\$408.61	0	0422261	voltage brackets and wallplate
04/22/2026	346425	P	32405	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	\$1,282.30	0	0422261	OITP ONLINE SERVICE ANNUAL REN
04/22/2026	346426	P	32304	RAD TOWING INC	\$512.32	0	0422261	RPD TOW CHARGE CASE # 26-01373
04/22/2026	346427	P	10102	PASCO RANCH AND HOME INC	\$152.31	0	0422261	BOOTS - JOHN WALLING
04/22/2026	346428	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$48.96	0	0422261	Catch basin adjustment ring
04/22/2026	346429	P	32515	JOSEPH POSTON	\$470.00	0	0422261	EMPLOYEE HEALTH & WELFARE - 4.
04/22/2026	346430	P	10530	SUMMIT LAW GROUP PLLC	\$1,392.00	0	0422261	CITY OF RICHLAND LABOR & EMPLO
04/22/2026	346431	P	32129	SWARCO MCCAIN INC	\$16,296.56	0	0422261	Demo No Traffic
04/22/2026	346432	P	10961	TACOMA SCREW PRODUCTS INC	\$288.98	0	0422261	Earplugs
04/22/2026	346433	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$2,144.88	0	0422261	PREMARK LEFT/STR/RIGHT COMBO
04/22/2026	346434	P	12054	TRANSPO GROUP USA, INC	\$14,282.75	0	0422261	City Wide Transporation System
04/22/2026	346435	P	11175	TYNDALE ENTERPRISES INC	\$3,430.34	0	0422261	2026 FR CLOTHING PER SEATTLE C
04/22/2026	346436	P	30040	ULINE	\$1,420.34	0	0422261	Kleenex, mats for lab
04/22/2026	346437	P	32485	ALYSSA URETSKY-PRATT	\$434.06	0	0422261	26-097 URETSKY-PRATT EVERGREEN
04/22/2026	346438	P	10106	US LINEN & UNIFORM	\$61.88	0	0422261	RPD TOWEL DELIVERY 4/7/26
04/22/2026	346439	P	32880	VISTA VETERINARY HOSPITAL	\$799.01	0	0422261	EMERGENCY TOOTH EXTRACTION
04/22/2026	346440	P	12483	ZOLL MEDICAL SUPPLY	\$3,357.74	0	0422261	REPAIRS AND MAINTENANCE
04/23/2026	346441	P	10167	MIKE CASE	\$189.42	0	042326PP	NON COVERED RX
04/23/2026	346442	P	10028	WILL J CLEAVENGER	\$73.00	0	042326PP	NON COVERED DENTAL
04/23/2026	346443	P	10038	LARRY COUCH	\$7,400.00	0	042326PP	NON COVERED MEDICAL
04/23/2026	346444	P	10163	GERALD D THOMAS	\$97.62	0	042326PP	NON COVERED VISION
04/24/2026	346445	P	31231	ABM INDUSTRIES INC	\$2,758.04	0	0424261	STATION 74 - JANITORIAL - MARC
04/24/2026	346446	P	10838	GRIGG ENTERPRISES INC	\$416.94	0	0424261	EDGER BELT REPLACEMENT RETURN
04/24/2026	346447	P	32117	ALASKA RUBBER GROUP INC	\$297.44	0	0424261	VEH#7163 WO#79120 HYD HOSES
04/24/2026	346448	P	999004	AMB REFUND	\$123.00	0	0424261	AMBULANCE REFUND - PATIENT OVE
04/24/2026	346449	P	10157	AMERIGAS	\$2,055.47	0	0424261	Propane for digesters

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04/24/2026	346450	P	999000	AUREF - Utility Customer Refund	\$10.98	0	0424261	2105 PULLEN ST 17
04/24/2026	346451	P	999000	AUREF - Utility Customer Refund	\$1.84	0	0424261	2105 PULLEN ST 23
04/24/2026	346452	P	999000	AUREF - Utility Customer Refund	\$156.57	0	0424261	1851 JADWIN AVE 434
04/24/2026	346453	P	999000	AUREF - Utility Customer Refund	\$133.40	0	0424261	183 MCINTOSH CT
04/24/2026	346454	P	999000	AUREF - Utility Customer Refund	\$582.78	0	0424261	183 MCINTOSH CT
04/24/2026	346455	P	999000	AUREF - Utility Customer Refund	\$21.01	0	0424261	1529 COLUMBIA PARK TRL Apt 202
04/24/2026	346456	P	999000	AUREF - Utility Customer Refund	\$73.80	0	0424261	2021 MAHAN AVE A4
04/24/2026	346457	P	999000	AUREF - Utility Customer Refund	\$299.74	0	0424261	49 LOG LN
04/24/2026	346458	P	999000	AUREF - Utility Customer Refund	\$427.21	0	0424261	49 PROTON LN
04/24/2026	346459	P	999000	AUREF - Utility Customer Refund	\$138.40	0	0424261	395 BRADLEY BLVD Apt 342
04/24/2026	346460	P	999000	AUREF - Utility Customer Refund	\$146.42	0	0424261	216 BEAR DR
04/24/2026	346461	P	999000	AUREF - Utility Customer Refund	\$304.68	0	0424261	805 ASH ST
04/24/2026	346462	P	999000	AUREF - Utility Customer Refund	\$211.56	0	0424261	529 WISTERIA ST
04/24/2026	346463	P	999000	AUREF - Utility Customer Refund	\$22.35	0	0424261	385 HYDRANT METER
04/24/2026	346464	P	999000	AUREF - Utility Customer Refund	\$30.00	0	0424261	4567 BARBERA ST
04/24/2026	346465	P	999000	AUREF - Utility Customer Refund	\$174.67	0	0424261	2555 BELLA COOLA LN Apt 329
04/24/2026	346466	P	999000	AUREF - Utility Customer Refund	\$54.91	0	0424261	1876 FOWLER ST 311
04/24/2026	346467	P	999000	AUREF - Utility Customer Refund	\$16.99	0	0424261	1642 JADWIN AVE A
04/24/2026	346468	P	999000	AUREF - Utility Customer Refund	\$171.08	0	0424261	1604 JOHNSTON AVE
04/24/2026	346469	P	999000	AUREF - Utility Customer Refund	\$145.42	0	0424261	900 AARON DR 203
04/24/2026	346470	P	999000	AUREF - Utility Customer Refund	\$166.87	0	0424261	200 WALDRON ST 35
04/24/2026	346471	P	999000	AUREF - Utility Customer Refund	\$301.64	0	0424261	1780 PIKE AVE Apt E208
04/24/2026	346472	P	999000	AUREF - Utility Customer Refund	\$1,086.93	0	0424261	2501 NCOLUMBIA CENTER BLVD
04/24/2026	346473	P	999000	AUREF - Utility Customer Refund	\$1,500.00	0	0424261	391 HYDRANT METER
04/24/2026	346474	P	999000	AUREF - Utility Customer Refund	\$41.36	0	0424261	2555 BELLA COOLA LN Apt 311
04/24/2026	346475	P	999000	AUREF - Utility Customer Refund	\$20.00	0	0424261	100 WILLOWBROOK PL
04/24/2026	346476	P	999000	AUREF - Utility Customer Refund	\$43.33	0	0424261	4708 JODIE ST
04/24/2026	346477	P	999000	AUREF - Utility Customer Refund	\$1.73	0	0424261	636 CHESTNUT AVE
04/24/2026	346478	P	999000	AUREF - Utility Customer Refund	\$144.07	0	0424261	1529 COLUMBIA PARK TRL Apt 330
04/24/2026	346479	P	999000	AUREF - Utility Customer Refund	\$326.67	0	0424261	2550 DUPORTAIL ST O188
04/24/2026	346480	P	999000	AUREF - Utility Customer Refund	\$1.35	0	0424261	245 MEADOW HILLS DR
04/24/2026	346481	P	999000	AUREF - Utility Customer Refund	\$41.41	0	0424261	2000 STEVENS DR 142
04/24/2026	346482	P	999000	AUREF - Utility Customer Refund	\$373.05	0	0424261	708 STANTON AVE
04/24/2026	346483	P	999000	AUREF - Utility Customer Refund	\$170.91	0	0424261	3262 EMORY AVE
04/24/2026	346484	P	999000	AUREF - Utility Customer Refund	\$424.07	0	0424261	2781 AVRIO AVE

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04/24/2026	346485	P	999000	AUREF - Utility Customer Refund	\$227.87	0	0424261	2778 CENTERLINE AVE
04/24/2026	346486	P	999000	AUREF - Utility Customer Refund	\$442.64	0	0424261	341 ASCEND AVE
04/24/2026	346487	P	999000	AUREF - Utility Customer Refund	\$13.53	0	0424261	96 WALDRON ST
04/24/2026	346488	P	999000	AUREF - Utility Customer Refund	\$45.97	0	0424261	2894 SALK AVE Apt 109
04/24/2026	346489	P	999000	AUREF - Utility Customer Refund	\$189.51	0	0424261	410 ROBERT AVE
04/24/2026	346490	P	999000	AUREF - Utility Customer Refund	\$109.40	0	0424261	201 UNIVERSITY DR Apt 204
04/24/2026	346491	P	999000	AUREF - Utility Customer Refund	\$811.65	0	0424261	2029 GREENBROOK BLVD
04/24/2026	346492	P	999000	AUREF - Utility Customer Refund	\$24.41	0	0424261	4095 CORVINA ST
04/24/2026	346493	P	999000	AUREF - Utility Customer Refund	\$119.49	0	0424261	850 AARON DR 105
04/24/2026	346494	P	999000	AUREF - Utility Customer Refund	\$97.74	0	0424261	250 GAGE BLVD 1018
04/24/2026	346495	P	10001	BENTON CLEAN AIR AGENCY	\$17,186.52	0	0424261	Second Quarter Assessment 2026
04/24/2026	346496	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$15.00	0	0424261	ENERGY SERVICES LIECP Q1 2026
04/24/2026	346497	P	11408	BENTON FRANKLIN LEGAL AID	\$5,012.27	0	0424261	HOME-ARP CAPACITY BUILDING Mar
04/24/2026	346498	P	10008	BENTON PUD	\$368.75	0	0424261	2/23/2026 - 03/23/2026 Billing
04/24/2026	346499	P	11272	BOYD'S TREE SERVICE LLC	\$2,088.10	0	0424261	2025 Tree Services Parks & Fac
04/24/2026	346500	P	31747	BRUCKNER TRUCK SALES INC	\$1,182.28	0	0424261	VEH#3342 WO#79431 EXHAUST SENS
04/24/2026	346501	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,200.00	0	0424261	131 Casa Sueno - Williams - HV
04/24/2026	346502	P	10026	CASCADE NATURAL GAS CORP	\$7,178.25	0	0424261	Bellerive LS generator 3/18/26
04/24/2026	346503	P	10261	CITY OF RICHLAND	\$2,881.52	0	0424261	LANDFILL CHARGES - MARCH 2026
04/24/2026	346505	P	11516	COLEMAN OIL COMPANY	\$890.11	0	0424261	LANDFILL - CLEAR
04/24/2026	346506	P	11607	CUMMINS, INC	\$892.16	0	0424261	FLEET - QUICKSERVE ONLINE SUBS
04/24/2026	346507	P	31562	KATHY DEE	\$231.00	0	0424261	10808 & DROP INS
04/24/2026	346508	P	10453	DELTA HEATING & COOLING INC	\$600.00	0	0424261	1705 McClellan - Chase - HVAC
04/24/2026	346509	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$2,357.29	0	0424261	MARCH - APRIL 2026 HOME-ARP CA
04/24/2026	346510	P	11068	EMERALD HYDRO TURF INC	\$327.95	0	0424261	VEH#7139 WO#79556 AGIGATOR PAR
04/24/2026	346511	P	32413	ARCHA RODNEY EMERSON	\$292.60	0	0424261	10849 & DROP INS
04/24/2026	346512	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$43,594.75	0	0424261	1st Quarter 2026 Unemployment
04/24/2026	346513	P	10146	ENERGY NORTHWEST	\$84,757.00	0	0424261	350 Hills - ENW - Commercial L
04/24/2026	346514	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0424261	2817 Avrio - Cartier - EV Cha
04/24/2026	346515	P	11044	EWING IRRIGATION PRODUCTS INC	\$34.58	0	0424261	KEENE TRAIL - BOX LID RETURN
04/24/2026	346516	P	31170	HIS DIME, LLC	\$1,447.23	0	0424261	VEH#5054 WO#79179 DECALS
04/24/2026	346517	P	10315	FERGUSON US HOLDINGS INC	\$1,857.45	0	0424261	CITY HALL - COMP CHANGE
04/24/2026	346518	P	31421	GARY A TUCCI	\$3,911.00	0	0424261	Mar 2026 BPA Transmission

