Agenda
City Council Regular Meeting
Tuesday, September 15, 2026
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda (Approved by Motion)

Presentations

1. 2026 IRONMAN 70.3 Washington Tri-Cities Preview
   - Kevin Lewis President & CEO VisitTri-Cities

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.

2. Proposed Surplus and Authorizing Partial Relinquishment of an Easement located at 2501 Columbia Center Boulevard, Resolution No. 2026-132

3. Proposed Surplus and Authorizing Relinquishment of an Easement lying within 888 Swift Boulevard, Resolution No. 2026-133

Public Comments: Please limit public comments to 3 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.

<u>Minutes</u>

4. Approval of the September 1, 2026 City Council Regular Meeting Minutes
   - Jennifer Rogers, City Clerk

<u>Ordinances - First Reading</u>

5. Ordinance No. 2026-20, Amending Richland Municipal Code Section 9.04.070 related to Reckless Endangerment in the Second Degree
   - Heather Kintzley, City Attorney

6. Ordinance No. 2026-21, Establishing and Dedicating the Right-of-Way for Portions of Fowler Street

- Jim Bridges, Deputy Public Works Director

Ordinances - Second Reading & Passage

7. Ordinance No. 2026-19, Vacating a Portion of Public Right-of-Way located between 2555 Harris Avenue and 2603 Harris Avenue
   - Jim Bridges, Deputy Public Works Director

Resolutions - Adoption

8. Resolution No. 2026-124, Authorizing a Consultant Agreement with Turner & Townsend Heery, LLC for Project Administration Services in support of the 1200 Jadwin Avenue Police Station Capital Project
   - Joe Schiessl, Deputy City Manager
9. Resolution No. 2026-125, Authorizing a Professional Services Agreement with McKinstry Essention, LLC and an Association of Washington Cities Energy Audit Grant for Clean Buildings Performance Standard Compliance
   - Chris Waite, Parks & Public Facilities Director
10. Resolution No. 2026-126, Setting a Meeting Date to Consider the Proposed Annexation of 4.78 Acres of Property Known as Lot 1 and Lot 2 of Short Plat No. 3663 (Molt)
    - Andrew Hattori, Planning Manager
11. Resolution No. 2026-127, Authorizing an Interagency Agreement with the Washington State Department of Commerce for Growth Management Act Periodic Update Grant Funds
    - Andrew Hattori, Planning Manager
12. Resolution No. 2026-129, Authorizing a Loan Application to the Washington State Department of Ecology in support of the Sanitary Sewer Lift Stations Rehabilitation and Replacement Project
    - Jim Bridges, Deputy Public Works Director
13. Resolution No. 2026-130, Authorizing Modification No. 3 to the Extra-Duty Police Services Agreement with Battelle Memorial Institute, Pacific Northwest Division
    - Marty Pilcher, Chief of Police

Items - Approval

14. Appointment to the Richland Public Library Board of Trustees: Kristen Clark, Lynsey Stewart, and Mary Lipton
    - Jennifer Rogers, City Clerk
15. Appointment to the Lodging Tax Advisory Committee: Hector Cruz
    - Jennifer Rogers, City Clerk
16. Appointment to the Personnel Committee: Danny Lowe
    - Jennifer Rogers, City Clerk
17. Appointment to the Planning Commission: Chris Lindhartsen
    - Jennifer Rogers, City Clerk
18. Appointment to the Utility Advisory Committee: Eric Damberg, Eric Pedersen, and Pete Rogalsky
    - Jennifer Rogers, City Clerk

Expenditures - Approval

19. Expenditures from August 1, 2026 to August 31, 2026 for $39,042,640.95 including Travel Checks Nos. 21087-21099, Accounts Payable Check Nos. 349544-350540, Accounts Payable Wire Nos. 11128-11156, Payroll Wires & ACH Nos. 15701-15763, Payroll Check Nos. 237706-237717, and Payroll Direct Deposit Nos. 262240028061-262400029783.
    - Brandon Allen, Finance Director

Items of Business

20. Resolution No. 2026-132, Declaring Surplus and Authorizing Relinquishment of a Portion of a Utility Easement lying within 2501 Columbia Center Boulevard
    - Jim Bridges, Deputy Public Works Director
21. Resolution No. 2026-133, Declaring Surplus and Authorizing Relinquishment of a Utility Easement lying within 888 Swift Boulevard
    - Jim Bridges, Deputy Public Works Director
22. Resolution No. 2026-134, Authorizing a Services Agreement with Liberty Tire Recycling, LLC for Waste Tire Abatement at 2990 Twin Bridges Road
    - Joe Schiessl, Deputy City Manager

Reports and Comments

1. City Manager
2. City Council
3. Mayor

Adjournment

This meeting will be broadcast live on Spectrum Channel 192, on the City's website at richlandwa.gov/CityViewTV and on YouTube at https://www.youtube.com/@RichlandCityViewTV.

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.

Minutes
City Council Regular Meeting
Tuesday, September 1, 2026
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Regular Meeting - 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, Finance Director Allen, Fire Chief Aust, Human Resources Director Mabe, Information Technology Director Goodhue, Chief of Police Pilcher, Public Works Director D'Alessandro, Parks & Public Facilities Director Waite, Development Services Director Rizzitiello, and City Clerk Rogers.

Pledge of Allegiance

Councilmember Jones 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. Attendance Awareness Month Proclamation

Mayor Pro Tem VanDyke read a proclamation declaring September 2026 as Attendance Awareness Month in the City of Richland. Jade Elliott, Communications & Special Projects Director for United Way of Benton and Franklin Counties, was present to receive the proclamation.

2. Suicide Prevention Month Proclamation

Councilmember Samuel read a proclamation declaring September 2026 as Suicide Prevention Month in the City of Richland. Pam Wright, Advisory Board President of the National Alliance on Mental Illness (NAMI) Tri-Cities, was present to receive the proclamation.

3. New Hires and Retirements

A video featuring employees hired during August 2026 was played for the audience.

- Andrew Hattori – Planning Manager, Development Services Division
- Caleb Zites – Maintenance Craftsworker I, Street Maintenance Division
- Johansen Peleiholani – Emergency Communications Dispatcher, SECOMM

There were no service retirements to recognize.

Public Hearing

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

4. Proposed Vacation of Harris Road Right-of-Way, Ordinance 2026-19

Mayor Richardson opened the Public Hearing at 6:11 p.m.

- Bob Wiggins, 2603 Harris Avenue, Richland - spoke in support of vacating the right-of-way. He provided historical context regarding encroachment permits and the adjoining property owners' longstanding maintenance of the right-of-way. He requested that the City consider the cost of maintenance provided by he and his neighbor for over thirty (30) years as payment for the vacated property.

No other testimony was received. Mayor Richardson closed the public hearing at 6:16 p.m.

Public Comments

The following individuals provided public comments:

- Ralph Curran, a Richland resident and Kiwanis member, highlighted the work of SIGN Fracture Care and its upcoming annual international convention to be held September 14-17, 2026, in Richland. Mr. Curran provided Council with handout materials for the event and invited Council and the community to attend.

- Connie Muñoz, a Richland resident, expressed concerns regarding the Atlas Agro data center construction and the City's response to her related public records request. She questioned the redaction of certain records, whether any City officials or staff had signed a memorandum of understanding or nondisclosure agreement related to the project, and the length of time taken to fulfill her records request. She also requested greater public involvement in any future decision regarding a purchase and sale agreement and raised concerns regarding proposed tax incentives associated with the project.

- Nick Cannard, a Richland resident, requested that the City's use of Automated License Plate Reader (ALPR) cameras be placed on a future agenda for public discussion. He asked Council to review the cameras' use, data access and sharing policies, retention policies, public safety benefits, and safeguards against misuse. He also requested a future workshop to provide information, answer questions, and allow for public input prior to any expansion or contract renewal.

- James Hanson, a Richland resident, reiterated concerns previously raised regarding the Atlas Agro data center construction and the proposed Department of Energy annexation. He requested a town hall meeting and asked Council to consider additional environmental, utility, and land use measures, including cumulative SEPA review, independent power requirements, wastewater treatment standards, and postponement or denial of the annexation.

- Chris Lindhartsen, a Richland resident, commented on the importance of public transit and encouraged Council participation in the upcoming *Week Without Driving* in October. He noted that the event provides an opportunity to experience alternative modes of transportation and highlighted the importance of transit access as part of future development and long-range planning.

- Edward Muñoz, a Richland resident, commented on gaps in transit routes and the need for additional routes, stops, and public restrooms at the transit center. He then raised concerns regarding renewed accumulation of materials at the property on Pullen Street.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

5. Approval of the August 18, 2026 City Council Regular Meeting Minutes and the August 25, 2026 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

None.

Resolutions – Adoption

6. Resolution No. 2026-118, Adopting the Richland Energy Services 2026 Energy Resource Plan
(PULLED BY COUNCILMEMBER WHITTEN AND RELOCATED UNDER ITEMS OF BUSINESS)

7. Resolution No. 2026-119, Authorizing a Weatherwise Contractor Agreement with D&R Insulation, LLC for Weatherwise Program Participation

8. Resolution No. 2026-120, Authorizing a Grant Application to the Washington State Department of Commerce for Housing Trust Fund Down Payment Assistance Funding

9. Resolution No. 2026-121, Authorizing an Interlocal Agreement with the Washington State Patrol for Fire Service Resource Mobilization and Reimbursement

Items – Approval

10. Travel Authorization for Mayor Pro Tem VanDyke

Expenditures – Approval

None.

COUNCILMEMBER JONES MOVED AND COUNCILMEMBER HOLTEN SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS AMENDED. 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

11. Ordinance No. 2026-19, Vacating a Portion of Public Right-of-Way located between 2555 Harris Avenue and 2603 Harris Avenue (First Reading)

Public Works Director D'Alessandro presented the proposed vacation and reviewed the process for vacating rights-of-way. He explained that the corridor was originally established as farm access and contains no City-installed improvements or public utilities. He also confirmed that there is no current or anticipated need for the corridor and recommended approval of the public right-of-way vacation.

Details can be found in the PowerPoint presentation saved with the agenda packet.

COUNCILMEMBER HOLTEN MOVED AND MAYOR PRO TEM VANDYKE SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2026-19, VACATING A PORTION OF PUBLIC RIGHT-OF-WAY LOCATED BETWEEN 2555 HARRIS AVENUE AND 2603 HARRIS AVENUE, FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

12. Resolution No. 2026-103, Authorizing a Lease Agreement with Richland Golf, LLC for the Columbia Point Golf Course

Parks & Public Facilities Director Waite presented the proposed lease agreement with Richland Golf, LLC for operation of the Columbia Point Golf Course. He reviewed the history of the course and the development and review process for the lease.

Key terms of the proposed lease agreement include a 20-year term with two five-year extension options, an annual base rent of $155,000 with CPI adjustments, a dedicated capital reserve funded by five percent of gross golf revenue, a $100,000 initial capital contribution by the lessee, continued public access, limits on annual fee increases, defined maintenance standards, City approval of major capital improvements, and continued City ownership of permanent improvements.

He explained that base and incentive rent are intended to support the City's existing golf course debt service and that, once the debt is retired, incentive rent would be directed to the capital reserve. Staff recommended approval of the agreement.

Detailed information can be found in the PowerPoint presentation saved with the agenda packet. Following the presentation, Council engaged in a question-and-answer session with staff.

COUNCILMEMBER JONES MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2026-103, AUTHORIZING A LEASE AGREEMENT WITH RICHLAND GOLF, LLC FOR THE COLUMBIA POINT GOLF COURSE. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

13. Resolution No. 2026-122, Accepting a Request for Annexation of 28.75 Acres known as Short Plat No. 1311 (French)

Development Services Director Rizzitiello presented the proposed annexation of approximately 28.75 acres known as the French annexation. He identified Robin French as the property owner and Peter Harpster of Harpster Land Development as the proponent. He explained that the property is within the City's Urban Growth Area and is designated Low-Density Residential in the Comprehensive Plan.

Development Services Director Rizzitiello then outlined the multi-step annexation process, including Benton County Boundary Review Board review, Planning Commission consideration of zoning, petition circulation and certification, and future Council action. If the process proceeds as anticipated, Planning Commission review is expected in November 2026, with final Council consideration of an annexation ordinance in 2027.

Peter Harpster stated that he had no additional comments beyond the information presented by Development Services Director Rizzitiello and expressed appreciation for staff's efforts to move the annexation application forward in a timely manner.

Detailed information can be found in the PowerPoint presentation saved with the agenda packet. Following the presentation, Council engaged in a question-and-answer session with staff.

COUNCILMEMBER MAIER MOVED AND COUNCILMEMBER HOLTEN SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2026-122, ACCEPTING A REQUEST FOR ANNEXATION OF 28.75 ACRES KNOWN AS SHORT PLAT NO. 1311 (FRENCH). THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

14. Resolution No. 2026-123, Accepting a Request for Annexation of 744.50 Acres owned by the United States Department of Energy

Development Services Director Rizzitiello presented the proposed annexation of 744.50 acres owned by the United States Department of Energy (DOE). He reviewed the location, Comprehensive Plan land-use designations, availability of City utilities, and the remaining steps of the annexation process. He noted that acceptance of the request would initiate additional review and would allow the City and DOE to begin discussions on a Payment in Lieu of Taxes (PILT) arrangement. If the annexation process continues, a final annexation ordinance will be presented to Council in 2027.

Mr. Tim Haddick, representing the United States Department of Energy (DOE), responded to Council inquiries, stating that DOE would continue to retain ownership of the property, be responsible for environmental cleanup obligations, and provide specialized training to Richland Fire Department personnel at DOE's expense.

Councilmember Jones requested additional information and expressed support for a future workshop session before final annexation action.

Detailed information can be found in the PowerPoint presentation saved with the agenda packet. Following the presentation, Council engaged in a question-and-answer session with staff.

MAYOR RICHARDSON MOVED AND MAYOR PRO TEM VANDYKE SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2026-123, ACCEPTING A REQUEST FOR

ANNEXATION OF 744.50 ACRES OWNED BY THE UNITED STATES DEPARTMENT OF ENERGY. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: COUNCILMEMBER JONES. MOTION CARRIED 6-1.

15. Resolution No. 2026-118, Adopting the Richland Energy Services 2026 Energy Resource Plan
(FORMERLY ITEM NO. 6 UNDER THE CONSENT CALENDAR)

Deputy City Manager Schiessl presented the proposed Richland Energy Services 2026 Energy Resource Plan. He explained that the plan provides transparency regarding projected electrical demand, existing and planned power resources, and the utility's strategy for reliably meeting customer needs while satisfying Washington State Department of Commerce's planning requirements.

Deputy City Manager Schiessl reviewed the utility's load forecast and resource portfolio, including conservation, Bonneville Power Administration (BPA) Tier 1 and Tier 2 power, hydropower, nuclear power, and planned solar purchases. He explained that customer demand is expected to increase and that the resource plan evaluates how existing contracts, conservation savings, and new resources will meet that growth.

Detailed information can be found in the PowerPoint presentation saved with the agenda packet. Council engaged in a question-and-answer session with staff throughout the presentation.

Discussion included anticipated load growth, the effect of conservation programs on future demand, the cost differences between BPA Tier 1 and Tier 2 power, and the timing and role of additional solar resources. Deputy City Manager Schiessl explained that the City's Tier 1 allocation, combined with expanded conservation and planned solar purchases, is expected to eliminate reliance on higher-cost Tier 2 power around 2029-2030.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2026-118, ADOPTING THE RICHLAND ENERGY SERVICES 2026 ENERGY RESOURCE PLAN. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM VANDYKE, AND COUNCILMEMBERS HOLTEN, JONES, MAIER, SAMUEL AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson provided clarification regarding two (2) matters raised during the Public Comments portion of the meeting. In response to comments regarding nondisclosure agreements, he reiterated that no city staff had signed an NDA related to the matter, and that the City does not intend to enter into one.

He also noted that during the August 25, 2026 City Council workshop meeting, Council received a detailed presentation regarding ALPR camera systems and advised that the recording is available for public viewing on the City's website at richlandwa.gov.

City Council

Councilmember Samuel reported that the Planning Commission continues its work on the Comprehensive Plan and announced that a Comprehensive Plan open house is scheduled for October 7, 2026 at 6:00 p.m. at the Richland Public Library.

Councilmember Holten commented positively on several City parks she had recently visited and recognized Parks & Public Facilities staff for the variety and condition of the park system. She also relayed positive comments regarding the City's utility and drain mapping. Finally, Councilmember Holten reported attending a recent Lodging Tax Advisory Committee meeting and added that funding recommendations would be submitted to City Council for consideration in the near future.

Councilmember Jones had no comments.

Councilmember Whitten thanked staff for their work on the Columbia Point Golf Course lease and expressed enthusiasm for the upcoming IRONMAN 70.3 Washington Tri-Cities event.

Councilmember Maier encouraged participation in the *Week Without Driving*, beginning October 1, 2026, then shared Ben Franklin Transit's route planning and facility needs. He noted that transit service changes are data-driven and invited the public to submit specific recommendations to the agency using the contact information on Ben Franklin Transit's website. He also commented that, with respect to data center power demands, use of the power grid is preferable to off-grid power.

Mayor Pro Tem VanDyke announced that the IRONMAN 70.3 Washington Tri-Cities event will be held on September 20, 2026, thanked City staff for rescheduling the National Night Out event, and welcomed Planning Manager Andrew Hattori to the City.

Mayor

Mayor Richardson shared a positive experience using the Ben Franklin Transit shuttle to the Benton County Fair and Rodeo, noting the friendliness of staff. She also referenced a statewide discussion regarding transit funding challenges and the potential future effect of self-driving vehicles on public transportation systems.

Adjournment

Mayor Richardson adjourned the meeting at 7:32 p.m.

DRAFT

APPROVED: ATTEST:

____________________________ ______________________________

Theresa Richardson, Mayor Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Ordinances - First Reading

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

Subject
Ordinance No. 2026-20, Amending Richland Municipal Code Section 9.04.070 related to Reckless Endangerment in the Second Degree

Department/Office	Ordinance/Resolution Number	Document Type
City Attorney	2026-20	Ordinance

Recommended Motion
Give first reading to Ordinance No. 2026-20, amending Richland Municipal Code Section 9.04.070 related to Reckless Driving in the Second Degree.

Summary
The City has need, from time to time, to update the Richland Municipal Code to eliminate ambiguity and align with state law. Ordinance No. 2026-20 is a housekeeping item that brings the RMC into alignment with RCW 9A.36.050.

RMC 9.04.070 establishes the offense of Reckless Endangerment in the Second Degree. The current code language excludes conduct amounting to Reckless Endangerment in the First Degree and references RCW 9A.36.045. Under state law, the crime formerly known as Reckless Endangerment in the First Degree has been renamed as the separate offense of drive-by shooting. As a result, the existing language in RMC 9.04.070 is outdated and creates an inconsistency between state and local law.

Ordinance No. 2026-20 amends RMC 9.04.070 to replace the outdated reference to Reckless Endangerment in the First Degree with a reference to drive-by shooting. The amendment does not otherwise change the elements or classification of Reckless Endangerment in the Second Degree, which remains a gross misdemeanor.

Staff recommends approval of Ordinance No. 2026-20 for first reading.

Fiscal Impact
None.

Attachments
1. Ordinance No. 2026-20

ORDINANCE NO. 2026-20

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 9.04.070 RELATING TO RECKLESS ENDANGERMENT IN THE SECOND DEGREE.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to correct ambiguities and remedy conflicts in state and local law; and

WHEREAS, Richland Municipal Code (RMC) Section 9.04.070 concerning Reckless Endangerment in the Second Degree currently references Reckless Endangerment in the First Degree, which is a crime that has been renamed as the separate crime of drive-by shooting under the Revised Code of Washington; and

WHEREAS, the crime of Reckless Endangerment in the First Degree does not otherwise exist in the Richland Municipal Code; and

WHEREAS, housekeeping edits are necessary to ensure the enforceability of RMC 9.04.070.

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

Section 1. Richland Municipal Code Section 9.04.070, entitled Reckless endangerment – Second Degree, as first enacted by Ordinance No. 20-11, and last amended by Ordinance No. 2023-20, is hereby amended as follows:

RMC 9.04.070. Reckless endangerment~~ – Second degree~~.
A person is guilty of reckless endangerment ~~in the second degree~~ when he or she recklessly engages in conduct not amounting to drive-by-shooting ~~reckless endangerment in the first degree~~ as defined by RCW 9A.36.045, but which creates a substantial risk of death or serious physical injury to another person. Reckless endangerment is a gross misdemeanor.

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

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

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

This space intentionally left blank.

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

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: ______
Second Reading: ________
Date Published: _______

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Ordinances - First Reading

Strategic Priority 1 - High Performance Government

Subject
Ordinance No. 2026-21, Establishing and Dedicating the Right-of-Way for Portions of Fowler Street

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-21	Ordinance

Recommended Motion
Give first reading to Ordinance No. 2026-21, dedicating the right-of-way for portions of Fowler Street.

Summary
The City owns and manages a system of public street rights-of-way for the benefit of its residents and visitors. The City receives dedications of new public street rights-of-way through land development activity or by ordinance.

In 2008, the City acquired a number of 10-foot-wide properties along Fowler Street to accommodate future roadway improvements. The conveyances are described below:

- Property along the south boundary of Lots 15 and 16, Block 1, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 599132.
- Property along the south boundary of Lot 15, Block 2, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034044.
- Property along the south boundary of Lot 16, Block 2, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034050.
- Property along the south boundary of Lots 15 and 16, Block 4, and Block 3, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034052.
- Property along the south boundary of Lot 1, Block 7, First Addition to Island View Plat, and Lots 5 and 6, Second Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034048.
- Property along the north boundary of Lot 11 and the west half of Lot 10, Block 6, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034049.
- Property along the north boundary of the east half of Lot 10, Block 6, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034047.
- Property along the north boundary of Lot 9, Block 6, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034053.
- Property along the north boundary of Lot 8, Block 6, First Addition to Island View Plat, conveyed by quitclaim deed under Auditor's File No. 2008-034043.
- Property along the north boundary of Lots 1 through 7 and Lot 12, Block 6, First Addition to Island View Plat, conveyed by dedication deed under Auditor's File No. 1997-002237.

Adoption of Ordinance No. 2026-21 will dedicate these properties as public street right-of-way for Fowler Street, consistent with their longstanding use for that purpose. The related quitclaim deeds from 2008 were previously reviewed and accepted by the City. The City's best interests are served by formally dedicating the fee-owned properties described above as public street right-of-way for Fowler Street.

Staff recommends approval of Ordinance No. 2026-21 for first reading.

Fiscal Impact
None.

Attachments
1. Ordinance No. 2026-21

WHEN RECORDED RETURN TO:
Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 2026-21

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, DEDICATING CERTAIN CITY-OWNED PROPERTY AS PUBLIC RIGHT-OF-WAY FOR FOWLER STREET.

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

WHEREAS, the City may dedicate new public street right-of-way through ordinance; and

WHEREAS, the City previously acquired certain strips of land for the purpose of widening the right-of-way of Fowler Street, platted as Fowler Avenue, which strips are depicted by hatching on **Exhibit A** and are more particularly identified by the following recorded conveyances:

- 10 feet along the south boundary of Lots 15 and 16, Block 1, First Addition to Island View, acquired in connection with the rezoning of the owner's property to commercial use, as recorded under Benton County Auditor's File No. 599132;

- 10 feet along the south boundary of Lot 15, Block 2, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034044;

- 10 feet along the south boundary of Lot 16, Block 2, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034050;

- 10 feet along the south boundary of Lots 15 and 16, Block 3, and Lots 15 and 16, Block 4, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034052;

- 10 feet along the south boundary of Lot 1, Block 7, First Addition to Island View, and Lots 5 and 6, Second Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034048;

- 10 feet along the north boundary of Lot 11 and the west half of Lot 10, Block 6, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034049;

- 10 feet along the north boundary of the east half of Lot 10, Block 6, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034047;

- 10 feet along the north boundary of Lot 9, Block 6, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034053;

- 10 feet along the north boundary of Lot 8, Block 6, First Addition to Island View, acquired under threat of eminent domain, as recorded under Benton County Auditor's File No. 2008-034043; and

- 10 feet along the north boundary of Lots 1 through 7 and Lot 12, Block 6, First Addition to Island View, acquired pursuant to Resolution No. 71-94 as a condition of construction, as recorded under Benton County Auditor's File No. 1997-002237; and

WHEREAS, the City now desires to formally dedicate those previously acquired strips of land as public right-of-way for Fowler Street.

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

<u>Section 1</u>. The City-owned properties depicted by hatching on **Exhibit A**, attached hereto and incorporated herein by this reference, and more particularly described in the conveyances recorded with the Benton County Auditor under Auditor's File Nos. 599132, 2008-034044, 2008-034050, 2008-034052, 2008-034048, 2008-034049, 2008-034047, 2008-034053, 2008-034043, and 1997-002237, which recorded conveyances are incorporated herein by this reference, are hereby dedicated as public street right-of-way for Fowler Street.

<u>Section 2</u>. The conveyances identified in Section 1 were previously recorded with the Benton County Auditor and constitute the City's source of title to the properties dedicated by this Ordinance.

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

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

Section 5. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 6. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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

____
Theresa Richardson, Mayor

Attest:

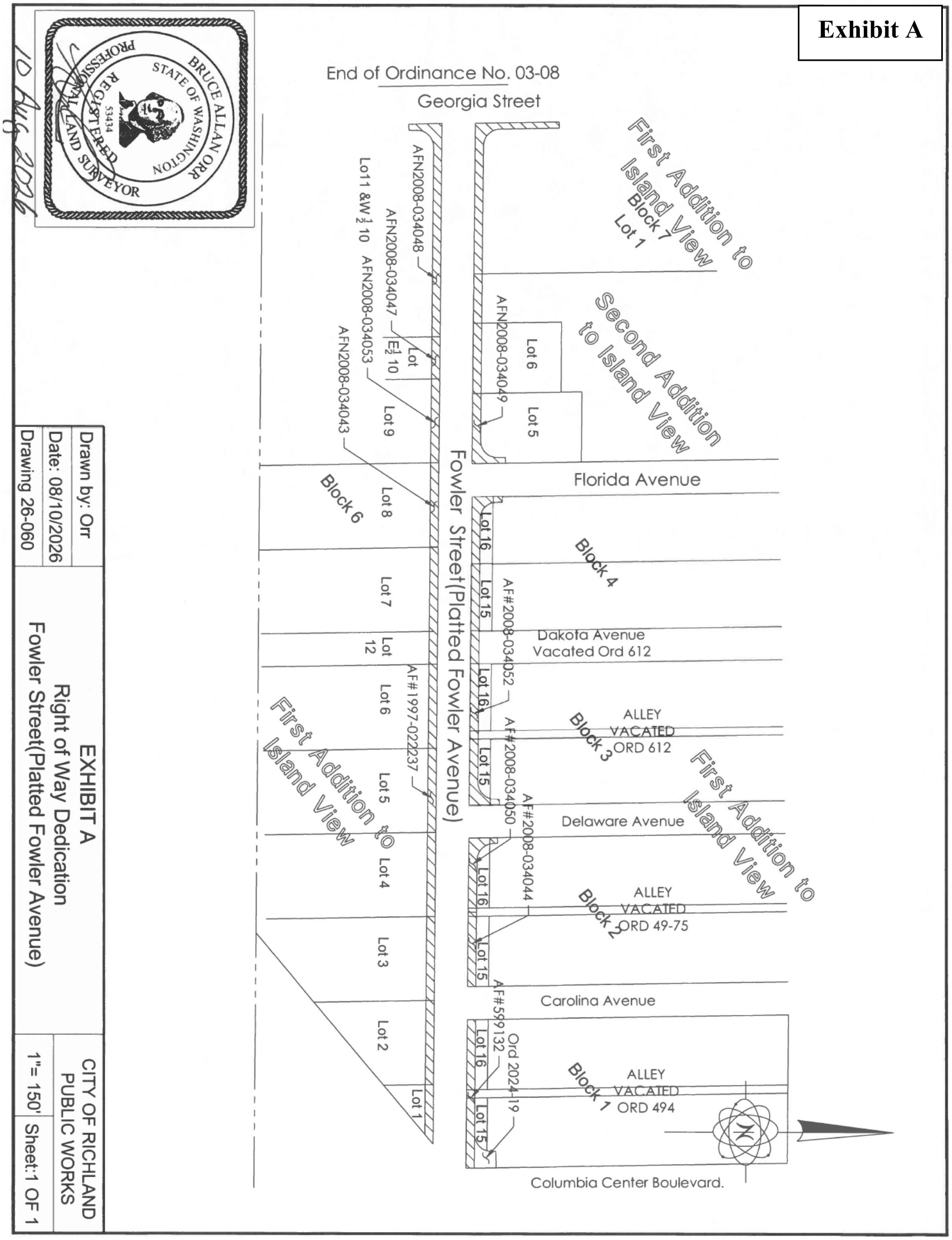
____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: _________
Second Reading: _________
Date Published: ________

Exhibit A



End of Ordinance No. 03-08
Georgia Street
Fowler Street(Platted Fowler Avenue)
Florida Avenue
Dakota Avenue
Vacated Ord 612
Delaware Avenue
Carolina Avenue
Columbia Center Boulevard.
First Addition to Island View
Block 7
Lot 1
Second Addition to Island View
Lot 6
Lot 5
Block 4
Block 3
Block 2
Block 1
Block 6
ALLEY VACATED ORD 612
ALLEY VACATED ORD 49-75
ALLEY VACATED ORD 494
AFN2008-034048
AFN2008-034047
AFN2008-034053
AFN2008-034043
AFN2008-034049
AF#2008-034052
AF#2008-034050
AF#2008-034044
AF#1997-022237
AF#599132
Ord 2024-19
Lo11 &W½ 10
Lot E½ 10
Lot 9
Lot 8
Lot 7
Lot 12
Lot 6
Lot 5
Lot 4
Lot 3
Lot 2
Lot 1
Lot 16
Lot 15
PROFESSIONAL LAND SURVEYOR
BRUCE ALLAN ORR
STATE OF WASHINGTON
REGISTERED
53434
10 Aug 2026
EXHIBIT A
Right of Way Dedication
Fowler Street(Platted Fowler Avenue)
Drawn by: Orr
Date: 08/10/2026
Drawing 26-060
CITY OF RICHLAND PUBLIC WORKS
1"= 150'
Sheet:1 OF 1

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 1 - High Performance Government

Subject
Ordinance No. 2026-19, Vacating a Portion of Public Right-of-Way located between 2555 Harris Avenue and 2603 Harris Avenue

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-19	Ordinance

Recommended Motion
Give second reading and pass Ordinance No. 2026-19, vacating an unimproved portion of public right-of-way located between 2555 Harris Avenue and 2603 Harris Avenue as provided therein.

Summary
The process for vacating public right-of-way in the City of Richland is established in Chapter 35.79 RCW. On July 21, 2026, the City received a petition requesting vacation of a short segment of unimproved right-of-way signed by the owners of more than two-thirds of the property abutting the proposed vacation area, as required by RCW 35.79.010.

On August 5, 2026, Richland City Council adopted Resolution No. 2026-109, setting September 1, 2026 as the date for the public hearing required before Council may act on the proposed vacation. Neighbors adjoining the unimproved right-of-way spoke in favor of the vacation action during the public hearing.

The subject area consists of an unnamed and unimproved public right-of-way located between 2555 Harris Avenue and 2603 Harris Avenue (Parcel Nos. 1-2608-104-0001-010 and 1-2608-100-0004-000, respectively). The right-of-way extends 30 feet on either side of the 1/16 section line and is legally described in Exhibit A and depicted in Exhibit B to Ordinance No. 2026-19.

Staff has determined that the right-of-way is no longer necessary for public street purposes. The area is unimproved, contains no public utilities, and is not needed to provide or preserve future street system connectivity.

Staff recommends approval of Ordinance No. 2026-19 for second reading and passage.

Fiscal Impact
None.

Attachments
1. Ordinance No. 2026-19

WHEN RECORDED RETURN TO:
Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 2026-19

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, VACATING A PORTION OF PUBLIC RIGHT-OF-WAY LOCATED BETWEEN 2555 HARRIS AVENUE AND 2603 HARRIS AVENUE.

WHEREAS, the City of Richland owns an unnamed and unimproved public right-of-way that lies 30 feet on either side of the 1/16 line located between 2555 Harris Avenue and 2603 Harris Avenue (Parcel Nos. 1-2608-104-0001-010 and 1-2608-100-0004-000); and

WHEREAS, the right-of-way, as described in **Exhibit A** and depicted on **Exhibit B**, is no longer needed for public street purposes since no pavement surface currently exists, no public utilities occupy the right-of-way, and the segment is not needed to support future street system connectivity; and

WHEREAS, on August 5, 2026, Richland City Council adopted Resolution No. 2026-109, setting September 1, 2026 at or after 6:00 p.m. in the City Hall Council Chambers as the time and place for a public hearing as required prior to a right-of-way vacation action; and

WHEREAS, on August 7, 2026, pursuant to RCW 35.79.020, written notice was posted in three (3) of the most public locations in the City of Richland and on the right-of-way to be vacated advising that a public hearing would be held on September 1, 2026 at or after 6:00 p.m. to take public testimony on the proposed right-of-way vacation action; and

WHEREAS, on September 1, 2026, a public hearing was held by Richland City Council to receive public testimony.

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

Section 1. The unnamed and unimproved public right-of-way located between 2555 Harris Avenue and 2603 Harris Avenue, as legally described in **Exhibit A** and depicted on **Exhibit B**, is hereby vacated.

Section 2. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached exhibits, duly certified by the City Clerk as a true copy.

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

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of September, 2026.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: September 1, 2026
Second Reading: September 15, 2026
Date Published: September 21, 2026

EXHIBIT A

Legal Description

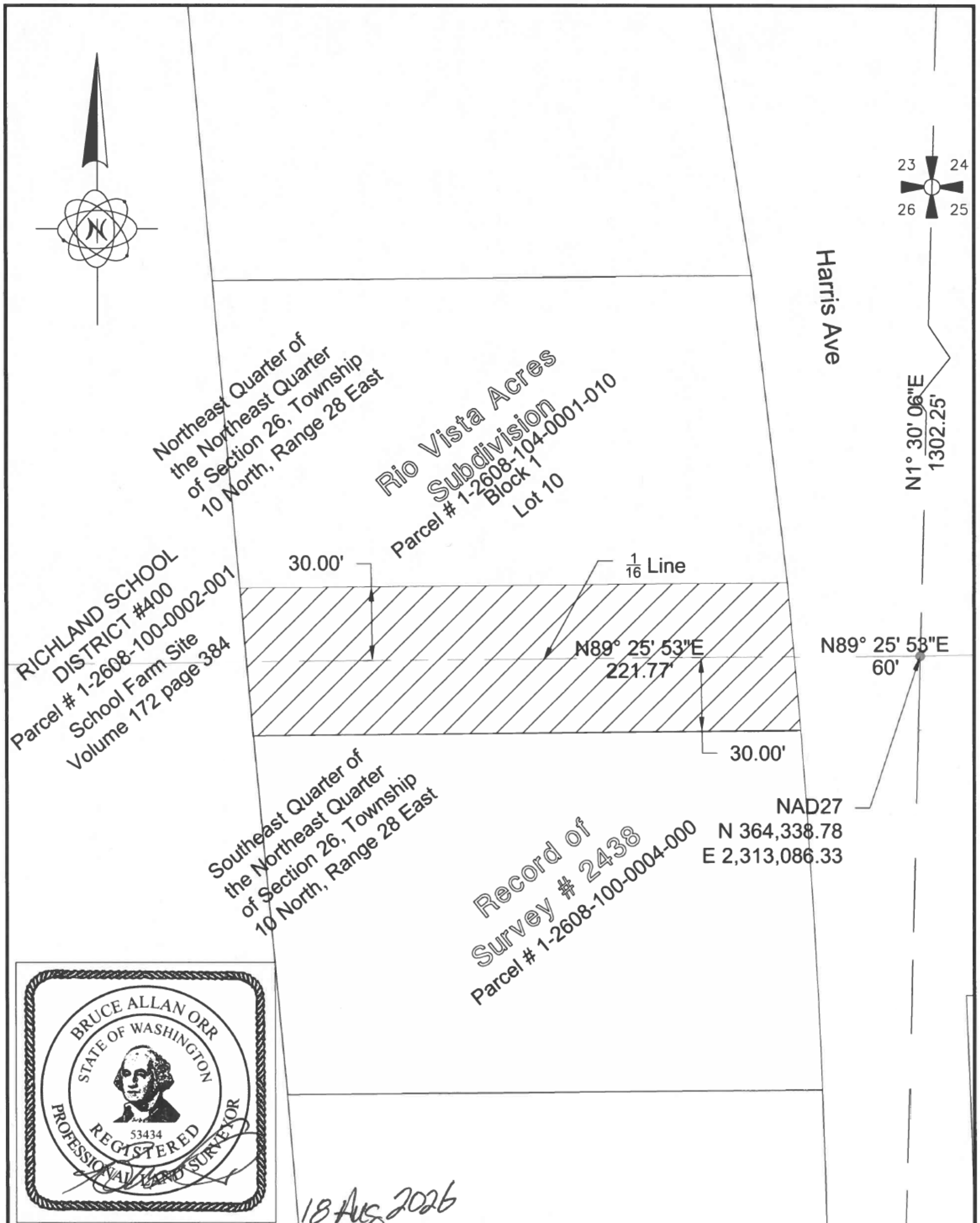
That portion of that unnamed public road right-of-way dedicated by deed recorded in Auditor's File Number 379071, Volume 152 at Page 216, Records of Benton County, Washington, situate in the Northeast Quarter and the Southeast Quarter of the Northeast Quarter of Section 26, Township 10 North, Range 28 East, Willamette Meridian, Benton County, Washington, said right-of-way being a strip of land 60.00 feet in width lying 30.00 feet on each side of the centerline. Basis of bearing derived from deed record above:

Commencing at the Northeast corner of said Section 26; Thence following the East line of said section as noted in Volume 152 at Page 216, South 1°30'06" West 1302.25 feet to the North 1/16 corner of Sections 25 and 26; Thence South 89°25'53" West 60 feet to the west right-of-way of Burlin Street (AKA Harris Avenue) and the **Point of Beginning** for the following centerline;

Thence South 89°25'53" West 221.77 feet to the east boundary of the School Farm Site recorded in Volume 172 at Page 384, records Benton County, Washington and the **Terminus** of said described centerline.

The sidelines of said strip are prolonged or shortened to terminate easterly on the west right-of-way of Burlin Street (AKA Harris Avenue) and westerly on the east boundary of the School Farm Site.

EXHIBIT B
Depiction



Drawn by: ORR	EXHIBIT B	CITY OF RICHLAND PUBLIC WORKS	
Date: 8/18/2025	Vacation of Right of Way Between		
Drawing 26-045	2555 Harris Avenue and 2603 Harris Avenue	1"= 60'	Sheet:1 OF 1

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject
Resolution No. 2026-124, Authorizing a Consultant Agreement with Turner & Townsend Heery, LLC for Project Administration Services in support of the 1200 Jadwin Avenue Police Station Capital Project

Department/Office	Ordinance/Resolution Number	Document Type
City Manager	2026-124	Resolution

Recommended Motion
Adopt Resolution No. 2026-124, authorizing the City Manager to sign and execute an agreement with Turner & Townsend Heery, LLC for project administration services in support of the 1200 Jadwin Avenue Police Station capital project.

Summary
The City's 2026-2031 Capital Improvement Plan includes a project titled "Richland Police Station" (the "Project"). The Project will partially renovate the City-owned property and structure located at 1200 Jadwin Avenue for use as a police station, replacing the City's existing facility. The Project requires an Owner's Representative to assist the City in obtaining progressive design-build contracting authority from the Washington State Capital Projects Advisory Review Board and to provide day-to-day project administration support.

A competitive Request for Qualifications (RFQ) process was conducted in accordance with the City's purchasing policies to solicit architectural and engineering (A&E) services for the Project. The City received three (3) responses to the RFQ. Turner & Townsend Heery, LLC was selected as the most qualified consultant to provide the required Owner's Representative and project administration services. A scope of work and budget have been negotiated that provide the City with the necessary services at a good value.

Staff recommends adoption of Resolution No. 2626-124.

Fiscal Impact
The professional services agreement has a value of $599,711 over the life of the contract through June of 2029. Sufficient funding exists in the 1200 Jadwin Avenue Police Station capital project.

Attachments
1. Resolution No. 2026-124
2. Proposed Turner & Townsend Heery Consultant Agreement

RESOLUTION NO. 2026-124

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH TURNER & TOWNSEND HEERY, LLC FOR OWNER'S REPRESENTATIVE SERVICES FOR THE 1200 JADWIN AVENUE POLICE STATION CAPITAL PROJECT.

WHEREAS, the City's 2026-2031 Capital Improvement Plan (CIP) includes a project titled Richland Police Station (the "Project"); and

WHEREAS, the Project includes partial renovation of the City's property and structure located at 1200 Jadwin Avenue; and

WHEREAS, the Project requires an Owner's Representative to assist the City in obtaining progressive design-build contracting authority from the Washington State Capital Projects Advisory Review Board, and to provide day-to-day project administration support for the Project; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in compliance with the City's purchasing policies to solicit architectural and engineering (A&E) services for the Project; and

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

WHEREAS, Turner & Townsend Heery, LLC was selected as the most qualified consultant to complete the work; and

WHEREAS, a scope of work and budget have been negotiated with Turner & Townsend Heery, LLC that provides the City with the necessary services at good value; and

WHEREAS, the City's best interests are served by executing a consultant agreement with Turner & Townsend Heery, LLC for architectural and engineering services for the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with Turner & Townsend Heery, LLC in the amount of $599,711 for design and A&E support for the Richland Police Station capital project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of September, 2026.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

DRAFT

Contract No. __________

AGREEMENT BETWEEN CITY AND CONSULTANT

1200 Jadwin Owner's Representation and Project Administration

This Agreement is entered into this ______ day of September, 2026 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Turner & Townsend Heery, LLC** ("**Consultant**"), a foreign limited liability company with service at 711 Capitol Way S, STE 204, Olympia, WA, 98501-1267. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

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

   b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
      1. ☒City of Richland Agreement No. ___________
      2. ☒Exhibit A: Scope of Work
      3. ☒City Richland Solicitation No. RFQ 26-0066
      4. ☒Exhibit B: Solicitation No. RFQ 26-0066 proposal response submitted by Consultant dated August 24, 2026.
      5. ☐Additional Documents – N/A.

2. **TIME FOR COMPLETION**
   Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by July 1, 2029.

3. **TERM**
   The term of this Agreement shall commence on the Effective Date identified above and end at midnight on July 1, 2029.

4. PAYMENT

a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **FIVE HUNDRED NINETY-NINE THOUSAND SEVEN HUNDRED ELEVEN DOLLARS AND NO CENTS** ($**599,711.00**), including all fees and those reimbursable expenses listed in Exhibit A.

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

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

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

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

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

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

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

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

5. INDEPENDENT CONTRACTOR

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

6. **OWNERSHIP OF DOCUMENTS**

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

Notwithstanding the foregoing, Consultant shall retain all right, title, and interest in Consultant's pre-existing materials, methodologies, processes, tools, templates, know-how, and other intellectual property developed independently of this Agreement. To the extent any such materials are incorporated into project deliverables, Consultant grants the City a non-exclusive, perpetual license to use such materials solely as necessary for the City's use of the project deliverables.

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

7. **TERMINATION**

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

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

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

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

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

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

9. DISPUTE RESOLUTION

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

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

10. DEBARMENT CERTIFICATION

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

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

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

13. INSURANCE

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

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

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

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

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

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

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

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

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

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

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

d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

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

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

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

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

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

14. INDEMNIFICATION / HOLD HARMLESS

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

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

Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

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

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

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

Purchasing Manager	Contact Name:	David Beaudine
City of Richland	Name of Firm:	Turner & Townsend Heery, LLC
625 Swift Blvd., MS-11	Address:	1212 N Washington, Suite 219
Richland, WA 99352	Address:	Spokane, WA 99201
Email: purchasing@ci.richland.wa.us	Email:	David.beaudine@turntown.com
Phone: (509) 942-7710	Phone Number:	(509) 714-7167

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

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

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

21. CHANGE IN LAW
The Parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either Party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) calendar days following written notice by either Party to the other Party of such adverse change in law, the Parties shall meet to negotiate in good faith an amendment which will carry out the original

intention of the Parties to the extent possible. If, despite good faith attempts, the Parties cannot reach agreement upon an amendment within sixty (60) calendar days after commencing negotiation, then this Agreement may be terminated by either Party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

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

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

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

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

CITY OF RICHLAND	CONSULTANT
______________________________	______________________________
Jon Amundson, ICMA-CM City Manager	Signature
	______________________________ Printed Name
Attest:	
	______________________________ Title
______________________________ Jennifer Rogers, City Clerk	
Approved as to form:	
______________________________ Heather Kintzley, City Attorney	

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Exhibit A - Scope of Work

Turner & Townsend Heery

3019 Duportail St., Suite 215
Richland, Washington 99352

+1 509 714 7167 Tel
www.heery.com

September 3, 2026

Mr. Joe Schiessl
Deputy City Manager | City of Richland
jschieel@richlandwa.gov

RE: 1200 Jadwin Design-Build Owner's Representative – Fee Proposal

Mr. Schiessl,

We appreciate this opportunity to provide you with this proposal to support you and the city through the 1200 Jadwin police station project via utilization of the progressive design-build delivery model.

Scope of Work

As your Owner's Representative we understand what it takes to work in the public sector and represent you through all phases of the project lifecycle. Per your RFQ we understand the main scopes of work to be as follows:

- Obtain approval from the Project Review Committee (PRC) for utilization of the Progressive Design-Build (PDB) Alternative Delivery Model
- Lead the procurement of the PDB team and facilitate the process
- Administration of the project from validation and design through construction, activation and closeout
- Scope does not include FF&E analysis or procurement

Staff

As noted within our RFQ response, our team is ready and able to get going for you right away. Our team consists of not only Lawrence Barney, located in the nearby Richland area but also 12 other professionals in the eastern and central Washington area and another dozen on the west side. In support of this effort, Lawrence will be supported by myself, Advisor Jonathan Miller, as well as project coordinator Andrea Rutledge, Financial Controls Specialist Roxann Robinson, PM Support Nathan Breazile and scheduler Nenad Curgus.

Schedule

Based upon our current understanding, we have assumed the following project schedule which we know will continue to be defined throughout the process and with input from the PDB team:

Project Kick-Off, PRC Approval and Procurement	September 2026 – April 2027
Validation and Design	April 2027 – December 2027
Construction	January 2028 – December 2028
Activation, Commissioning & Closeout	January 2029 – June 2029

Fee

Based upon the scope of work and schedule, we propose a time spent not to exceed amount of $599,711, based upon mutually agreed upon terms and conditions in alignment with previously provided contract. In the spirit of transparency, below is a breakdown of costs noting each team member and projected monthly hours over the duration of the project. The hours noted are generally based upon level of effort noted within our statement of qualifications. We have included a yearly 5% rate and included reimbursable costs for mileage and other direct costs to the project if needed.

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City of Richland - 1200 Jadwin

Yearly Rate Increase 5%

Name	Title	Rate 2026	Mth 1	2	3	4	5	6	7	8	9	10	11	12	Hours	Cost
		Hrs/mth	168	160	168	176	168	168	176	168	176	184	144	160		
David Beaudine	Executive	$ 290.00									4	4	2	2	12	$ 3,480
Jonathan Miller	Advisor	$ 210.00									20	30	20	30	100	$ 21,000
Lawrence Barney	Senior PM	$ 185.00									16	16	10	20	62	$ 11,470
Nate Breazile	PM	$ 165.00									0	0	0	0	0	$ -
Andie Rutledge	Sr. Coordinator	$ 125.00									4	8	4	8	24	$ 3,000
Roxann Robinson	Financial Controls	$ 145.00									4	10	10	4	28	$ 4,060
Nenad Curgus	Scheduler	$ 200.00									0	0	0	0	0	$ -
ODC											200	500	200	200	1100	$ 1,100
															2026 Total:	$ 44,110

Name	Title	Rate 2027	Mth 1	2	3	4	5	6	7	8	9	10	11	12	Hours	Cost
		Hrs/mth	168	160	168	176	168	168	176	168	176	184	144	160		
David Beaudine	Executive	$ 304.50	2	8	2	2	2	2	2	2	2	2	2	2	30	$ 9,135
Jonathan Miller	Advisor	$ 220.50	20	20	20	20	30	20	20	20	10	10	10	20	220	$ 48,510
Lawrence Barney	Senior PM	$ 194.25	16	16	16	16	60	60	60	60	60	60	60	60	544	$ 105,672
Nate Breazile	PM	$ 173.25	0	0	0	0	4	4	4	4	4	4	4	4	32	$ 5,544
Andie Rutledge	Sr. Coordinator	$ 131.25	8	8	8	8	8	8	8	8	8	8	8	8	96	$ 12,600
Roxann Robinson	Financial Controls	$ 152.25	8	8	8	8	8	8	8	8	8	8	8	8	96	$ 14,616
Nenad Curgus	Scheduler	$ 210.00	0	0	0	0	0	0	0	0	0	0	0	0	0	$ -
ODC			200	1000	1000	200	500	200	500	200	500	200	500	200	5200	$ 5,200
														Dav		
															2027 Total	$ 201,277

Name	Title	Rate 2028	Mth 1	2	3	4	5	6	7	8	9	10	11	12	Hours	Cost
		Hrs/mth	168	160	168	176	168	168	176	168	176	184	144	160		
David Beaudine	Executive	$ 319.73	2	2	2	2	2	2	2	2	2	2	2	2	24	$ 7,673
Jonathan Miller	Advisor	$ 231.53	10	10	10	10	10	10	10	10	10	10	10	10	120	$ 27,783
Lawrence Barney	Senior PM	$ 203.96	84	80	84	88	84	84	88	84	88	92	72	80	1008	$ 205,594
Nate Breazile	PM	$ 181.91	4	4	4	4	4	4	4	4	4	4	4	4	48	$ 8,732
Andie Rutledge	Sr. Coordinator	$ 137.81	8	8	8	8	8	8	8	8	8	8	8	8	96	$ 13,230
Roxann Robinson	Financial Controls	$ 159.86	8	8	8	8	8	8	8	8	8	8	8	8	96	$ 15,347
Nenad Curgus	Scheduler	$ 220.50	12	4	4	4	4	4	4	4	4	4	4	4	56	$ 12,348
ODC			500	200	500	200	500	200	500	200	500	200	500	200		$ 4,200
															2028 Total	$ 294,907

Name	Title	Rate 2029	Mth 1	2	3	4	5	6	7	8	9	10	11	12	Hours	Cost
		Hrs/mth	168	160	168	176	168	168	176	168	176	184	144	160		
David Beaudine	Executive	$ 335.71	2	1	1	1	1	1							7	$ 2,350
Jonathan Miller	Advisor	$ 243.10	8	2	2	2	2	2							18	$ 4,376
Lawrence Barney	Senior PM	$ 214.16	40	40	40	30	30	20							200	$ 42,832
Nate Breazile	PM	$ 191.01	0	0	0	0	0	0							0	$ -
Andie Rutledge	Sr. Coordinator	$ 144.70	8	8	4	4	4	4							32	$ 4,631
Roxann Robinson	Financial Controls	$ 167.86	4	4	4	4	4	4							24	$ 4,029
Nenad Curgus	Scheduler	$ 231.53	0	0	0	0	0	0							0	$ -
ODC			200	200	200	200	200	200								$ 1,200
															2029 Total	$ 59,417

Labor Total	$ 588,011
ODC's	$ 11,700
Grand Total	$ 599,711

Thank you for the opportunity to provide you with this proposal. We look forward to growing the relationship between the City and Turner & Townsend Heery with this project. Please do not hesitate to reach out with any questions that you may have.

Respectfully submitted,

Turner & Townsend Heery, LLC

David Beaudine, CCM, Assoc. DBIA™
Vice President
David.Beaudine@turntown.com
509-714-7167

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government
Strategic Priority 2 - Financial Sustainability

Subject
Resolution No. 2026-125, Authorizing a Professional Services Agreement with McKinstry Essention, LLC and an Association of Washington Cities Energy Audit Grant for Clean Buildings Performance Standard Compliance

Department/Office	Ordinance/Resolution Number	Document Type
Parks & Public Facilities	2026-125	Resolution

Recommended Motion
Adopt Resolution No. 2026-125, authorizing the City Manager to sign and execute a professional services agreement with McKinstry Essention, LLC and to apply for and accept an Association of Washington Cities Energy Audit Grant for Clean Buildings Performance Standard compliance support and energy auditing services.

Summary

The Washington State Clean Buildings Performance Standard (CBPS) was established in 2019 and amended in 2022 to improve energy efficiency and reduce greenhouse gas emissions from public buildings, including those owned by local governments. The program, administered by the Washington State Department of Commerce, establishes energy benchmarking, management, operations and maintenance, performance, and reporting requirements that are phased in based on several factors, including building size. Three City-owned facilities are subject to the program: the Richland Public Library, Richland City Hall, and Richland Maintenance Building 100 (City Shops).

To assist the City in meeting applicable CBPS requirements, staff proposes contracting with McKinstry Essention, LLC for professional energy consulting and compliance services. The scope of work includes review of the City's ENERGY STAR Portfolio Manager information, development of a CBPS compliance roadmap, assistance with required compliance documentation, and Level II energy audits. The proposed contract amount is $101,826. These services will assist the City in evaluating the affected facilities, identifying applicable compliance pathways and energy efficiency measures, and completing required energy audits and related documentation.

At the same time, staff is applying for funding through the Association of Washington Cities (AWC) Energy Audit Grant Program to offset the cost of the energy audit work. The program provides reimbursement funding to cities for qualifying energy audits of Tier 1 and Tier 2 covered buildings and is supported by funding provided through the Washington State Department of Commerce under Washington's Climate Commitment Act. The City's grant application requests $101,826 for energy audits of the Richland Public Library, Richland City Hall, and Maintenance Building 100 (City Shops). The draft AWC subgrant similarly provides that grant funds are available for eligible energy audit services and that reimbursement is based on completion of the required work and submission of the required documentation.

Although the applicable Tier 2 CBPS compliance deadline is June 1, 2027, completing this work now positions the City to take advantage of the available AWC grant funding while advancing the City's compliance efforts. Under the grant program, the City must contract with a qualified energy auditor and complete specified audit, building improvement plan, and reporting requirements. Grant reimbursement also requires documentation of the auditor's invoice and proof of payment.

McKinstry Essention, LLC is qualified to perform the proposed services and has successfully completed a similar project for the City. Pursuant to RMC 3.04.100, the City's Purchasing Manager may utilize a cooperative

purchasing agreement established in accordance with RMC 3.04.060. McKinstry Essention, LLC is available through a competitively procured Sourcewell cooperative purchasing contract, allowing the City to obtain these services through the cooperative procurement process.

Staff recommends adoption of Resolution No. 2026-125.

Fiscal Impact

The proposed professional services agreement with McKinstry Essention, LLC is valued at $101,826. The City intends to seek reimbursement for eligible costs through the Association of Washington Cities Energy Audit Grant Program to offset eligible energy audit costs. Grant funding is provided on a reimbursement basis; therefore, the City will initially pay project costs and request reimbursement from AWC.

Attachments

1. Resolution No. 2026-125
2. Proposed Consultant Agreement- McKinstry Essention, LLC
3. AWC Energy Audit Grant Program Documents

RESOLUTION NO. 2026-125

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MCKINSTRY ESSENTION, LLC FOR CLEAN BUILDINGS PERFORMANCE STANDARD COMPLIANCE SUPPORT AND ENERGY AUDITING SERVICES; AND AUTHORIZING APPLICATION AND ACCEPTANCE OF AN ASSOCIATION OF WASHINGTON CITIES ENERGY AUDIT GRANT.