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/24/2026	346519	P	10203	W.W. GRAINGER, INC	\$4,037.49	0	0424261	Can Organizer
04/24/2026	346520	P	32106	H&L AUTO GLASS LLC	\$105.30	0	0424261	VEH#3366 WO#79527 WINDSHIELD R
04/24/2026	346521	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$49,527.43	0	0424261	APRIL 2026 REIMBURSEMENT - STA
04/24/2026	346522	P	11813	HERC RENTALS INC	\$875.04	0	0424261	EQUIP RENTAL - SHOPS 300 - MAN
04/24/2026	346523	P	12200	HUGHES FIRE EQUIPMENT, INC	\$4,347.22	0	0424261	VEH#5063 WO#79573 PUMP
04/24/2026	346524	P	32171	BEATRIZ BAEZ	\$850.00	0	0424261	JANITORIAL SERVICES 04/01-04/3
04/24/2026	346525	P	31057	INGRAM INDUSTRIES INC.	\$1,117.99	0	0424261	LIBRARY MATERIALS - PHYSICAL C
04/24/2026	346526	P	10063	JACOBS & RHODES INC	\$600.00	0	0424261	718 Lynnwood - Kovacs - HVAC R
04/24/2026	346527	P	10290	JIM'S PACIFIC GARAGES INC	\$138.16	0	0424261	VEH#5051 WO#79453 CHECK VALVE
04/24/2026	346528	P	32885	KECK GENERAL CONSTRUCTION LLC	\$3,575.14	0	0424261	BCH 1205 Jane Ave Electrical I
04/24/2026	346529	P	31660	KELLEY CREATE CO	\$502.06	0	0424261	FLEET - COPIER RENTAL
04/24/2026	346530	P	11667	KENWORTH SALES COMPANY	\$1,326.60	0	0424261	VEH#3363 WO#79367 BRAKE, DRUMS
04/24/2026	346531	P	11146	4 FETROWS LLC	\$1,238.37	0	0424261	PHOTOGRAPHY SERVICES - EMPLOYE
04/24/2026	346532	P	32890	PARADOX VISUAL LLC	\$2,482.65	0	0424261	COUNCIL & ELT PHOTOGRAPHY
04/24/2026	346533	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$130.55	0	0424261	VEH#2486 WO#79536 ALIGNMENT
04/24/2026	346534	P	31741	DAWN MACDONALD	\$44.80	0	0424261	11006 - JAN/FEB 2026 ADJUSTMEN
04/24/2026	346535	P	11358	JO ANN MILLER	\$890.40	0	0424261	10780, 10797, 11048, & DROP IN
04/24/2026	346536	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,171.76	0	0424261	VEH#3380 WO#79487 MODIFY HITCH
04/24/2026	346537	P	32250	ODP BUSINESS SOLUTIONS LLC	\$20.59	0	0424261	RPD BUSINESS CARDS - MEADS
04/24/2026	346538	P	12470	OVERDRIVE INC	\$8,570.38	0	0424261	LIBRARY MATERIALS - E/AUDIOBOO
04/24/2026	346539	P	10357	OXARC INC	\$411.52	0	0424261	Nitrogen Rentals
04/24/2026	346540	P	31206	CI - PW LLC	\$17.41	0	0424261	Water for lab
04/24/2026	346541	P	10232	PERFECTION GLASS INC	\$104.00	0	0424261	1326 Baywood - Webb - Window R
04/24/2026	346542	P	32268	PLATINUM INSPECTION SERVICES LLC	\$100.00	0	0424261	HOME-OOR - PIS - 302 ARBOR ST
04/24/2026	346543	P	10879	PREMIER LANDSCAPING & DESIGN	\$1,687.48	0	0424261	PROUT POOL - SPIN DISK
04/24/2026	346544	P	10047	R.D. OFFUTT COMPANY	\$712.48	0	0424261	VEH#6630 WO#79500 FILTERS
04/24/2026	346545	P	11363	RODDA PAINT CO	\$1,114.73	0	0424261	VANDALISM - DUPORTAIL BRIDGE
04/24/2026	346546	P	12448	ROGERS SURVEYING INC PS	\$2,010.00	0	0424261	Boundary Line Adjustment for T
04/24/2026	346547	P	11273	ROUTEWARE INC	\$78.32	0	0424261	VEH#3372 WO#79418 CAMERA
04/24/2026	346548	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$305.99	0	0424261	12-TACKIT BITUMINOUS JOINT SEA
04/24/2026	346549	P	32449	TOBASKI SNIPES	\$3,849.25	0	0424261	MARCH 2026 HOME-ARP SS
04/24/2026	346550	P	10440	SOLID WASTE SYSTEMS INC	\$476.55	0	0424261	VEH#3396 WO#79336 DEFLECTOR
04/24/2026	346551	P	10393	STONEWAY ELECTRIC SUPPLY	\$84.95	0	0424261	HOWARD AMON - COMFORT STATION

# Accounts Payable Checks

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/24/2026	346552	P	10961	TACOMA SCREW PRODUCTS INC	\$55.98	0	0424261	VEH#5047 WO#79515 NUTS
04/24/2026	346553	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,354.94	0	0424261	VEH#6630 WO#79552 TIRE CHANGE
04/24/2026	346554	P	10027	THE PAPE' GROUP	\$16,013.75	0	0424261	VEH#7157 WO#79495 RETURN HANDL
04/24/2026	346555	P	11108	THE PERSONAL TOUCH CLEANING INC	\$267.15	0	0424261	PERSONAL TOUCH - 126271 - 2750
04/24/2026	346556	P	10395	TOTAL ENERGY MANAGEMENT INC	\$600.00	0	0424261	2010 Harris - Swenson - HVAC R
04/24/2026	346557	P	11175	TYNDALE ENTERPRISES INC	\$1,208.96	0	0424261	2026 FR CLOTHING PER SEATTLE C
04/24/2026	346558	P	10302	UNIVAR SOLUTIONS USA LLC	\$761.18	0	0424261	2 DR- SOD HYPO 12.5% LIQUICHLO
04/24/2026	346559	P	10106	US LINEN & UNIFORM	\$191.84	0	0424261	FLEET - SHOP APPAREL
04/24/2026	346560	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$4,475.65	0	0424261	AQ Private Marina C2000013336
04/24/2026	346561	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$22.58	0	0424261	VEH#6647 WO#79343 SCREWS
04/24/2026	346562	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$893.43	0	0424261	VEH#3355 WO#79558 SPRING, VALV
04/24/2026	346563	P	10267	WSF, LLC	\$910.56	0	0424261	VEH#3396 WO#79336 SCRAPER, ROL
04/29/2026	346564	P	10000	KBL, INC.	\$302.79	0	0429261	CONTRACT MANUALS 2026 MICROSUR
04/29/2026	346565	P	10838	GRIGG ENTERPRISES INC	\$875.99	0	0429261	ANTHONY - TRUCK TOOLS
04/29/2026	346566	P	30119	GLOBAL PAYMENTS, INC	\$2,182.50	0	0429261	ACTIVENET SYSTEM OPTIMIZATION
04/29/2026	346567	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$72.98	0	0429261	VEH#6638 WO#79574 BOOM LOCK KN
04/29/2026	346568	P	999000	AUREF - Utility Customer Refund	\$14.49	0	0429261	2408 OLYMPIA ST
04/29/2026	346569	P	10301	BAVCO	\$1,045.85	0	0429261	CLAYBELL - BACKFLOW ASSY PARTS
04/29/2026	346570	P	10518	BEAVER BARK & ROCK	\$810.50	0	0429261	8- SOD BY THE ROLL 10 SQFT
04/29/2026	346571	P	10281	BENTON COUNTY	\$153,362.01	0	0429261	CUSTODY COSTS MARCH 2026
04/29/2026	346572	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$765.00	0	0429261	HHANDS APPLICATIONS Q1-2026
04/29/2026	346573	P	11408	BENTON FRANKLIN LEGAL AID	\$12,242.94	0	0429261	MAR 2026 HOME ARP SS
04/29/2026	346574	P	32915	BENTON-FRANKLIN WORKFORCE DEVELOPMENT COUNCIL	\$11,500.00	0	0429261	BLRF 2026-104 Reimbursement BF
04/29/2026	346575	P	30338	BIRCHER, JOSEPH	\$19.95	0	0429261	26-086 Bircher NWPPA E&O Confr
04/29/2026	346576	P	31747	BRUCKNER TRUCK SALES INC	\$276.94	0	0429261	VEH#3344-A WO#79479 MARK LAMP,
04/29/2026	346577	P	11685	CARDINAL HEALTH 130, LLC	\$1,367.48	0	0429261	MEDICAL SUPPLIES
04/29/2026	346578	P	31446	CASCADE ENGINEERING INC.	\$36,535.04	0	0429261	CARTS GREY AND GREEN
04/29/2026	346579	P	10026	CASCADE NATURAL GAS CORP	\$1,288.78	0	0429261	RPD NATURAL GAS USAGE THRU 04/
04/29/2026	346580	P	10123	CASCADE TITLE COMPANY	\$410.86	0	0429261	Cascade Title - Deed of Trust
04/29/2026	346581	P	31177	CENGAGE LEARNING, INC.	\$29.59	0	0429261	LIBRARY MATERIALS - LARGE PRIN
04/29/2026	346582	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$153.56	0	0429261	LONG DISTANCE 04/06-05/05/26
04/29/2026	346583	P	10072	CITY OF KENNEWICK	\$113,197.75	0	0429261	MARCH 2026 HOME DPA
04/29/2026	346584	P	10261	CITY OF RICHLAND	\$4,059.26	0	0429261	UTILITIES 02/28-04/01/26

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2026	346585	P	10261	CITY OF RICHLAND	\$375.48	0	0429261	CODE CASE 20251419/20251420 CL
04/29/2026	346586	P	10261	CITY OF RICHLAND	\$1,687.65	0	0429261	26-096 SMITH EVERGREEN 2026 CO
04/29/2026	346587	P	10261	CITY OF RICHLAND	\$1,441.92	0	0429261	1208 Cedar - Sanchez - Window
04/29/2026	346588	P	11516	COLEMAN OIL COMPANY	\$40,522.39	0	0429261	FLEET - GAS RESALE 4/20 - 4/26
04/29/2026	346589	P	10470	COMMERCIAL TIRE INC	\$181.70	0	0429261	VEH#5051 WO#79483 TIRE ROTATE
04/29/2026	346590	P	31734	OCCUPATIONAL HEALTH CENTERS OF WASHINGTON PS	\$385.00	0	0429261	PRE-EMPLOYMENT TESTING: M. WIL
04/29/2026	346591	P	31848	CONSISTENT CARE SERVICES SPC PS	\$35,548.98	0	0429261	MARCH 2026 HOME ARP SUPPORTIVE
04/29/2026	346592	P	11526	CORWIN OF PASCO LLC	\$1,168.47	0	0429261	VEH#2499 WO#79654 GASKET
04/29/2026	346593	P	11607	CUMMINS, INC	\$1,310.03	0	0429261	VEH#6665 WO#79529 FILTER
04/29/2026	346594	P	31801	CARLO D'ALESSANDRO	\$128.00	0	0429261	REIMB- Professional Engineer R
04/29/2026	346595	P	10453	DELTA HEATING & COOLING INC	\$14,198.40	0	0429261	2913 Karlee - Burroughs - HP
04/29/2026	346596	P	32911	E&J HOSPITALITY INC	\$20,000.00	0	0429261	CFIP2025-102 Reimbursement
04/29/2026	346597	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$3,171.35	0	0429261	MAR 2026 HOME-ARP SS
04/29/2026	346598	P	32905	EASTSIDE VOCATIONAL SERVICES INC	\$30.00	0	0429261	ERGONOMIC REVIEW CORRESPONDANC
04/29/2026	346599	P	11362	ELIJAH FAMILY HOMES	\$3,676.80	0	0429261	MARCH 2026 HOME-ARP SUPPORTIVE
04/29/2026	346600	P	11044	EWING IRRIGATION PRODUCTS INC	\$10,454.64	0	0429261	DURAEDGE CLASSIC MIX
04/29/2026	346601	P	10315	FERGUSON US HOLDINGS INC	\$167.72	0	0429261	COL PLAYFIELD - DRINKING FOUNT
04/29/2026	346602	P	30874	BRENT THOMAS	\$108.80	0	0429261	2000 - SNYDER - HORN SPORTS CO
04/29/2026	346603	P	31444	CODY M WAREHAM	\$146.88	0	0429261	VEH#5057 WO#79665 TOW TO CITY
04/29/2026	346604	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$4,933.52	0	0429261	Public Works Furniture
04/29/2026	346605	P	32166	GAMACHE MAINTENANCE LLC	\$769.22	0	0429261	April Lawn Maintenance
04/29/2026	346606	P	32857	GEE WAY DEVELOPMENT COMPANY LLC	\$8,427.00	0	0429261	RESOLUTION NO. 2026-02 FS LEAS
04/29/2026	346607	P	32821	GUNNERSON CONSULTING & COMMUNICATION SITE SERVICES	\$487.50	0	0429261	March 2026 Consulting Services
04/29/2026	346608	P	32755	PEDIATRIC EMERGENCY STANDARDS INC	\$2,678.33	0	0429261	HANDTEVY ANNUAL ACCESS REF CON
04/29/2026	346609	P	32125	HD SUPPLY INC	\$359.79	0	0429261	2- BLEED VALVE VTC1/1 KOPKIT
04/29/2026	346610	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,231.78	0	0429261	VEH#5047 WO#79655 SHAFT LOCK,
04/29/2026	346611	P	32593	I.C. CONSULTING CORPORATION	\$326.83	0	0429261	162-25 Consulting Services - R
04/29/2026	346612	P	31057	INGRAM INDUSTRIES INC.	\$2,830.80	0	0429261	LIBRARY MATERIALS - PHYSICAL C
04/29/2026	346613	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$1,243.35	0	0429261	Fire Station 71 card reader re
04/29/2026	346614	P	31101	IOT INTEGRATORS LLC	\$26,180.00	0	0429261	2026 SCADA Nexus Support, Cont
04/29/2026	346615	P	31585	JACKSON GROUP PETERBILT, INC.	\$171.42	0	0429261	VEH#3416 WO#79465 FILTER CAP
04/29/2026	346616	P	10290	JIM'S PACIFIC GARAGES INC	\$152.42	0	0429261	VEH#3396 WO#79639 TIRE FITTING
04/29/2026	346617	P	31660	KELLEY CREATE CO	\$5.00	0	0429261	RPD EVIDENCE COPIER USAGE 3/29