WHEREAS, the Washington State Clean Buildings Performance Standard (CBPS), administered by the Washington State Department of Commerce, establishes energy management, benchmarking, operations and maintenance, energy performance, and reporting requirements for covered buildings; and

WHEREAS, certain City of Richland facilities are subject to CBPS and its associated compliance and reporting requirements; and

WHEREAS, the City requires specialized professional services to evaluate affected facilities, establish required energy benchmarking information, identify applicable compliance pathways, complete required energy audits, and support the City's compliance with CBPS; and

WHEREAS, RCW 39.34.030 authorizes the City to enter into cooperative purchasing agreements with other public agencies and to utilize procurement processes conducted by those agencies; and

WHEREAS, Sourcewell conducted a competitive solicitation, evaluation, and award process resulting in the award of a cooperative purchasing contract to McKinstry Essention, LLC, and the City has determined that Sourcewell's procurement process satisfies applicable City procurement requirements; and

WHEREAS, the proposed scope of services includes ENERGY STAR Portfolio Manager review, development of a CBPS compliance roadmap, compliance submission support, and Level II energy audits for a total cost of $101,826; and

WHEREAS, the Association of Washington Cities (AWC) Energy Audit Grant Program assists cities that own Tier 1 and Tier 2 covered buildings in completing energy audits and collecting data regarding the costs for cities to comply with CBPS; and

WHEREAS, the City intends to apply for an AWC Energy Audit Grant in the amount of $101,826 to reimburse eligible costs for energy audits of City-owned facilities, including Richland City Hall, the Richland Public Library, and City Shops 100; and

WHEREAS, the AWC grant documents require the City to submit application materials, a certificate of assurance, reimbursement requests, invoices, proof of payment, audit reports, building improvement plans, and other reporting materials required by AWC; and

WHEREAS, the City's best interests are served by utilizing Sourcewell's cooperative purchasing agreement with McKinstry Essention, LLC to assist the City in meeting applicable CBPS requirements and by pursuing available AWC grant funding to offset eligible energy audit costs.

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

Section 1. The City Manager is authorized to sign and execute a professional services agreement with McKinstry Essention, LLC in the amount of $101,826 for Clean Buildings Performance Standard compliance support and Level II energy auditing services.

Section 2. The City Manager, or designee, is authorized to submit an application to AWC for an Energy Audit Grant in an amount up to the maximum allowed by program rules, to execute and submit the related certificate of assurance and other application materials, and to make such non-substantive revisions as may be necessary to complete and submit the application.

Section 3. If the AWC Energy Audit Grant is awarded, the City Manager is authorized to sign and execute the AWC subgrant agreement and any amendments, reimbursement requests, certifications, reports, and other documents necessary to receive and administer the grant, and to take all other actions reasonably necessary to carry out the purposes of this Resolution No. 2026-125, provided such documents are in substantially the form reviewed by the City Attorney.

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 15th day of September, 2026.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

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Contract No. ______

AGREEMENT BETWEEN CITY AND CONSULTANT

2026 Clean Buildings Performance Standard (CBPS) Level II Audit
City Hall, Shops 100 Benchmarking Services & Public Library

This Agreement is entered into this ______ day of September, 2026 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **McKinstry Co., LLC** ("**Consultant**"), a Washington limited liability company with service at 5005 3rd Ave. S. , Seattle, WA 98134. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

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

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

1. ☒City of Richland Agreement No. ___________
2. ☒Exhibit A: Scope of Work
3. ☐City Richland Solicitation No. N/A
4. ☐Exhibit B: Solicitation No. N/A proposal response submitted by Consultant dated N/A.
5. ☐Additional Documents – N/A.

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by November 30, 2026.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on November 30, 2026.

4. PAYMENT

a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **one hundred one thousand, eight hundred twenty-six** ($**101,826**), including all fees and those reimbursable expenses listed in Exhibit A.

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

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

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

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

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

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

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

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

5. INDEPENDENT CONTRACTOR

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

6. **OWNERSHIP OF DOCUMENTS**

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

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

7. **TERMINATION**

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

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

8. **AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION**

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

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

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

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

9. <u>DISPUTE RESOLUTION</u>

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

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

10. <u>DEBARMENT CERTIFICATION</u>

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

11. <u>VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION</u>

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

12. <u>ATTORNEY'S FEES</u>

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

13. INSURANCE

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

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

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

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

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

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

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

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

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

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

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

d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

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

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

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

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

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

14. INDEMNIFICATION / HOLD HARMLESS

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

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

15. **STANDARD OF CARE**

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

16. **SUCCESSORS OR ASSIGNS**

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

17. **NOTICES**

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

Purchasing Manager	Contact Name:	Toby Casarez
City of Richland	Name of Firm:	McKinstry Co., LLC
625 Swift Blvd., MS-11	Address:	5005 3rd Ave. S.
Richland, WA 99352	Address:	Seattle, WA 98134
Email: purchasing@ci.richland.wa.us	Email:	tobyC@mckinstry.com
Phone: (509) 942-7710	Phone Number:	509-508-1942

18. **EQUAL OPPORTUNITY AGREEMENT**

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

19. **SEVERABILITY**

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

20. **AMENDMENTS**

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

21. **CHANGE IN LAW**

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

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

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

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

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

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

(Signature page to follow)

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

CITY OF RICHLAND

____
Jon Amundson, ICMA-CM
City Manager

Attest:

____
Jennifer Rogers, City Clerk

Approved as to form:

____
Heather Kintzley, City Attorney

CONSULTANT

____
Signature

____
Printed Name

____
Title

EXHIBIT A: Detailed Scope of Work

Exhibit A to Follow

DRAFT

Exhibit A - Scope of Work

For the Life of
Your Building

CBPS Support & Level II Audit Proposal

City of Richland

CLEAN BUILDINGS PERFORMANCE STANDARD

RICHLAND, WA

August 2026

For The Life Of Your Building

DRAFT

September 2026

Donald Wieber, PLS

City of Richland

Re: CBPS Support & Comprehensive CBPS Energy Audit

Dear Donald,

McKinstry respectfully submits this proposal to support the City of Richland in taking steps to achieve the compliance requirements of the Washington State Clean Buildings Performance Standard (HB1257).

This proposal includes planning based on energy benchmarking, development of required compliance materials, and a Level II Audit. This will set the stage for the City of Richland to submit for CBPS compliance. This work will set the foundation for identifying FIM's developed through future construction projects with examples such as electrical-submetering, commissioning, lighting, etc.

We are confident that we can establish a foundation for ongoing compliance with this legislation and align facilities assessments and energy measures to other facility priorities including risk analysis (energy management and system resilience/reliability) and capital planning. McKinstry is passionate about excellence in facility performance across the building lifecycle and we are honored to serve the most respected organizations in the Pacific Northwest. We look forward to your feedback and to ongoing discussion, and we are grateful for this opportunity.

Sincerely,

Michael Vervair | Account Executive | Technical Services
425-870-9279 | michaelve@mckinstry.com

DRAFT

City of Richland | Comprehensive CBPS Energy Audit

Clean Buildings Performance Standards Proposed Services

SCOPE DEFINITION

SCOPE OF WORK SUMMARY

McKinstry proposes to provide comprehensive support for City of Richland's compliance with the Washington State Clean Buildings Performance Standard (CBPS, also known as House Bill 1257) for the law's first compliance cycle. The scope of work includes review of the facility's benchmarking profile (ENERGY STAR) and compliance planning based on energy benchmarking.

Future phases include the development of required compliance materials. We would also propose to serve as City of Richland's Qualified Person, managing future submission of compliance documentation required to comply with CBPS.

CBPS DELIVERABLES

A summary of the deliverables McKinstry will provide is below:

- ENERGY STAR Portfolio Manager review
- CBPS Compliance Roadmap
- Completion and Submission of those compliance forms required by the Clean Buildings Performance Standard as outlined in Phase 4 as of the date of contract signing for the site(s) subject to compliance
- Level II Energy Audit for all buildings

Future support, provided for reference:

- Future work, mechanical and otherwise, required to obtain compliance which could include retro-commissioning, HVAC equipment improvements, envelope improvements, and BAS changes, are not included in this scope. A separate estimate for these values will be provided separately.

FACILITY INCLUDED IN SCOPE

All City of Richland Buildings included in this scope.

Building Name	Square Footage	CBPS Square Footage	Tier
Richland Library	*55,757*	*55,575*	*Tier 1.C*
Richland Maintenance Building 100	*52,652*	*38,000*	*Tier 2*
Richland City Hall	*44,185*	*44,185*	*Tier 2*
Total*	***152,592***	***137,942***	

City of Richland | Comprehensive CBPS Energy Audit

Audit Base Scope:

PHASE 1: BASELINE/BENCHMARKING REVIEW

1. Review City of Richland setup for their facilities in Energy Star Portfolio Manager.
2. Finalize CBPS Compliant ENERGY STAR® Portfolio Manager Profile
    a. Quality-check the historical data and meters related to the facility
    b. Complete and submit new data request forms to utility providers if necessary
    c. Make connection to utilities and verify correct meters are reporting data to profiles
    d. Verify profile meters to combine old and new meters
    e. Final clean-up of profile and meters
    f. Share profile to Authority Having Jurisdiction (AHJ)
3. Evaluate the Clean Buildings Notification Letter
    a. Validate buildings listed in the notification letter
    b. Compare to owner provided building list
    c. Provide list of updated building information to update information in notification letter

PHASE 2: LEVEL II AUDIT

City of Richland and McKinstry's ongoing relationship facilitates some of this project phase, which includes:

1) Gather digital facility documentation and identify existing onsite hard copies
    - Energy Usage Analysis and Tracking
    - Facility Parameters
    - Previous Energy Audit Reports
    - Implemented EEMs
    - Occupant Energy Efficiency Instructions
    - O&M Personnel Training Plan
    - Capital Management Plan
    - Vendor Contact list for Relevant Equipment
    - Lighting Upgrade Procedure
    - Additional EMP Procedures as Specified in Section 5, ASHRAE Standard 100
    - Program Summary
    - Inventory of Items
    - Performance Objectives
    - Inspection and Maintenance Tasks with Condition Indicators and task Frequencies
    - Building Envelope
    - Domestic Hot Water
    - Heating, Ventilation, and Air Conditioning
    - Refrigeration
    - Lighting

- Controls

2) Electric Power Distribution and On-site Power Generation
   a) Washington State Energy Compliance Forms (architectural, mechanical, electrical, plumbing, lighting, and renewables); these would be completed for permitted projects in the last 20 years.
   b) Previous commissioning reports
   c) Previous energy audit reports (mechanical, electrical, plumbing, lighting)
   d) Controls information (as-builts / final submittals, configuration/programming files—depending on vendor—and if remote access is available)
   e) As built drawings (architectural, mechanical, electrical, plumbing, lighting, and renewables)

3) Review documentation and identify information gaps
4) Pre-identify EEMs that may get the facility into compliance and develop on-site audit plan
5) McKinstry will review at least two years of utility consumption on a per building basis. Per our discussion, we will work with City of Richland Energy Manager to acquire the consumption reports.
6) On-Site Assessment
   - Conduct interviews with facilities personnel and other onsite staff as appropriate
   - Discuss any current efficiency programs
   - Discuss known performance, operational, or comfort issues
   - Discuss active and planned projects and pre-identified EEMs
   - Perform comprehensive facility inspection
   - Compare facility documentation to on-site observations to verify accuracy
   - Observe equipment/system operations
   - Install data loggers/instrumentation to collect trends (as necessary)
   - Perform Building Automation System (BAS) assessment
7) Compare facility documentation and on-site observations to BAS to verify accuracy
8) Observe sequences of operations and other control strategies
9) Set up and pull trend data (as necessary)
10) Identify no-cost, low-cost, and capital energy efficiency measures
11) On-Site Assessment Energy Efficiency Measure (EEM)
    - Utilize facility documentation and information gathered during the on-site assessments to identify potential EEMs
    - Perform additional documentation collection/review and on-site assessments as necessary to further develop potential EEMs and develop a Preliminary EEM List
    - Conduct “go/no-go” conversation with relevant facility stakeholders on Preliminary EEM List to determine EEM feasibility and whether they are appropriate in accordance with facility operations and future plans.

- Finalize Preliminary EEM list with details required for cost estimations

12) On-Site Assessment Modeling and Estimating

- Develop pre-ROM cost estimates for Preliminary EEMs, considering potential utility incentives
- Develop baseline energy model of the facility and calibrate it to actual weather and utility data.
- Run the model using normalized weather data
- Compare baseline and energy efficient model to determine estimated savings for each EEM, considering interactive effects.
- Determine the pre/post EEM end-use breakdown
- Utilize pre-ROM costs and estimated savings to determine energy savings, EUI impacts, and EEM return on investment (ROI)
- Modify EEMs to meet owner needs and requirements
- (If necessary) Re-run the efficient model with final list of EEMs

12) Reporting

A final report will be presented at the end of the project that meets the requirements of CBPS and the EBCx programs:

- EUI validation and gap analysis, including baseline calculation methodology, and assumptions
- Facility and systems descriptions
- List of EEMs likely required to pursue Investment Criteria Pathway
- Estimated costs for establishing an O&M and EM Plan
- Estimated energy savings and peak energy savings for each recommended EEM (cost and energy units)
- Estimated cost of implementation for each recommended EEMs per ASHRAE 211 Section 5.4.8 for level 2 audits
- Estimated end-use breakdown analysis prior to energy audit and EEM implementation
- Estimated end-use breakdown analysis after expected EEM implementation

13) Life-Cycle Cost Analysis

- Perform a Life Cycle Cost analysis on EEMs identified during the audit, utilizing “Form F” in accordance with CBPS rules and regulations.
- Add LCCA findings to the audit report

PHASE 3: COMPLIANCE ROADMAP

The data gathered and confirmed during Benchmarking will enable McKinstry’s energy analysts to develop a roadmap based on each building’s energy performance against target. This deliverable will outline site-specific compliance needs, and where applicable the recommended types of energy reduction strategies (such as energy management, retro-commissioning, energy-based retrofit project, etc.) to bring buildings under target. For example, buildings moderately above target may be recommended for a combination of small projects and retro-commissioning.

4. Develop CBPS Compliance Roadmap, including:
    a. An EUI gap analysis
    b. Recommended compliance path
    c. A compliance timeline
    d. Outline concrete next steps to Executive Iterative Compliance Roadmap

PHASE 4: COMPLIANCE SUBMISSION SUPPORT & CONSULTING

McKinstry will consult the City of Richland through the compliance process (as defined by Commerce as of 10/25) and help complete those forms required for submittal as of the signing of the contract. This does not include benchmarking beyond what is previously laid out in Phase 1 nor the submittals of ongoing "Tune-Up" reports.

- Complete all forms required for CBPS submission
- Support upload of compliance requirements to Department of Commerce portal for Tier 2 buildings
- Sign off on submittal for Tier 2 buildings as Qualified Person*
    - Determine whether the building seeking compliance has an energy use intensity target (EUIt)
    - Establish the building-specific energy use intensity target (EUIt)
    - Submit forms as specified in Normative Annex Z documenting compliance
    - State in writing on Form A that the Energy Management plan and Operations and Maintenance program requirements have been developed, implemented and maintained
    - [*If the site pursues Investment Criteria Compliance Pathway*] Review the commissioning report and certify that the EEMs are functioning as intended (may also be performed by the Qualified Energy Auditor)
    - Signature on Form A
- Note: due to more strict requirements of Tier 1 buildings, Tier 1 building submittals above EUI target shall be completed separately from this scope of this proposal.

ASSUMPTIONS AND EXCLUSIONS

- Price does not include ENERGY STAR certification
- Work will be performed during normal business hours (M-F, 7 am to 4 pm).
- McKinstry will staff this project and deliver Standard of Care consistent with industry best practices.
- Owner will make the appropriate operations staff available to participate in interviews, site walks, and access to controls as needed.
- Owner will provide McKinstry any existing documentation from previous or concurrent efforts relevant to benchmarking, compliance planning, or facilities operations.
- City of Richland to give McKinstry access to 12 consecutive months of documentation for all energy bills for benchmarking purposes
- McKinstry will not create the O&M procedures for specific pieces of equipment.
- McKinstry will not walk sites to generate asset lists, they will need to be provided by the City of Richland team.
- McKinstry assumes the building controls are operational and accessible. No troubleshooting or repair of the controls system is included in this scope.
- Projected dates are subject to change based on owner team member availability.
- No repair work, EEM implementation or EEM verification will be completed under this scope of work.
- Benchmarking and Road mapping will guide the City of Richland but not guarantee CBPS compliance.
- Pricing is lump sum
- Pricing is valid for 60 days
- Pricing terms are net-30

TIMELINE AND STAFFING

All documentation for benchmarking purposes must be provided by City of Richland before work to begin. If documentation is not provided within a timely manner, a change order may be requested by McKinstry.

McKinstry will mobilize staff within a three-week period following contract execution or formal notice-to-proceed (NTP). McKinstry intends to complete this audit over the allotted project time given by the Washington State Department of Commerce. To stay on schedule, the following **rough estimated** milestones are to be met:

- **As Soon As Possible:** City of Richland to submit all benchmarking documentation (raw bills, architectural and mechanical drawings, etc.) to McKinstry
- **September 10:** Kick-off with the City and McKinstry
- **September 21-22:** Energy Audit site walk including BAS review
- **September 28:** Benchmarking completed
- **October 2:** McKinstry to finalize building prioritization
- **October 2:** City of Richland to provide all requisite final details for audit completion+10
- **October 5:** City of Richland to provide feedback for all recommended EEMs
- **October 5:** City of Richland to have provided all CBPS requisite documentation
- **October 5:** McKinstry to finish all EEM and baseline modeling
- **October 12:** Final Draft reports submitted to City of Richland for final review
- **October 13:** Final report comments provided to McKinstry
- **Before October 15:** McKinstry submits final benchmarking and Level 2 reports to City of Richland
- **Before October 15:** City of Richland submits final McKinstry invoice, proof of payment, and report drafts to AWC for reimbursement

FEES

Proposed fees are as follows:

SCOPE	FEE	Price/ Sq Ft
Tier II, Level II Audits	$63,912	$0.66
Tier I, Level II Audit	$37,914	$0.68
Total	**$101,826**	

Pricing valid for 60 days upon delivery to client
Project will be monthly billing after 25% initial mobilization.
Payment terms are net 30.

McKinstry Sourcewell Contract # 102424-MCK
City of Richland Sourcewell Contract # 34549

Tier 1 Fines:

Non-Compliance	Potential Fine
2028 Fine	$88,636

Tier 2 Fines:

Non-Compliance	Potential Fine
2027 Fee	$24,656

Tier 2 Incentives: Rebates for early compliance are available from the State of Washington at $0.30 per square foot. These funds are available starting July 1, 2025, until January 2027 or until funds are depleted.

Tier 2 Incentive Funds:

Compliance	Potential Fine
2027 Rebate	$24,656

Difference from Early Compliance to non-compliance

Tier 2:

Reason	Costs
2028 Non-Compliance Tier 1 Fee	-$88,636
2027 Non-Compliance Tier 2 Fee	-$24,656
Possible State Refunds	$24,656
Total	**$137,946**

ACCEPTANCE

Authorization to proceed may be granted via signatures to the following.

City of Richland	McKinstry Essention, LLC
Name	Name
Signature	Signature
Date	Date

Clean Building Performance Standards (CBPS) Summary

BACKGROUND

In May 2019, the Clean Buildings Performance Standard (HB 1257) was signed into law. The standard applies to non-residential buildings 50,000 square feet or larger in floor area, called Tier 1 buildings. The objective is to lower costs and pollution from fossil fuel consumption in the state's existing buildings by requiring that affected buildings meet an Energy Use Intensity (EUI) target. From 2021 to 2026, the standard will be used to administer a voluntary efficiency incentive program. Beginning in 2026, the standard will be implemented as a mandatory requirement. **Non-compliance carries a financial penalty of $5,000 plus $1/SF/year until compliance or conditional compliance is achieved (or 18 months, whichever comes first) per compliance period (every 5 years).**

In March 2022 the Expansion Law was signed which requires all commercial buildings (including multi-family residential) that are 20,000 – 50,000 square feet to benchmark their energy performance in ENERGY STAR Portfolio Manager and develop an Energy Management Plan by 2027. These buildings are called Tier 2 buildings, and they are not required to meet a performance target.

COMPLIANCE REQUIREMENTS

CBPS authorizes Commerce to develop energy use intensity targets (EUI_t) for building use types represented in the ENERGY STAR Portfolio Manager (ESPM) system administered by the EPA. Commerce sets EUI targets for each building use type (mixed-use buildings are required to provide aggregated EUI); building specific targets are calculated during the benchmarking process.

- Owners of buildings with **EUI equal to or less than EUI_t** must submit evidence of EUI through ESPM and submittal of an Energy Management Plan and O&M Plan. Submittal forms will be provided by Commerce.
- Owners of buildings with **EUI greater than the EUI_t** must develop methods of compliance that can include energy efficiency audits (ASHRAE Level 2), the implementation of energy efficiency measures (EEMs), and development of an Energy Management Plan and O&M Plan.

The compliance dates by building square footage:

Tier 1

- June 1, 2026: 220,001 or more SF
- June 1, 2027: 90,001 SF to 220,000 SF
- June 1, 2028: 50,000 SF to 90,000 SF

Tier 2

- June 1, 2027: 20,000 SF – 50,000 SF

  **No performance requirements.*

The compliance process is represented as follows:

Compliance Requirements

The energy audit and subsequent calculations must be completed by a **Qualified Energy Auditor (QEA)**, which is a person who has the training, expertise, and three years professional experience in building energy auditing and is a licensed professional architect or engineer or certified energy auditor by ASHRAE or AEE.

The overall CBPS submission must be reviewed and verified by a **Qualified Person (QP)**, which is a person who has the training, expertise, and three years professional experience in building energy-use analysis and one of a number of certifications (examples include but are not limited to: PE, CEM). The QP must:

- Establish the EUI target
- Fill out all forms for submission
- Confirm that the Energy Management Plan and Operations and Maintenance Program have been adequately developed, implemented, and maintained
- Review the commissioning report (if applicable) and certify that the EEMs are functioning as intended (if applicable)
- Provide a signature on Form A (compliance form for Department of Commerce)

DRAFT

AWC Energy Audit Grant Application

City of Richland, Washington

Contact Information

Full Legal Name of Organization: City of Richland

Statewide Vendor Number (SWV): *SWV0000350-00*

Uniform Business Identifier (UBI): *036001852*

Unique Entity Identifier (UEI): *KMRXS36K5921*

Primary Contact

** Recommend designating the Energy Services or Facilities staff member managing this project*

Name: *Donald Wieber*

Title: *Parks & Public Facilities Project Manager*

Email: *dwieber@richlandwa.gov*

Phone: *509.942.7361*

Executive Contact (Authority to Bind Organization)

Name: Jon Amundson

Title: City Manager

Email: jamundson@ci.richland.wa.us

Phone: (509) 942-7381

Finance Contact (for Invoices and Payment)

Name: Brandon Allen

Title: Finance Director

Email: ballen@ci.richland.wa.us

Phone: (509) 942-7570

Other Contact (if applicable)

Name: *[TO BE COMPLETED]*

Title: *[TO BE COMPLETED]*

Email: *[TO BE COMPLETED]*

Phone: *[TO BE COMPLETED]*

Qualified Energy Auditor

** To be completed once an auditor has been selected*

Company Name: *McKinstry Essention*

Contact Person: *Michael Vervair*

Phone: *15094162610*

DRAFT

Auditor: Chad Dunkel
Email: *ChadDu@mckinstry.com*
Type of Certification: *Certified Energy Manager AEE*
Certification Number: *26399*
Certification Expiration Date: *12/31/2026*
On Verified Energy Auditor Network or DES ESCO List?: *Yes*

Narrative Questions

1. Describe what your city/town has done to date to prepare for compliance with the Clean Buildings Act, such as building assessments, planning, and budgeting.

(3) City owned buildings are subject to the CBPS. (1) Tier 1 and (2) Tier 2. Based on the 2024 the City is reviewing upgrades on multiple systems to improve efficiencies and improve reliability of systems.

City of Richland performed a preliminary round of benchmarking in 2024 to check the status of their buildings' energy demand. Since then, they have been coordinating with McKinstry to work towards CBPS compliance work and overall energy efficiency.

Based on the 2024 the City is reviewing upgrades on multiple systems to improve efficiencies and improve reliability of systems.

2. Describe in detail your city/town's need for this funding and the implications of not receiving the funding.

The City needs to work through the process of CBPS, but unfortunately, due to key personnel turn over internally, there were interruptions in the CBPS planning process. This has delayed CBPS submission and could result in fines if not completed in time.

The City has no dedicated energy retrofit or CBPS compliance funds. Without the possibility of funding the City would on perform the minimum bench marking requirements.

3. What is the city/town's total funding request? If requesting funding for more than one building, provide the total amount. If requesting an amount other than the cost(s) quoted in the audit proposal, explain why your total request differs.

Total funding requested is $101,826 for a total of three buildings – the City's Library, City Hall, and a maintenance administration facility. Building information is included below.

4. Please provide any other information you'd like us to consider when evaluating your application.

[OPTIONAL — Provide any additional context that may strengthen the application.]

Building Information

Total Funding Request (all buildings): $101,826 (152,594 sqft × $0.667/sqft)
Subsequent Building Descriptions are ranked in priority of building need.

Building 1 — Library

Public Building Type: Library
Is the Building City-Owned?: Yes
Location / Address: 955 Northgate Dr, Richland, WA 99352

Year Built: 1970

Square Footage: 55,757

General Description (including use): Public library

Date and Brief Description of Latest Renovation: *7/2009 Renovation and Addition*

Date of Last Audit (if applicable): N/A — no prior audit on record

Energy Star Portfolio ID (Tier 1 only): 115299648

Commerce Building ID (Tier 1 only): *This number has not been assigned at this time.*

Funding Request (this building): $37,914 (55,757 sqft × $0.68/sqft)

Building 2 — City Hall

Public Building Type: Government Office

Is the Building City-Owned?: Yes

Location / Address: 625 Swift Blvd, Richland, WA 99352

Year Built: 2019

Square Footage: 44,185

General Description (including use): City Hall — primary municipal government office building

Date and Brief Description of Latest Renovation: *New Construction completed in 2021]*

Date of Last Audit (if applicable): N/A — no prior audit on record

Energy Star Portfolio ID (Tier 1 only): *N/A*

Commerce Building ID (Tier 1 only): *N/A*

Funding Request (this building): $29,162 (44,185 sqft × $0.66/sqft)

Building 3 — Shop 100

Public Building Type: Maintenance Facility

Is the Building City-Owned?: Yes

Location / Address: 2700 Duportail St, Suite 100, Richland, WA 99352

Year Built: 1998

Square Footage: 52,652

General Description (including use): City maintenance facility — Shop 100

Date and Brief Description of Latest Renovation: *Construction completed in 1999]*

Date of Last Audit (if applicable): N/A — no prior audit on record

Energy Star Portfolio ID (Tier 1 only): *N/A*

Commerce Building ID (Tier 1 only): *N/A*

Funding Request (this building): $34,750 (52,652 sqft × $0.66/sqft)

DRAFT

Washington State Department of Commerce

Subgrant Agreement with

City of Richland

through

AWC Energy Audit Grant Program

Subgrant Number: EAG26-10

For Energy Audits of City-owned Buildings

FUNDED BY WASHINGTON'S CLIMATE COMMITMENT ACT

The Energy Retrofits and Solar Power for Public Buildings program is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov.

Tuesday, July 1, 2025

DRAFT

Face sheet

Subgrant Number: EAG26-10

AWC Energy Audit Grant Program

<table>
<tr><td colspan="2">1. Subgrantee
City of Richland</td><td colspan="2">2. Subgrantee Doing Business As (as applicable)</td></tr>
<tr><td colspan="2">3. Subgrantee Representative</td><td colspan="2">4. AWC Representative
Brianna Morin
Legislative & Policy Analyst
briannam@awcnet.or</td></tr>
<tr><td>5. Subgrant Amount</td><td colspan="2">6. Start Date</td><td>7. End Date
Oct. 15, 2026</td></tr>
<tr><td colspan="4">8. Uniform Business Identifier</td></tr>
<tr><td colspan="4">9. Subgrant Purpose
The purpose of the grant is to:
Assist cities who own Tier 1 and Tier 2 covered buildings in completing energy audits.
Collect data on the costs for cities to comply with the state’s Clean Buildings Performance Standard (CBPS).</td></tr>
<tr><td colspan="4">AWC and the Subgrantee, as defined above, acknowledge and accept the terms of this Subgrant and attachments and have executed this Subgrant on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Subgrant are governed by this Subgrant and the following other documents incorporated by reference: Subgrantee General Terms and Conditions including Attachment “A” – Scope of Work; Attachment “B” – Budget & Budget Narrative; Attachment “C” – Reporting Requirements.

This Subgrant shall be effective upon signature by both Parties (“Start Date”). The term (“Term”) of this Subgrant shall begin on the Start Date and end on the End Date. This Subgrant shall remain in effect until such time as it is terminated as provided herein.</td></tr>
<tr><td colspan="2">FOR SUBGRANTEE

Date</td><td colspan="2">FOR AWC

Deanna Dawson, CEO

Date</td></tr>
</table>

Special terms and conditions

1. SUBGRANT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Subgrant.

The Representative for AWC and their contact information are identified on the Face Sheet of this Subgrant.

The Representative for the Subgrantee and their contact information are identified on the Face Sheet of this Subgrant.

2. ACKNOWLEDGEMENT OF CLIMATE COMMITMENT ACT FUNDING

This Subgrant is funded through grant funds provided to the AWC from the Washington State Department of Commerce ("Commerce") from Washington's Climate Commitment Act ("CCA") appropriated pursuant to Sec. 1002. 2023 c 474 s 1007, providing funding for 2023-25 Energy Retrofits and Solar Power for Public Buildings to the AWC to fund energy audits on city-owned tier 1 and tier 2 covered buildings and collect and manage data on the costs for cities to comply with the requirements of RCW 19.27A.210 and 19.27A.250. This Subgrant is funded in whole by funds provided to AWC under the CCA pursuant to Commerce Grant Number 24-92601-012, dated July 29, 2024 (the "Commerce Grant"), as a subgrant of the Commerce Grant,

Subgrantee agrees that any website, announcement, press release, and/or publication (written, visual, or sound) used for media-related activities, publicity, and public outreach issued by or on behalf of Subgrantee which reference programs or projects funded in whole or in part with Washington's Climate Commitment Act (CCA) funds under this Subgrant, shall contain the following statement:

> "The Energy Retrofits and Solar Power for Public Buildings program is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

The Subgrantee agrees to ensure coordinated CCA branding on work completed by or on behalf of the Subgrantee. The CCA logo must be used in the following circumstances, consistent with the branding guidelines posted at CCA brand toolkit, including:

A. Any project related website or webpage that includes logos from other funding partners;
B. Any publication materials that include logos from other funding partners;
C. Any on-site signage including pre- and during Construction signage and permanent signage at completed project sites; and
D. Any equipment purchased with CCA funding through a generally visible decal.

3. COMPENSATION

Funds under this Subgrant may only be used to pay for eligible services described in the AWC-approved Scope of Work (Attachment A). AWC shall pay, solely from and to the extent of funds received from Commerce under the Commerce Grant, an amount not to exceed XXX for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Work (Attachment A), within the Budget (Attachment B). Subgrantee's compensation for services rendered shall be based on the terms of the Scope of Work and Budget (Attachment B). If Subgrantee is unable to meet the requirements of this Subgrant for any reason during the Term of the Subgrant, the Subgrantee shall immediately notify AWC to negotiate a revised Scope of Work and Budget subject to AWC's approval.

In the event state funds appropriated for the Scope of Work contemplated under this Subgrant are withdrawn, reduced, or limited in any way by the Governor or the Washington State Legislature, the parties hereto shall be bound by any such revised funding limitations as implemented at the discretion of Commerce, and the parties hereto shall meet and renegotiate the Subgrant accordingly.

AWC makes no commitment of future support of Subgrantee and assumes no obligation for future support of the Scope of Work except as specifically provided for in this Subgrant.

4. BILLING PROCEDURES AND PAYMENT

AWC will pay Subgrantee upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for AWC. Final invoices for the state fiscal year ending June 30 may be due sooner; AWC will provide notification of the end of fiscal year due date.

The invoice, including any attachments to the invoice, shall describe and document, to AWC's satisfaction, a description of the work performed, the progress of the project, and fees. If Commerce requires any additional detail, including any additional documentation, regarding work performed, progress of the project and fees, Subgrantee shall provide such additional detail and documentation. Each invoice shall include a “Cost Certification” of an Authorized Representative of the Subgrantee that invoiced amounts include only eligible amounts under this Subgrant and that Subgrantee has satisfied all requirements in the Scope of Work due to date.

The invoice shall include the Grant Number EAG26-10. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of $50.00 or more in order to receive reimbursement.

Payment shall be considered timely if made by AWC within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Subgrantee.

AWC may, in its sole discretion, terminate the Subgrant or withhold payments claimed by the Subgrantee for services rendered if the Subgrantee fails to satisfactorily comply with any term or condition of this Subgrant.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by AWC.

Duplication of billed costs

The Subgrantee shall not bill AWC for services performed under this Agreement, and AWC shall not pay the Subgrantee, if the Subgrantee is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed costs

The Subgrantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subgrantees.

AWC may, in its sole discretion, withhold ten percent (10%) from each payment until acceptance by AWC of the final report (or completion of the project, etc.).

5. SUBGRANTEE DATA COLLECTION

Subgrantee will submit reports, in a form and format to be provided by AWC, regarding work under this Subgrant performed by subgrantees and the portion of Subgrant funds expended for work performed by subgrantees, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subgrantees. “Subgrantees” shall mean subgrantees of any tier.

Subgrantee shall provide reports to AWC as set forth in the Reporting Requirements (Attachment C)

6. SUBGRANTEE’S PROPRIETARY INFORMATION

The Subgrantee acknowledges that AWC is subject to chapter 42.56 RCW, the Public Records Act, and AWC acknowledges that the Subgrantee is subject to Chapter 42.56 RCW, the Public Records Act, and that this Subgrant will be a public record as defined in chapter 42.56 RCW. Any specific information that is claimed by the Subgrantee to be Proprietary Information must be clearly identified as such by the Subgrantee. To the extent consistent with chapter 42.56 RCW, AWC will maintain the confidentiality of the Subgrantee’s information in its possession that is marked Proprietary. If a public disclosure request is made to view the Subgrantee’s Proprietary Information, AWC will notify the Subgrantee of the request and of the date that such records will be released to the requester unless the Subgrantee obtains a court order from a court of competent jurisdiction enjoining that disclosure. If the Subgrantee fails to obtain the court order enjoining disclosure, AWC will release the requested information on the date specified.

7. INSURANCE

The Subgrantee shall provide insurance coverage as set out in this section or shall provide self-insurance as set forth in Section 8. The intent of the required insurance is to protect AWC should there be any claims, suits, actions, costs, damages or expenses arising from any loss, or negligent or intentional act or omission of the Subgrantee or agents of either, while performing under the terms of this Subgrant. Failure to maintain the required insurance coverage may result in termination of this Subgrant.

The insurance required shall be issued by an insurance company authorized to do business within the state of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name AWC, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Subgrantee shall provide AWC thirty (30) calendar days' advance notice of any insurance cancellation, non-renewal or modification.

The Subgrantee shall submit to AWC within fifteen (15) calendar days of a written request by AWC, a certificate of insurance which outlines the coverage and limits defined in this insurance section. During the term of the Subgrant, if required or requested, the Subgrantee shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

The Subgrantee shall provide, at AWC's request, copies of insurance instruments or certifications from the insurance issuing agency. The copies or certifications shall show the insurance coverage, the designated beneficiary, who is covered, the amounts, the period of coverage, and that AWC will be provided thirty (30) days' advance written notice of cancellation.

The Subgrantee shall provide insurance coverage that shall be maintained in full force and effect during the term of this Subgrant, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of Subgrant activity but no less than $1,000,000 per occurrence. Additionally, the Subgrantee is responsible for ensuring that any Subgrantees provide adequate insurance coverage for the activities arising out of subgrants.

Cyber Liability Insurance: The Subgrantee shall maintain Cyber Liability Insurance. The Subgrantee shall maintain minimum limits of no less than $1,000,000 per occurrence to cover all activities by the Subgrantee and licensed staff employed or under contract to the Subgrant. AWC, its agents, officers, and employees need not be named as additional insureds under this policy.

Automobile Liability. In the event that performance pursuant to this Subgrant involves the use of vehicles, owned or operated by the Subgrantee, automobile liability insurance shall be required. The minimum limit for automobile liability is $1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage.

Professional Liability, Errors and Omissions Insurance. The Subgrantee shall maintain Professional Liability or Errors and Omissions Insurance. The Subgrantee shall maintain minimum limits of no less than $1,000,000 per occurrence to cover all activities by the Subgrantee and licensed staff employed or under Subgrant to the Subgrantee. AWC, its agents, officers, and employees need not be named as additional insureds under this policy.

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Subgrantee for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

A. The amount of fidelity coverage secured pursuant to this Subgrant shall be $100,000 or the highest of planned reimbursement for the Subgrant period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name AWC Commerce as beneficiary.

B. Subgrantees that receive $10,000 or more per year in funding through this Subgrant shall secure fidelity insurance as noted above. Fidelity insurance secured by Subgrantees pursuant to this paragraph shall name AWC and Commerce as beneficiary.

8. SELF-INSURANCE PROGRAMS

Subgrantees may maintain a program of self-insurance or participate in a property/liability pool with adequate limits to comply with the Subgrant insurance requirements or as is customary to the contractor or Subgrantee's business, operations/industry, and the performance of its respective obligations under this Subgrant.

AWC may waive the requirement to be specially named as an additional insured on policies, including Public Liability and Business Automobile, provided that the Subgrantee provides: (1) a description of its self-insurance program, and (2) a certificate and/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pools must comply with RCW 48.62, the requirements of the Office of Risk Management and Local Government Self Insurance Program, the Washington State Auditor's reporting requirements and all related federal and state regulations. Subgrantees participating in a joint risk pool shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. AWC, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

9. FRAUD AND OTHER LOSS REPORTING

Subgrantee shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Subgrant immediately or as soon as practicable to the AWC Representative identified on the Face Sheet.

10. ORDER OF PRECEDENCE

In the event of an inconsistency in this Subgrant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget
- Attachment C – Reporting Requirements

General terms and conditions

1. DEFINITIONS

As used throughout this Subgrant, the following terms shall have the meaning set forth below:

A. "Authorized Representative" shall mean the Subgrantee's duly authorized representative and/or the designee duly authorized in writing to act on such representative's behalf.

B. "AWC" shall mean the Association of Washington Cities.

C. "Subgrant" means the entire written agreement between AWC and the Subgrantee, including any Exhibits, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this Subgrant shall be the same as delivery of an original.

D. "Subgrantee" shall mean the entity identified on the face sheet performing service(s) under this Subgrant, and shall include all employees and agents of the Subgrantee.

E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

F. "State" shall mean the state of Washington.

G. "Agent" shall mean one not in the employment of the Subgrantee, who is performing all or part of those services under this Subgrant under a separate Contract with the Subgrantee. The terms "agent" mean subgrantee/subcontractor(s) in any tier.

2. ACCESS TO DATA

The Subgrantee shall provide access to data generated under this Subgrant to AWC, Commerce, the Joint Legislative Audit and Review Committee, and the Office of the State Auditor at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the Subgrantee's reports, including computer models and the methodology for those models.

3. ADVANCE PAYMENTS PROHIBITED

No payments in advance of or in anticipation of goods or services to be provided under this Subgrant shall be made by AWC.

4. ALL WRITINGS CONTAINED HEREIN

This Subgrant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Subgrant shall be deemed to exist or to bind any of the parties hereto.

5. AMENDMENTS

This Subgrant may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

6. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35

The Subgrantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

7. ASSIGNMENT

Neither this Subgrant, nor any claim arising under this Subgrant, shall be transferred or assigned by the Subgrantee without prior written consent of AWC.

8. ATTORNEYS' FEES

Unless expressly permitted under another provision of the Subgrant, in the event of litigation or other action brought to enforce Subgrant terms, each party agrees to bear its own attorneys' fees and costs.

9. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

- **i.** All material provided to the Subgrantee by AWC that is designated as "confidential" by AWC;
- **ii.** All material produced by the Subgrantee that is designated as "confidential" by AWC; and

- **iii.** All Personal Information in the possession of the Subgrantee that may not be disclosed under state or federal law.

B. The Subgrantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Subgrantee shall use Confidential Information solely for the purposes of this Subgrant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of AWC or as may be required by law. The Subgrantee shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Subgrantee shall provide AWC with its policies and procedures on confidentiality. AWC may require changes to such policies and procedures as they apply to this Subgrant whenever AWC reasonably determines that changes are necessary to prevent unauthorized disclosures. The Subgrantee shall make the changes within the time period specified by AWC. Upon request, the Subgrantee shall immediately return to AWC any Confidential Information that AWC reasonably determines has not been adequately protected by the Subgrantee against unauthorized disclosure.

C. **Unauthorized Use or Disclosure**. The Subgrantee shall notify AWC within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

10. CONFLICT OF INTEREST

Subgrantee must maintain and comply with written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. Subgrantee must comply with the following minimum requirements:

D. No employee, officer, or agent may participate in the selection, award, or administration of a contract if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the Subgrantee may neither solicit nor accept gratuities, favors, or anything of monetary value from Subgrantees or parties to subcontracts and must comply with Chap. 42,23 RCW. However, Subgrantee may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the Subgrantee.

E. If the Subgrantee has a parent, affiliate, or subsidiary organization that is not a state, local government, or federally recognized tribe, the Subgrantee must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the Subgrantee is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

11. COPYRIGHT

Unless otherwise provided, all Materials produced under this Subgrant shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by Commerce. Commerce shall be considered the author of such Materials. In the event the Materials are not considered “works for hire” under the U.S. Copyright laws, the Subgrantee hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to Commerce effective from the moment of creation of such Materials.

“Materials” means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. “Ownership” includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Subgrant, but that incorporate pre-existing materials not produced under the Subgrant, the Subgrantee hereby grants to AWC and Commerce a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Subgrantee warrants and represents that the Subgrantee has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to Commerce.

The Subgrantee shall exert all reasonable effort to advise AWC, at the time of delivery of Materials furnished under this Subgrant, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Subgrant. The Subgrantee shall provide AWC with prompt written notice of each notice or claim of infringement received by the Subgrantee with respect to any Materials delivered under this Subgrant. AWC and Commerce shall have the right to modify or remove any restrictive markings placed upon the Materials by the Subgrantee.

12. DISPUTES

In the event that a dispute arises under this Subgrant, the parties will use their best efforts to amicably resolve any dispute, including use of alternative dispute resolution options. In the event that a dispute arises under the Commerce Grant, Subgrant shall cooperate with AWC in resolving the dispute thereunder, providing documentation and other information as requested by AWC. In the event that Commerce seeks to enforce Subgrant's obligations hereunder, Subgrantee shall use its best efforts to amicably resolve such dispute, including use of alternative dispute resolution options.

13. DUPLICATE PAYMENT

AWC shall not pay the Subgrantee, if the Subgrantee has charged or will charge the State of Washington or any other party under any other Subgrant or agreement, for the same services or expenses.

14. GOVERNING LAW AND VENUE

This Subgrant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

15. INDEMNIFICATION

To the fullest extent permitted by law, the Subgrantee shall indemnify, defend, and hold harmless the state of Washington, Commerce, AWC, agencies of the state and all officials, agents and employees of the state and AWC, from and against all claims for injuries or death arising out of or resulting from the performance of the Subgrant. "Claim" as used in this Subgrant, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom.

The Subgrantee's obligation to indemnify, defend, and hold harmless includes any claim by Subgrantee's agents, employees, representatives, or any subgrantee or its employees.

The Subgrantee's obligation shall not include such claims that may be caused by the sole negligence of the State or AWC or their agencies, officials, agents, and employees. If the claims or damages are caused by or result from the concurrent negligence of (a) the State, AWC or their agents or employees and (b) the Subgrantee, its subcontractors, agents, or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Subgrantee or its subgrantees, agents, or employees.

The Subgrantee waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

16. INDEPENDENT CAPACITY OF THE SUBGRANTEE

The parties intend that an independent Subgrantee relationship will be created by this Subgrant. The Subgrantee and its employees or agents performing under this Subgrant are not employees or agents of the state of Washington, Commerce, or AWC. The Subgrantee will not hold itself out as or claim to be an officer or employee of Commerce, AWC, or of the state of Washington by reason hereof, nor will the Subgrantee make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Subgrantee.

17. INDUSTRIAL INSURANCE COVERAGE

The Subgrantee shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Subgrantee fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, AWC may collect from the Subgrantee the full amount payable to the Industrial Insurance Accident Fund. AWC may deduct the amount owed by the Subgrantee to the accident fund from the amount payable to the Subgrantee by AWC under this Subgrant, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Subgrantee.

18. LAWS

The Subgrantee shall comply with all applicable laws, ordinances, codes, regulations and policies of local, state, and federal governments, as now or hereafter amended.

19. LICENSING, ACCREDITATION AND REGISTRATION

The Subgrantee shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Subgrant.

20. LIMITATION OF AUTHORITY

Only the Chief Executive Officer of AWC or the CEO's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Subgrant. Furthermore, any alteration, amendment, modification, or waiver or any clause or condition of this Subgrant is not effective or binding unless made in writing and signed by the Authorized Representative and the Chief Executive Officer of AWC or the CEO's delegate.

21. NONDISCRIMINATION

A. Nondiscrimination Requirement. During the performance of this Subgrant, the SUBGRANTEE, including any subcontractor, shall comply with all federal, state, and local nondiscrimination laws, regulations and policies, this shall include but not be limited to the following: SUBGRANTEE, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, SUBGRANTEE, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which SUBGRANTEE, or subcontractor, has a collective bargaining or other agreement.

The funds provided under this Subgrant shall not be used to fund religious worship, exercise, or instruction. No person shall be required to participate in any religious worship, exercise, or instruction in order to have access to the facilities funded by this Subgrant.

B. Obligation to Cooperate. SUBGRANTEE, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that SUBGRANTEE, including any subcontractor, has engaged in discrimination prohibited by this Agreement pursuant to RCW 49.60.530(3).

C. Default. Notwithstanding any provision to the contrary, AWC or COMMERCE may suspend SUBGRANTEE, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until AWC and COMMERCE receive notification that SUBGRANTEE, including any subcontractor, is cooperating with the investigating state agency. In the event SUBGRANTEE, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), AWC or COMMERCE may terminate this Subgrant in whole or in part, and SUBGRANTEE, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. SUBGRANTEE or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.

D. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Subgrant termination or suspension for engaging in discrimination, SUBGRANTEE, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original Subgrant and the replacement or cover Subgrant and all administrative costs directly related to the replacement Subgrant, e.g., cost of the competitive bidding, mailing, advertising and staff time , which damages are distinct from any penalties imposed under Chapter 49.60, RCW. SUBGRANTEE may also be required to repay subgrant funds pursuant to Section 25 (Recapture) of the General Terms & Conditions if the Agreement is terminated based on a violation of the nondiscrimination requirement. AWC shall have the right to deduct from any monies due to SUBGRANTEE or subcontractor, or that thereafter become due, an amount for damages SUBGRANTEE or subcontractor will owe AWC for default under this provision.

22. PAY EQUITY

The Subgrantee agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;

B. Subgrantee may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:

- **i.** A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.

  ii. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
  iii. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Subgrant may be terminated by the AWC, if AWC, Commerce, or the Department of Enterprise Services determines that the Subgrantee is not in compliance with this provision.

23. POLITICAL ACTIVITIES

Political activity of Subgrantee's employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

24. PUBLICITY

The Subgrantee agrees not to publish or use any advertising or publicity materials in which the state of Washington, AWC, or Commerce's name is mentioned, or language used from which the connection with the state of Washington's, AWC's or Commerce's name may reasonably be inferred or implied, without the prior written consent of AWC.

25. RECAPTURE

In the event that the Subgrantee fails to perform this Subgrant in accordance with state laws, federal laws, and/or the provisions of this Subgrant, AWC reserves the right to recapture funds in an amount to compensate AWC for the noncompliance (including recaptured amounts AWC is required to provide to Commerce under the Commerce Grant) in addition to any other remedies available at law or in equity.

Repayment by the Subgrantee of funds under this recapture provision shall occur within the time period specified by AWC. In the alternative, AWC may recapture such funds from payments due under this Subgrant.

26. RECORDS MAINTENANCE

The Subgrantee shall maintain books, records, documents, data and other evidence relating to this Subgrant and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Subgrant.

The Subgrantee shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Subgrant, shall be subject at all reasonable times to inspection, review or audit by AWC, personnel duly authorized by AWC, Commerce, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

27. REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Subgrantee shall complete registration with the Washington State Department of Revenue.

28. RIGHT OF INSPECTION

The Subgrantee shall provide right of access to its facilities to AWC, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Subgrant.

29. SAVINGS

In the event funding for this Subgrant from Commerce or any other state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Subgrant and prior to normal completion, AWC may suspend or terminate the Subgrant under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Subgrant may be amended to reflect the new funding limitations and conditions.

30. SEVERABILITY

The provisions of this Subgrant are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Subgrant.

31. SITE SECURITY

While on AWC premises, Subgrantee, its agents, employees, or subgrantees shall conform in all respects with physical, fire or other security policies or regulations.

32. SUBGRANTING/SUBCONTRACTING

The Subgrantee may only subgrant/subcontract with an outside Agent contemplated under this Subgrant if it obtains the prior written approval of AWC.

If AWC approves subgranting/subcontracting, the Subgrantee shall maintain written procedures related to subgranting, as well as copies of all subgrants/subcontract and records related to subgrants/subcontracts. For cause, AWC in writing may: (a) require the Subgrantee to amend its subgranting/subcontracting procedures as they relate to this Subgrant; (b) prohibit the Subgrantee from subgranting/subcontracting with a particular person or entity; or (c) require the Subgrantee to rescind or amend a subgrant/subcontract.

Every subgrant/subcontract shall bind the Subgrantee/Subcontractor to follow all applicable terms of this Subgrant. The Subgrantee is responsible to AWC if the Subgrantee/Subcontractor fails to comply with any applicable term or condition of this Subgrant. The Subgrantee shall appropriately monitor the activities of the Subgrantee/Subcontractor to assure fiscal conditions of this Subgrant. In no event shall the existence of a subgrant/subcontract operate to release or reduce the liability of the Subgrantee to AWC for any breach in the performance of the Subgrantee's duties.

Every subgrant/subcontract shall include a term that AWC, Commerce, and the State of Washington are not liable for claims or damages arising from a Subgrantee/Subcontractor's performance of the subgrant/subcontract.

33. SURVIVAL

The terms, conditions, and warranties contained in this Subgrant that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Subgrant shall so survive.

34. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Subgrantee's income or gross receipts, any other taxes, insurance or expenses for the Subgrantee or its staff shall be the sole responsibility of the Subgrantee.

35. TERMINATION FOR CAUSE

In the event AWC or Commerce determines the Subgrantee has failed to comply with the conditions of this Subgrant in a timely manner, AWC has the right to suspend or terminate this Subgrant. Before terminating the Subgrant, AWC shall notify the Subgrantee in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the Subgrant may be terminated.

In the event of termination or suspension, the Subgrantee shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original Subgrant and the replacement or cover Subgrant and all administrative costs directly related to the replacement Subgrant, e.g., cost of the competitive bidding, mailing, advertising and staff time.

AWC reserves the right to suspend all or part of the Subgrant, withhold further payments, or prohibit the Subgrantee from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Subgrantee or a decision by AWC or Commerce to terminate the Subgrant. A termination shall be deemed a "Termination for Convenience" if it is determined that the Subgrantee: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of AWC and Commerce provided in this Subgrant are not exclusive and are, in addition to any other rights and remedies, provided by law or in equity, including terminating the Subgrant and/or instituting and prosecuting any proceeding at law or in equity to abate, prevent, or enjoin any such violation or to compel specific performance by Subgrantee of its obligations hereunder.

36. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Subgrant, AWC may, by ten (10) business days' written notice, beginning on the second day after the mailing, terminate this Subgrant, in whole or in part. If this Subgrant is so terminated, AWC shall be liable only for payment required under the terms of this Subgrant for services rendered or goods delivered prior to the effective date of termination.

37. TERMINATION PROCEDURES

Upon termination of this Subgrant, AWC, in addition to any other rights provided in this Subgrant, may require the Subgrantee to deliver to Commerce any property specifically produced or acquired for the performance of such part of this Subgrant as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

AWC shall pay to the Subgrantee (solely from and to the extent of funds provided by Commerce for this purpose) the agreed upon price, if separately stated, for completed work and services accepted by Commerce, and the amount agreed upon by the Subgrantee and Commerce for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by Commerce, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Director of Commerce shall determine the extent of the liability of Commerce. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this Subgrant. AWC may withhold from any amounts due the Subgrantee such sum as AWC determines to be necessary to protect AWC and Commerce against potential loss or liability.

The rights and remedies of Commerce provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Subgrant.

After receipt of a notice of termination, and except as otherwise directed by Commerce or the AWC, the Subgrantee shall:

A. Stop work under the Subgrant on the date, and to the extent specified, in the notice;
B. Place no further orders or subgrants/subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Subgrant that is not terminated;
C. Assign to Commerce, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Subgrantee under the orders and subgrants/subcontracts so terminated, in which case Commerce has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subgrants/subcontracts;
D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subgrants/subcontracts, with the approval or ratification of Commerce to the extent Commerce may require, which approval or ratification shall be final for all the purposes of this clause;
E. Transfer title to Commerce and deliver in the manner, at the times, and to the extent directed by Commerce any property which, if the Subgrant had been completed, would have been required to be furnished to Commerce;
F. Complete performance of such part of the work as shall not have been terminated by Commerce; and
G. Take such action as may be necessary, or as Commerce may direct, for the protection and preservation of the property related to this Subgrant, which is in the possession of the Subgrantee and in which Commerce has or may acquire an interest.

38. TREATMENT OF ASSETS

Title to all property furnished by Commerce shall remain in Commerce. Title to all property furnished by the Subgrantee, for the cost of which the Subgrantee is entitled to be reimbursed as a direct item of cost under this Subgrant, shall pass to and vest in Commerce upon delivery of such property by the Subgrantee. Title to other property, the cost of which is reimbursable to the Subgrantee under this Subgrant, shall pass to and vest in Commerce upon (i) issuance for use of such property in the performance of this Subgrant, or (ii) commencement of use of such property in the performance of this Subgrant, or (iii) reimbursement of the cost thereof by AWC or Commerce in whole or in part, whichever first occurs.

1. Any property of AWC or Commerce furnished to the Subgrantee shall, unless otherwise provided herein or approved by AWC or Commerce, as applicable, be used only for the performance of this Subgrant.
2. The Subgrantee shall be responsible for any loss or damage to property of AWC or Commerce that results from the negligence of the Subgrantee or which results from the failure on the part of the Subgrantee to maintain and administer that property in accordance with sound management practices.
3. If any AWC or Commerce property is lost, destroyed or damaged, the Subgrantee shall immediately notify AWC or Commerce, as applicable, and shall take all reasonable steps to protect the property from further damage.

4. The Subgrantee shall surrender to AWC all property of AWC and shall surrender to Commerce all property of Commerce prior to settlement upon completion, termination or cancellation of this Subgrant.
5. All reference to the Subgrantee under this clause shall also include Subgrantee's employees, agents or Subgrantees/Subcontractors.

39. WAIVER

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

40. THIRD PARTY BENEFICIARY

Commerce is a third-party beneficiary of this Subgrant and shall have the right to enforce this Subgrant directly against the Subgrantee.

Attachment A: Scope of Work

Background
The purpose of the grant is to assist cities who own Tier 1 and Tier 2 covered buildings in completing energy audits and collect data on the costs for cities to comply with the state's Clean Buildings Performance Standard (CBPS).

AWC will fully or partially fund eligible Tier 1 and Tier 2 buildings, based on availability of funding. Funding will be awarded only for the cost of the audit, on a reimbursement basis.

Subgrantee responsibilities
The subgrantee will contract with a qualified energy auditor to conduct an energy audit of the city's qualifying buildings and submit reporting materials and invoicing as outlined in Attachment C.

The audit will contain a detailed analysis of the existing systems. The audit will include an evaluation of the economic performance and investment value of the EEMs (payback calculation and/or LCCA), which will meet the requirements of the CBPS.