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2026	346618	P	31660	KELLEY CREATE CO	\$34.63	0	0429261	APRIL COPIER CHARGES - PURCHAS
04/29/2026	346619	P	31660	KELLEY CREATE CO	\$1,724.56	0	0429261	RPD/RFD COPIER LEASE ST 76
04/29/2026	346620	P	11667	KENWORTH SALES COMPANY	\$257.53	0	0429261	VEH#5055 WO#79517 DEF FILTER
04/29/2026	346621	P	31459	KPFF INC	\$1,180.00	0	0429261	HR Industrial Park Rail Extens
04/29/2026	346622	P	10432	LANGUAGE LINE SERVICES INC	\$1,399.00	0	0429261	TRANSLATION SERVICES 03/01-03/
04/29/2026	346623	P	10262	LIFE ASSIST INC	\$4,918.02	0	0429261	MEDICAL SUPPLIES
04/29/2026	346624	P	10233	MICROFLEX INC	\$1,818.55	0	0429261	SR-7219 TaxTools Annual Online
04/29/2026	346625	P	32497	MID-COLUMBIA MEDIA INC	\$1,010.00	0	0429261	JOB 1/2 COLOR 12X ROP - LOOP P
04/29/2026	346626	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$2,521.00	0	0429261	PARK ST - PORT-A-POTTY RENTAL
04/29/2026	346627	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$358.22	0	0429261	PACK OUT TOOL BOXES
04/29/2026	346628	P	10358	PYE-BARKER FIRE & SAFETY	\$1,629.43	0	0429261	FIRE ALARM INSPECTION
04/29/2026	346629	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,602.59	0	0429261	CONNECTOR
04/29/2026	346630	P	32250	ODP BUSINESS SOLUTIONS LLC	\$48.83	0	0429261	Business Cards for J. Carpenter
04/29/2026	346631	P	11132	WALLA WATER INC	\$4,327.78	0	0429261	FS 71 New Operator on Bay Door
04/29/2026	346632	P	10357	OXARC INC	\$292.50	0	0429261	RFD - OXYGEN
04/29/2026	346633	P	31206	CI - PW LLC	\$22.85	0	0429261	Water for Landfill 4/21/26
04/29/2026	346634	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,129.85	0	0429261	RCC - SEMI-ANNUAL INSPECTION
04/29/2026	346635	P	12238	REXEL USA, INC	\$35.34	0	0429261	LIBRARY - VFD
04/29/2026	346636	P	11363	RODDA PAINT CO	\$1,335.88	0	0429261	WYE GAZEBO PAINTING
04/29/2026	346637	P	12448	ROGERS SURVEYING INC PS	\$6,777.80	0	0429261	BSP Robertson Dr. - Draw Bound
04/29/2026	346638	P	11347	SANDY'S TROPHIES INC	\$17.86	0	0429261	NAME PLATE - SKINNER
04/29/2026	346639	P	31869	KRISTI SMITH	\$1,437.00	0	0429261	APRIL 2026 FIREFIGHTERS SEC MO
04/29/2026	346640	P	10440	SOLID WASTE SYSTEMS INC	\$2,982.35	0	0429261	VEH#3345 WO#79583 CYLINDER ROD
04/29/2026	346641	P	32320	SPOKANE HOUSE OF HOSE INC	\$280.68	0	0429261	VEH#7165 WO#79669 MISC PARTS
04/29/2026	346642	P	10536	SPRAGUE PEST SOLUTIONS	\$1,972.61	0	0429261	LIBRARY - PEST CONTROL
04/29/2026	346643	P	11256	STERICYCLE INC	\$10.36	0	0429261	RPD SHARPS/BIOHAZARD WASTE SER
04/29/2026	346644	P	10393	STONEMAN ELECTRIC SUPPLY	\$345.42	0	0429261	JEFFERSON - COMFORT STATION LE
04/29/2026	346645	P	10961	TACOMA SCREW PRODUCTS INC	\$43.75	0	0429261	STATION 74 - HOSE REEL REPAIR
04/29/2026	346646	P	31735	BUNKER TRI-CITIES LLC	\$169.58	0	0429261	RFD HEM PANT STITCH SHIRT MOHN
04/29/2026	346647	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,669.36	0	0429261	VEH#3416 WO#79674 TIRE CHANGE
04/29/2026	346648	P	10027	THE PAPE' GROUP	\$308.29	0	0429261	VEH#7157 WO#79495 HANDLE
04/29/2026	346649	P	10120	THERMAL SUPPLY INC	\$411.99	0	0429261	CITY HALL - COMP CHANGE
04/29/2026	346650	P	32841	THORNWORKS LLC	\$22,778.09	0	0429261	HOME OOR Vorvick Bid Proposal
04/29/2026	346651	P	12414	TOTAL OFFICE CONCEPTS INC	\$41.95	0	0429261	SHOPS 100 - RECEIPT REPAIRS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2026	346652	P	10794	UNITED RENTALS INC	\$4,159.44	0	0429261	EQUIP RENTAL - SHOPS 300 - HEA
04/29/2026	346653	P	10106	US LINEN & UNIFORM	\$210.57	0	0429261	RPD TOWEL DELIVER 4/21/26
04/29/2026	346654	P	10860	VERIZON COMMUNICATIONS INC	\$1,010.98	0	0429261	CELL PHONES 04/07-05/06/26
04/29/2026	346655	P	10138	WA STATE AUDITOR'S OFFICE	\$475.25	0	0429261	CETA AUDIT No. 62535
04/29/2026	346656	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$75.00	0	0429261	ASSOCIATE DUES - JANSEN
04/29/2026	346657	P	10140	WASHINGTON STATE PATROL	\$342.00	0	0429261	RPD BACKGROUND CHECKS MAR 2026
04/29/2026	346658	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$15.23	0	0429261	VEH#6647 WO#79343 FLANGE BUSHI
04/29/2026	346659	P	10267	WSF, LLC	\$419.85	0	0429261	VEH#3396 WO#79336 HOPPER DEFLE
					<b>\$3,948,089.48</b>	<b>\$379.10</b>		

# Accounts Payable Wires 4/1/2026 - 4/30/2026

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/01/2026	10969	2,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/02/2026	10970	19,249.40	PAYMENT PROCESSING INC	TYLER MUNIS Merchant Srvc Fees	W
04/02/2026	10971	7,424.32	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
04/02/2026	10972	30.00	BANK OF AMERICA	Deposit Supplies	W
04/07/2026	10973	106,552.02	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 3/30/2026 - 4/5/2026	W
04/03/2026	10974	1,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/03/2026	10975	76,218.00	THE REACH	Transfer PFD debt service to o	W
04/07/2026	10976	171,736.93	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	APRIL 2026 PREMIUM	W
04/07/2026	10977	9,853.70	VISION SERVICE PLAN (WA)	MONTHLY INVOICE 4/2026	W
04/07/2026	10978	38,135.00	UNITED EMPLOYEES BENEFIT TRUST	APRIL 2026 PREMIUM	W
04/07/2026	10979	71,478.45	QBE INSURANCE CORPORATION	MARCH 2026 STOP LOSS PREMIUM	W
04/07/2026	10980	568.77	UNIFYHR LLC	MARCH 2026 ADMIN FEES	W
04/07/2026	10981	2,000,000.00	US BANK N A	FHLB #3130BA2G1-5.30% (04/36)	W
04/10/2026	10982	172.96	WA STATE DEPT OF RETIREMENT SYSTEMS	OASI 2025 Tax Year Annual Fee	W
04/09/2026	10983	20,593.10	SUN LIFE ASSURANCE COMPANY OF CANADA	MARCH 2026 PREMIUM	W
04/10/2026	10984	19,990.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	APRIL 2026 ADMIN FEES	W
04/10/2026	10985	65,715.99	RXBENEFITS INC	RX CLAIMS 3/16/26-3/31/26	W
04/09/2026	10986	79.00	BANK OF AMERICA	Deposit Supplies	W
04/14/2026	10987	155,687.97	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 4/6/2026 - 4/12/2026	W
04/10/2026	10988	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/10/2026	10989	235,518.27	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimb 0326	W
04/14/2026	10990	1,901.00	WASHINGTON STATE TREASURER	Firearms Online Pmt for CPL Ja	W
04/14/2026	10991	2,000,000.00	US BANK N A	FHLB #3130BA5G8-5.00% (04/33)	W
04/14/2026	10992	2,000,000.00	US BANK N A	FNMA #3136GD3N1-4.125% (04-31)	W
04/16/2026	10993	2,000,000.00	US BANK N A	FHLB #3130BACD7-4.00% (04/31)	W
04/16/2026	10994	45,000.00	CASCADE TITLE COMPANY	Earnest Money - CBF21113/KJ, 1	W
04/27/2026	10995	407,897.81	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - MARCH 20	W
04/24/2026	10996	218,366.69	BANK OF AMERICA	MARCH 2026 PCARD	W

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/17/2026	10997	39,101.84	PAYMENTUS CORPORATION	Merchant Services Fees	W
04/17/2026	10998	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/21/2026	10999	355,193.37	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 4/13/2026 - 4/19/2026	W
04/22/2026	11000	28,803.17	Corvel	Prefund #1592-WC-22-0300042	W
04/21/2026	11001	60,389.01	WA Dept of Revenue	Leasehold Tax 1st Qtr 2026	W
04/22/2026	11002	15.00	Dept of Licensing	Employee Driving Extracts	W
04/23/2026	11003	2,000,000.00	US Bank - Safekeeping	FHLB #3130BAGD3-4.20% (04/31)	W
04/23/2026	11004	913,612.67	US Bank - Safekeeping	REV #735389S25-2.148% (08/31)	W
04/24/2026	11005	146,029.21	RX Benefits	Claims 4/01/2026-4/15/2026	W
04/27/2026	11006	3,276,521.00	Bonneville Power Administration	FEB26-PAT01-10089	W
04/28/2026	11007	284,786.57	Cigna	Claims 4/20/2026 - 4/26/2026	W
04/28/2026	11008	29,305.70	Sunlife	April 2026 Premium	W
04/28/2026	11009	171,736.92	LEOFF TRUST	May 2026 Premium	W
04/28/2026	11010	2,000,000.00	US Bank - Safekeeping	FHLB #3130BAGA9-4.25% (04/31)	W
04/30/2026	11011	23,768.49	UnifyHR	FSA deduction for APR 2026	W
04/30/2026	11012	23,325.45	Corvel	Prefund #1592-WC-23-0300033	W
04/30/2026	11013	1,787,057.26	US Bank - Safekeeping	REV #84908AAT1-2.266% (12/32)	W
04/30/2026	11014	1,226,375.99	US Bank - Safekeeping	REV #959878RP6-2.32% (04/32)	W
<b>TOTAL WIRE</b>		<b>\$27,938,191.63</b>			

## Payroll Wires and ACH 4/1/2026 thru 4/30/2026

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
04/09/2026	15443	31411	ALLSTATE	\$354.75	
04/09/2026	15444	31410	ARAG	\$510.09	
04/09/2026	15445	11924	CIGNA ACCIDENT INSURANCE	\$2,991.43	
04/09/2026	15446	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$783.30	
04/09/2026	15447	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$77.40	
04/09/2026	15448	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,923.60	
04/09/2026	15449	10787	CITY OF RICHLAND CIGNA LIFE	\$3,654.72	
04/09/2026	15450	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$839.29	
04/09/2026	15451	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$993.25	
04/09/2026	15452	10791	CITY OF RICHLAND ER POST RETIREMENT	\$39,600.00	
04/09/2026	15453	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,479.02	
04/09/2026	15454	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$91,420.73	
04/09/2026	15455	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$489,500.22	
04/09/2026	15456	10736	CITY OF RICHLAND	\$10,191.58	
04/09/2026	15457	10702	DIVISION OF CHILD SUPPORT	\$2,234.32	
04/09/2026	15458	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$10,381.33	
04/09/2026	15459	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,933.96	
04/09/2026	15460	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$218,537.58	
04/09/2026	15461	10699	IUOE LOCAL #280	\$6,547.50	
04/09/2026	15462	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$49,057.94	
04/09/2026	15463	32756	POLICE PROFESSIONAL STAFF GUILD	\$1,425.00	
04/09/2026	15464	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,186.09	
04/09/2026	15465	10698	RICHLAND POLICE GUILD	\$9,150.00	
04/09/2026	15466	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$36,518.48	
04/09/2026	15467	31699	SUN LIFE OPTIONAL LIFE INS	\$4,376.38	
04/09/2026	15468	32408	TEAMSTERS UNION DUES	\$2,531.00	
04/09/2026	15469	10696	UNITED STATES TREASURY	\$517,038.23	
04/09/2026	15470	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$262.08	
04/09/2026	15471	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$296,458.16	
			<b>EFFECTIVE DATE TOTAL</b>	<b>\$1,810,957.43</b>	
04/23/2026	15472	31411	ALLSTATE	\$348.50	
04/23/2026	15473	31410	ARAG	\$510.09	
04/23/2026	15474	10711	BENEFITS SOLUTIONS - IAFF WSCFF EE MEDICAL TRUST	\$12,600.00	
04/23/2026	15475	11924	CIGNA ACCIDENT INSURANCE	\$2,992.98	
04/23/2026	15476	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$783.31	
04/23/2026	15477	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$77.20	

## Payroll Wires and ACH 4/1/2026 thru 4/30/2026

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
04/23/2026	15478	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,929.10	
04/23/2026	15479	10787	CITY OF RICHLAND CIGNA LIFE	\$3,654.80	
04/23/2026	15480	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$839.29	
04/23/2026	15481	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$993.25	
04/23/2026	15482	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,460.14	
04/23/2026	15483	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$91,143.69	
04/23/2026	15484	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$487,213.02	
04/23/2026	15485	10736	CITY OF RICHLAND	\$10,005.70	
04/23/2026	15486	10702	DIVISION OF CHILD SUPPORT	\$2,234.32	
04/23/2026	15487	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$10,395.96	
04/23/2026	15488	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$216,001.19	
04/23/2026	15489	31409	NATIONWIDE	\$1,936.16	
04/23/2026	15490	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$48,952.00	
04/23/2026	15491	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	\$3,186.09	
04/23/2026	15492	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$36,275.87	
04/23/2026	15493	31699	SUN LIFE OPTIONAL LIFE INS	\$4,318.78	
04/23/2026	15494	10696	UNITED STATES TREASURY	\$505,121.23	
04/23/2026	15495	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$272.08	
04/23/2026	15496	11329	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	\$40,822.00	
04/23/2026	15497	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$295,118.31	
			<b>EFFECTIVE DATE TOTAL</b>	<b>\$1,783,185.06</b>	
04/30/2026	15498	10696	UNITED STATES TREASURY	\$717.97	
04/30/2026	15499	31411	ALLSTATE	\$12.50	
04/30/2026	15500	31410	ARAG	\$23.46	
04/30/2026	15501	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$1,131.98	
04/30/2026	15502	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$4,685.82	
04/30/2026	15503	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$186.31	
04/30/2026	15504	10696	UNITED STATES TREASURY	\$1,699.53	
			<b>EFFECTIVE DATE TOTAL</b>	<b>\$8,457.57</b>	
<b>Total</b>			<b>WIRE TOTAL FOR SELECTED TIME PERIOD</b>	<b>\$3,602,600.06</b>	

## Payroll Direct Deposits / Checks 4/1/2026 - 4/30/2026

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2026-04-09	4/9/2026	237686		0		\$94.12	0
PAYROLL - 2026-04-09	4/9/2026	237687		0		\$10590.60	0
PAYROLL - 2026-04-09	<b>TOTALS:</b>					<b>\$10,684.72</b>	<b>0</b>
PAYROLL - 2026-04-23	4/23/2026	237688		0		\$10595.11	0
PAYROLL - 2026-04-23	<b>TOTALS:</b>					<b>\$10,595.11</b>	<b>0</b>
<b>Grand Total</b>						<b>\$21,279.83</b>	<b>0</b>