- The auditor must be a qualified energy auditor, per Commerce's specifications:
  - A person acting as the auditor of record, having training, expertise, and three years professional experience in building energy auditing, and any one of the following:
    - A licensed professional architect or engineer
    - A Building Energy Assessment Professional (BEAP) certified by the American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE)
    - A Certified Energy Auditor (CEA) certified by the Association of
    - Energy Engineers (AEE)
- The auditor must complete an energy audit in accordance with Section 8 of the Washington State CBPS. The audit must:
  - Include an audit summary in accordance with Normative Annex Z6.4 Form D of the Washington State CBPS.
  - Verify energy savings calculations of each EEM.
  - Verify that the combined savings of multiple EEM accounts for interactive effects.
  - Verify individual EEM costs evaluated by the energy audit.
  - Certify that the energy savings of the package of EEMs meets or exceeds projected energy savings in accordance with Section 9 of the CBPS.
  - For Tier 1 buildings that will not meet the EUIt and will be pursuing compliance through the investment criteria, the energy audit shall be an ASHRAE level 2 audit and include a life cycle cost analysis of all evaluated EEMs in accordance with Normative Annex X of the CBPS.
  - For Tier 1 buildings, the audit will identify opportunities for EEMs that, if implemented, would either meet the EUIt for the building or meet the investment criteria requirements of Normative Annex X of the CBPS.
- The auditor must complete a building improvement plan that includes:
  - A description of each Tier 1 or Tier 2 covered building and the building's systems including the physical address, building owner authorized representative name and contact information, and, for Tier 1 buildings, the CBPS Building ID.
  - The baseline energy consumption for each facility, including the data, methodology and variables used to compute the baseline, and the baseline calendar period. The calendar period must not be shorter than twelve consecutive months and shall be from within the previous 2 years prior to the energy audit.
  - Recommendations for replacement of existing equipment, along with recommendations for improvements to existing equipment and operating conditions (EEMs).
  - For Tier 1 buildings, the recommended EEMs to be installed in order to achieve compliance with the EUIt or if complying through the investment criteria.
    - The auditor shall check with the utility provider and provide rebate recommendations that align with identified EEMs.
  - The standards of comfort and service appropriate for the facility.

- The estimated energy savings and energy cost savings that are expected from the installation of the energy efficiency equipment, and an explanation of the method or methods used to make the estimate.
- The maximum allowable construction cost, itemized in detail.
- Energy Use Intensity Calculations (Form C). Energy Star Portfolio Manager account for energy benchmarking, except buildings unable to meet Section 5.2, “Building Energy Monitoring” as referenced in Section Z6.3 of the CBPS.
- For Tier 1 buildings, Energy Audit Forms (Form D) (Z6.4.1) and for buildings seeking compliance through the investment criteria, Annex X, Investment Criteria Tool (Form F) (Z6.5).

The energy auditor will send the city the finalized audit and the building improvement plan.

Energy audits will be conducted for the following city-owned buildings:

1.

Attachment B: Budget

Budget
Grant amount:

Budget narrative
Grant funds will be used to pay the costs of energy audits by a qualified energy auditor according to the following:

Attachment C: Reporting Requirements

No later than Oct. 15, 2026, all work must be completed and the following submitted to AWC:

Audits of Tier 1 buildings:

- Signed reimbursement request
- Invoice demonstrating payment for the audit
- A completed building improvement plan for each audited building, including:
  - Compliance pathway, if applicable
  - Performance metric for each building
  - Estimated cost of meeting the Energy Performance Metric
  - Estimated cost of developing and implementing an energy management plan, as required by the CBPS
  - Estimated cost of developing and implementing an operations and maintenance program, as required by the CBPS
- A completed Form D Audit Report

Audits of Tier 2 buildings:

- Signed reimbursement request
- Invoice demonstrating payment for the audit
- A completed building improvement plan for each audited building, including:
  - The identified Energy Efficiency Measures (EEMs)
  - Range of estimated costs to implement the EEMs
  - Estimated cost of developing and implementing an energy management plan, as required by the CBPS
  - Estimated cost of developing and implementing an operations and maintenance program, as required by the CBPS

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Certificate of Assurance

I/we make the following assurance as a required element of my/our application, understanding that the truthfulness of the facts affirmed here and the continuing compliance with these requirements are conditions precedent to the award or continuation of the related contract:

1. I/we declare that all answers and statements made in the application are true and correct.
2. I/we agree that submission of the attached application constitutes acceptance of the solicitation contents and the sample contract and general terms and conditions. If there are any exceptions to these terms, I/we have described those exceptions in detail on a page attached to this document.

I/we have reviewed the sample contract and general terms and conditions and I/we (check one):

- ☐ submit proposed contract edits, attached to this form.
- ☐ submit no proposed contract edits. (default if neither box is checked)

On behalf of the organization submitting this application, my signature below attests to the accuracy of the above statements as well as my authority to bind this organization.

____

Signature

____

Printed name and title

____

City/Town

____

Date

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Energy Audit Grant Program

Reimbursement Request Form

Performance Period: July 1, 2025 - March 31, 2026

Agency Name: City of Richland	
Address for Payment: 625 Swift Blvd, Richland, WA 99352	

Reimbursement Request

Name and location of building(s)	Energy Audit Cost
City Hall, 625 Swift Blvd	$34,361
Public Library, 955 Northgate Dr	$37,914
City Shops, 2700 Duportail St, Bldg 100	$29,551
Total	$101,826

Confirm Required Materials

Prior to submitting the reimbursement request, review the following list to ensure you have attached the required items. Submit reimbursement requests to awcenergyauditgrant@awcnet.org

Note: Compliance forms can be found on Dept. of Commerce's Clean Buildings-Compliance Forms List

Items required for reimbursement	Attached
For all buildings:	
Invoice for service from energy auditor	
Proof of payment for the energy auditor invoice	
For Tier 1 buildings:	

Completed building improvement plan for each audited building, including:
• A description of each audited building and the building's systems
• Performance metrics for each building
    ○ Includes the baseline energy consumption for each facility, and the data, methodology and variables used to compute the baseline, and the baseline calendar period
    ○ Energy use intensity (EUI) calculations (Form C)
• Compliance pathway, if applicable
• Recommended Energy Efficiency Measures (EEMs) to achieve compliance with the EUI target or if complying through the investment criteria
• Estimated energy savings and energy cost savings expected from the energy efficiency equipment, and an explanation of the method(s) used to make the estimate
• Estimated cost(s) to meet the Energy Performance Metric
• Estimated cost(s) to develop and implement an energy management plan, as required by the CBPS
• Estimated cost(s) to develop and implement an operations and maintenance program, as required by CBPS	

A Form D Audit Report per Z6.4.1 of the CBPS; and for buildings seeking compliance through the investment criteria, Annex X, Investment Criteria Tool (Form F) (Z6.5)	
For Tier 2 buildings:	

Completed building improvement plan for each audited building, including:
• A description of each audited building and the building's systems
• Performance metrics for each building
    ○ Includes the baseline energy consumption for each facility, and the data, methodology and variables used to compute the baseline, and the baseline calendar period
    ○ Energy use intensity (EUI) calculations
• Recommended Energy Efficiency Measures (EEMs) to achieve compliance with the CBPS
• Estimated energy savings and energy cost savings expected from the energy efficiency equipment, and an explanation of the method(s) used to make the estimate	

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• Estimated costs to implement the EEMs • Estimated cost(s) to develop and implement an energy management plan, as required by the CBPS • Estimated cost(s) to develop and implement an operations and maintenance program, as required by CBPS	
Audit summary in accordance with Normative Annex Z6.4 Form D of the Washington State CBPS.	

Signature & Contact

I, the undersigned, do hereby certify under penalty of perjury, that this is a true and correct claim for reimbursement for services rendered. I understand that any false claims, statement, or documents, or concealment of material fact may be prosecuted under applicable federal and state laws and may lead to cancellation of the underlying contract. This certification includes any attachments which serve as supporting documentation to this reimbursement request.

Signature	
Date	
Name	
Title	
Email	
Phone	

AWC Use Only	
Staff approval	
Date	
Accounting approval	
Date	
Amount to be reimbursed	

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject
Resolution No. 2026-126, Setting a Meeting Date to Consider the Proposed Annexation of 4.78 Acres of Property Known as Lot 1 and Lot 2 of Short Plat No. 3663 (Molt)

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-126	Resolution

Recommended Motion
Adopt Resolution No. 2026-126, setting October 6, 2026 as the date on which the annexation proponents and City Council will meet regarding the proposed annexation request.

Summary
Under Chapter 35.13 RCW, annexation by petition is a multi-step process. Before a formal annexation petition may be circulated, the initiating parties must provide written notice to the City of their intent to commence annexation proceedings. The notice must be supported by either at least 10 percent of the residents of the proposed annexation area or owners representing at least 10 percent of the assessed value of the property within the area. RCW 35.13.125.

Within 60 days after receiving the notice, the City Council must meet with the initiating parties. At that meeting, Council determines whether to accept, reject, or geographically modify the proposed annexation, whether the City will require the annexed area to assume its proportionate share of City indebtedness, and whether the City will require simultaneous adoption of proposed City zoning regulations for the area. If Council accepts the proposed annexation, the proponents may proceed with circulation of the formal annexation petition in accordance with RCW 35.13.130.

Once a sufficient annexation petition is filed with the City, Council will set a public hearing on the proposed annexation and also consider the recommended zoning designation from the Richland Planning Commission. Following the hearing, Council determines by ordinance whether to approve the annexation of all or a portion of the proposed area. If approved, the annexation becomes effective on the date established in the annexation ordinance.

The City has received a notice of intent to commence annexation proceedings from property owners Robert and Lisa Molt for approximately 4.78 acres comprising Parcel Identification Nos. 1-2098-201-3663-001 and 1-2098-201-3663-002. The proposed annexation area is generally located south of Arena Road, east of Dallas Road, and north of Rau Lane. Receipt of the notice constitutes the initiation step required by RCW 35.13.125.

The next required step is for the City Council to meet with the initiating parties. Resolution No. 2026-126 sets October 6, 2026 at or after 6:00 p.m. as the date for that meeting. At the October 6 meeting, Council will consider whether to accept, reject, or geographically modify the proposed annexation and will provide direction regarding City indebtedness and proposed zoning, as applicable. Adoption of Resolution No. 2026-126 does not approve the annexation. Instead, it establishes the date for the statutorily required meeting with the initiating parties.

Staff recommends adoption of Resolution No. 2026-126.

Fiscal Impact
Setting a meeting date with the proponent has no fiscal impact. Future fiscal impacts of the annexation will be evaluated if the proposal advances.

Attachments
1. Resolution No. 2026-126
2. Proposed Annexation Map (Molt)

RESOLUTION NO. 2026-126

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, SETTING A MEETING DATE TO REVIEW THE PROPOSED ANNEXATION OF APPROXIMATELY 4.78 ACRES OF PROPERTY KNOWN AS LOT 1 AND LOT 2 OF SHORT PLAT NO. 3663, LOCATED WITHIN A PORTION OF SECTION 20, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON.

WHEREAS, the City received a written request for the annexation of approximately 4.78 acres of property owned by Robert and Lisa Molt, known as Lot 1 and Lot 2 of Short Plat No. 3663, located within a portion of Section 20, Township 9 North, Range 28 East, W.M., Benton County, Washington; and

WHEREAS, Richland City Council was presented with the request at its regular meeting on September 15, 2026; and

WHEREAS, RCW 35.13.125 requires the legislative body to set a date for a meeting with the annexation petitioners.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the regularly scheduled City Council meeting to be held beginning at **6:00 p.m.** on **Tuesday, October 6, 2026** is hereby established as the date on which Council will meet with the petitioners.

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 15th day of September, 2026.

____
Theresa Richardson, Mayor

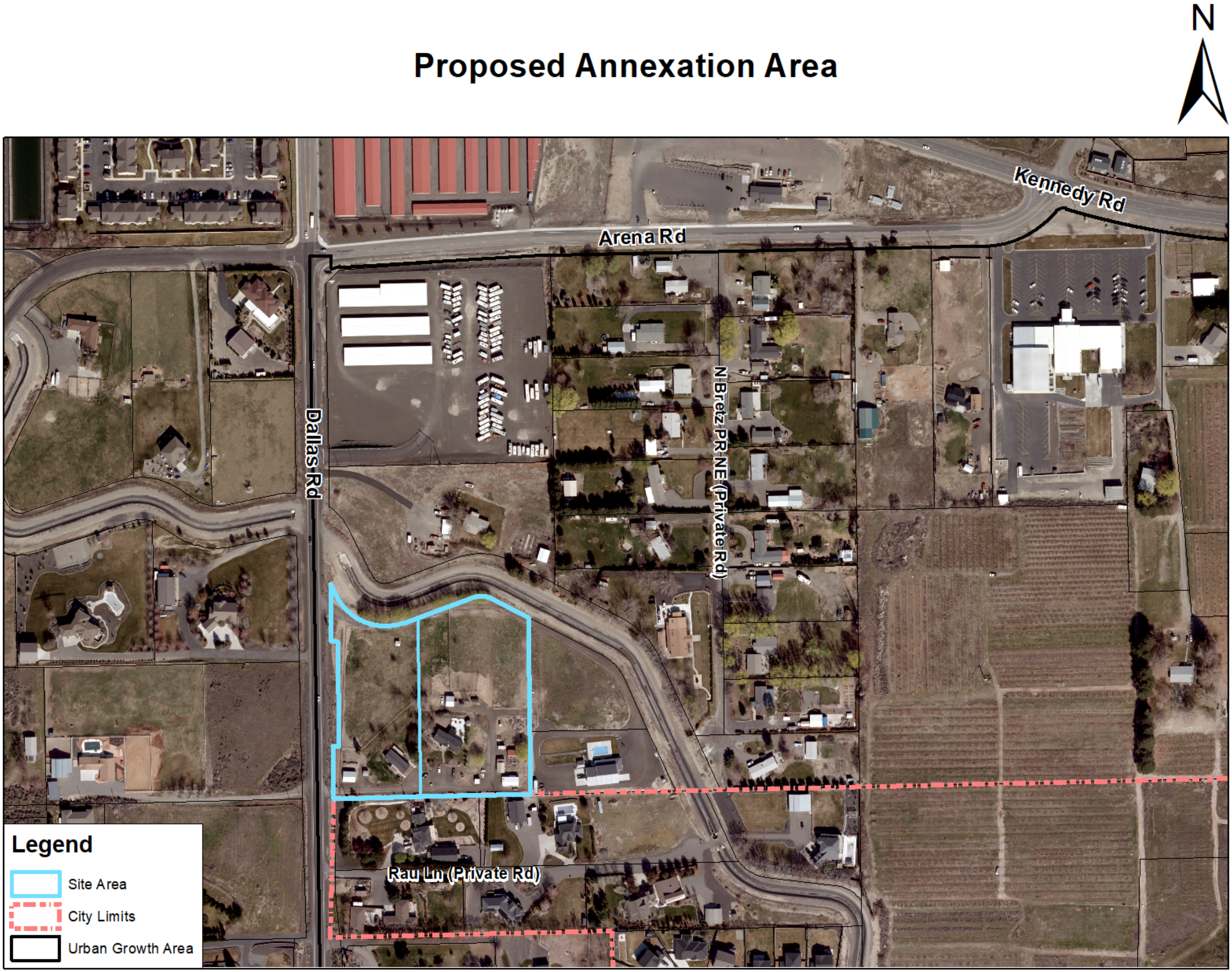
Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

Proposed Annexation Area



COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 | Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development
Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-127, Authorizing an Interagency Agreement with the Washington State Department of Commerce for Growth Management Act Periodic Update Grant Funds

Department/Office	Ordinance/Resolution Number	Document Type
Development Services	2026-127	Resolution

Recommended Motion
Adopt Resolution No. 2026-127, authorizing the City Manager to sign and execute an interagency agreement with the Washington State Department of Commerce for Growth Management Act Periodic Update Grant funding.

Summary
Pursuant to RCW 36.70A.130(5), the City of Richland is required to periodically review and update its Comprehensive Land Use Plan and development regulations. The current update period ends December 31, 2026.

The City is eligible to receive Washington State Department of Commerce Growth Management Act Periodic Update Grant (PUG) funding to assist the City in meeting this requirement. City Council authorized staff to pursue grant funding on September 3, 2024 via Resolution No. 2024-118. To date, the City has been awarded $174,467 in PUG funding: $87,500 for Washington State Fiscal Year (FY) 2025 (Commerce Contract No. 25-63335-104), $56,875 for FY2026 (Commerce Contract No. 26-63114-204), and $30,092 for FY2027 (Commerce Contract No. 27-63114-204).

The grant funds support the City's 2026 Comprehensive Plan and development regulations update including consultant AHBL's professional services authorized by Resolution No. 2025-86.

Staff recommends adoption of Resolution No. 2026-127.

Fiscal Impact
Acceptance of $30,092 in FY2027 Growth Management Act Periodic Update Grant funding will offset City expenses associated with completing the 2026 Comprehensive Land Use Plan and development regulations.

Attachments
1. Resolution No. 2026-127
2. Periodic Update Grant - Contract No. 27-63114-204
3. Confirmation of 2027 GMA Periodic Upate Grant

RESOLUTION NO. 2026-127

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN INTERAGENCY AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT OF COMMERCE FOR GROWTH MANAGEMENT ACT PERIODIC UPDATE GRANT FUNDS.

WHEREAS, pursuant to RCW 36.70A.130(5), the City of Richland is required to complete a periodic review and update of its Comprehensive Land Use Plan and development regulations on or before December 31, 2026; and

WHEREAS, the Washington State Department of Commerce provides grant funding to assist cities with the costs associated with required periodic updates to comprehensive plans and development regulations; and

WHEREAS, on September 3, 2024, Richland City Council adopted Resolution No. 2024-118, authorizing staff to prepare and submit grant applications to the Washington State Department of Commerce to partially fund the City's 2026 Comprehensive Land Use Plan and development regulations update; and

WHEREAS, the City is eligible to receive Growth Management Act Periodic Update Grant funds beginning in Washington State fiscal year (FY) 2025 and continuing through the end of FY2027; and

WHEREAS, the City was previously awarded $87,500 in grant funding for FY2025 and $56,875 for FY2026; and

WHEREAS, the City has been awarded an additional $30,092 in grant funding for FY2027; and

WHEREAS, acceptance of the FY2027 Periodic Update Grant funds will assist the City in completing the required 2026 Comprehensive Land Use Plan and development regulations update and is in the City's best interests.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interagency agreement and all other associated documents with the Washington State Department of Commerce for Growth Management Act Periodic Update Grant funds for the City's 2026 Comprehensive Land Use Plan and development regulations update.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of September, 2026.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Interagency Agreement with

City of Richland

through

Growth Management Services

Contract Number:
27-63114-204

For

GMA Periodic Update Grant – FY2027

Dated: Date of Execution

Table of Contents

Face Sheet

Local Government Division
Growth Management Services
GMA Periodic Update Grant (PUG)

Contract Number: 27-63114-204

1. Contractor City of Richland 625 Swift Blvd. Richland, WA 99352	**2. Contractor Financial Representative**
3. Contractor Representative Andrew Hattori Planning Manager ahattori@richlandwa.gov	**4. COMMERCE Representative** Chaz Bates Senior Planner chaz.bates@commerce.wa.gov PO Box 42525 1500 Jefferson St. SE Olympia, WA 98501

5. Contract Amount $30,092	**6. Funding Source** **Federal:** ☐ **State:** ☒ **Other:** ☐ **N/A:** ☐	**7. Start Date** Date of Execution	**8. End Date** June 30, 2027

9. Federal Funds (as applicable) N/A	**Federal Agency:** N/A	**ALN** N/A

10. Tax ID # N/A	**11. SWV #** SWV0000350-00	**12. UBI #** 036-001-852	**13. UEI #** N/A

14. Award Method ☒**Non-Competitive** ☐**Competitive**	**NOFO/RFX #** N/A	**Proviso #** N/A

15. Contract Purpose
Grant funding to assist the City of Richland with planning work for the completion the Growth Management Act (GMA) requirement to review and revise the comprehensive plan and development regulations under RCW 36.70A.130(5).

COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract and Attachments and have executed this Contract on the date below and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Contract are governed by this Contract and the following documents incorporated by reference: Contractor Terms and Conditions including Attachment "A" – Scope of Work, Attachment "B" – Budget.

FOR CONTRACTOR	**FOR COMMERCE**

Copy – do not sign

Jon Amundson, City Manager City of Richland Date **APPROVED AS TO FORM ONLY** Heather Kintzey, City Attorney Date	Mark K. Barkley, Assistant Director Local Government Division Date **APPROVED AS TO FORM ONLY** **BY ASSISTANT ATTORNEY GENERAL** **APPROVAL ON FILE**

Special Terms and Conditions

1. AUTHORITY

COMMERCE and Contractor enter into this Contract pursuant to the authority granted by Chapter 39.34 RCW.

2. ACKNOWLEDGEMENT OF CLIMATE COMMITMENT ACT FUNDING

If this Agreement is funded in whole or in part by the Climate Commitment Act, Grantee agrees that any website, announcement, press release, and/or publication (written, visual, or sound) used for media-related activities, publicity, and public outreach issued by or on behalf of Grantee which reference programs or projects funded in whole or in part with Washington's Climate Commitment Act (CCA) funds under this Grant, shall contain the following statement:

"The [PROGRAM NAME / GRANT / ETC.] is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

The Grantee agrees to ensure coordinated Climate Commitment Act branding on work completed by or on behalf of the Grantee. The CCA logo must be used in the following circumstances, consistent with the branding guidelines posted at CCA brand toolkit, including:

A. Any project related website or webpage that includes logos from other funding partners;
B. Any publication materials that include logos from other funding partners;
C. Any on-site signage including pre-during Construction signage and permanent signage at completed project sites; and
D. Any equipment purchased with CCA funding through a generally visible decal.

3. CONTRACT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Contract.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Contract.

The Representative for the Contractor and their contact information are identified on the Face Sheet of this Contract.

4. COMPENSATION

COMMERCE shall pay an amount not to exceed **thirty thousand ninety-two dollars ($30,092)**, for the performance of all things necessary for or incidental to the performance of work under this Contract as set forth in the Scope of Work.

5. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Contractor upon acceptance of services and deliverables provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly nor less than quarterly.

The parties agree this is a performance-based contract intended to produce the deliverables identified in Scope of Work (Attachment A). Payment of any invoice shall be dependent upon COMMERCE'S acceptance of Contractor's performance and/or deliverable. The invoices shall describe and document, to COMMERCE's satisfaction, deliverables or a description of the work performed, the

progress of the project, and fees. The invoice shall include the Contract Number 27-63114-204. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of $50.00 or more in order to receive reimbursement.
Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

COMMERCE may, in its sole discretion, terminate the Contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Contract.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Contract funds must be used only for work covered by this Agreement. All back-up documents including but not limited to, consultant or subcontractor invoices, receipts, expense reports, staff time and expenses related to contract work, must be maintained by the Contractor. COMMERCE may request additional documents, but it is not required to be submitted with initial submittal of the invoice and completed deliverables. Back-up documentation should be retained during the life of the contract, as well as anytime past that to be compliant with Contractor's records retention policies.

Invoices and End of Fiscal Year
Final invoices for a state fiscal year may be due sooner than the 30th and Commerce will provide notification of the end of fiscal year due date.
The Contractor must invoice for all expenses from the beginning of the contract through June 30, regardless of the contract start and end date.

Grant Timeline
COMMERCE will pay the Contractor for costs incurred beginning July 1, 2026, for services and COMMERCE will reimburse the Contractor beginning July 1, 2026, for costs paid performing work as described under this Agreement.

Allowable expenses for the performance of work and submission of completed deliverables to COMMERCE are eligible for reimbursement under this Contract from July 1, 2026, cost date listed above, through June 30, 2027, end date listed on the Face Sheet, subject to reimbursement requirements stated herein. Commerce shall not reimburse Contractor expenses for activities outside this period.

Duplication of Billed Costs

The Contractor shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Contractor, if the Contractor is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

COMMERCE may, in its sole discretion, withhold ten percent (10%) from each payment until acceptance by COMMERCE of the final deliverable (or completion of the project, final report, etc.).

Line Item Modification of Budget

A. Notwithstanding any other provision of this Contract, the Contractor may, at its discretion, make one-time modification or modifications to line items in the Budget (Attachment B), reallocating no more than twenty percent (20%) of the overall contract budget.

B. The Contractor shall notify COMMERCE in writing (by email) when proposing any budget modification to the Budget (Attachment B). Conversely, COMMERCE may initiate the budget modification approval process if presented with a request for payment under this Contract that would cause reallocation of line items amounts to exceed the twenty percent (20%) threshold increase described above.

C. Any such budget modification or modifications as described above shall require the written approval of COMMERCE (by email), and such written approval shall amend the Budget. Each party to this Contract will retain and make any and all documents related to such budget modifications a part of their respective contract file.

D. Nothing in this section shall be construed to permit an increase in the amount of funds available as set forth in Section 4 of this Contract, nor does this section allow any proposed changes to the Scope of Work, including Tasks/Work Items and Deliverables under Attachment A, without specific written approval from COMMERCE by amendment to this Contract

6. SUBCONTRACTOR DATA COLLECTION

Contractor will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Contract performed by subcontractors and the portion of Contract funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subcontractors. “Subcontractors” shall mean subcontractors of any tier.

7. INSURANCE

Each party certifies that it is self-insured under the State's or local government self-insurance liability program, and shall be responsible for losses for which it is found liable.

8. FRAUD AND OTHER LOSS REPORTING

Contractor shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Contract immediately or as soon as practicable to the Commerce Representative identified on the Face Sheet.

9. ORDER OF PRECEDENCE

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget

General Terms and Conditions

1. DEFINITIONS

As used throughout this Contract, the following terms shall have the meaning set forth below:

A. “Authorized Representative” shall mean the Director and/or the designee authorized in writing to act on the Director’s behalf.

B. “COMMERCE” shall mean the Washington Department of Commerce.

C. “Contract” or “Agreement” or “Grant” means the entire written agreement between COMMERCE and the Contractor, including any Attachments, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.

D. "Contractor" or “Grantee” shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.

E. “Personal Information” shall mean information identifiable to any person, including, but not limited to, information that relates to a person’s name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers, and “Protected Health Information” under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

F. “State” shall mean the state of Washington.

G. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms “subcontractor” and “subcontractors” mean subcontractor(s) in any tier.

2. ALL WRITINGS CONTAINED HEREIN

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

3. AMENDMENTS

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

4. ASSIGNMENT

Neither this Contract, work thereunder, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

5. CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION

A. “Confidential Information” as used in this section includes:

i. All material provided to the Contractor by COMMERCE that is designated as “confidential” by COMMERCE;

ii. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and

iii. All Personal Information in the possession of the Contractor that may not be disclosed under state or federal law.

B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

C. Unauthorized Use or Disclosure. The Contractor shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

6. COPYRIGHT

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Contractor shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

7. DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

8. GOVERNING LAW AND VENUE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9. INDEMNIFICATION

Each party shall be solely responsible for the acts of its employees, officers, and agents.

10. LICENSING, ACCREDITATION AND REGISTRATION

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

11. RECAPTURE

In the event that the Contractor fails to perform this Contract in accordance with state laws, federal laws, and/or the provisions of this Contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Contract.

12. RECORDS MAINTENANCE

The Contractor shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract.

The Contractor shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

13. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, COMMERCE may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

14. SEVERABILITY

The provisions of this Contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Contract.

15. SUBCONTRACTING

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

16. SURVIVAL

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

17. TERMINATION FOR CAUSE

In the event COMMERCE determines the Contractor has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this Contract. Before suspending or terminating the Contract, COMMERCE shall notify the Contractor in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the Contract may be terminated or suspended.

In the event of termination or suspension, the Contractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the Contract, withhold further payments, or prohibit the Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Contractor or a decision by COMMERCE to terminate the Contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Contractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this Contract are not exclusive and are, in addition to any other rights and remedies, provided by law.

18. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Contract, COMMERCE may, by ten (10) business days' written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, COMMERCE shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

19. TERMINATION PROCEDURES

Upon termination of this Contract, COMMERCE, in addition to any other rights provided in this Contract, may require the Contractor to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this Contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Contractor the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Contractor and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this Contract. COMMERCE may withhold from any amounts due the Contractor such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Contractor shall:

A. Stop work under the Contract on the date, and to the extent specified, in the notice;

B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Contract that is not terminated;

C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;

D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;

E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the Contract had been completed, would have been required to be furnished to COMMERCE;

F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and

G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this Contract, which is in the possession of the Contractor and in which COMMERCE has or may acquire an interest.

20. TREATMENT OF ASSETS

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Contractor, for the cost of which the Contractor is entitled to be reimbursed as a direct item of cost under this Contract, shall pass to and vest in COMMERCE upon delivery of such property by the Contractor. Title to other property, the cost of which is reimbursable to the Contractor under this Contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this Contract, or (ii) commencement of use of such property in the performance of this Contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

A. Any property of COMMERCE furnished to the Contractor shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this Contract.

B. The Contractor shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices.

C. If any COMMERCE property is lost, destroyed or damaged, the Contractor shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.

D. The Contractor shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract.

E. All reference to the Contractor under this clause shall also include Contractor's employees, agents or Subcontractors.

21. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

Attachment A: Scope of Work

Tasks & Deliverables	Description– Extension contract	End Date
Task 11	Draft formal language acknowledging fulfillment of statutory duties, summarizing key milestones, and confirming completion of the update	
Deliverable 11	**D11: Draft resolution on Comprehensive Plan**	**December 31, 2026**
Task 12	Draft Critical Areas Ordinance consistent with GMA amendments and Comprehensive Plan	
Deliverable 12	**D12: Draft Critical Areas Ordinance**	**June 30, 2027**
Task 13	Draft Development Regulations Ordinance consistent with GMA amendments and Comprehensive Plan	
Deliverable 13	**D13: Draft Development Regulations Ordinance**	**December 31, 2026**

Attachment B: Budget

Deliverable – Extension contract	SFY27 Amount
D11: Draft resolution on Comprehensive Plan	$5,000
D12: Draft Critical Areas Ordinance	$15,000
D13: Draft Development Regulations Ordinance	$10,092
Contract Total (State Fiscal Year 2027 only)	**$30,092**

STATE OF WASHINGTON
DEPARTMENT OF COMMERCE
1500 Jefferson Street SE | PO Box 42525 | Olympia, Washington 98501 | 360-725-4000
www.commerce.wa.gov

May 8, 2026

Subject: Confirmation of 2026/2027 GMA Periodic Update Grants

The Department of Commerce (Commerce) is seeking confirmation that your jurisdiction intends to use the Periodic Update Grant (PUG) funds for state fiscal year (SFY) 2027 (July 1, 2026 – June 30, 2027).

Unfortunately, to help address the on-going state budget revenue shortfall, the 2027 Supplemental Budget reduced funding for the SFY 2027 PUGs. This is resulting in a reduction in the amount of grant funding jurisdictions will receive.

Consequently, Commerce seeks to confirm that you intend to accept and use your SFY 2027 PUG funding. To opt-in we must receive a **response by June 4, 2026**. Those jurisdictions that intend to opt-out of this upcoming grant, or do not respond by this date, will have grant funds withdrawn. This will allow us to allocate funds to maximize the dollars we are receiving from the legislature and minimize the reduction in funds to all jurisdictions still wanting to use the PUG funding.

We recognize that the existing requirement to complete your periodic update remains unchanged in statute (RCW 36.70A.130), and we understand that this budget reduction will regrettably have a financial impact on your planning program. We remain available to assist your city or county in your project scoping efforts.

Action required by you
By June 4, 2026, respond to Commerce by email to the email addresses CC'd at the bottom of this letter, indicating whether you intend to use your PUG allocation in SFY 2027.

If you have any questions about this notice, please contact your Commerce regional planner and the PUG's contract team listed below.

Respectfully,

Valerie Smith, AICP
Assistant Managing Director
Growth Management Services (GMS)

Cc: Chaz Bates, Commerce Regional Planner – chaz.bates@commerce.wa.gov
Ashley Murphy, GMS Contracts Coordinator – ashley.murphy@commerce.wa.gov
Ashey Dofner, GMS Contracts Assistant – ashley.dofner@commerce.wa.gov

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government
Strategic Priority 2 - Financial Sustainability

Subject

Resolution No. 2026-129, Authorizing a Loan Application to the Washington State Department of Ecology in support of the Sanitary Sewer Lift Stations Rehabilitation and Replacement Project

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-129	Resolution

Recommended Motion

Adopt Resolution No. 2026-129, authorizing the submission of a loan application to the Washington State Department of Ecology in support of the Sanitary Sewer Lift Stations Rehabilitation and Replacement Project.

Summary

The City owns and operates a municipal wastewater collection and treatment system, including sewer lift stations that convey municipal and industrial wastewater to the City's Wastewater Treatment Plant (WWTP). The Washington State Department of Ecology (Ecology) provides low-interest financing to local agencies for eligible infrastructure planning, pre-construction, and construction projects. Utilizing low-interest financing from Ecology for City utility infrastructure projects reduces financing costs ultimately borne by the City's ratepayers.

The 2025 - 2030 Capital Improvement Program includes the Sanitary Sewer Lift Stations Rehabilitation and Replacement Project (the "Project"), which will repair and replace components of existing sewer lift stations to improve system reliability, safety, and efficiency. The construction phase of the Project is eligible and well-suited for financing through Ecology's Water Quality Combined Funding Program.

Staff recommends applying for low-interest financing through Ecology's Water Quality Combined Funding Program for the Project. If approved, the financing would provide a cost-effective funding source for the planned improvements and reduce financing costs ultimately borne by City ratepayers.

Staff recommends adoption of Resolution No. 2026-129.

Fiscal Impact

Submitting the loan application does not, by itself, create a fiscal obligation to the City. If financing is awarded, the proposed loan amount, interest rate, repayment terms, and associated fiscal impacts will be presented to City Council for consideration and authorization prior to acceptance. It is anticipated that the loan amount will be approximately $3.5 million.

Attachments

1. Resolution No. 2026-129

RESOLUTION NO. 2026-129

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A LOAN APPLICATION TO THE WASHINGTON STATE DEPARTMENT OF ECOLOGY'S WATER QUALITY COMBINED FUNDING PROGRAM FOR THE SANITARY SEWER LIFT STATIONS REHABILITATION AND REPLACEMENT PROJECT.

WHEREAS, the City of Richland owns and operates a municipal wastewater collection and treatment system, including sewer lift stations that convey municipal and industrial wastewater to the City's Wastewater Treatment Plant (WWTP); and

WHEREAS, the Washington State Department of Ecology (Ecology) provides low-interest financing to local agencies for eligible infrastructure planning, preconstruction, and construction projects; and

WHEREAS, utilizing low-interest financing from Ecology for utility infrastructure projects reduces financing costs ultimately borne by the City's ratepayers; and

WHEREAS, the 2025–2030 Capital Improvement Program (CIP) includes a project titled Sanitary Sewer Lift Stations Rehabilitation and Replacement Project (the "Project") to repair and replace components of existing sewer lift stations to improve system reliability, safety, and efficiency; and

WHEREAS, the construction phase of the Project is eligible and well-suited for financing through Ecology's Water Quality Combined Funding Program; and

WHEREAS, the City's best interests are served by applying for low-interest financing through Ecology's Water Quality Combined Funding Program for the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City is authorized to submit an application to the Washington State Department of Ecology's Water Quality Combined Funding Program for a low-interest loan in support of the Sanitary Sewer Lift Stations Rehabilitation and Replacement Project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of September, 2026.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject
Resolution No. 2026-130, Authorizing Modification No. 3 to the Extra-Duty Police Services Agreement with Battelle Memorial Institute, Pacific Northwest Division

Department/Office	Ordinance/Resolution Number	Document Type
Police	2026-130	Resolution

Recommended Motion
Adopt Resolution No. 2026-130, authorizing the City Manager to sign and execute Amendment No. 3 to Contract No. 285-20 with Battelle Memorial Institute, Pacific Northwest Division, for extra-duty police services.

Summary
On October 2, 2020, the City and Battelle Memorial Institute, Pacific Northwest Division, entered into an Extra-Duty Police Services Agreement for the provision of police services at Pacific Northwest National Laboratory (PNNL) (*see* Contract No. 285-20). The term of the agreement has been extended through two contract modifications and is currently scheduled to expire on September 30, 2026. Battelle has requested an additional extension to continue receiving extra-duty police services from the City.

The City values its longstanding relationship with PNNL and the opportunity to support the continued safe and secure operation of this important community and regional institution.

The proposed amendment would extend the term of the agreement through September 30, 2027, give Battelle the option to unilaterally extend the agreement for an additional three-year term through September 30, 2030, and update the parties' point-of-contact information. Because the proposed amendment would extend the term of the agreement beyond five years, City Council approval is required pursuant to Resolution No. 157-15.

Staff recommends adoption of Resolution No. 2026-130.

Fiscal Impact
Battelle Memorial Institute will pay the City $85 per hour for police services provided under the agreement.

Attachments
1. Resolution No. 2026-130
2. Proposed Amendment No. 3 to Contract No. 285-20

RESOLUTION NO. 2026-130

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING MODIFICATION NO. 3 TO THE EXTRA-DUTY POLICE SERVICES AGREEMENT WITH BATTELLE MEMORIAL INSTITUTE, PACIFIC NORTHWEST DIVISION, OPERATING THE PACIFIC NORTHWEST NATIONAL LABORATORY FOR THE UNITED STATES DEPARTMENT OF ENERGY.

WHEREAS, on October 2, 2020, an extra-duty police services agreement was executed between the City of Richland Police Department and Battelle Memorial Institute, Pacific Northwest Division, operating the Pacific Northwest National Laboratory for the United States Department of Energy ("Battelle") (*see* Richland Contract No. 285-20); and

WHEREAS, the original agreement has been extended by two contract modifications, and is set to expire on September 30, 2026; and

WHEREAS, Battelle is requesting contract Modification No. 3 to extend the period the term of the agreement through September 30, 2027, give Battelle the option to unilaterally extend the agreement for an additional three-year term through September 30, 2030, and update the parties' point-of-contact information; and

WHEREAS, the City values its longstanding relationship with PNNL and the opportunity to support the continued safe and secure operation of this important community and regional institution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager or designee is authorized to sign and execute Modification No. 3 to Contract No. 285-20 with Battelle to extend the period of performance through September 30, 2027, add three (3) option years, and update the point of contact information.

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 15th day of September, 2026.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

DRAFT

Battelle Memorial Institute, Pacific Northwest Division
Acting Under Contract DE-AC05-76RL01830
With the U.S. Department of Energy
Operating the Pacific Northwest National Laboratory (PNNL) (www.pnnl.gov)

Proudly Operated by Battelle Since 1965

Purchase Order Number 539024, Modification 3	
Issued by: Battelle Battelle Boulevard, J2-05 P.O. Box 999 Richland, WA 99352-0999 USA Contracts Specialist: Andrea L. Fernandez Telephone Number: 509/375-6534 Email: Andrea.Fernandez@pnnl.gov	**Name and Address of Contractor:** City of Richland 625 Swift Blvd. Richland, Benton WA 99352 USA Contractor Contact: Chief Martin Pilcher Telephone Number: 509-942-7774 Email: mpilcher@richlandwa.gov
Payment Terms: Net 30	**Contract Type: Labor Hour**
Completion Date: September 30, 2027, with the option to extend yearly for three (3) years.	**Total Not to Exceed (NTE) Amount of Purchase Order:** $235,000.00
Freight Terms: NA **Shipping Account Number:** NA **DECLARE NO VALUE, DO NOT INSURE**	**Ship To address:** **PO#:** 539024 Battelle for US DOE 790 6th Street Richland, WA 99354 USA
Submit Invoices and Invoice/Payment Inquiries to ap.invoices@pnnl.gov. **Note:** Invoices must list location(s) of service (US: City, State; Foreign: Country).	
Award Battelle hereby agrees to award this contract to the Contractor. The rights and obligations of the parties to this contract are subject to and governed by this document and any documents attached or incorporated by reference.	**Contractor Agreement** Contractor accepts and agrees to furnish and deliver the items or perform services to the extent stated in this document for the consideration stated in this contract. The rights and obligations of the parties to this contract are subject to and governed by this document and any documents attached or incorporated by reference.

Battelle Memorial Institute **Pacific Northwest Division**	**(X) Contractor shall sign and return a copy of this document (*if checked*)**
Signature of person authorized to sign	Signature of person authorized to sign
Name Andrea L. Fernandez	Name Martin Pilcher
Title Directorate Contracts Manager	Title Chief of Police, City of Richland
Date 09/01/2026	Date

**Signature authority delegated to Chief Martin Pilcher from CM Amundson effective November 20, 2024.*

Modification 3:

To extend the period of performance through 9/30/2027, add three (3) option years, and update the point of contacts.

DRAFT

Contract Period

The contract period is October 02, 2020 through September 30, 2027, with three (3) option years that may be exercised unilaterally by Battelle prior to expiration of the Contract.

Option Years

Battelle retains the sole right to exercise the option(s) included in this contract. The inclusion of the option(s) does not represent a commitment, financial or otherwise, on the part of Battelle to exercise any or all of the option(s) nor extend the contract beyond the end date specified by the contract or most current contract modification. Battelle may exercise one or more options by providing written notice to the contractor prior to the most current contract end date. Lacking written notice by Battelle, the option(s) will expire with the contract.

- Option I (October 1, 2027 through September 30, 2028) at current contract hourly rate.
- Option II (October 1, 2028 through September 30, 2029) at current contract hourly rate.
- Option III (October 1, 2029 through September 30, 2030) at current contract hourly rate.

Technical Oversight Representative

The Battelle Technical Oversight Representative for this contract is Brian McDowell who may be contacted on 509/372-4146. The Technical Oversight Representative cannot modify this agreement.

Contract Contents

In addition to this Schedule, the Contract consists of:

- Extra-Duty Police Services Contract No. 285-20, Modification 3.

Integration

The Contract contains the entire understanding between the parties, and there are no understandings or representations not set forth or incorporated by reference herein. No subsequent modifications of this contract shall be of any force or effect unless in writing signed by the party claimed to be bound thereby. No communications, written or oral, by other than a Battelle Contracts Representative shall be effective to modify or otherwise affect the provisions of the contract.

DRAFT

EXTRA-DUTY POLICE SERVICES CONTRACT
Richland Police Department

This Modification 3 to City of Richland Contract No. 285-20/Battelle Agreement Number 539024 is made and entered into this 1st day of September 2026, by and between the City of Richland, a Washington municipal corporation ("City), and Battelle, Pacific Northwest Division, Operator of the Pacific Northwest National Laboratory for the U.S. Department of Energy ("Contractor"). City and Contractor are referred to collectively as the "Parties."

WHEREAS, there is now fully executed City of Richland Contract No. 285-20/Battelle Agreement Number 539024 between the Parties dated October 02, 2020; and.

WHEREAS, Modification 1 extended said agreement through September 30, 2024;

WHEREAS, Modification 2 extended said agreement through September 30, 2026;

WHEREAS, the Parties wish to extend the agreement for one year and include three (3) option years;

NOW, THEREFORE, the Parties agree to modify the agreement as follows:

1. CONTRACT TERM is deleted in its entirety and replaced with:

"2. CONTRACT TERM

1. The term of performance of the contract shall be the fixed dates of Friday, October 2, 2020 until Thursday, September 30, 2027 with the unilateral option by Contractor to extend yearly through Monday, September 30, 2030; provided, the Parties may extend this agreement in writing for an agreed upon period of time or to add additional dates of service.
2. Either Party may terminate this agreement without liability when either Party determines, in its sole discretion, that termination is in the best interest of the terminating Party. Termination shall occur by giving one (1) week prior written notice to the other Party."

2. NOTICES is deleted in its entirety and replaced with:

"18. NOTICES

All notices and other material to be delivered under this contract shall be in writing and shall be delivered or mailed to the following addresses:

City of Richland
Attn: Chief Martin Pilcher
871 George Washington Way
Richland, WA 99352
Phone: 509-942-7774

DRAFT

Battelle Pacific Northwest Division, Operator of PNNL for US DOE
Attn: Brian McDowell
P.O. Box 999, MSIN: K9-19
Richland, WA 99352
Phone: 509-372-4146

or such other addresses as either party may, from time to time, designate in writing."

3. ENTIRE AGREEMENT

No additional changes are authorized, and all other terms of this agreement remain unchanged. No modification or amendment of this contract shall be effective unless in writing and signed by authorized representatives of the parties. This contract contains the entire agreement between the parties and may not be enlarged, modified, or altered except in writing, signed by the parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first written above.

CITY OF RICHLAND

____
By: Martin Pilcher*
Chief of Police

CONTRACTOR

____
By: Andrea Fernandez
Its: Directorate Contracts Manager

APPROVED AS TO FORM

____
Heather Kintzley, City Attorney

**Signature authority delegated to Chief Martin Pilcher from CM Amundson effective November 20, 2024.*

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026   Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject
Appointment to the Richland Public Library Board of Trustees: Kristen Clark, Lynsey Stewart, and Mary Lipton

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

Recommended Motion
Appoint Kristen Clark to Position No. 2, Lynsey Stewart to Position No. 3, and Mary Lipton to Position No. 5 on the Richland Public Library Board of Trustees

Summary
The City concluded its recruitment efforts to fill three (3) positions on the Richland Public Library Board of Trustees. Position No. 2 will expire on September 30, 2026, and vacancies were created in Position Nos. 3 and 5 following the resignations of Tyler Pickel and Linda Isakson. During the recruitment period, thirteen (13) applications were received. Council Liaison Maier, Staff Liaison Nulph, and Library Board Chair Hernandez (Interview Panel) reviewed all applications and interviewed ten (10) candidates. Following completion of the interview process, the Interview Panel recommended the following candidates for appointment:

Kristen Clark to Position No. 2
Lynsey Stewart to Position No. 3
Mary Lipton to Position No. 5

The term for Position No. 2 is five (5) years, beginning October 1, 2026 and ending September 30, 2031.
The appointment to unexpired Position Nos. 3 and 5 will be effective the day after Council confirmation and will expire on September 30, 2027 and September 30, 2028, respectively.

Pursuant to RCW 27.12.190 and RMC 2.12.010, appointments to the Library Board of Trustees are made by the mayor and confirmed by the City Council. Accordingly, the recommended candidates have been reviewed by Mayor Richardson for appointment and are now presented to the City Council for confirmation.

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

Fiscal Impact
None.

Attachments
1. Richland Library Board of Trustees Member Appointment Recommendations

CITY OF RICHLAND
RICHLAND PUBLIC LIBRARY
625 Swift Boulevard, MS-41
Richland, WA 99352
(509) 942-7454

RICHLAND PUBLIC LIBRARY

MEMORANDUM

TO: Richland City Council

FROM: Kylie Henry, Administrative Assistant

DATE: August 31, 2026

SUBJECT: Richland Public Library Board of Trustees Appointment Recommendations

A total of thirteen (13) applications were received as a result of advertising for the three (3) upcoming vacancies on the Library Board. Of the thirteen applicants, one (1) withdrew due to another commitment, one (1) canceled their interview, and one (1) did not attend their scheduled interview.

A total of ten (10) interviews were conducted on August 24 and August 27, 2026 by Staff Liaison Chris Nulph, Library Board Chair Cara Hernandez, and Council Liaison Kurt Maier.

Following the interviews, the interview panel recommends the following appointments to the Richland Library Board of Trustees:

<u>Position No. 2 – Kristen Clark</u>
Five-year term expiring September 30, 2031

<u>Position No. 3 – Lynsey Stewart</u>
One-year term expiring September 30, 2027

<u>Position No. 5 – Mary Lipton</u>
Two-year term expiring September 30, 2028

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject
Appointment to the Lodging Tax Advisory Committee: Hector Cruz

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

Recommended Motion
Reappoint Hector Cruz to Position No. 3 on the Lodging Tax Advisory Committee.

Summary
The terms for Position Nos. 3 and 4 on the Richland Lodging Tax Advisory Committee expire on September 30, 2026.

Current member Hector Cruz reapplied for appointment to Position No. 3. Based on his dedicated service and experience, Council Liaison Holten and Staff Liaison Wallner recommend reappointing Mr. Cruz to Position No. 3.

The term for Position No. 3 is October 1, 2026 through September 30, 2028.

Recruitment efforts to fill Position No. 4 will continue.

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

Fiscal Impact
None.

Attachments
1. LTAC Membership Appointment Recommendation Memo

CITY OF RICHLAND
ECONOMIC DEVELOPMENT
625 Swift Boulevard, MS-2
Richland, WA 99352
(509) 942-7390

Richland

MEMORANDUM

TO: Richland City Council

FROM: Mandy Wallner, Economic Development Manager

DATE: September, 15, 2026

SUBJECT: Lodging Tax Advisory Committee

A total of one (1) applications were received during the recruitment period to fill two (2) vacancies on the Lodging Tax Advisory Committee.

The interview committee recommends the following appointment(s):

<u>Position No. 3_: _Hector Cruz</u>

The term for Position No. 3 will be effective October 1, 2026 and will run through September 30, 2028.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject
Appointment to the Personnel Committee: Danny Lowe

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

Recommended Motion
Reappoint Danny Lowe to Position No. 3 on the Personnel Committee.

Summary
The term for Position No. 3 on the Richland Personnel Committee will expire on September 30, 2026.

During the recruitment period, three (3) applications were received. Human Resources Director Mabe serves as the Staff Liaison to the Personnel Committee. HR Director Mabe recommends the reappointment of Danny Lower to Position No. 3.

The new term for Position No. 3 will be effective on October 1, 2026 and will expire on September 30, 2029.

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

Fiscal Impact
None.

Attachments
1. Personnel Committee Member Appointment Recommendation Memo

CITY OF RICHLAND
HUMAN RESOURCES
625 Swift Boulevard, MS-12
Richland, WA 99352
(509) 942-7390

Richland

MEMORANDUM

TO: City Council

FROM: Krysten Mabe, Human Resources Director

DATE: September 18, 2026

SUBJECT: Personnel Committee Membership Appointment Recommendation

Three (3) applications were received during the recruitment period to fill one (1) upcoming vacancy on the Personnel Committee.

Following review of the applications, I recommend the reappointment of the following member:

Position No.3 - Danny Lowe

The term for Position No. 3 will be effective October 1, 2026 and will expire on September 30, 2029.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject
Appointment to the Planning Commission: Chris Lindhartsen

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

Recommended Motion
Appoint Chris Lindhartsen to Position No. 3 on the Planning Commission.

Summary
A vacancy on the Richland Planning Commission was created following the resignation of Shane Leonard from Position No. 3, effective July 13, 2026.

During the recruitment period, six (6) applications were received. Council Liaison Samuel, Chair Richardson, Development Services Director Rizzitiello, and Planning Manager Hattori reviewed all applications and interviewed four (4) applicants.

Following the interview process, the interview panel recommended appointing Chris Lindhartsen to serve the remainder of the term for Position No. 3, which expires March 31, 2029.

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

Fiscal Impact
None.

Attachments
1. Richland Planning Commission Member Appointment Recommendation

CITY OF RICHLAND
PLANNING DIVISION
625 Swift Boulevard, MS-35
Richland, WA 99352
(509) 942-7794

Richland

MEMORANDUM

TO: City Council

FROM: Andrew Hattori, Planning Manager

DATE: September 15, 2026

SUBJECT: Planning Commission

A total of six (6) applications were received during the recruitment period to fill one (1) vacancy/vacancies on the Planning Commission.

On Friday, September 4, 2026, Council Liaison Samuel, Chair Richardson, Development Services Director Rizzitiello, and Planning Manager Hattori interviewed four (4) applicants. Following the interviews, the interview committee recommends the following appointment:

Position No. 3:- Chris Lindhartsen

The term for Position No. 3 will be effective September 16, 2026 and will run through March 31, 2029.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 | Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject
Appointment to the Utility Advisory Committee: Eric Damberg, Eric Pedersen, and Pete Rogalsky

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

Recommended Motion
Reappoint Eric Damberg to Position No.1, appoint Pete Rogalsky to Position No. 5, and appoint Eric Pedersen to Position No. 6 on the Utility Advisory Committee

Summary
The terms for Position Nos. 1 and 5 on the Utility Advisory Committee (UAC) will expire on September 30, 2026, and a vacancy was created in Position No. 6 following the resignation of Colton Wallin.

During the recruitment period, six (6) application packets were received, including one (1) from current member Eric Damberg. Council Liaison Maier, UAC Member Larkin, and Public Works Director D'Alessandro interviewed four (4) applicants, and recommend the following appointments:

Reappoint Eric Damberg to Position No. 1
Appoint Pete Rogalsky to Position No. 5
Appoint Eric Pedersen to Position No. 6

The terms for Position Nos. 1 and 5 are three (3) years, beginning October 1, 2026 and ending on September 30, 2029.

The unexpired term of Position No. 6 will be effective the day following Council appointment and will expire on September 30, 2027.

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

Fiscal Impact
None.

Attachments
1. UAC Member Appointment Recommendation Memorandum

CITY OF RICHLAND
ENERGY SERVICES
625 Swift Boulevard, MS-23
Richland, WA 99352
(509) 942-7390

Richland

MEMORANDUM

TO: Richland City Council

FROM: Clint Whitney, Energy Services Director

DATE: September 15, 2026

SUBJECT: Utility Advisory Committee Member Appointment Recommendations

A total of six (6) applications were received during the recruitment period to fill three (3) vacancies on the Utility Advisory Committee (UAC).

On Tuesday, August 25, 2026, Council Liaison Maier, UAC Committee Member Larkin, and Public Works Director D'Alessandro interviewed four (4) applicants. Following the interviews, the interview committee recommends the following appointment(s):

Position No. 1: Eric Damberg

Position No. 5: Pete Rogalsky

Position No. 6: Eric Pedersen

The terms for Position Nos. 1 and 5 will be effective October 1, 2026, and will run through September 30, 2029.

The term for Position No. 6 will be effective October 1, 2026, and will run through September 30, 2027.

COUNCIL AGENDA ITEM
STAFF REPORT

Council Date: 9/15/2026 Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject

Expenditures from August 1, 2026 to August 31, 2026 for $39,042,640.95 including Travel Checks Nos. 21087-21099, Accounts Payable Check Nos. 349544-350540, Accounts Payable Wire Nos. 11128-11156, Payroll Wires & ACH Nos. 15701-15763, Payroll Check Nos. 237706-237717, and Payroll Direct Deposit Nos. 262240028061-262400029783.

Department/Office	Ordinance/Resolution Number	Document Type
Finance		Expenditures

Recommended Motion

Approve the expenditures from August 1, 2026 to August 31, 2026 in the amount of $39,042,640.95.