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020570	3,174.04	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020571	1,516.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020572	2,554.59	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020573	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020574	2,589.50	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020575	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020576	1,600.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020577	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020578	2,504.14	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020579	1,830.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020580	2,077.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020581	1,944.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020582	1,995.51	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020583	2,219.89	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020584	2,863.58	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020585	1,590.04	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020586	3,845.93	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020587	1,272.69	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020588	24.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020589	4,524.60	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020590	2,398.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020591	24.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020592	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020593	965.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020594	35.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020595	4,446.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020596	4,113.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020597	2,580.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020598	2,201.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020599	1,265.56	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020600	3,385.09	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020601	2,108.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020602	1,693.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020603	3,347.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020604	3,432.65	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020605	3,912.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020606	2,338.01	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020607	3,375.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020608	2,503.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020609	1,796.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020610	175.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020611	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020612	128.54	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020613	1,299.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020614	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020615	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020616	4,947.01	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020617	2,051.46	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020618	1,125.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020619	755.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020620	1,654.88	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020621	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020622	1,997.61	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020623	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020624	1,713.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020625	2,184.99	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020626	925.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020627	801.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020628	230.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020629	400.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020630	3,750.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020631	2,899.93	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020632	6,233.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020633	4,290.16	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020634	2,495.56	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020635	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020636	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020637	2,554.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020638	3,940.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020639	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020640	3,982.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020641	4,113.99	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020642	1,928.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020643	2,396.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020644	1,901.19	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020645	700.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020646	2,186.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020647	700.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020648	2,095.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020649	1,894.86	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020650	2,172.86	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020651	75.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020652	1,700.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020653	172.58	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020654	115.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020655	2,198.93	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020656	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020657	2,953.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020658	1,057.59	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020659	2,008.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020660	2,340.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020661	5,743.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020662	814.31	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020663	3,174.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020664	1,652.49	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020665	3,172.31	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020666	1,745.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020667	1,413.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020668	1,989.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020669	450.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020670	1,341.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020671	3,336.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020672	2,197.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020673	2,273.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020674	3,425.50	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020675	1,499.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020676	1,100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020677	1,561.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020678	2,156.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020679	2,767.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020680	400.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020681	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020682	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020683	5,229.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020684	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020685	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020686	2,198.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020687	25.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020688	2,939.03	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020689	1,620.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020690	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020691	75.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020692	4,369.55	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020693	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020694	1,304.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020695	2,592.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020696	3,127.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020697	1,879.69	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020698	1,740.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020699	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020700	1,781.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020701	3,132.04	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020702	1,825.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020703	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020704	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020705	2,853.65	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020706	3,734.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020707	5,211.04	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020708	1,989.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020709	1,781.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020710	4,309.22	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020711	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020712	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020713	2,668.65	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020714	2,249.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020715	3,461.16	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020716	3,614.82	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020717	2,067.45	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020718	748.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020719	498.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020720	415.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020721	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020722	2,458.09	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020723	1,890.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020724	3,335.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020725	2,905.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020726	2,423.91	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020727	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020728	1,623.54	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020729	2,267.52	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020730	1,707.55	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020731	3,949.36	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020732	3,089.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020733	1,818.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020734	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020735	3,148.53	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020736	4,323.64	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020737	2,329.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020738	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020739	2,992.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020740	2,805.28	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020741	3,783.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020742	2,873.87	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020743	3,997.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020744	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020745	1,436.20	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020746	1,755.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020747	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020748	2,258.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020749	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020750	2,072.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020751	2,056.62	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020752	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020753	30.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020754	2,021.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020755	1,855.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020756	1,633.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020757	2,003.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020758	1,741.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020759	2,041.19	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020760	600.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020761	4,826.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020762	2,032.88	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020763	800.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020764	1,515.46	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020765	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020766	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020767	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020768	1,868.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020769	5,113.17	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020770	5,571.14	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020771	2,945.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020772	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020773	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020774	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020775	75.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020776	3,726.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020777	3,298.42	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020778	2,275.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020779	2,400.52	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020780	1,658.01	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020781	2,060.23	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020782	5,649.46	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020783	4,849.22	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020784	4,531.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020785	2,705.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020786	2,399.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020787	3,293.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020788	2,067.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020789	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020790	2,003.62	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020791	830.37	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020792	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020793	1,508.42	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020794	2,029.93	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020795	6,269.72	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020796	2,660.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020797	3,307.06	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020798	4,316.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020799	193.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020800	1,743.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020801	2,291.82	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020802	3,229.86	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020803	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020804	4,293.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020805	2,340.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020806	2,409.16	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020807	2,517.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020808	5,552.01	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020809	2,111.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020810	2,681.72	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020811	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020812	4,346.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020813	3,985.89	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020814	1,212.15	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020815	4,620.03	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020816	6,048.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020817	1,937.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020818	3,187.98	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020819	4,383.50	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020820	3,539.01	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020821	2,262.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020822	2,933.56	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020823	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020824	1,767.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020825	1,190.19	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020826	4,927.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020827	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020828	2,147.31	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020829	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020830	1,838.56	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020831	99.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020832	1,513.97	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020833	812.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020834	1,100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020835	1,635.82	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020836	2,289.56	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020837	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020838	2,700.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020839	3,226.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020840	5,805.72	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020841	425.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020842	2,571.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020843	2,398.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020844	3,202.84	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020845	3,594.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020846	3,268.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020847	1,256.91	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020848	2,075.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020849	2,488.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020850	1,822.72	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020851	1,625.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020852	3,603.36	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020853	1,158.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020854	2,346.09	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020855	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020856	2,661.02	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020857	1,668.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020858	1,556.02	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020859	3,772.91	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020860	94.46	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020861	6,653.85	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020862	4,154.53	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020863	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020864	4,518.55	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020865	4,169.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020866	3,268.17	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020867	3,595.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020868	1,671.99	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020869	24.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020870	2,075.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020871	6,062.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020872	1,745.58	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020873	1,745.94	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020874	275.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020875	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020876	102.20	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020877	1,388.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020878	2,932.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020879	4,609.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020880	4,995.49	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020881	445.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020882	3,211.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020883	1,934.42	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020884	1,972.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020885	2,709.32	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020886	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020887	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020888	3,564.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020889	3,414.41	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020890	1,637.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020891	2,632.34	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020892	566.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020893	566.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020894	3,795.29	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020895	3,817.24	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020896	1,856.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020897	2,000.49	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020898	103.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020899	4,397.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020900	3,433.23	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020901	24.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020902	2,086.60	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020903	1,593.16	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020904	2,045.06	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020905	2,521.16	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020906	3,030.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020907	1,693.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020908	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020909	3,373.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020910	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020911	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020912	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020913	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020914	3,447.20	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020915	3,597.02	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020916	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020917	4,231.98	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020918	2,330.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020919	3,431.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020920	24.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020921	1,957.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020922	1,684.55	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020923	115.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020924	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020925	2,467.98	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020926	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020927	3,157.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020928	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020929	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020930	25.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020931	4,179.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020932	950.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020933	1,030.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020934	1,824.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020935	800.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020936	1,927.06	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020937	1,769.69	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020938	2,199.41	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020939	3,122.18	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020940	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020941	1,651.33	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020942	1,810.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020943	3,870.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020944	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020945	3,166.64	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020946	2,118.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020947	2,859.06	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020948	2,185.01	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020949	1,682.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020950	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020951	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020952	2,505.94	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020953	2,031.61	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020954	2,194.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020955	67.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020956	1,192.34	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020957	3,406.93	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020958	2,498.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020959	2,927.03	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980020960	4,202.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020961	4,881.70	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020962	668.49	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020963	2,456.60	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020964	3,066.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020965	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020966	915.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020967	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020968	2,992.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020969	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020970	2,984.59	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020971	13.94	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020972	1,542.85	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020973	2,349.89	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020974	4,018.58	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020975	24.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020976	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020977	1,819.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020978	18,672.46	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020979	2,069.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020980	1,300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020981	2,922.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020982	3,084.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020983	2,755.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020984	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020985	390.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020986	1,350.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020987	72.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020988	2,343.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020989	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020990	2,372.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020991	4,478.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020992	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020993	3,983.53	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020994	2,278.20	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020995	2,413.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020996	1,496.94	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020997	2,902.45	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020998	2,099.36	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980020999	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021000	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021001	1,526.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021002	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021003	2,603.31	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021004	1,060.66	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021005	3,856.34	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021006	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021007	2,390.17	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021008	1,362.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021009	2,390.46	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021010	1,345.35	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021011	1,087.18	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021012	4,645.24	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021013	2,681.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021014	30.97	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021015	2,065.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021016	2,523.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021017	868.45	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021018	7,965.03	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021019	5,513.19	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021020	92.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021021	6,952.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021022	1,760.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021023	4,933.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021024	3,500.97	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980021025	3,093.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021026	1,971.61	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021027	2,506.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021028	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021029	2,371.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021030	5,512.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021031	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021032	450.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021033	1,623.14	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021034	4,327.17	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021035	3,562.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021036	2,329.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021037	2,606.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021038	2,758.02	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021039	3,127.87	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021040	1,373.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021041	2,312.91	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021042	2,916.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021043	2,516.15	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021044	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021045	2,258.84	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021046	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021047	2,719.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021048	5,095.65	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021049	4,316.19	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021050	2,380.28	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021051	4,416.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021052	120.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021053	2,367.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021054	1,135.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021055	885.84	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021056	109.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021057	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021058	1,802.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021059	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021060	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021061	3,908.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021062	2,907.36	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021063	1,689.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021064	5,884.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021065	775.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021066	981.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021067	325.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021068	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021069	75.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021070	2,650.64	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021071	387.02	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021072	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021073	2,266.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021074	2,400.65	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021075	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021076	1,712.54	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021077	2,183.65	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021078	2,298.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021079	46.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021080	3,289.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021081	2,751.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021082	2,757.52	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021083	2,347.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021084	410.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021085	125.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021086	709.99	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021087	75.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021088	965.37	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021089	2,308.87	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980021090	700.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021091	2,031.85	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021092	2,060.53	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021093	315.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021094	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021095	2,136.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021096	1,977.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021097	5,194.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021098	108.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021099	3,085.52	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021100	1,675.09	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021101	3,541.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021102	1,004.28	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021103	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021104	2,648.84	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021105	750.87	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021106	2,750.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021107	1,953.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021108	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021109	4,427.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021110	2,005.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021111	2,654.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021112	2,258.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021113	216.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021114	1,539.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021115	2,862.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021116	2,379.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021117	1,915.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021118	2,403.60	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021119	3,465.33	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021120	2,942.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021121	125.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021122	2,709.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021123	5,758.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021124	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021125	13,648.32	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021126	2,504.72	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021127	2,100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021128	1,972.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021129	1,953.58	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021130	2,184.16	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021131	2,514.62	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021132	1,787.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021133	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021134	2,135.61	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021135	2,689.70	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021136	1,867.22	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021137	225.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021138	2,453.15	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021139	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021140	758.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021141	2,922.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021142	3,760.47	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021143	1,892.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021144	2,281.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021145	2,082.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021146	2,222.83	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021147	6,720.14	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021148	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021149	5,246.82	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021150	2,808.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021151	5,129.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021152	106.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021153	2,334.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021154	3,248.49	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980021155	2,229.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021156	1,767.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021157	2,823.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021158	2,725.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021159	2,424.95	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021160	2,499.60	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021161	2,655.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021162	2,150.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021163	4,455.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021164	2,047.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021165	2,635.66	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021166	2,944.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021167	1,904.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021168	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021169	2,144.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021170	1,364.14	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021171	3,988.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021172	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021173	1,350.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021174	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021175	750.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021176	321.97	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021177	600.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021178	1,124.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021179	3,697.89	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021180	1,093.96	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021181	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021182	3,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021183	2,688.22	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021184	2,309.49	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021185	646.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021186	1,995.19	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021187	4,049.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021188	1,151.72	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021189	75.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021190	5,543.87	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021191	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021192	1,639.90	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021193	3,211.28	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021194	3,451.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021195	2,537.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021196	1,013.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021197	1,742.70	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021198	2,653.55	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021199	1,138.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021200	2,721.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021201	120.79	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021202	2,313.43	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021203	2,196.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021204	21.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021205	2,114.20	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021206	2,686.26	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021207	1,357.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021208	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021209	1,866.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021210	3,286.37	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021211	1,206.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021212	425.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021213	1,782.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021214	4,140.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021215	870.41	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021216	2,928.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021217	2,024.87	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021218	1,439.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021219	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980021220	1,298.13	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021221	4,587.86	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021222	2,216.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021223	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021224	1,930.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021225	2,212.97	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021226	1,816.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021227	2,072.23	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021228	1,859.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021229	2,283.33	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021230	24.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021231	3,072.66	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021232	4,209.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021233	27.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021234	1,879.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021235	2,955.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021236	4,530.52	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021237	2,446.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021238	2,857.54	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021239	1,802.49	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021240	327.24	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021241	890.70	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021242	222.67	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021243	2,774.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021244	2,114.29	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021245	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021246	1,700.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021247	2,434.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021248	3,962.24	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021249	2,331.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021250	3,317.69	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021251	962.54	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021252	1,970.45	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021253	5,375.34	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021254	1,016.14	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021255	2,752.51	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021256	4,681.81	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021257	1,803.85	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021258	3,535.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021259	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021260	1,526.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021261	43.36	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021262	5,042.34	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021263	1,579.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021264	3,741.20	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021265	1,489.28	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021266	1,700.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021267	1,821.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021268	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021269	1,574.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021270	4,703.18	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021271	1,685.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021272	1,164.27	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021273	2,032.88	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021274	3,882.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021275	1,383.52	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021276	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021277	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021278	110.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021279	50.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021280	2,395.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021281	325.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021282	125.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021283	347.87	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021284	1,834.21	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980021285	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021286	1,000.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021287	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021288	1,012.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021289	2,470.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021290	220.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021291	5,197.50	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021292	2,773.94	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021293	868.42	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021294	5,498.48	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021295	2,741.25	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021296	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021297	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021298	1,682.37	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021299	1,724.62	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021300	3,630.12	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021301	3,797.56	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021302	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021303	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021304	1,259.46	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021305	2,159.99	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021306	1,085.39	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021307	3,360.73	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021308	3,834.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021309	1,745.75	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021310	1,752.74	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021311	2,634.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021312	602.91	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021313	1,049.44	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021314	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021315	1,621.40	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021316	25.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021317	25.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021318	100.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021319	1,181.08	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021320	25.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021321	2,025.64	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021322	2,747.38	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021323	2,158.57	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021324	5,108.91	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021325	1,471.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021326	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021327	1,971.11	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021328	4,026.32	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021329	40.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021330	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021331	3,075.30	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021332	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021333	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021334	300.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021335	250.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021336	350.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021337	3,434.63	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021338	2,077.64	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021339	3,703.04	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021340	1,992.05	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021341	1,271.51	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021342	3,668.98	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021343	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021344	2,014.59	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021345	3,264.76	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021346	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021347	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021348	3,638.21	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021349	750.00	03/23/2026 - 04/05/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/9/2026	Direct Deposit	26980021350	500.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021351	3,911.07	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021352	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021353	4,302.53	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021354	69.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021355	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021356	1,714.88	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021357	200.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021358	1,989.99	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021359	24.77	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021360	1,194.55	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021361	3,747.68	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021362	1,294.80	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021363	2,062.78	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021364	1,947.71	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021365	0.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021366	2,916.34	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021367	150.00	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021368	2,652.92	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021369	2,885.10	03/23/2026 - 04/05/2026 (Bi-weekly)
4/9/2026	Direct Deposit	26980021370	2,572.00	03/23/2026 - 04/05/2026 (Bi-weekly)
<b>4/9/2026 Total</b>			<b>1,602,210.35</b>	
4/23/2026	Direct Deposit	261120021371	2,405.06	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021372	4,890.37	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021373	1,697.52	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021374	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021375	2,265.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021376	3,660.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021377	750.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021378	5,795.32	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021379	6,720.49	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021380	2,040.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021381	5,772.88	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021382	4,559.66	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021383	72.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021384	3,852.14	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021385	2,398.57	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021386	5,853.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021387	2,317.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021388	1,062.52	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021389	2,078.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021390	2,785.54	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021391	1,981.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021392	5,481.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021393	4,724.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021394	2,458.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021395	2,404.83	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021396	5,471.83	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021397	2,070.39	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021398	2,105.68	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021399	416.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021400	750.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021401	500.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021402	3,097.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021403	1,995.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021404	3,029.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021405	1,973.58	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021406	2,048.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021407	3,471.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021408	6,374.99	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021409	3,696.95	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021410	4,072.40	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021411	1,700.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021412	503.49	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021413	621.14	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021414	3,073.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021415	4,719.71	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021416	2,190.74	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021417	35.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021418	700.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021419	700.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021420	965.23	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021421	2,030.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021422	1,940.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021423	3,168.54	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021424	5,966.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021425	1,401.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021426	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021427	3,577.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021428	872.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021429	4,401.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021430	1,833.92	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021431	1,923.56	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021432	1,995.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021433	2,998.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021434	4,764.43	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021435	1,415.88	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021436	1,345.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021437	4,645.73	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021438	2,632.23	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021439	1,684.82	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021440	6,581.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021441	445.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021442	2,098.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021443	2,695.92	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021444	2,035.97	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021445	800.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021446	1,670.15	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021447	4,149.73	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021448	1,605.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021449	1,998.43	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021450	75.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021451	3,813.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021452	2,505.88	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021453	2,180.18	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021454	2,744.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021455	3,237.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021456	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021457	2,492.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021458	1,522.70	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021459	2,903.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021460	3,494.54	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021461	4,374.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021462	2,454.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021463	2,319.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021464	2,259.58	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021465	1,831.43	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021466	3,749.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021467	3,358.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021468	3,386.60	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021469	4,026.62	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021470	40.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021471	3,336.66	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021472	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021473	3,270.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021474	1,863.70	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021475	3,054.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021476	2,980.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021477	3,245.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021478	2,812.45	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021479	2,323.56	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021480	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021481	75.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021482	5,673.18	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021483	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021484	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021485	1,696.13	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021486	2,408.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021487	72.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021488	3,893.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021489	5,099.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021490	3,476.71	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021491	400.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021492	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021493	1,749.02	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021494	1,626.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021495	2,483.49	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021496	3,506.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021497	4,069.39	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021498	1,696.83	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021499	2,308.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021500	2,514.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021501	1,490.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021502	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021503	1,300.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021504	5,369.25	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021505	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021506	2,182.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021507	2,270.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021508	1,667.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021509	2,120.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021510	3,067.26	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021511	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021512	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021513	2,405.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021514	2,009.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021515	2,652.69	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021516	2,415.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021517	4,990.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021518	2,427.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021519	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021520	2,654.17	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021521	1,659.16	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021522	1,076.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021523	2,361.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021524	3,994.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021525	1,625.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021526	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021527	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021528	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021529	2,659.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021530	3,308.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021531	1,930.85	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021532	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021533	4,347.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021534	1,924.99	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021535	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021536	1,507.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021537	3,254.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021538	1,146.13	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021539	3,807.28	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021540	2,279.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021541	949.69	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021542	2,148.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021543	2,946.21	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021544	125.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021545	4,285.95	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021546	2,655.38	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021547	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021548	3,864.90	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021549	1,125.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021550	758.10	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021551	1,095.93	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021552	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021553	3,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021554	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021555	2,346.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021556	1,271.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021557	3,038.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021558	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021559	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021560	1,978.39	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021561	3,498.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021562	3,170.29	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021563	2,376.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021564	1,700.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021565	605.49	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021566	2,750.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021567	3,415.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021568	1,493.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021569	115.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021570	2,285.05	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021571	3,262.13	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021572	3,349.38	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021573	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021574	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021575	25.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021576	142.48	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021577	1,306.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021578	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021579	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021580	2,211.02	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021581	1,951.92	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021582	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021583	2,091.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021584	2,021.29	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021585	1,449.82	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021586	5,005.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021587	2,464.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021588	5,201.58	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021589	3,552.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021590	1,847.56	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021591	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021592	2,099.08	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021593	2,506.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021594	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021595	72.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021596	2,426.43	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021597	2,739.39	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021598	2,432.96	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021599	2,142.26	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021600	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021601	3,153.38	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021602	2,359.52	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021603	2,976.18	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021604	46.92	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021605	2,298.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021606	2,066.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021607	1,869.20	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021608	225.00	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021609	1,976.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021610	71.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021611	2,525.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021612	220.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021613	1,752.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021614	6,229.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021615	1,688.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021616	30.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021617	1,849.69	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021618	2,160.18	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021619	116.14	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021620	1,100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021621	1,502.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021622	2,091.71	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021623	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021624	1,447.38	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021625	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021626	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021627	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021628	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021629	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021630	3,065.52	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021631	71.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021632	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021633	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021634	604.60	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021635	3,097.60	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021636	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021637	2,797.08	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021638	5,670.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021639	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021640	1,168.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021641	3,610.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021642	1,901.60	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021643	1,804.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021644	2,495.55	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021645	4,896.73	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021646	969.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021647	242.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021648	1,754.05	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021649	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021650	3,016.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021651	2,172.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021652	315.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021653	7,557.17	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021654	3,929.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021655	2,031.37	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021656	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021657	75.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021658	5,640.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021659	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021660	2,239.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021661	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021662	2,384.55	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021663	1,060.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021664	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021665	60.57	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021666	2,914.28	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021667	3,189.13	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021668	30,163.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021669	1,677.74	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021670	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021671	1,796.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021672	625.63	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021673	3,753.16	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021674	3,375.62	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021675	4,713.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021676	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021677	75.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021678	4,840.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021679	124.62	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021680	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021681	2,367.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021682	2,142.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021683	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021684	3,521.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021685	2,279.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021686	2,889.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021687	410.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021688	125.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021689	4,620.94	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021690	75.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021691	988.91	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021692	700.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021693	4,432.17	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021694	2,292.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021695	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021696	5,570.95	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021697	789.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021698	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021699	2,526.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021700	325.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021701	2,112.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021702	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021703	75.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021704	2,327.91	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021705	1,749.25	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021706	275.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021707	1,744.23	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021708	1,929.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021709	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021710	2,008.99	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021711	2,543.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021712	4,013.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021713	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021714	3,616.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021715	1,268.57	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021716	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021717	3,617.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021718	2,710.32	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021719	3,450.46	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021720	2,614.63	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021721	909.13	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021722	2,931.26	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021723	2,173.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021724	3,473.01	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021725	2,335.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021726	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021727	2,121.82	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021728	2,507.19	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021729	3,343.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021730	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021731	1,600.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021732	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021733	2,655.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021734	1,856.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021735	2,506.91	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021736	1,791.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021737	510.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021738	2,228.27	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021739	2,445.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021740	510.48	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021741	1,830.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021742	3,118.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021743	668.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021744	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021745	1,575.40	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021746	2,029.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021747	216.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021748	1,505.82	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021749	2,361.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021750	3,078.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021751	182.74	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021752	1,772.23	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021753	2,226.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021754	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021755	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021756	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021757	3,122.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021758	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021759	757.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021760	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021761	1,200.10	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021762	1,585.10	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021763	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021764	2,056.69	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021765	2,621.32	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021766	2,283.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021767	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021768	1,320.66	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021769	493.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021770	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021771	2,340.88	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021772	4,054.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021773	2,175.37	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021774	2,865.26	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021775	4,700.46	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021776	2,517.33	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021777	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021778	6,236.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021779	2,540.95	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021780	3,942.28	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021781	2,034.29	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021782	1,187.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021783	5,379.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021784	2,560.91	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021785	1,725.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021786	2,246.65	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021787	1,893.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021788	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021789	79.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021790	717.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021791	4,318.90	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021792	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021793	2,693.23	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021794	1,093.71	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021795	4,214.62	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021796	2,767.65	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021797	517.97	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021798	1,206.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021799	1,802.80	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021800	957.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021801	1,100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021802	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021803	3,231.94	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021804	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021805	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021806	4,124.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021807	4,672.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021808	2,901.17	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021809	1,853.95	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021810	3,596.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021811	3,352.15	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021812	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021813	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021814	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021815	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021816	5,405.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021817	3,346.92	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021818	4,682.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021819	1,993.05	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021820	2,996.71	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021821	4,228.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021822	217.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021823	72.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021824	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021825	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021826	824.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021827	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021828	1,759.06	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021829	1,684.08	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021830	1,590.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021831	2,965.17	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021832	1,916.73	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021833	2,631.94	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021834	2,271.74	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021835	1,797.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021836	3,415.93	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021837	2,185.32	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021838	300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021839	1,481.73	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021840	2,722.49	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021841	1,514.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021842	4,221.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021843	3,891.96	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021844	2,963.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021845	25.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021846	25.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021847	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021848	1,781.10	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021849	2,137.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021850	25.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021851	2,557.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021852	2,083.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021853	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021854	4,943.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021855	1,581.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021856	1,483.68	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021857	3,614.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021858	2,809.69	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021859	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021860	72.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021861	1,479.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021862	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021863	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021864	2,061.94	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021865	2,955.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021866	3,165.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021867	3,307.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021868	1,716.89	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021869	3,059.40	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021870	450.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021871	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021872	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021873	3,396.65	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021874	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021875	1,040.63	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021876	2,581.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021877	2,146.74	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021878	4,355.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021879	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021880	4,160.20	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021881	193.58	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021882	3,262.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021883	2,405.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021884	806.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021885	1,946.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021886	71.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021887	5,185.40	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021888	1,697.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021889	2,808.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021890	2,469.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021891	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021892	72.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021893	1,063.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021894	3,167.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021895	2,432.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021896	4,661.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021897	2,520.02	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021898	1,998.15	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021899	1,025.25	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021900	4,411.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021901	3,409.16	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021902	1,865.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021903	1,559.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021904	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021905	775.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021906	1,082.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021907	1,307.90	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021908	1,640.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021909	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021910	2,956.52	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021911	2,230.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021912	150.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021913	2,670.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021914	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021915	2,454.18	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021916	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021917	2,097.26	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021918	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021919	1,823.39	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021920	996.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021921	2,495.66	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021922	1,977.62	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021923	4,315.09	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021924	4,063.91	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021925	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021926	4,328.83	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021927	4,846.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021928	2,889.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021929	3,472.88	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021930	2,752.90	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021931	3,396.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021932	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021933	2,055.68	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021934	600.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021935	5,847.15	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021936	2,997.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021937	1,519.08	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021938	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021939	7,699.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021940	3,762.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021941	71.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021942	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021943	2,090.69	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021944	750.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021945	114.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021946	1,350.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021947	2,398.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021948	3,351.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021949	325.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021950	125.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021951	110.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021952	1,590.98	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021953	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021954	2,492.59	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021955	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021956	2,237.90	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021957	1,959.32	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021958	3,965.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021959	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021960	2,749.10	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021961	2,119.43	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021962	3,084.46	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021963	1,881.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021964	3,554.58	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021965	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021966	3,441.96	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021967	1,291.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021968	1,243.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021969	1,477.28	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021970	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021971	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021972	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021973	557.43	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021974	1,579.85	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021975	2,662.08	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021976	1,797.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021977	175.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021978	4,050.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021979	3,497.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021980	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021981	3,300.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021982	892.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021983	1,346.19	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021984	2,766.93	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021985	25.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021986	4,552.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021987	950.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021988	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021989	72.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021990	2,085.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021991	3,930.57	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021992	3,222.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021993	1,860.46	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021994	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021995	3,135.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021996	2,139.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021997	4,056.20	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120021998	230.00	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120021999	400.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022000	925.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022001	802.33	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022002	1,908.65	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022003	2,341.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022004	1,043.60	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022005	3,087.02	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022006	1,806.17	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022007	1,623.01	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022008	3,617.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022009	1,389.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022010	1,971.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022011	2,818.05	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022012	1,926.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022013	1,944.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022014	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022015	5,176.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022016	2,162.97	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022017	88.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022018	2,276.82	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022019	1,260.29	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022020	72.78	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022021	96.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022022	3,445.15	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022023	2,407.82	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022024	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022025	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022026	4,216.20	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022027	4,236.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022028	3,158.72	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022029	1,999.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022030	3,918.48	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022031	2,158.01	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022032	5,009.66	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022033	2,458.37	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022034	1,172.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022035	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022036	2,507.29	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022037	4,172.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022038	1,033.51	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022039	800.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022040	3,228.02	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022041	2,261.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022042	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022043	2,830.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022044	3,233.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022045	2,105.16	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022046	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022047	4,185.07	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022048	3,220.54	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022049	2,005.93	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022050	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022051	1,781.18	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022052	2,037.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022053	3,991.74	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022054	4,112.31	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022055	3,953.29	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022056	2,504.75	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022057	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022058	2,724.83	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022059	1,944.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022060	3,569.96	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022061	2,319.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022062	2,367.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022063	1,993.34	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120022064	250.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022065	1,135.20	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022066	1,893.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022067	3,307.09	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022068	2,763.67	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022069	4,620.51	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022070	1,847.35	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022071	3,331.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022072	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022073	1,991.88	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022074	2,775.13	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022075	4,048.48	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022076	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022077	2,903.28	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022078	2,313.62	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022079	2,064.40	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022080	4,522.49	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022081	3,785.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022082	2,736.21	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022083	1,263.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022084	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022085	2,096.05	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022086	1,161.52	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022087	5,381.48	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022088	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022089	2,073.94	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022090	2,231.25	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022091	2,959.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022092	1,755.94	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022093	4,076.93	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022094	2,722.09	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022095	4,185.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022096	1,740.77	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022097	425.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022098	5,287.15	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022099	2,723.28	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022100	362.97	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022101	1,350.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022102	3,289.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022103	1,243.41	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022104	1,194.86	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022105	600.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022106	1,671.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022107	2,604.53	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022108	2,317.32	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022109	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022110	1,763.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022111	1,862.92	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022112	4,410.37	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022113	3,636.11	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022114	1,381.30	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022115	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022116	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022117	2,517.45	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022118	100.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022119	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022120	1,880.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022121	3,400.24	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022122	4,086.14	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022123	1,905.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022124	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022125	1,751.54	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022126	1,727.42	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022127	1,940.99	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022128	1,562.01	04/06/2026 - 04/19/2026 (Bi-weekly)