Summary

Breakdown of Expenditures

Travel Checks	21087-21099	$10,523.99
Accounts Payable Checks	349544-350540	$6,430,086.16
Accounts Payable Wires	11128-11156	$25,626,262.24
Payroll Wires & ACH	15701-15763	$3,639,860.16
0Payroll Checks	237706-237717	$26,607.03
Payroll Direct Deposits	262240028061-262400029783	$3,309,301.37
TOTAL		$39,042,640.95

Fiscal Impact Total Disbursements: $39,042,640.95

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 - 8/1/2026 - 8/31/2026

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	21087	21099	13	$10,523.99	$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	349544	350540	997	$6,430,086.16	$1,441.44
Accounts Payable Wires	(AP-WIRENOS-001)	11128	11156	29	$25,626,262.24	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	15701	15763	52	$3,639,860.16	$0.00
Payroll Checks	(PR-CHKHIST-DETAIL-001)	237706	237717	12	$26,607.03	$0.00
Payroll Direct Deposit		262240028061	262400029783	1721	$3,309,301.37	$0.00

$39,042,640.95

AP Travel Checks - MUNIS 8/1/2026 - 8/31/2026

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
08/05/2026	21087	21088	2	$947.00	$0.00
08/12/2026	21089	21091	3	$1,088.72	$0.00
08/17/2026	21092	21092	1	$564.30	$0.00
08/19/2026	21093	21094	2	$2,378.00	$0.00
08/26/2026	21095	21099	5	$5,545.97	$0.00
			13	**$10,523.99**	**$0.00**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
08/05/2026	21087		MICHELLE HAFFNER	$391.00	26-275 IRONMAN SITE VISIT	$0.00	
08/05/2026	21088		ROOS, MICHAEL CODY	$556.00	26-260 ISA INTERNATIONAL CONFE	$0.00	
08/12/2026	21089		LYNNE FOLLETT	$620.51	26-243 KCMCA SUMMER WORK SESSI	$0.00	
08/12/2026	21090		R. KIM LETTRICK	$247.08	26-282 IN PERSON SECO MEETING	$0.00	
08/12/2026	21091		SHAYNE NYBY	$221.13	26-277 ONE-CALL CONFERENCE 202	$0.00	
08/17/2026	21092		AMBER ANDERSON	$564.30	26-200 CAST BASIC	$0.00	
08/19/2026	21093		RYAN MILLER	$1189.00	26-169 HITS K9 CONFERENCE	$0.00	
08/19/2026	21094		MATTHEW SMITH	$1189.00	26-170 HITS K9 CONFERENCE	$0.00	
08/26/2026	21095		BOOTHE, CHAD	$208.31	26-281 ROAD & STREET MAINT CON	$0.00	
08/26/2026	21096		MITCHELL GANDY	$1917.91	26-287 2026 WEI METER SCHOOL	$0.00	
08/26/2026	21097		VINCENT HUPF	$1274.00	26-249 IA PRO VERSATERM CONF/P	$0.00	
08/26/2026	21098		JOSE LUERA	$1937.44	26-286 2026 WEI METER SCHOOL	$0.00	
08/26/2026	21099		JESSE OLSON	$208.31	26-283 ROAD & STREET MAINT CON	$0.00	
				$10523.99		**$0.00**	

Accounts Payable Checks 8/1/2026 - 8/31/2026

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/03/2026	349544	P	10005	RON BEARDEMPHL	$202.90	0	080126FP	MEDICARE PREMIUM/BEARDEMPHL
08/03/2026	349545	P	10014	JOHN S BOARDMAN	$196.90	0	080126FP	MEDICARE PREMIUM/BOARDMAN
08/03/2026	349546	P	10180	CANFIELD, HARRY R	$202.90	0	080126FP	MEDICARE PREMIUM/CANFIELD
08/03/2026	349547	P	10040	DANNY DOWNS	$184.90	0	080126FP	MEDICARE PREMIUM/DOWNS
08/03/2026	349548	P	10085	JAMES P MULROY	$202.90	0	080126FP	MEDICARE PREMIUM/MULROY
08/03/2026	349549	P	10086	DAVID MURRAY	$189.90	0	080126FP	MEDICARE PREMIUM/MURRAY
08/03/2026	349550	P	10087	EDWARD A MYERS	$202.90	0	080126FP	MEDICARE PREMIUM/MYERS
08/03/2026	349551	P	10820	OWEN, MICHAEL	$194.90	0	080126FP	MEDICARE PREMIUM/OWEN
08/03/2026	349552	VOID	10533	JAMES POLLARD	$0.00	202.9	080126FP	VOID AFTER UPDATE 09/02/2026
08/03/2026	349553	P	10109	RODGERS, GARY H	$202.90	0	080126FP	MEDICARE PREMIUM/RODGERS
08/03/2026	349554	P	12440	MARK STRATTON	$202.90	0	080126FP	MEDICARE PREMIUM/STRATTON
08/03/2026	349555	P	10673	TERRY THRALL	$202.90	0	080126FP	MEDICARE PREMIUM/THRALL
08/03/2026	349556	P	10142	ROYAL WEST	$202.90	0	080126FP	MEDICARE PREMIUM/WEST
08/03/2026	349557	P	10103	KERI RANDALL BADGLEY	$174.70	0	080126PP	MEDICARE PREMIUM/BADGLEY
08/03/2026	349558	P	10855	BEDEN, LARRY	$202.90	0	080126PP	MEDICARE PREMIUM/BEDEN
08/03/2026	349559	P	10169	DALE A BRUNSON	$202.90	0	080126PP	MEDICARE PREMIUM/BRUNSON
08/03/2026	349560	P	10170	RANDY H CARPER	$202.90	0	080126PP	MEDICARE PREMIUM/CARPER
08/03/2026	349561	P	10167	MIKE CASE	$202.90	0	080126PP	MEDICARE PREMIUM/CASE
08/03/2026	349562	P	10029	MICHAEL CLEAVENGER	$202.90	0	080126PP	MEDICARE PREMIUM/CLEAVENGER
08/03/2026	349563	P	10028	WILL J CLEAVENGER	$202.90	0	080126PP	MEDICARE PREMIUM/CLEAVENGER
08/03/2026	349564	P	10038	LARRY COUCH	$174.70	0	080126PP	MEDICARE PREMIUM/COUCH
08/03/2026	349565	P	10166	JAMES J DEMYER	$202.90	0	080126PP	MEDICARE PREMIUM/DEMYER
08/03/2026	349566	P	10048	DOUGLAS D DRIVER	$202.90	0	080126PP	MEDICARE PREMIUM/DRIVER
08/03/2026	349567	P	10165	JOHN M GANLEY	$202.90	0	080126PP	MEDICARE PREMIUM/GANLEY
08/03/2026	349568	P	12445	JAMES GREG GILL	$202.90	0	080126PP	MEDICARE PREMIUM/GILL
08/03/2026	349569	P	31042	JAMES B GOULD	$202.90	0	080126PP	MEDICARE PREMIUM/GOULD
08/03/2026	349570	P	10251	HIGGINS, FRED C	$202.90	0	080126PP	MEDICARE PREMIUM/HIGGINS
08/03/2026	349571	P	10271	SCOTT K LARSON	$202.90	0	080126PP	MEDICARE PREMIUM/LARSON
08/03/2026	349572	P	10156	DAVID L LEWIS	$259.00	0	080126PP	MEDICARE PREMIUM/LEWIS
08/03/2026	349573	P	10164	ROBERT MOORE	$201.90	0	080126PP	MEDICARE PREMIUM/MOORE
08/03/2026	349574	P	31512	JERALD S MORRELL	$202.90	0	080126PP	MEDICARE PREMIUM/MORRELL
08/03/2026	349575	P	10117	DAVID W SPARKS	$202.90	0	080126PP	MEDICARE PREMIUM/SPARKS
08/03/2026	349576	P	10119	WILLIAM TANNER	$202.90	0	080126PP	MEDICARE PREMIUM/TANNER

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08/03/2026	349577	P	10332	RANDAL L TAYLOR	$259.00	0	080126PP	MEDICARE PREMIUM/TAYLOR
08/03/2026	349578	P	10163	GERALD D THOMAS	$202.90	0	080126PP	MEDICARE PREMIUM/THOMAS
08/03/2026	349579	P	10800	ROY TURNER	$202.90	0	080126PP	MEDICARE PREMIUM/TURNER
08/05/2026	349580	P	31231	ABM INDUSTRIES INC	$48,646.99	0	0805261	JANITORIAL SERVICES - AUGUST 2
08/05/2026	349581	P	10838	GRIGG ENTERPRISES INC	$1,872.68	0	0805261	GAS FUNNEL
08/05/2026	349582	P	32825	ADVANCED ANALYTICAL SOLUTIONS LLC	$320.66	0	0805261	WWTP PT Test #2
08/05/2026	349583	P	32117	ALASKA RUBBER GROUP INC	$304.11	0	0805261	SPRAY EQUIP MAINT
08/05/2026	349584	P	11492	ALS GROUP USA CORP	$317.00	0	0805261	WWTP Biosolids quarterly testi
08/05/2026	349585	P	32807	AMAZON CAPITAL SERVICES INC	$451.80	0	0805261	Sqwinchers
08/05/2026	349586	P	10157	AMERIGAS	$668.20	0	0805261	Propane for digesters/boilers
08/05/2026	349587	P	31722	AQUATIC INFORMATICS INC	$1,499.66	0	0805261	Tokay Navigator Software
08/05/2026	349588	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$108.62	0	0805261	3-WATTLES
08/05/2026	349589	P	999000	AUREF - Utility Customer Refunds	$323.85	0	0805261	2296 COPPERLEAF ST
08/05/2026	349590	P	999000	AUREF - Utility Customer Refunds	$114.21	0	0805261	704 STANTON AVE
08/05/2026	349591	P	999000	AUREF - Utility Customer Refunds	$1,970.23	0	0805261	1622 MEADOW HILLS DR
08/05/2026	349592	P	999000	AUREF - Utility Customer Refunds	$123.42	0	0805261	1845 LESLIE RD N125
08/05/2026	349593	P	999000	AUREF - Utility Customer Refunds	$249.51	0	0805261	1210 WILLARD AVE
08/05/2026	349594	P	999000	AUREF - Utility Customer Refunds	$137.74	0	0805261	2555 DUPORTAIL ST C122
08/05/2026	349595	P	999000	AUREF - Utility Customer Refunds	$172.78	0	0805261	850 AARON DR 126
08/05/2026	349596	P	11079	AUTOZONE STORES LLC	$568.85	0	0805261	VEH#2495 WO#80433 FILTER
08/05/2026	349597	P	32426	BAGLEY LANDSCAPE CONSTRUCTION	$588.62	0	0805261	2770 Salk Ave May Turf Managem
08/05/2026	349598	P	12497	BARTELS & STOUT, INC	$194.76	0	0805261	Satt lab microscope repair
08/05/2026	349599	P	10518	BEAVER BARK & ROCK	$4,020.97	0	0805261	GOETHALS CREEK ROCK
08/05/2026	349600	P	10207	BENTON COUNTY AUDITOR	$34.00	0	0805261	IMAGES 8/3/26
08/05/2026	349601	P	10008	BENTON PUD	$398.52	0	0805261	Badger Sub Service 6/23/26-7/2
08/05/2026	349602	P	11778	DSD CAPITAL LLC	$140.30	0	0805261	Pol Service - 1032 University
08/05/2026	349603	P	30682	CARPENTER, JACKIE	$144.57	0	0805261	Q1&Q2 2026 MILEAGE REIMBURSEME
08/05/2026	349604	P	10026	CASCADE NATURAL GAS CORP	$2,509.09	0	0805261	STATION 75 - GAS BILL - 6/17-7
08/05/2026	349605	P	10250	CH2O INC	$73.91	0	0805261	July 2026 boiler testing
08/05/2026	349606	P	32988	CIARA RENEE PALMER	$514.00	0	0805261	TEMPORARY EASEMENT 1-0298-302-
08/05/2026	349607	P	10261	CITY OF RICHLAND	$60.85	0	0805261	EW200065 POLE REPLACEMENTS HYD
08/05/2026	349608	P	10261	CITY OF RICHLAND	$11.89	0	0805261	LANDFILL ACCT 27 06/26
08/05/2026	349609	P	10261	CITY OF RICHLAND	$399.00	0	0805261	Trip 26-258 Wallner PNWER Annu

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08/05/2026	349610	P	32788	DUSTIN J STORDAHL	$4,026.69	0	0805261	2100 PULLEN ST - DEBRIS REMOVA
08/05/2026	349611	P	11516	COLEMAN OIL COMPANY	$42,276.26	0	0805261	FLEET - GAS RESALE 07/27 - 07/
08/05/2026	349612	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$4,957.58	0	0805261	RCC - RIVERVIEW ROOM FLOOR COV
08/05/2026	349613	P	12151	CORE & MAIN LP	$2,533.38	0	0805261	Water Gate Valves, Flanges & P
08/05/2026	349614	P	11526	CORWIN OF PASCO LLC	$1,844.04	0	0805261	VEH#2531 WO#80388 BODY PARTS
08/05/2026	349615	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$727.66	0	0805261	Landfill Clean Up Crew July 20
08/05/2026	349616	P	30964	ALICIA CULLISON	$2,283.48	0	0805261	1523 Purple Sage St/Rebate/Sol
08/05/2026	349617	P	32956	ALEX PRISHKO	$28,355.60	0	0805261	Fire Fighter Support to Access
08/05/2026	349618	P	10146	ENERGY NORTHWEST	$90.00	0	0805261	NITRATE TESTING 6/30/26
08/05/2026	349619	P	11044	EWING IRRIGATION PRODUCTS INC	$1,542.97	0	0805261	COL PT MARINA - IRR REPAIRS
08/05/2026	349620	P	10315	FERGUSON US HOLDINGS INC	$8.16	0	0805261	2-7.5MFD 440/370 V RND RUN CAP
08/05/2026	349621	P	30874	BRENT THOMAS	$108.80	0	0805261	2000 SNYDER - HORN SPORTS COMP
08/05/2026	349622	P	31444	CODY M WAREHAM	$440.64	0	0805261	VEH#2480 WO#80428 TOW TO CITY
08/05/2026	349623	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$121.33	0	0805261	Guest Internet Fiber Charges -
08/05/2026	349624	P	10203	W.W. GRAINGER, INC	$915.24	0	0805261	Grainger Items
08/05/2026	349625	P	10256	HACH COMPANY	$51.24	0	0805261	1- BUFFER PH7.00 PWD PLWS Y PK
08/05/2026	349626	P	10046	HD FOWLER CO	$592.00	0	0805261	Romac Water Parts
08/05/2026	349627	P	32125	HD SUPPLY INC	$2,557.63	0	0805261	3-FILL SOL FOR FREECHLORINE SE
08/05/2026	349628	P	10628	CPM DEVELOPMENT CORPORATION	$293.16	0	0805261	3.17 ASPHALT - HMA 100 1/2" 64
08/05/2026	349629	P	31585	JACKSON GROUP PETERBILT, INC.	$615.65	0	0805261	VEH#3358 WO#80339 FUEL LIFT PU
08/05/2026	349630	P	10291	JOB'S NURSERY LLC	$369.92	0	0805261	PLANTING
08/05/2026	349631	P	10172	G-A-P SUPPLY CORP DBA	$181.48	0	0805261	JUSTIN - PARTS
08/05/2026	349632	P	32851	K&H FACILITY SERVICES LLC	$351.91	0	0805261	Property Management at RIC, Co
08/05/2026	349633	P	10449	KING COUNTY DIRECTORS ASN PURCHASING DEPT	$4,028.19	0	0805261	PARKS - HOT COAL BINS
08/05/2026	349634	P	31660	KELLEY CREATE CO	$229.51	0	0805261	RPD EVIDENCE COPIER USAGE 6/29
08/05/2026	349635	P	31660	KELLEY CREATE CO	$1,128.52	0	0805261	Agreement 112-3056721-000 - JU
08/05/2026	349636	P	31378	SOUTHWEST ANSWERING SERVICE INC	$295.58	0	0805261	ANSWERING SERVICE 6/25/26-7/24
08/05/2026	349637	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$2,598.21	0	0805261	ABBOTT SHELTERBELT - IRR REPAI
08/05/2026	349638	P	11667	KENWORTH SALES COMPANY	$152.48	0	0805261	VEH#3351 WO#80435 WHEEL STUD
08/05/2026	349639	P	32984	KUSTOM US INC	$7,074.44	0	0805261	CDBG OOR-Rebuild 302 Abbott -B
08/05/2026	349640	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$130.55	0	0805261	VEH#2440 WO#80399 ALIGNMENT
08/05/2026	349641	P	32489	DANE MARLIN	$259.40	0	0805261	26-246 MARLIN LIFEGUARD INSTRU

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08/05/2026	349642	P	32442	MCCULLOUGH HILL PLLC	$1,224.50	0	0805261	70546-005 CITY OF RICHLAND - G
08/05/2026	349643	P	10316	MCDONALD & ASSOCIATES INC	$957.44	0	0805261	STOCK - AMENDED SOIL, TOPSOIL
08/05/2026	349644	P	11214	MIDWEST LABORATORIES INC	$431.00	0	0805261	STA w/o Fecal test and shippin
08/05/2026	349645	P	10578	MIDWEST TAPE	$7,926.66	0	0805261	HOOPLA USAGE JULY 2026 - LIBRA
08/05/2026	349646	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$10,650.04	0	0805261	PARK ST - PORT-A-POTTY RENTAL
08/05/2026	349647	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$970.24	0	0805261	HOWARD AMON - TREE PRUNING
08/05/2026	349648	VOID	32538	THE REDTAIL TEAM LLC	$0.00	178.54	0805261	VOID AFTER UPDATE 08/19/2026
08/05/2026	349649	P	32453	MIRACLE PLAYSYSTEMS II LLC	$2,966.21	0	0805261	Horn Rapids Playground Slide
08/05/2026	349650	P	10083	MONARCH MACHINE & TOOL CO INC	$213.66	0	0805261	VEH#3344-A WO#80423 REPAIR TAN
08/05/2026	349651	P	10358	PYE-BARKER FIRE & SAFETY	$1,924.45	0	0805261	MULTIPLE FIRE ALARM MONITORING
08/05/2026	349652	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,258.35	0	0805261	FHP MEDIUM HORSE-POWER V-BELT
08/05/2026	349653	P	31428	NATIONAL SAFETY INC	$161.24	0	0805261	Hard hats
08/05/2026	349654	P	10376	NEW PIG CORPORATION	$3,822.98	0	0805261	Poly spill pallets with covers
08/05/2026	349655	P	30272	CLEAN CONCEPTS GROUP, INC	$14.18	0	0805261	VEH#5050 WO#80256 PUMP PROTECT
08/05/2026	349656	P	32121	BRUCE ORR	$20.00	0	0805261	Real Estate Tax for ROW Easeme
08/05/2026	349657	P	10981	OIL RE-REFINING CO	$575.00	0	0805261	RECYCLED OIL HAULED 8/3/2026
08/05/2026	349658	P	10357	OXARC INC	$323.85	0	0805261	CYLINDER RENTAL - FACILITIES -
08/05/2026	349659	P	31206	CI - PW LLC	$21.76	0	0805261	WWTP water delivery
08/05/2026	349660	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$181.79	0	0805261	RCC - FIRE EXT RECHARGE
08/05/2026	349661	P	999002	PERMIT REFUND	$1,241.29	0	0805261	706 Stanton (BLDRC-2026-01016)
08/05/2026	349662	P	999002	PERMIT REFUND	$200.00	0	0805261	3509 Nuthatch refund portion o
08/05/2026	349663	P	32669	PILLSBURY WINTHROP SHAW PITTMAN LLP	$4,862.50	0	0805261	Professional Services Rendered
08/05/2026	349664	P	10936	PREMIER EXCAVATION INC	$566,105.66	0	0805261	North HR Sewer Extension, 195-
08/05/2026	349665	P	10879	PREMIER LANDSCAPING & DESIGN	$4,735.27	0	0805261	PROUT POOL - CHEMICALS
08/05/2026	349666	P	30469	RAMSEY, ROBERT	$549.87	0	0805261	26-268 Ramsey 07-15-26 IMSA T
08/05/2026	349667	P	10102	PASCO RANCH AND HOME INC	$543.99	0	0805261	PORTABLE STEEL TRIANGLE TOOL B
08/05/2026	349668	P	11076	RIO FOLTZ PLLC	$41,881.99	0	0805261	PROSECUTION SERVICES FOR AUGUS
08/05/2026	349669	P	11363	RODDA PAINT CO	$1,547.60	0	0805261	FIELD STRIPING PAINT
08/05/2026	349670	P	11799	SERV-A-PURE COMPANY	$1,258.48	0	0805261	Mixed bed resin for lab equipm
08/05/2026	349671	P	10440	SOLID WASTE SYSTEMS INC	$655.73	0	0805261	VEH#3364 WO#80203 GRIPPER PAD,
08/05/2026	349672	VOID	32547	SPECIALIZED PAVEMENT MARKING LLC	$0.00	1060	0805261	VOID AFTER UPDATE 08/26/2026
08/05/2026	349673	P	32320	SPOKANE HOUSE OF HOSE INC	$116.85	0	0805261	40-PVC CLEAR BRAID 100' /2-HOS
08/05/2026	349674	P	10536	SPRAGUE PEST SOLUTIONS	$1,302.04	0	0805261	LIBRARY - EXT PERIMETER TREATM

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08/05/2026	349675	P	11493	PICARD CORPORATION	$14,236.60	0	0805261	2026 Solar Salt for WWTP & WTP
08/05/2026	349676	P	10393	STONEWAY ELECTRIC SUPPLY	$1,219.69	0	0805261	SHOPS 100 - BATHROOM LIGHTS
08/05/2026	349677	P	10900	SUNBELT RENTALS INC	$981.76	0	0805261	EQUIP RENTAL - ROTARY CUTTER
08/05/2026	349678	P	32038	LEATHAM FAMILY LLC	$870.40	0	0805261	UNIFORM PVC BADGE PATCHES QTY
08/05/2026	349679	P	10961	TACOMA SCREW PRODUCTS INC	$48.90	0	0805261	Portable camera repair items
08/05/2026	349680	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$8,729.64	0	0805261	POLICE PURSUIT TIRES 255 60 R
08/05/2026	349681	P	11295	TOWNSEND CONTROLS & ELECTRIC LLC	$9,745.99	0	0805261	2026 WWTP On-Call SCADA Suppor
08/05/2026	349682	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$3,343.20	0	0805261	Traffic Cones
08/05/2026	349683	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$63.63	0	0805261	2- 12 VLT - AH T2 TERM SLA BAT
08/05/2026	349684	P	10603	TRI CITY LUMBER CO	$266.04	0	0805261	48" WOOD STAKES 50PCS TA9000
08/05/2026	349685	P	32801	DOMINICK YANDEL RAMOS-ROMERO	$870.40	0	0805261	VEH#3374 WO#80408 VEHICLE DETA
08/05/2026	349686	P	10335	TRI CITY DEVELOPMENT COUNCIL	$393.35	0	0805261	2026 ICSC Show Booth Reimburse
08/05/2026	349687	P	10106	US LINEN & UNIFORM	$189.23	0	0805261	FLEET - SHOP APPAREL
08/05/2026	349688	P	30838	AMANDA WALLNER	$207.82	0	0805261	Trip 26-258 Wallner PNWER Annu
08/05/2026	349689	P	10267	WSF, LLC	$1,465.42	0	0805261	VEH#3350 WO#80449 NOZZLE KITS
08/05/2026	349690	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$601.45	0	0805261	30-GLY STAR PLUS 2-2.5GA JU
08/05/2026	349691	P	10150	WOOD'S NURSERY INC	$2,252.11	0	0805261	FLOWER PLANTING
08/05/2026	349692	P	10194	XEROX CORPORATION	$10.88	0	0805261	7HB-469027 AUG 2026 BASE CHARG
08/07/2026	349693	P	10000	KBL, INC.	$157.61	0	0807261	Contract Manuals Striping Proj
08/07/2026	349694	P	10838	GRIGG ENTERPRISES INC	$57.66	0	0807261	RFD - FASTENERS
08/07/2026	349695	P	32921	AMERICAN TOWER CORPORATION	$3,500.00	0	0807261	MESA LEASE 07/01-07/31/26
08/07/2026	349696	P	999000	AUREF - Utility Customer Refunds	$98.62	0	0807261	1324 HAUPT AVE
08/07/2026	349697	P	999000	AUREF - Utility Customer Refunds	$46.92	0	0807261	2665 KINGSGATE WAY Apt H386
08/07/2026	349698	P	10281	BENTON COUNTY	$180,407.12	0	0807261	CUSTODY COSTS JUNE 2026
08/07/2026	349699	P	10546	BOUND TREE MEDICAL LLC	$2,040.13	0	0807261	LIFEFLOW PLUS, QINFLOW, EMESIS
08/07/2026	349700	P	31747	BRUCKNER TRUCK SALES INC	$497.47	0	0807261	VEH#3344-A WO#80423 CONTROL VA
08/07/2026	349701	P	11685	CARDINAL HEALTH 130, LLC	$1,882.17	0	0807261	ASPIRIN,ATROPINE,DIPHENHYD,EPI
08/07/2026	349702	P	10597	CHARTER COMMUNICATIONS	$629.94	0	0807261	RFD - ST 76 INTERNET SERVICE
08/07/2026	349703	P	31174	CHICAGO TITLE CO OF WASHINGTON	$489.60	0	0807261	Deed of Trust 2003-030010 Reco
08/07/2026	349704	P	10261	CITY OF RICHLAND	$3,217.96	0	0807261	26-020 MENDEZ/ESRI USER CONFER
08/07/2026	349705	P	31360	COMMONSTREET CONSULTING LLC	$809.63	0	0807261	Systemic Pedestrian Crossing R
08/07/2026	349706	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$92.48	0	0807261	Rapid Charger for Power Ops
08/07/2026	349707	P	32592	CROSS REITER INC	$56,573.39	0	0807261	Col River Shoreline Stabilizat

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08/07/2026	349708	P	31626	DE NORA HOLDINGS US INC	$3,140.99	0	0807261	Brine Pump and Check Valves
08/07/2026	349709	P	11169	EFFICIENCY SOLUTIONS LLC	$9,020.00	0	0807261	Comm Project Inspections, Cont
08/07/2026	349710	P	32413	ARCHA RODNEY EMERSON	$579.60	0	0807261	10970 & DRROPINS
08/07/2026	349711	P	32264	FEDERICK J FAGAN	$196.00	0	0807261	11077
08/07/2026	349712	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$77.04	0	0807261	7/28 MONTHLY ZIPLY 7/01/26 - 7
08/07/2026	349713	P	10220	FRONTIER FENCE INC	$3,149.76	0	0807261	Gate Install at Richland High
08/07/2026	349714	P	32507	FRONTLINE MEDICAL PLLC	$120.00	0	0807261	HEP B VACCINE - BRIAN DEAL
08/07/2026	349715	P	10203	W.W. GRAINGER, INC	$178.61	0	0807261	Grainger Items
08/07/2026	349716	P	32106	H&L AUTO GLASS LLC	$35.10	0	0807261	VEH#3419 WO#80453 ROCK CHIP RE
08/07/2026	349717	P	32330	GARY B HEATON	$1,560.60	0	0807261	RED MTN LEASE 08/01-08/31/26
08/07/2026	349718	P	30058	INFOSEND, INC.	$7,293.00	0	0807261	2026-InfoSend - Utility Statem
08/07/2026	349719	P	31057	INGRAM INDUSTRIES INC.	$2,030.90	0	0807261	LIBRARY MATERIALS - PHYSICAL C
08/07/2026	349720	P	10290	JIM'S PACIFIC GARAGES INC	$1,099.84	0	0807261	VEH#3361 WO#80385 FILTERS
08/07/2026	349721	P	31660	KELLEY CREATE CO	$41.04	0	0807261	RFD - ST 73 USAGE
08/07/2026	349722	P	31660	KELLEY CREATE CO	$706.88	0	0807261	RFD - ST 73 PRINTER
08/07/2026	349723	P	11667	KENWORTH SALES COMPANY	$2,815.57	0	0807261	VEH#3359 WO#80348 SPEED SENSOR
08/07/2026	349724	P	10262	LIFE ASSIST INC	$1,180.53	0	0807261	BERMAN AIRWAY VARIOUS SIZES, E
08/07/2026	349725	P	10298	LN CURTIS & SONS	$2,167.29	0	0807261	FD - 2026611 WEAR TRIAL - BAND
08/07/2026	349726	P	32092	LOOMIS ARMORED US LLC	$1,244.20	0	0807261	ARMORED CAR SERVICE JULY 2026
08/07/2026	349727	P	10465	MALLORY SAFETY & SUPPLY LLC	$1,006.51	0	0807261	FD FIRE FOAM
08/07/2026	349728	P	11473	PATTI L MASON	$335.30	0	0807261	10926 10978 DROPINS
08/07/2026	349729	P	31518	MICHAEL MENDEZ	$111.83	0	0807261	26-020 MENDEZ/ESRI CONFERENCE/
08/07/2026	349730	P	32673	MES I ACQUISITION INC	$563.87	0	0807261	FD STRUCTURE BOOTS - ESTELL
08/07/2026	349731	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$119.00	0	0807261	RFD - TRAINING - 1350 LEE BLVD
08/07/2026	349732	P	11358	JO ANN MILLER	$571.20	0	0807261	11057 10858 DROPINS
08/07/2026	349733	P	32444	MIRIAM TECHNOLOGIES INC	$1,550.41	0	0807261	WEBCHECK SERVICE JULY 2026
08/07/2026	349734	P	30246	GILBERT MORRIS	$102.00	0	0807261	CDL RENEWAL
08/07/2026	349735	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$1,154.18	0	0807261	VEH#3390 WO#80321 FILTERS
08/07/2026	349736	P	32250	ODP BUSINESS SOLUTIONS LLC	$20.60	0	0807261	Business Cards for Danny Thoma
08/07/2026	349737	P	12470	OVERDRIVE INC	$2,531.23	0	0807261	LIBRARY MATERIALS - E/AUDIOBOO
08/07/2026	349738	P	10357	OXARC INC	$157.42	0	0807261	RFD - OXYGEN
08/07/2026	349739	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	$57.40	0	0807261	10934 DROP INS