# Payroll Direct Deposits

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
4/23/2026	Direct Deposit	261120022129	450.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022130	1,452.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022131	160.12	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022132	1,389.04	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022133	195.40	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022134	1,758.56	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022135	2,105.36	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022136	1,830.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022137	72.79	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022138	5,469.22	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022139	1,134.27	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022140	2,308.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022141	2,001.08	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022142	1,828.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022143	97.56	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022144	1,107.55	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022145	4,808.76	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022146	872.23	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022147	2,373.64	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022148	1,300.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022149	2,654.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022150	2,031.01	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022151	2,315.87	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022152	767.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022153	500.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022154	1,857.44	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022155	200.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022156	3,185.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022157	2,198.16	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022158	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022159	2,328.89	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022160	1,633.47	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022161	4,621.25	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022162	1,688.03	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022163	1,000.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022164	50.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022165	2,875.61	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022166	882.50	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022167	0.00	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022168	2,643.96	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022169	3,078.34	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022170	1,990.84	04/06/2026 - 04/19/2026 (Bi-weekly)
4/23/2026	Direct Deposit	261120022171	3,498.04	04/06/2026 - 04/19/2026 (Bi-weekly)
<b>4/23/2026 Total</b>			<b>1,616,826.41</b>	
4/30/2026	Direct Deposit	261190022172	1,263.64	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022173	1,353.37	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022174	1,100.29	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022175	1,329.91	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022176	1,340.87	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022177	1,337.06	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022178	1,492.14	04/01/2026 - 04/30/2026 (MonthlyCouncil)
4/30/2026	Direct Deposit	261190022179	748.28	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022180	648.16	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022181	697.83	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022182	2,016.98	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022183	360.60	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022184	1,391.45	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022185	935.63	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022186	283.99	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022187	897.81	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022188	520.70	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022189	820.31	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022190	847.29	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022191	1,675.30	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022192	1,170.22	04/01/2026 - 04/30/2026 (MonthlyPension)

# Payroll Direct Deposits

<u>Transaction Date</u>	<u>Payment Type</u>	<u>Transaction Reference</u>	<u>Payment Amount</u>	<u>Period</u>
4/30/2026	Direct Deposit	261190022193	1,408.92	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022194	518.20	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022195	732.53	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022196	1,518.13	04/01/2026 - 04/30/2026 (MonthlyPension)
4/30/2026	Direct Deposit	261190022197	900.44	04/01/2026 - 04/30/2026 (MonthlyPension)
<b>4/30/2026 Total</b>			<b>27,310.05</b>	
		<b>April 2026 Total</b>	<b>3,246,346.81</b>	



**COUNCIL AGENDA ITEM  
STAFF REPORT**

Council Date: 5/19/2026

Agenda Category: Items of Business

Strategic Priority 2 - Financial Sustainability

**Subject**

Ordinance No. 2026-12, Amending the 2026 Budget to Include the 2025 Budget Carryovers (First Reading)

**Department/Office**

Finance

**Ordinance/Resolution Number**

2026-12

**Document Type**

Ordinance

**Recommended Motion**

Give first reading to Ordinance No. 2026-12, amending the 2026 Budget to approve the identified carryovers and new revenues, and authorizing staff to make the necessary budget adjustments to appropriate \$126,959,196 into the 2026 Budget as provided therein.

**Summary**

All appropriations in any current operating fund lapse at the end of each fiscal year; however, there are grants, projects and encumbered expenditures that cross between fiscal years. Therefore, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for the following:

- 1) goods and services which had not yet been received by the end of 2025, but were encumbered and committed during that year;
- 2) uncompleted improvements in progress, including capital improvement and business license reserve projects; and
- 3) grant-related expenditures at the end of the year. RCW 35.33.151 expressly allows for this action.

In addition, RCW 35.33.091 requires the City to "declare an emergency" and hold a public hearing when amending the budget through appropriation of fund balance to pay for additional expenditures. A public hearing will be held on May 19, 2026, in compliance with state law, and Ordinance No. 2026-12 contains the statutorily required "emergency" language.

Ordinance No. 2026-12 amends the 2026 Budget to increase appropriations in the funds listed in the ordinance for the proposed carryovers. The proposed 2025 Budget carryover total of \$126,959,196 includes previously approved capital improvement projects (CIP), grant-funded programs, and encumbered goods and services not yet received at year-end. All items included in the carryover ordinance were previously budgeted in the prior year.

The sources of funds for the 2025 Budget carryovers include unrealized grants, loans, and contributions/transfers of \$41,824,458 and fund balances of \$85,134,739.

Staff recommends approval of Ordinance No. 2026-12 for first reading.

**Fiscal Impact**

The total increase in appropriations to the 2026 Budget is \$126,959,196. This includes carryover of \$116,993,943 in approved CIP projects, \$4,801,206 in other grant-funded programs, and \$5,164,047 in encumbered goods and services.

**Attachments**

1. Ordinance No. 2026-12
2. 2025 Appropriation Carryovers

**ORDINANCE NO. 2026-12**

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2026 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE CARRYOVER OF PRIOR YEAR BUDGET TO COMPLETE CERTAIN UNCOMPLETED CAPITAL PROJECTS AND ENCUMBERED PURCHASES OF GOODS AND SERVICES AND CERTAIN REVENUES NOT PREVIOUSLY APPROPRIATED, AND DECLARING A PUBLIC EMERGENCY IN VARIOUS CITY FUNDS.**

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

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

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

**WHEREAS**, pursuant to RCW 35.33.091, a duly noticed public hearing was held on May 19, 2026 regarding the increase in appropriations from beginning fund balance and new revenue as listed in Section 3 of this Ordinance.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2026 Budget was approved. The increased appropriations contained within this Ordinance total \$126,959,196 of which \$126,959,196 was previously appropriated in the prior fiscal year's final budget. These appropriations are necessary for completion of approved projects and purchases and are identified by fund in Section 3 of this Ordinance.

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

Section 3. Amendment of the 2026 Budget. The 2026 Budget is hereby amended to provide for additional appropriations. The sources of funds contained in this Ordinance include unrealized grants, loans and contributions in the amount of \$41,824,458, and fund balance in the amount of \$85,134,739. These balances are identified for each fund in the following table:

CHANGES IN 2026 APPROPRIATION FROM 2025 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ -	\$ 3,931,417	\$ 3,931,417	\$ 83,821,814	\$ 3,931,417	\$ 87,753,231
101	Streets	\$ -	\$ 1,215,910	1,215,910	\$ 4,990,164	1,215,910	6,206,074
112	Industrial Development	\$ 3,852,117	\$ 7,905,380	11,757,496	\$ 3,225,125	11,757,496	14,982,621
150	Hotel/Motel Tax	\$ -	\$ 602,492	602,492	\$ 2,257,099	602,492	2,859,591
153	Hotel/Motel Tax	\$ 109,284	\$ -	109,284	\$ 289,705	109,284	398,989
154	Community Dev. Block Grant	\$ 4,015,125	\$ 266,087	4,281,212	\$ 884,787	4,281,212	5,165,999
301	Streets Capital Construction	\$ 26,820,816	\$ 11,732,404	38,553,220	\$ 9,608,338	38,553,220	48,161,558
380	Park Project Construction	\$ 2,025,000	\$ 7,989,333	10,014,333	\$ 1,890,000	10,014,333	11,904,333
385	General Government Const.	\$ 750,000	\$ 953,674	1,703,674	\$ -	1,703,674	1,703,674
402	Water Utility	\$ -	\$ 25,332,662	25,332,662	\$ 20,659,867	25,332,662	45,992,529
403	Wastewater Utility	\$ 4,252,117	\$ 8,078,453	12,330,570	\$ 19,336,184	12,330,570	31,666,754
404	Solid Waste Utility	\$ -	\$ 12,523,642	12,523,642	\$ 14,961,012	12,523,642	27,484,654
405	Storm Water Utility	\$ -	\$ 3,424,954	3,424,954	\$ 5,018,564	3,424,954	8,443,518
407	Medical Services Utility	\$ -	\$ 48,982	48,982	\$ 10,488,070	48,982	10,537,052
408	Broadband Utility	\$ -	\$ 35,447	35,447	\$ 672,638	35,447	708,085
502	Equipment Maintenance	\$ -	\$ 7,868	7,868	\$ 6,162,048	7,868	6,169,916
503	Equipment Replacement	\$ -	\$ 1,086,033	1,086,033	\$ 4,761,685	1,086,033	5,847,718
	<b>Total</b>	<b>\$ 41,824,458</b>	<b>\$ 85,134,739</b>	<b>\$ 126,959,196</b>	<b>\$ 189,027,100</b>	<b>\$ 126,959,196</b>	<b>\$ 315,986,297</b>

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 \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Date Published: \_\_\_\_\_

**2026 Carryovers - Encumbered, Expanded and Special Programs**

Org	Object	Vendor #	Vendor Name	Description	PO#	Amount
A6181000	4117	32806	GALLAGHER BENEFIT SERVICES INC	EXPERT SERVICES	22500904	72,663.34
C5131100	4117	32652	KIMLEY-HORN AND ASSOCIATES INC	EXPERT SERVICES	22500850	2,300.00
C7572100	6415	30031	KEY CODE MEDIA, INC.	COMMUNICATION EQUIP > \$25000	22500997	91,138.02
D2585000	4117	32402	SAFEBUILD WASHINGTON LLC	EXPERT SERVICES	22400214	50,000.00
D2586000	4117	32140	MAUL FOSTER & ALONGI INC	EXPERT SERVICES	22401026	1,080.09
D2586000	4117	32593	I.C. CONSULTING CORPORATION	EXPERT SERVICES	22500434	4,108.14
D2586000	4117	12417	AHBL, INC	EXPERT SERVICES	22500632	712,152.96
F1188700	6401	30005	INTERWEST TECHNOLOGY SYSTEMS INC	COMMUNICATION EQUIPMENT	22500852	126,132.80
F1222000	2201	10311	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22500784	4,731.93
F1222000	2201	10311	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22500785	13,172.36
F1222000	3501	11003	WEST COAST FIRE & RESCUE	SMALL TOOLS AND EQUIPMENT	22500995	12,348.32
F1222000	2201	10311	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22501002	3,124.04
F1222000	2201	10311	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22501034	8,135.94
IT188000	4117	32425	MOSAIC PUBLIC PARTNERS LLC	EXPERT SERVICES	22500830	18,900.00
IT188500	3518	30188	DIMENSIONAL COMMUNICATIONS INC.	REPLACEMENT SERVERS	22401072	3,535.10
IT188500	4107	11563	SMARSH, INC.	OTHER PROFESSIONAL SERVICES	22500010	1,957.15
IT188500	4802	30005	INTERWEST TECHNOLOGY SYSTEMS INC	REPAIRS AND MAINT-EQUIPMENT	22500224	6,634.02
IT188500	3583	31219	INSIGHT PUBLIC SECTOR INC.	SOFTWARE-LICENSING & UPGRADES	22500950	5,080.64
IT188600	3583	10455	AUTODESK INC	SOFTWARE-LICENSING & UPGRADES	22500969	1,902.25
IT188900	4117			EXPERT SERVICES		1,317,742.92
IT188900	4117			EXPERT SERVICES		141,054.77
IT188900	3583	11013	N HARRIS COMPUTER CORPORATION	SOFTWARE-LICENSING & UPGRADES	22300347	86,978.84
IT188900	4117	32622	REMY CORPORATION	EXPERT SERVICES	22401079	48,657.69
IT188900	4117	32388	WORKDAY INC	EXPERT SERVICES	22500028	10,582.35
K1710100	4117	10414	WILDLANDS INC	EXPERT SERVICES	22500171	29,409.55
K1710100	4117	32700	SPEEDY MOVERS	EXPERT SERVICES	22500606	72.00
K1710100	4117	32612	COOPER ZIETZ ENGINEERS, INC	EXPERT SERVICES	22500626	1,672.60
K1710100	4117	32736	MOORE IACOFANO GOLTSMAN INC	EXPERT SERVICES	22500641	29,759.39
K3755000	4911	11046	MP CONSTRUCTION INC	OUTSIDE SERVICES PROVIDED	22500893	549.00
K3755000	4911	32468	VICTOR M FLORES LOPEZ	OUTSIDE SERVICES PROVIDED	22500930	217.40
K3755000	4911	30005	INTERWEST TECHNOLOGY SYSTEMS INC	OUTSIDE SERVICES PROVIDED	22500941	2,095.74
K3755000	3138	31788	THREE RIVERS WINDOW FASHIONS	REPAIR/MAINTENANCE SUPPLIES	22500963	1,253.31
K3755000	4911	32221	PATRIOT ENVIRONMENTAL SERVICES INC	OUTSIDE SERVICES PROVIDED	22501026	11,217.96
K3768010	3109	12427	NORTHWEST TURF SOLUTIONS, INC.	FIELD SUPPLIES	22500244	10,870.00
L1211000	4117	32677	AMIE PETERSON	EXPERT SERVICES	22500355	2,887.50
L1211000	4117	32762	RICE FERGUS MILLER INC	EXPERT SERVICES	22500746	26,041.25
L1212000	3501	10371	MOTOROLA SOLUTIONS INC	SMALL TOOLS AND EQUIPMENT	22500680	1,861.25
L1212200	2201	30027	FIRST RESPONDER OUTFITTERS INC	UNIFORM/CLOTHING ALLOWANCE	22501013	506.54
L1212200	2201	30027	FIRST RESPONDER OUTFITTERS INC	UNIFORM/CLOTHING ALLOWANCE	22501014	1,035.36
L1212200	2201	30027	FIRST RESPONDER OUTFITTERS INC	UNIFORM/CLOTHING ALLOWANCE	22501015	1,220.15
L1212200	2201	30027	FIRST RESPONDER OUTFITTERS INC	UNIFORM/CLOTHING ALLOWANCE	22501016	1,187.54
L1212200	2201	30027	FIRST RESPONDER OUTFITTERS INC	UNIFORM/CLOTHING ALLOWANCE	22501017	1,089.71
M1543000	5209			ANIMAL SHELTER CONTRIBUTION		50,000.00
L1212330	3501	31250	AARDVARK	SMALL TOOLS AND EQUIPMENT	22500921	6,138.81
<b>Total General Fund</b>						<b>2,923,198.73</b>
T1423000	3109	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	FIELD SUPPLIES	22500934	7,167.06
T1423000	3109	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	FIELD SUPPLIES	22500959	10,954.79
T1426100	4117	10517	SIERRA ELECTRIC INC	EXPERT SERVICES	22500568	2,250.00
T1426100	4808	10375	TRAFFIC PARTS INC	TRAFFIC CONTROL DEVICES-EQUIPM	22500739	1,354.49
T1426100	4808	32129	SWARCO MCCAIN INC	TRAFFIC CONTROL DEVICES-EQUIPM	22500788	22,956.36
T1426100	4808	32129	SWARCO MCCAIN INC	TRAFFIC CONTROL DEVICES-EQUIPM	22500880	1,362.66
T1426100	4808	32129	SWARCO MCCAIN INC	TRAFFIC CONTROL DEVICES-EQUIPM	22500899	889.17
T1426100	4808	32129	SWARCO MCCAIN INC	TRAFFIC CONTROL DEVICES-EQUIPM	22500940	783.10
T1426100	9812	10517	SIERRA ELECTRIC INC	INTFND SVCS - STREET LIGHTING	22500568	42,750.00
T1427010	4806	32815	FRANK GURNEY INC	REPAIRS AND MAINT-STRUCTURES	22500910	12,391.80
T1429000	4117	12054	TRANSPO GROUP USA, INC	EXPERT SERVICES	22500409	269,555.29
T1429000	4117	10414	WILDLANDS INC	EXPERT SERVICES	22500447	26,064.59
T1429000	4117	32722	MACKAY POSITO CONSTRUCTORS LLC	EXPERT SERVICES	22500556	5,626.90
T1471000	4117	10130	UNION PACIFIC RAILROAD CO	EXPERT SERVICES	22401028	31,804.28
<b>Total Streets Maintenance Fund</b>						<b>435,910.49</b>
D5593000	4117	32228	HLA ENGINEERING AND LAND SURVEYING INC	EXPERT SERVICES	22400313	26,735.47
D5593000	4804	11272	BOYD'S TREE SERVICE LLC	REPAIRS AND MAINT-IMPROVEMENTS	22500248	1,185.91
D5593000	4117	10414	WILDLANDS INC	EXPERT SERVICES	22500267	7,478.97
D5593000	4117	12448	ROGERS SURVEYING INC PS	EXPERT SERVICES	22500314	45,000.00
D5593000	4117	11012	RH2 ENGINEERING INC	EXPERT SERVICES	22500329	25,054.12
D4593100	4117	32797	KIEMLE & HAGOOD CO	EXPERT SERVICES	22500849	46,043.25
D4593100	4117	10410	SHANNON & WILSON INC	EXPERT SERVICES	22400400	2,500.00
<b>Total Industrial Development Fund</b>						<b>153,997.72</b>
W2013400	4117	11012	RH2 ENGINEERING INC	EXPERT SERVICES	22500150	24,992.27
W4188700	3583	11295	TOWNSEND CONTROLS & ELECTRIC LLC	SOFTWARE-LICENSING & UPGRADES	22500247	7,500.00
W2013400	4117	32474	CIMCO-GC SYSTEMS LLC	EXPERT SERVICES	22500706	8,879.71
W4345000	3138	10050	GENERAL PACIFIC INC	REPAIR/MAINTENANCE SUPPLIES	22500876	1,978.34
<b>Total Water Fund</b>						<b>43,350.32</b>

Org	Object	Vendor #	Vendor Name	Description	PO#	Amount
S2013500	4117	10406	JUB ENGINEERS INC	EXPERT SERVICES	22200146	77,570.47
S3358000	4911	10030	COLE INDUSTRIAL INC	OUTSIDE SERVICES PROVIDED	22500220	5,114.75
S3358000	4911	12384	SILVERLINE ELECTRIC, LLC	OUTSIDE SERVICES PROVIDED	22500225	15,000.00
S3358000	4911	11295	TOWNSEND CONTROLS & ELECTRIC LLC	OUTSIDE SERVICES PROVIDED	22500247	6,775.95
S3358000	4911	31543	JORDAN MECHANICAL GROUP LLC	OUTSIDE SERVICES PROVIDED	22500269	11,228.24
S2013500	4117	32697	BOWMAN CONSULTING GROUP LTD	EXPERT SERVICES	22500406	8,451.25
S3358000	4806	31543	JORDAN MECHANICAL GROUP LLC	REPAIRS AND MAINT-STRUCTURES	22500932	1,983.78
S3358000	3138	31880	ALOHA GARAGE DOOR COMPANY INC	REPAIR/MAINTENANCE SUPPLIES	22500942	2,951.21
S3358000	3138	31880	ALOHA GARAGE DOOR COMPANY INC	REPAIR/MAINTENANCE SUPPLIES	22500953	11,206.97
<b>Total Wastewater Fund</b>						<b>140,282.62</b>
G4378200	4117	10862	PARAMETRIX INC	EXPERT SERVICES	22000741	93,450.51
G2013700	4117	32697	BOWMAN CONSULTING GROUP LTD	EXPERT SERVICES	22300235	3,056.25
G4378200	4117	32466	ANALYTICAL RESOURCES LLC	EXPERT SERVICES	22400426	2,344.00
G4378200	4117	11840	US DEPARTMENT OF AGRICULTURE	EXPERT SERVICES	22500023	7,874.38
G4378200	4117	10862	PARAMETRIX INC	EXPERT SERVICES	22500596	98,846.05
G3378100	3514	31516	WASTEQUIP MANUFACTURING COMPANY LLC	MACHINERY & EQUIPMENT	22500947	54,670.00
G3378100	3514	10407	TOTER LLC	MACHINERY & EQUIPMENT	22500994	18,805.10
<b>Total Solid Waste Fund</b>						<b>279,046.29</b>
R2013100	4117	32697	BOWMAN CONSULTING GROUP LTD	EXPERT SERVICES	22500406	9,931.25
<b>Total Stormwater Fund</b>						<b>9,931.25</b>
F2227000	4107	12430	SYSTEMS DESIGN WEST LLC	OTHER PROFESSIONAL SERVICES	22401098	12,688.72
F2227000	4117	32378	KEVIN E HODGES	EXPERT SERVICES	22500658	2,250.45
F2227000	2201	10311	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22500856	627.83
F2227000	3102	10262	LIFE ASSIST INC	OPERATING SUPPLIES & MATERIALS	22501007	25,575.83
F2227000	2201	10311	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22501034	7,839.49
<b>Total Medical Services Fund</b>						<b>48,982.32</b>
N1013200	4802	10971	PARAMOUNT COMMUNICATIONS INC	REPAIRS AND MAINT-EQUIPMENT	22500294	10,854.21
N1013200	6421	10628	CPM DEVELOPMENT CORPORATION	FIBER OPTIC INFRASTRUCTURE	22200617	5,989.80
N1013200	6421	10971	PARAMOUNT COMMUNICATIONS INC	FIBER OPTIC INFRASTRUCTURE	22500293	1,814.92
N1013201	6421	10459	ALLSTAR CONSTRUCTION GROUP INC	FIBER OPTIC INFRASTRUCTURE	22500558	16,787.73
<b>Total Broadband Fund</b>						<b>35,446.66</b>
A4486800	6403	32460	SPYDERCORP LLC	CAPITALIZED EXPENSE	22500517	6,897.50
A4486800	4117	30005	INTERWEST TECHNOLOGY SYSTEMS INC	EXPERT SERVICES	22500679	970.60
<b>Total Equipment Maintenance Fund</b>						<b>7,868.10</b>
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22200060	134,472.52
A5941810	6405	32601	OX BODIES INC	VEHICLES/VEH EQUIPMENT >\$25000	22500038	58,742.84
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22500428	57,501.06
A5941810	6405	32430	ARMORED REPUBLIC HOLDINGS LLC	VEHICLES/VEH EQUIPMENT >\$25000	22500582	1,043.52
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22500649	123,244.93
A5941810	6405	32750	GORDON TRUCK CENTERS INC	VEHICLES/VEH EQUIPMENT >\$25000	22500686	513,924.53
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22500687	117,250.56
A5941810	6405	11526	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$25000	22500738	79,852.76
<b>Total Equipment Replacement Fund</b>						<b>1,086,032.72</b>
<b>Total Encumbered/Miscellaneous Carryover</b>						<b>5,164,047.22</b>

### 2026 Carryovers - CIP Capital Projects

Org	Object	Vendor #	Vendor Name	Description	PO#	Amount
M1970000	5542			LAND PURCHASE FOR FUTURE FIRE STATION		750,000.00
<b>Total General Fund</b>						<b>750,000.00</b>
T1423000	6321			TR260002 - NEIGHBORHOOD TRAFFIC SAFETY PROGRAM		780,000.00
<b>Total Streets Maintenance Fund</b>						<b>780,000.00</b>
D4970000	5502			CIP - MN220013 - ECON DEC ROAD PROJECTS - BATTLE BLVD		3,676,098.55
D4970000	5502			CIP - MN220014 - ECON DEV ROAD PROJECTS - LOGAN STREET		250,000.00
D4970000	5502			CIP - MN230003 - ECON DEV ROAD PROJECTS - 1ST EXTENSION TO BATTLE		50,000.00
D4970000	5502			CIP - MN250003 - CITYVIEW AND TRUMAN AVE BUILD OUT		146,672.31
D4970000	5502			CIP - MN240005 - IDF HORN RAPIDS RAILROAD EXTENSION		1,673,017.15
D4970000	5526			CIP - MN200004 - NORTH HR SEWER EXTENSION		4,252,116.50
D5593000	6209			CIP - MN220002 - HR RAIL EXTENSION AND CROSSING/ACCESS		1,553,967.00
D5593000	6308			CIP - MN190003 - HORN RAPIDS IRRIGATION		1,626.90
<b>Total Industrial Development Fund</b>						<b>11,603,498.41</b>
D6970000	5528			CIP - MN220006 - COLUMBIA PLAYFIELD NORTH PARKING LOT RESTORATION		450,000.00
<b>Total Hotel-Motel Fund</b>						<b>450,000.00</b>

Org	Object	Vendor #	Vendor Name	Description	PO#	Amount
T2953010	6322			CIP - TR140019 - CENTER PKY SOUTH LESLIE TO CLEARWATER CREEK		2,594,248.92
T2953010	6362			CIP - TR130003 - PAVEMENT PRESERVATION PROGRAM		1,395,666.76
T2953010	6367			CIP - TR190007 - VAN GIESEN/SR240 INTERSECTION IMPROV		87,700.00
T2953010	6387			CIP - MN220013 - ECON DEC ROAD PROJECTS - BATTELLE BLVD		3,676,098.55
T2953010	6388			CIP - TR130011 - SOUTH GWW INTERSECTION IMPROVEMENTS		1,674,293.16
T2953010	6395			CIP - TR140017 - STEPTOE/TAPTEAL IMPROVEMENTS		7,332.00
T2953010	6403			CIP - MN250003 - CITYVIEW AND TRUMAN AVE BUILD OUT		206,672.31
T2953010	6403			CIP - MN220014 - ECON DEV ROAD PROJECTS - LOGAN STREET		250,000.00
T2953010	6403			CIP - MN230003 - ECON DEV ROAD PROJECTS - 1ST EXTENSION TO BATTELLE		50,000.00
T2470000	6403			CIP - MN240005 - IDF HORN RAPIDS RAILROAD EXTENSION		1,673,017.15
T2953010	6403			CIP - TR190003 - DUPORTAIL STREET CORRIDOR IMPROV		5,694,237.21
T2953010	6403			CIP - TR190008 - STOP-CONTROLLED INTERSECTION SAFETY IMPROV		4,244.08
T2953010	6403			CIP - TR230003 - COMSTOCK STREET EXTENSION		461,000.00
T2953010	6403			CIP - TR230007 - SR240/AIRPORT WAY PEDESTRIAN CROSSING		300,000.00
T2953010	6403			CIP - TR250006 - CENTRAL RICHLAND ACTIVE TRANSPORTATION IMPROVEMENTS		112,235.66
T2953010	6403			CIP - TR250008 - PEDESTRIAN CROSSING SAFETY IMPROVEMENTS PH 2		190,000.00
T2953010	6403			CIP - TR250012 - STOP-CONTROLLED INTERSECTION SAFETY IMPROV PH 2		239,456.79
T2953010	6403			CIP - TR250013 - SOUTH GWW PAVEMENT PRESERVATION		1,300,237.14
T2953010	6403			CIP - WF200001 - DOWNTOWN CONNECTIVITY IMPROVEMENTS		16,628,787.32
T2956100	6403			CIP - TR250004 - SAFE ROUTES TO SCHOOL		500,000.00
T2956100	6403			CIP - TR250014 - S GWW SIDEWALKS IMPROV		816,922.28
T2956200	6403			CIP - TR140020 - VANTAGE HIGHWAY PATHWAY		258,430.01
T2956300	6403			CIP - TR230002 - THAYER DRIVE STREET LIGHTS		432,640.86
<b>Total Streets Capital Construction Fund</b>						<b>38,553,220.20</b>
K5947610	6335			CIP - MN220001 CITYWIDE SAFETY & SECURITY		158,403.46
K5947610	6335			CIP - PR160005 PARKS AND NEIGHBOURHOOD SAFETY PROGRAM		46,333.00
K5947610	6312			CIP - PR170004 RIVERS TO RIDGES TRAIL		2,236,907.21
K5947610	6209			CIP - PR230001 HOWARD AMON PLAYGROUND REPLACEMENT		317,475.65
K5947610	6403			CIP - MN220006 PARKING LOT AND PATHWAY RENEWAL		453,592.05
K5947610	6403			CIP - MN230004 MANDATED FACILITY ENERGY IMPROVEMENTS		89,990.00
K5947610	6403			CIP - MN230005 BID INFRASTRUCTURE RENEWAL		55,499.00
K5947610	6403			CIP - PR190001 HANFORD LEGACY PARK		47,250.00
K5947610	6403			CIP - PR190003 CITY VIEW LAND ACQUISITION		1,190,000.00
K5947610	6403			CIP - PR190004 SOUTH ORCHARD PARK		38,060.00
K5947610	6403			CIP - PR220001 TRACT D PARK		798,278.33
K5947610	6403			CIP - PR220002 ADA IMPROVEMENTS		60,685.00
K5947610	6403			CIP - PR230003 LESLIE GROVES LONG RANGE PLANNING		32,834.00
K5947610	6403			CIP - PR230004 CITY-WIDE DOCK REPLACEMENT		250,639.92
K5947610	6403			CIP - PR230006 PLAYGROUND RENEWAL & REPLACEMENT		540,000.00
K5947610	6403			CIP - PR230007 KEENE RD PARKING LOT CONNECTIVITY		13,804.00
K5947610	6403			CIP - PR230008 CITY VIEW PARK PLANNING		75,000.00
K5947610	6403			CIP - PR230009 HOWARD AMON FITNESS STATION		36,161.00
K5947610	6403			CIP - PR240001 SHOPS 100 HVAC UPGRADE		77,360.00
K5947610	6403			CIP - PR240002 HOWARD AMON PARK LEE LANDING SHADE STRUCTURE		149,525.00
K5947610	6403			CIP - PR250001 INFORMATIONAL KIOSK REPLACEMENT		71,295.31
K5947610	6403			CIP - PR250004 WEST VILLAGE PARK PH2 PLAYGROUND		450,000.00
K5947610	6403			CIP - PR250007 SKATE PARK SEWER MAIN REPLACE		131,171.59
K5947610	6403			CIP - PR250008 WE JOHNSON PARK CULVERT REMOVAL		150,000.00
K5947610	6403			CIP - WF140010 SHORELINE DEFERRED MAINTENANCE		579,951.77
K5947610	6403			CIP - WF150015 COLUMBIA PT MARINA PARK		1,077,526.13
K5947610	6403			CIP - WF160002 LESLIE GROVES PARK		886,590.45
<b>Total Park Project Construction Fund</b>						<b>10,014,332.87</b>
MH941820	6403			CIP - MN200005 - CITY HALL PARKING LOT ACQUISITION AND IMPROVEMENTS		450,674.34
MH941820	6403			CIP - MN230007 - CITY HALL IMPROVEMENTS		5,319.42
MH941820	6403			CIP - PR230005 - RCC MAINT STORAGE ADDITION		75,000.00
MH941820	6403			CIP - MN230006 - ECONOMY INN SITE IMPROVEMENTS		179,593.00
MH941820	6403			CIP - MN230001 - SHOPS 100 COOLING TOWER AND PLUMBING		243,087.34
MH941820	6103			LAND PURCHASE FOR FUTURE FIRE STATION		750,000.00
<b>Total General Government Construction Fund</b>						<b>1,703,674.10</b>
W1943410	6403			CIP - WA130002 - DISTRIBUTION R&R		1,755,010.02
W1943410	6403			CIP - WA130003 - IRRIGATION CAP IMPROVEMENT		787,260.00
W1943410	6403			CIP - WA130007 - WATER TREATMENT EQUIPMENT UPGRADES		2,571,052.12
W1943410	6403			CIP - WA160002 - COLUMBIA RIVER INTAKE SCREEN UPGRADES		2,063,739.00
W1943410	6403			CIP - WA170002 - WTP PUMPING CAPACITY IMPROVEMENTS		780,000.00
W1943410	6403			CIP - WA220001 - SCADA REPLACEMENT & SITE SECURITY		2,658,580.97
W1943410	6403			CIP - WA220002 - KENNEDY ROAD TRANSMISSION PIPELINE		750,000.00
W1943410	6403			CIP - WA220003 - WATER FACILITY ENERGY RESILENCY		4,250,911.48
W1943410	6403			CIP - WA230001 - WTP IMPROVEMENTS		500,000.00
W1943410	6403			CIP - WA230002 - ISLAND VIEW SUPPLY		685,000.00
W1943410	6403			CIP - WA240002 - HORN RAPIDS IRRIGATION UPGRADES		6,150,000.00
W1943410	6403			CIP - WA240003 - WATER FACILITY SITE SECURITY IMPROVEMENTS		675,000.00
W1943410	6403			CIP - WA240004 - TAPTEAL IV PUMP STATION		300,000.00
W1943410	6403			CIP - WA240005 - TAPTEAL 2 TRUMAN AVE BPS		1,012,758.00

Org	Object	Vendor #	Vendor Name	Description	PO#	Amount
W1943410	6403			CIP - WA250001 - WATER SYSTEM PFAS STUDY		150,000.00
W1943411	6403			CIP - WA240005 - TAPTEAL 2 TRUMAN AVE BPS		200,000.00
<b>Total Water Fund</b>						<b>25,289,311.59</b>
S1943510	6403			CIP - WW130001 - COLLECTION SYSTEM RENEW & REPLACEME		3,766,539.27
S1943510	6403			CIP - WW130003 - INFLUENT UPGRADES		516,785.00
S1943510	6403			CIP - WW220001 - SCADA REPLACEMENT		1,040,742.48
S1943510	6403			CIP - WW240001 - ANAERBOLIC DIGESTER REPLACEMENT		260,000.00
S1943510	6403			CIP - WW250001 - WTP GRIT WORKS		500,000.00
S1943510	6403			CIP - WW250002 - MONTANA LIFT STATION IMPROV		856,480.47
S1943510	6403			CIP - WW250003 - SANITARY LIFT STATIONS IMPROV		747,623.27
S1943510	6403			CIP - WW250004 - WTP ROTARY DRUM THICKENER REPLACEMENT		250,000.00
S1943510	6403			CIP-MN240004- IDF HORN RAPID SEWER EXT		4,252,116.50
<b>Total Wastewater Fund</b>						<b>12,190,286.99</b>
G1943710	6403			CIP - SW130002 - DISPOSAL CAPACITY IMPROVEMENTS		3,361,368.00
G1943710	6403			CIP - SW130003 - LANDFILL CLOSURE PHASE 2		1,373,145.87
G1943710	6403			CIP - SW230001 - CONTAINER MAINTENANCE FACILITY		22,750.48
G1943710	6403			CIP - SW240002 - LANDFILL FACILITY IMPROVEMENTS		512,853.91
G1943710	6403			CIP - SW240003 - LANDFILL EXPANSION PH 2		6,812,578.54
G1943710	6403			CIP - SW250002 - HR LANDFILL LITTER FENCES		150,000.00
G1943710	6403			CIP - SW250003 - HR BULL LITTER FENCES		11,899.05
<b>Total Solid Waste Fund</b>						<b>12,244,595.85</b>
R1943110	6403			CIP - ST130001 - STORMWATER REHABILITATION & REPLACE		1,116,656.49
R1943110	6403			CIP - ST130006 - STORMWATER WATER QUALITY RETROFIT		1,541,830.00
R1943110	6403			CIP - ST240001 - STEPTOE/COL PARK TRAIL STORM FACILITY		656,536.49
R1943110	6403			CIP - ST250001 - USACE HIP DEEP CREEK		100,000.00
<b>Total Stormwater Fund</b>						<b>3,415,022.98</b>
<b>Total CIP Capital Project Carryover</b>						<b>116,993,942.99</b>

**2026 Carryovers - Non-CIP Grant-Funded**

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
K2710200	6400			RCC Design - Bathroom Remodel (2024 Funding from REET)		100,000.00
K3755000	6417			Trash Enclosure (2025 CIP - MN250002)		72,465.00
M1189000	6340			Public Art Installation Costs		40,000.00
						<b>212,465.00</b>
L1212360	3501			EP 2024 - K-9 - K-9 Equipment (Annually) -- Extended to 2026		8,128
L1212360	3501			EP 2024 - K-9 - K9 Purchase and training (every 5-8 years)9 -- Extended to 2026		30,000
L1212200	1101			EP 2024 - K-9 - Handler Assignment Pay9 -- Extended to 2026		3,954
L1212360	4117			EP 2024 - K-9 - K9 Boarding (annually) -- Extended to 2026		527
L1212360	4117			EP 2024 - K-9 - Veterinary Care (annually) -- Extended to 2026		3,000
L1188700	3583			EP 2024 - K-9 - K9 Software (annually) -- Extended to 2026		144
						<b>45,753.00</b>
<b>Total General Fund Carryover</b>						<b>258,218.00</b>
D6739000	4990			Approved 2025 projects extended to 2026		152,492.38
<b>Total Hotel/Motel Fund Grant Carryover</b>						<b>152,492.38</b>
D7587110	4995			O/O Rehab - program income		10,183.00
D7587100	4925			APPROVED PROJECTS		26,106.00
D7587110	4997			Unallocated Expenses		72,995.00
<b>Total CDGB Fund Grant Carryover</b>						<b>109,284.00</b>
D8587110	4985			Program Income-Richland		83,094
D8587110	4986			Program Income-Kennewick		122,620
D8587110	4861			TBRA - Richland		43,737
D8587110	4862			TBRA - Kennewick		16,110
D8587110	4863			TBRA - Pasco		34,427
D8587110	4864			TBRA - Admin		15,166
D8587110	4868			Home Owner REHAB Occupied-Richland		339,685
D8587110	4866			Home Owner REHAB Occupied-Kennewick		341,260
D8587110	4867			Home Owner REHAB Occupied-Pasco		341,260
D8587110	4869			Home Owner REHAB Occupied - Admin		98,287
D8587100	4982			CHDO - Stardust Project		379,868
D8587110	4988			Entitlement-Richland		121,024
D8587110	4989			Entitlement-Kennewick		302,066
D8587110	4991			Entitlement-Pasco		447,205
D8587020	5200			Richland Unallocated Admin		127,476
D8587020	5202			Pasco Unallocated AD		-
D8587020	5203			Kennewick Unallocated AD		56,482
D8593450	4925			HOME ARP APPROVED PROJECTS		1,172,990

Org	Object	Vendor #	Vendor Name	Description	PO#	Amount
D8593450	4949			HOME ARP Approved Projects		67,203
D8593450	4117			HOME ARP APPROVED Projects Admin		171,252
				<b>Total HOME Fund Grant Carryover</b>		<b>4,281,212</b>
				<b>Total Non-CIP Grant Funded Carryover</b>		<b>4,801,206</b>
				<b>2025 Encumbered/Miscellaneous Carryover</b>		<b>5,164,047</b>
				<b>2025 CIP/Capital Project Carryover</b>		<b>116,993,943</b>
				<b>2025 Non-CIP Grant Carryover</b>		<b>4,801,206</b>
				<b>Total Carryovers</b>		<b>126,959,196</b>



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

### Subject

Horn Rapids Solar, Storage and Training (HRSST) Project Transition (Discussion Only)

### Department/Office

Energy Services

### Ordinance/Resolution Number

### Document Type

Presentation

### Recommended Motion

#### Summary

The City currently receives approximately 3.2 MW of solar energy through a Power Purchase Agreement (PPA) associated with the Horn Rapids Solar, Storage and Training Site (HRSST), located northwest of the Horn Rapids Road and Kingsgate Way intersection. The energy generated from the facility currently provides approximately 0.5% of the City's renewable energy compliance requirements under Washington State's Clean Energy Transformation Act (CETA). In addition, the City receives renewable energy credits equivalent to approximately 2.5% of its retail load from incremental improvements to the Federal Columbia River Power System (FCRPS). Under CETA, the City's renewable energy compliance requirement increases from the current 3% level to 9% and then 15% in subsequent four-year compliance periods.

The HRSST facility is currently proposed to transition to a new developer, Whetstone Power, which is evaluating the purchase, upgrade, and expansion of the existing solar facility. The proposed expansion would add approximately 10 MW of additional solar generation capacity. The additional renewable energy generated from the expansion is estimated to provide an additional 1.8% toward the City's CETA renewable energy compliance requirements.

The Utility Advisory Committee (UAC) has previously reviewed the project economics and key agreement components and has expressed support for continued development of the project framework. The purpose of this discussion is to introduce the proposed project structure, participating entities, and anticipated agreements prior to future City Council consideration of the proposed Horn Rapids Solar development and associated Power Purchase Agreement (PPA).

### Fiscal Impact

### Attachments

- I. HRSST Project Transition Project Presentation



# Horn Rapids Solar Storage and Training Project (HRSST) Overview

## Existing Solar + Proposed Expansion

- Existing 3.2 MW solar facility located at the Horn Rapids Solar, Storage, and Training Site (HRSST)
- Site located northwest of the Horn Rapids Road / Kingsgate Way intersection
- Proposed expansion would add approximately 10 MW of additional solar generation
- Total site capacity would increase to approximately 16 MW
- Project supports the City's renewable energy compliance requirements under Washington State CETA
- Expansion estimated to provide an additional 1.8% toward future renewable energy compliance requirements
- Expected online date: Summer/Fall 2027

# Site – Existing and Proposed Expansion

- Existing “Horn Rapids 1” solar area
- Proposed “Horn Rapids 2” expansion area
- Approximate 70-acre site boundary





# Project Participants and Roles

## Entity

## Primary Role

City of Richland - Energy Services (RES)

Power purchaser, site lease holder, project agreements

Whetstone Power

Proposed solar developer and operator for existing and expanded solar facilities

Tucci Energy Services (TES)

Current operator of existing 3.2 MW solar facility

Energy Northwest (ENW)

Potential operations & maintenance. Existing Battery Energy Storage System (BESS) Operator

Bonneville Power Administration (BPA)

Transmission, balancing, and interconnection services

IBEW Local 77

Owner of the approximately 70-acre project site

# Relationship Flow Diagram

- IBEW/Tucci → Lease to City
- City → Sublease to Whetstone
- Whetstone → Solar Generation
- City ← PPA Energy Purchase
- City → Sublease to ENW for Battery
- ENW/BPA support relationships



# Agreements for Council Consideration

## 1. Existing Site Lease Transfer / Assignment

- Assignment or purchase of the existing long-term site lease from Tucci Energy Services to the City
- Provides City control of the overall project site

## 2. Power Purchase Agreement (PPA)

- Combines:
  - Existing 3.2 MW solar generation
  - Proposed new solar generation
- Proposed term:
  - 25 years
- Includes:
  - Energy purchase terms
  - Renewable energy credits/environmental attributes
  - Production guarantees
  - Purchase option provisions

## 3. Sublease Agreement — Solar Facilities

- City subleases solar facility areas to Whetstone Power
- Supports operation of both existing and expanded solar facilities

## 4. Sublease Agreement — Battery Energy Storage System (BESS)

- Potential sublease area for future battery energy storage development with Energy Northwest
- Would support future grid reliability and renewable integration opportunities



# Next Steps and Tentative Timeline

## **Q2 2026**

- Finalize project design and due diligence
- Continue BPA interconnection and balancing discussions
- Finalize:
  - PPA negotiations
  - Lease assignment documents
  - Sublease agreements
- City Council consideration of project agreements

## **Q3 2026 and Beyond**

- Execute agreements
- Developer initiates construction activities
- Coordinate final BPA interconnection requirements
- Continue engineering and permitting activities

## **2027**

- Expected commercial operation in Summer/Fall 2027



## COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 5/19/2026

Agenda Category: Items of Business

Strategic Priority 4 - Quality of Life

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### Subject

America 250 Celebration Update (Discussion Only)

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Department/Office	Ordinance/Resolution Number	Document Type
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Parks & Public Facilities

Presentation

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### Recommended Motion

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#### Summary

In 2026, the City of Richland will participate in the statewide and national America 250 initiative commemorating the 250th anniversary of the signing of the Declaration of Independence. Staff will provide a brief presentation highlighting planned community events, celebrations, educational opportunities, and commemorative activities intended to celebrate the nation's history while recognizing Richland's unique local heritage and community identity. The presentation will focus on upcoming America 250 programming and opportunities for community participation throughout the celebration period.

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#### Fiscal Impact

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#### Attachments

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