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08/07/2026	349740	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$182.61	0	0807261	RFD - EXT RECHARGE
08/07/2026	349741	P	10611	PITNEY BOWES PURCHASE POWER	$3,079.00	0	0807261	Postage 07/01/2026 - 07/31/202
08/07/2026	349742	P	11136	RICHARD SCHURFELD	$339.90	0	0807261	PORTAL SERVICE LOCATES JULY 20
08/07/2026	349743	P	10939	RETAIL LOCKBOX INC	$3,527.72	0	0807261	UB PAYMENT PROCESSING JULY 202
08/07/2026	349744	P	11012	RH2 ENGINEERING INC	$8,795.37	0	0807261	WWTP Anaerobic Digester Cover
08/07/2026	349745	P	32633	JOSH ROMINE	$150.00	0	0807261	REIMBURSE ROMINE BOOT ALLOWANC
08/07/2026	349746	P	32970	SAMANTHA SAINZ RAHMIG	$65.98	0	0807261	Mileage from the landfill July
08/07/2026	349747	P	11005	DANA CAMARENA	$3,343.20	0	0807261	11074 10898 11070 10906 11073
08/07/2026	349748	P	30023	TAIFEI SCOTT	$639.10	0	0807261	10872 DROPINS
08/07/2026	349749	P	10359	US LINEN & UNIFORM	$965.33	0	0807261	CITY MGR DEPT & CITY COUNCIL N
08/07/2026	349750	P	10481	WEST PUBLISHING CORPORATION	$2,942.52	0	0807261	ONLINE SOFTWARE SUBSCRIPTION C
08/07/2026	349751	P	10335	TRI CITY DEVELOPMENT COUNCIL	$7,500.00	0	0807261	PO for Tri-City Development Co
08/07/2026	349752	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	$5,547.44	0	0807261	Citywide Strategic Communicati
08/07/2026	349753	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$505.08	0	0807261	Locating Services July 2026
08/07/2026	349754	P	10860	VERIZON COMMUNICATIONS INC	$21,808.22	0	0807261	Verizon Wireless NASPO - July
08/07/2026	349755	P	31462	WELLABLE LLC	$488.25	0	0807261	WELLNESS CHALLENGE PLATFORM #3
08/07/2026	349756	P	10059	WESTERN STATES EQUIPMENT COMPANY	$354.98	0	0807261	VEH#7166 WO#80333 FITTING
08/07/2026	349757	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$1,449.20	0	0807261	VEH#3358 WO#80339 STEERING PUM
08/07/2026	349758	P	12483	ZOLL MEDICAL SUPPLY	$3,337.44	0	0807261	6 ECG ELECTRODES, 10 SHLF CART
08/12/2026	349759	P	10838	GRIGG ENTERPRISES INC	$569.29	0	0812261	STATION 71 - SHRUB FERT
08/12/2026	349760	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$784.84	0	0812261	46.24 TON ROCK - 5/8 TOP COURS
08/12/2026	349761	P	10157	AMERIGAS	$1,006.74	0	0812261	Propane for boilers/digesters
08/12/2026	349762	P	10644	ANIXTER INC	$215,586.99	0	0812261	Sleeves
08/12/2026	349763	P	31678	AT&T CORP	$71.36	0	0812261	FAX LINES 06/22-07/21/26
08/12/2026	349764	P	999000	AUREF - Utility Customer Refunds	$240.00	0	0812261	2224 DAVISON AVE
08/12/2026	349765	P	999000	AUREF - Utility Customer Refunds	$68.65	0	0812261	561 HOLLY ST
08/12/2026	349766	P	999000	AUREF - Utility Customer Refunds	$1,464.05	0	0812261	391 HYDRANT METER
08/12/2026	349767	P	10301	BAVCO	$248.17	0	0812261	FEBCO 2" BV HANDLE 1374 LEE IR
08/12/2026	349768	P	10008	BENTON PUD	$795.95	0	0812261	BADGER/SILLUSI UTILITIES 06/23
08/12/2026	349769	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$183.48	0	0812261	FD COLLINS RD RADIO TOWER
08/12/2026	349770	P	30336	TOBY BILLINGS	$108.00	0	0812261	REIMB Operator IV exam fee
08/12/2026	349771	P	10546	BOUND TREE MEDICAL LLC	$674.55	0	0812261	THOMAS ALS ULTRA PACK, ORANGE
08/12/2026	349772	P	31747	BRUCKNER TRUCK SALES INC	$317.56	0	0812261	VEH#3383 WO#80471 ELECTRIC MOT

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08/12/2026	349773	P	10026	CASCADE NATURAL GAS CORP	$27.67	0	0812261	110 SAINT 07/20/26
08/12/2026	349774	P	10597	CHARTER COMMUNICATIONS	$701.37	0	0812261	RFD SPECTRUM SERVICES 5/21/26
08/12/2026	349775	P	30116	CHRISTENSEN INC	$1,040.73	0	0812261	FLEET - DEF
08/12/2026	349776	P	10135	CI SUPPORT LLC	$47.96	0	0812261	RFD - ONSITE 64 GALLON - SHRED
08/12/2026	349777	P	10261	CITY OF RICHLAND	$2,232.39	0	0812261	26-073 ESRI CONFERENCE
08/12/2026	349778	P	11516	COLEMAN OIL COMPANY	$28,818.52	0	0812261	SEAL
08/12/2026	349779	P	10031	COLUMBIA BASIN COLLEGE	$14,295.76	0	0812261	26SUMRTUIT HEINKEL,ANDERSON,KE
08/12/2026	349780	P	32798	COLUMBIA VALLEY PROPERTY HOLDINGS LLC	$30,741.44	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349781	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	$1,274.97	0	0812261	Janitorial Paper Products
08/12/2026	349782	P	32583	MARK CUELLAR	$456.90	0	0812261	26-250 TRAVEL REIMB
08/12/2026	349783	P	10139	DEPARTMENT OF ECOLOGY	$64,530.50	0	0812261	FY2027 - WATER QUALITY MUNICIP
08/12/2026	349784	P	10950	DREAM BUILDERS LLC	$2,613.11	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349785	P	10315	FERGUSON US HOLDINGS INC	$67.26	0	0812261	4-D80 SXS BUSH MULT SZ/S8M SXS
08/12/2026	349786	P	31444	CODY M WAREHAM	$146.88	0	0812261	VEH#2527 WO#80520 TIRE CHANGE
08/12/2026	349787	P	32682	LEONARDO FLORES	$201.19	0	0812261	FLORES MEAL CARD REIMB
08/12/2026	349788	P	30378	FORTUNATO INC	$11,788.10	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349789	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$251.38	0	0812261	FAX LINES 08/01-08/31/26
08/12/2026	349790	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$519.50	0	0812261	INTERNET SERVICES 08/01-08/31/
08/12/2026	349791	P	10050	GENERAL PACIFIC INC	$179,445.01	0	0812261	Connectors_E4
08/12/2026	349792	P	11155	GEOENGINEERS INC	$25,930.40	0	0812261	Col Pt Marina Dredging Samplin
08/12/2026	349793	P	10203	W.W. GRAINGER, INC	$5,881.49	0	0812261	Conduit Strap Clamp
08/12/2026	349794	P	10256	HACH COMPANY	$2,463.98	0	0812261	BUFF PH10.01 PWD/SPC CLR LR HR
08/12/2026	349795	P	10046	HD FOWLER CO	$18,214.95	0	0812261	Fire Hydrant
08/12/2026	349796	P	32125	HD SUPPLY INC	$9,809.99	0	0812261	MicroPure UV-ST Water Purifica
08/12/2026	349797	P	31219	INSIGHT PUBLIC SECTOR INC.	$312.21	0	0812261	M365 PowerApps Premium GCC Sub
08/12/2026	349798	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	$639.27	0	0812261	HAZARD MITIGATION PLAN UPDATE,
08/12/2026	349799	P	10406	JUB ENGINEERS INC	$1,619.00	0	0812261	Lift Station Rehabilitation &
08/12/2026	349800	P	10290	JIM'S PACIFIC GARAGES INC	$124.31	0	0812261	VEH#3416 WO#80480 BRAKE SHOE K
08/12/2026	349801	P	32851	K&H FACILITY SERVICES LLC	$462.44	0	0812261	Property Management at RIC, Co
08/12/2026	349802	P	31660	KELLEY CREATE CO	$209.55	0	0812261	Xerox Usage Charges Shops 100
08/12/2026	349803	P	31660	KELLEY CREATE CO	$118.37	0	0812261	112-3056728-000 WTP-07/23/26
08/12/2026	349804	P	11667	KENWORTH SALES COMPANY	$1,002.01	0	0812261	VEH#3364 WO#80203 BRAKE KIT

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08/12/2026	349805	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$239.27	0	0812261	VEH#2377 WO#80422 INSTALL TPMS
08/12/2026	349806	P	10298	LN CURTIS & SONS	$572.55	0	0812261	CLASS B SHIRTS WORKRITE -WEAR
08/12/2026	349807	P	32673	MES I ACQUISITION INC	$307.84	0	0812261	TCLT CLASS B SHIRT - WEAR TRIA
08/12/2026	349808	P	10751	CAR WASH PARTNERS INC	$2,244.62	0	0812261	FLEET - DEPT CAR WASHES
08/12/2026	349809	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,238.19	0	0812261	VEH#3385 WO#80494 LIGHT
08/12/2026	349810	P	31428	NATIONAL SAFETY INC	$323.73	0	0812261	Sqwinchers
08/12/2026	349811	P	32153	TRENTON NELSON	$29.34	0	0812261	GAS FOR E1716
08/12/2026	349812	P	32961	NOREGON SYSTEMS LLC	$2,392.52	0	0812261	FLEET - JPRO ANNUAL RENEWAL
08/12/2026	349813	P	10357	OXARC INC	$177.05	0	0812261	RFD - CYLINDER RENTAL INVOICE
08/12/2026	349814	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	$26,405.34	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349815	P	31206	CI - PW LLC	$80.51	0	0812261	Water for Landfill 7/28/26
08/12/2026	349816	P	10862	PARAMETRIX INC	$32,056.40	0	0812261	2026 Landfill Environmental Se
08/12/2026	349817	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$446.08	0	0812261	RPD - FIRE EXT RECHARGE
08/12/2026	349818	P	999002	PERMIT REFUND	$200.00	0	0812261	Refund Water Hot Tap
08/12/2026	349819	P	11026	POCKETINET COMMUNICATIONS INC	$1,130.00	0	0812261	INTERNET SERVICES 08/01-08/31/
08/12/2026	349820	P	32304	RAD TOWING INC	$1,414.26	0	0812261	RPD TOW CHARGE CASE # 26-03041
08/12/2026	349821	P	10047	R.D. OFFUTT COMPANY	$645.76	0	0812261	VEH#6634 WO#80468 MAINTENANCE
08/12/2026	349822	P	30484	RICHLAND 132, LLC	$34,539.13	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349823	P	31429	RYN BUILT HOMES LLC	$20,379.65	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349824	P	11098	SCHINDLER ELEVATOR CORPORATION	$171.94	0	0812261	CHAIR LIFT INSPECTION 110 SAIN
08/12/2026	349825	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	$4,678.40	0	0812261	Mastic machine rental
08/12/2026	349826	P	10744	SENSKE LAWN & TREE CARE INC	$163.20	0	0812261	WEED CONTROL SERVICES
08/12/2026	349827	P	32277	SIENA HILLS DEVELOPMENT LLC	$17,257.78	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349828	P	10536	SPRAGUE PEST SOLUTIONS	$477.56	0	0812261	PEST CONTROL SVCS 07/01-07/31/
08/12/2026	349829	P	11256	STERICYCLE INC	$244.24	0	0812261	FD BIO HAZARD DISPOSAL
08/12/2026	349830	P	10393	STONEWAY ELECTRIC SUPPLY	$6.07	0	0812261	PERFORATED 2000MM-SHALLOW DIN
08/12/2026	349831	P	32305	STUART C IRBY COMPANY	$84,785.20	0	0812261	Devices-UG
08/12/2026	349832	P	10961	TACOMA SCREW PRODUCTS INC	$159.03	0	0812261	RCC - DOOR REPAIRS
08/12/2026	349833	P	31735	BUNKER TRI-CITIES LLC	$299.86	0	0812261	RPD GREY TRAINING SHIRT RESTOC
08/12/2026	349834	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$5,148.77	0	0812261	VEH#3415 WO#80529 FLAT REPAIR
08/12/2026	349835	P	12190	THE SALES GROUP INC	$384.06	0	0812261	CHAIR REPAIRS
08/12/2026	349836	P	10120	THERMAL SUPPLY INC	$1,172.98	0	0812261	JUSTIN - VAN STOCK

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08/12/2026	349837	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$4,714.75	0	0812261	Work zone sign materials
08/12/2026	349838	P	10128	THE MCCLATCHY COMPANY	$2,070.56	0	0812261	IPL0353376 NOT. OF PUB. HEARIN
08/12/2026	349839	P	11971	TRUE NORTH EQUIPMENT INC.	$138,467.03	0	0812261	True North Portable TV Camera
08/12/2026	349840	P	30040	ULINE	$109.90	0	0812261	MONITOR RISER - NELSON C.
08/12/2026	349841	P	10302	UNIVAR SOLUTIONS USA LLC	$22,929.38	0	0812261	2026 PRIMARY COAGULANT, CONTRA
08/12/2026	349842	P	11131	JAMES BACEL HOPKINS III	$1,598.27	0	0812261	UNIFORM LAUNDRY SERVICE
08/12/2026	349843	P	10106	US LINEN & UNIFORM	$278.62	0	0812261	RPD TOWEL DELIVERY 7/14/26
08/12/2026	349844	P	10860	VERIZON COMMUNICATIONS INC	$306.77	0	0812261	Verizon Fire Lifepacks - July
08/12/2026	349845	P	10860	VERIZON COMMUNICATIONS INC	$75.00	0	0812261	CELL TOWER DUMP PRESERVATION
08/12/2026	349846	P	32271	VERMEER MOUNTAIN WEST INC	$1.09	0	0812261	horizontal grinder basic assem
08/12/2026	349847	P	11311	MARK BAUDER	$55,875.59	0	0812261	STREET LATECOMER REIMBURSEMENT
08/12/2026	349848	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$11,400.34	0	0812261	ONE NEW TORO 687 AERATOR TO RE
08/12/2026	349849	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$274.16	0	0812261	VEH#3359 WO#80348 SKIRT
08/12/2026	349850	P	10314	WHITNEY EQUIPMENT COMPANY INC	$5,445.44	0	0812261	Richland Skate Park LS
08/14/2026	349851	P	31231	ABM INDUSTRIES INC	$19,128.56	0	0814261	STATION 74 - PRESSURE WASH
08/14/2026	349852	P	10838	GRIGG ENTERPRISES INC	$244.16	0	0814261	RPD - PLUMBING
08/14/2026	349853	P	10644	ANIXTER INC	$545.74	0	0814261	Fargo Speed Wrenches and Allen
08/14/2026	349854	P	10537	APOLLO INC	$61,962.93	0	0814261	HR Landfill Ph2 Expansion Phas
08/14/2026	349855	P	999000	AUREF - Utility Customer Refunds	$423.07	0	0814261	305 GREENTREE CT 4
08/14/2026	349856	P	999000	AUREF - Utility Customer Refunds	$305.00	0	0814261	1022 SANFORD AVE
08/14/2026	349857	P	32426	BAGLEY LANDSCAPE CONSTRUCTION	$761.62	0	0814261	2780 Salk Ave July Turf Manage
08/14/2026	349858	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$540.54	0	0814261	CYANOTOXIN TEST JUNE 2026
08/14/2026	349859	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$209.57	0	0814261	RED MTN UTILITIES 06/29-07/29/
08/14/2026	349860	P	32078	BIG BEND ELECTRIC COOPERATIVE INC	$236.00	0	0814261	MESA UTILITIES 06/20-07/20/26
08/14/2026	349861	P	11778	DSD CAPITAL LLC	$140.30	0	0814261	Outhouse Landfill July 2026
08/14/2026	349862	P	10546	BOUND TREE MEDICAL LLC	$389.89	0	0814261	HEARTSINE AED, ADULT PAD -PAK0
08/14/2026	349863	P	32697	BOWMAN CONSULTING GROUP LTD	$6,927.50	0	0814261	2026 COSA & FINANCIAL ANALYSIS
08/14/2026	349864	P	11272	BOYD'S TREE SERVICE LLC	$3,932.86	0	0814261	2026 Tree Services Parks & Fac
08/14/2026	349865	P	31788	THREE RIVERS WINDOW FASHIONS	$1,685.53	0	0814261	FS 71 Annex Window Blinds - 96
08/14/2026	349866	P	11172	CABLE HUSTON LLP	$17,212.50	0	0814261	C220-19 Electric Utility Legal
08/14/2026	349867	P	10123	CASCADE TITLE COMPANY	$301.00	0	0814261	Myers/2545/Jason Loop
08/14/2026	349868	P	10261	CITY OF RICHLAND	$30.00	0	0814261	TRAINING DEPT LUMBER CUTTINGS
08/14/2026	349869	P	32712	SHANDI COE	$38.00	0	0814261	25-138 COE ARIDE YAKIMA

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
08/14/2026	349870	P	31360	COMMONSTREET CONSULTING LLC	$5,203.26	0	0814261	Systemic Pedestrian Crossing R
08/14/2026	349871	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$2,830.98	0	0814261	Cleaners, Rope, Tape, Ties, Mi
08/14/2026	349872	P	30188	DIMENSIONAL COMMUNICATIONS INC.	$37,504.48	0	0814261	City Hall Conference Room AV U
08/14/2026	349873	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$3,214.40	0	0814261	JULY 2026 HOME ARP CB Staffing
08/14/2026	349874	P	32490	EAGLE ROOFING & SIDING LLC	$20,343.70	0	0814261	HOME OOR 552 Charboneau Dr
08/14/2026	349875	P	31491	ELLISON EARTHWORKS LLC	$29,371.84	0	0814261	South GWW Intersection Improve
08/14/2026	349876	P	31564	FNS COLLISION GROUP INC	$7,429.63	0	0814261	VEH#2550 WO#80098 BODY REPAIR
08/14/2026	349877	P	31564	FNS COLLISION GROUP INC	$7,456.12	0	0814261	VEH#2557 WO#79816 BODY DAMAGE
08/14/2026	349878	P	32506	FRANK BLAIR	$1,872.38	0	0814261	HOME OOR 552 Charboneau Dr
08/14/2026	349879	P	32135	BUSINESS INTERIORS OF IDAHO INC	$2,055.75	0	0814261	City Hall HR HT Adjustable Des
08/14/2026	349880	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$154.08	0	0814261	6/2026 MONTHLY ZIPLY 6/01/2026
08/14/2026	349881	P	32166	GAMACHE MAINTENANCE LLC	$703.94	0	0814261	July Lawn Maintenance
08/14/2026	349882	P	10046	HD FOWLER CO	$55,420.00	0	0814261	Ford No Lead Fittings
08/14/2026	349883	P	31395	JACOBS ENGINEERING GROUP INC.	$54,629.03	0	0814261	SR240/Aaron Drive Intersection
08/14/2026	349884	P	32797	KIEMLE & HAGOOD CO	$1,800.00	0	0814261	Property Management at RIC, Co
08/14/2026	349885	P	10262	LIFE ASSIST INC	$1,744.61	0	0814261	4X4,RFID CAP BLUE,YELLOW,PRESS
08/14/2026	349886	P	11456	GARY N MCLEAN	$21,812.50	0	0814261	January 2026 - June 2026 BILLI
08/14/2026	349887	P	32787	MORRISON-MAIERLE INC	$4,309.25	0	0814261	Water Facilities Energy Resili
08/14/2026	349888	P	32376	NORTHWEST HIGH VOLTAGE SERVICES LLC	$2,600.00	0	0814261	Stevens Dr Bank 1 Xfmr Monitor
08/14/2026	349889	P	32250	ODP BUSINESS SOLUTIONS LLC	$56.53	0	0814261	RPD BUSINESS CARDS - CASE #
08/14/2026	349890	P	10981	OIL RE-REFINING CO	$544.10	0	0814261	RECYCLED OIL HAULED 8/12/26
08/14/2026	349891	P	31206	CI - PW LLC	$19.58	0	0814261	WATER DISPENSER RENTAL AUG 202
08/14/2026	349892	P	12238	REXEL USA, INC	$8,007.98	0	0814261	TRIPLEX ALUM 500 RIDER WIRE
08/14/2026	349893	P	10047	R.D. OFFUTT COMPANY	$18,829.42	0	0814261	VEH#7159 WO#80390 REPAIR HYD I
08/14/2026	349894	P	999001	REC REFUND	$100.00	0	0814261	rental refund
08/14/2026	349895	P	999001	REC REFUND	$250.75	0	0814261	damage deposit
08/14/2026	349896	P	999001	REC REFUND	$243.75	0	0814261	damage deposit
08/14/2026	349897	P	999001	REC REFUND	$243.75	0	0814261	damage deposit
08/14/2026	349898	P	999001	REC REFUND	$243.75	0	0814261	damage deposit
08/14/2026	349899	P	999001	REC REFUND	$250.75	0	0814261	damage deposit
08/14/2026	349900	P	999001	REC REFUND	$243.75	0	0814261	damage deposit
08/14/2026	349901	P	999001	REC REFUND	$243.75	0	0814261	damage deposit

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08/14/2026	349902	P	999001	REC REFUND	$7,695.25	0	0814261	rental refund
08/14/2026	349903	P	32321	FORMEC	$75,000.00	0	0814261	LTAC 26-013 Contract 141-26
08/14/2026	349904	P	11012	RH2 ENGINEERING INC	$34,350.18	0	0814261	Comprehensive Water System Pla
08/14/2026	349905	P	12318	RINGOLD EMBROIDERY	$7,480.51	0	0814261	2026 ANNUAL DAY STAFF CLOTHING
08/14/2026	349906	P	31566	SILVERBOW ROOFING INC	$21,419.46	0	0814261	HOME OOR 72 Willis St.
08/14/2026	349907	P	32881	STELL ENVIRONMENTAL ENTERPRISES INC	$13,867.91	0	0814261	Archaeological Monitoring NHR
08/14/2026	349908	P	31735	BUNKER TRI-CITIES LLC	$121.31	0	0814261	RPD NAME TAPE - WRIGHT
08/14/2026	349909	P	11108	THE PERSONAL TOUCH CLEANING INC	$309.74	0	0814261	JULY SERVICES 2750 SALK AVE
08/14/2026	349910	P	12054	TRANSPO GROUP USA, INC	$10,213.75	0	0814261	Downtown Connectivity Design -
08/14/2026	349911	P	30040	ULINE	$410.35	0	0814261	C Stock Misc.
08/14/2026	349912	P	10512	US BANK N A	$347.00	0	0814261	JULY 2026 POOLED INVESTMENT CU
08/14/2026	349913	P	999003	WASTEWORKS REFUND	$810.94	0	0814261	Refund overpayment of WW accou
08/14/2026	349914	P	999003	WASTEWORKS REFUND	$129.16	0	0814261	Refund overpayment of WW accou
08/14/2026	349915	P	999003	WASTEWORKS REFUND	$1,463.99	0	0814261	Refund overpayment of WW accou
08/14/2026	349916	P	999003	WASTEWORKS REFUND	$42.42	0	0814261	Refund overpayment of WW accou
08/14/2026	349917	P	999003	WASTEWORKS REFUND	$29.02	0	0814261	Refund overpayment of WW accou
08/14/2026	349918	P	10414	WILDLANDS INC	$3,473.55	0	0814261	2026 Duportail Bridge Wetland
08/14/2026	349919	P	12483	ZOLL MEDICAL SUPPLY	$5,666.30	0	0814261	ANNUAL CASE REVIEW SUBSCRIPTIO
08/19/2026	349920	P	10169	DALE A BRUNSON	$13.60	0	081926PP	NON COVERED RX
08/19/2026	349921	P	10167	MIKE CASE	$158.02	0	081926PP	NON COVERED RX
08/19/2026	349922	P	10028	WILL J CLEAVENGER	$57.00	0	081926PP	NON COVERED DENTAL
08/19/2026	349923	P	10038	LARRY COUCH	$7,400.00	0	081926PP	NON COVERED MEDICAL
08/19/2026	349924	P	10048	DOUGLAS D DRIVER	$128.00	0	081926PP	NON COVERED VISION
08/19/2026	349925	P	32925	THE AMERICAN FIREFIGHTER COMPANY	$316.95	0	0819261	FD WILDLAND HELMETS
08/19/2026	349926	P	10157	AMERIGAS	$956.80	0	0819261	Propane for boiler/digesters
08/19/2026	349927	P	10157	AMERIGAS	$131.09	0	0819261	PROPANE TANK RENT
08/19/2026	349928	P	10644	ANIXTER INC	$51,966.15	0	0819261	Switchgear
08/19/2026	349929	P	10537	APOLLO INC	$51,748.50	0	0819261	WWTP Influent Pump Leak Repair
08/19/2026	349930	P	32921	AMERICAN TOWER CORPORATION	$3,500.00	0	0819261	MESA LEASE 08/01-08/31/26
08/19/2026	349931	P	999000	AUREF - Utility Customer Refunds	$39.29	0	0819261	575 COLUMBIA POINT DR Apt 121
08/19/2026	349932	P	999000	AUREF - Utility Customer Refunds	$30.13	0	0819261	575 COLUMBIA POINT DR Apt 301
08/19/2026	349933	P	999000	AUREF - Utility Customer Refunds	$45.27	0	0819261	900 AARON DR 203
08/19/2026	349934	P	999000	AUREF - Utility Customer Refunds	$52.57	0	0819261	230 BATTELLE BLVD Apt 317

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08/19/2026	349935	P	999000	AUREF - Utility Customer Refunds	$204.11	0	0819261	201 UNIVERSITY DR Apt 123
08/19/2026	349936	P	999000	AUREF - Utility Customer Refunds	$29,171.34	0	0819261	1332 WESTGATE WAY
08/19/2026	349937	P	999000	AUREF - Utility Customer Refunds	$47.00	0	0819261	381 HYDRANT METER
08/19/2026	349938	P	999000	AUREF - Utility Customer Refunds	$49.57	0	0819261	2000 STEVENS DR 226
08/19/2026	349939	P	999000	AUREF - Utility Customer Refunds	$15.70	0	0819261	1999 NEWHAVEN LOOP
08/19/2026	349940	P	999000	AUREF - Utility Customer Refunds	$229.14	0	0819261	4625 WHITE DR
08/19/2026	349941	P	999000	AUREF - Utility Customer Refunds	$1.48	0	0819261	706 WILLARD AVE
08/19/2026	349942	P	999000	AUREF - Utility Customer Refunds	$122.39	0	0819261	2550 DUPORTAIL ST A204
08/19/2026	349943	P	999000	AUREF - Utility Customer Refunds	$35.93	0	0819261	3003 QUEENSGATE DR Apt 366
08/19/2026	349944	P	999000	AUREF - Utility Customer Refunds	$180.57	0	0819261	3003 QUEENSGATE DR Apt 364
08/19/2026	349945	P	999000	AUREF - Utility Customer Refunds	$16.66	0	0819261	1928 GEORGE WASHINGTON WAY H3
08/19/2026	349946	P	999000	AUREF - Utility Customer Refunds	$77.54	0	0819261	2555 DUPORTAIL ST C124
08/19/2026	349947	P	999000	AUREF - Utility Customer Refunds	$43.57	0	0819261	2100 BELLERIVE DR X238
08/19/2026	349948	P	999000	AUREF - Utility Customer Refunds	$182.06	0	0819261	1621 GEORGE WASHINGTON WAY B11
08/19/2026	349949	P	999000	AUREF - Utility Customer Refunds	$98.08	0	0819261	2555 BELLA COOLA LN Apt 383
08/19/2026	349950	P	999000	AUREF - Utility Customer Refunds	$165.09	0	0819261	303 GAGE BLVD 319
08/19/2026	349951	P	999000	AUREF - Utility Customer Refunds	$344.68	0	0819261	1325 ADAIR DR
08/19/2026	349952	P	999000	AUREF - Utility Customer Refunds	$123.26	0	0819261	4960 MCEWAN DR
08/19/2026	349953	P	999000	AUREF - Utility Customer Refunds	$1,496.35	0	0819261	329 HYDRANT METER
08/19/2026	349954	P	999000	AUREF - Utility Customer Refunds	$96.30	0	0819261	575 COLUMBIA POINT DR Apt 306
08/19/2026	349955	P	999000	AUREF - Utility Customer Refunds	$56.49	0	0819261	1005 THAYER DR
08/19/2026	349956	P	999000	AUREF - Utility Customer Refunds	$135.29	0	0819261	1878 FOWLER ST 37
08/19/2026	349957	P	999000	AUREF - Utility Customer Refunds	$40.99	0	0819261	3003 QUEENSGATE DR Apt 106
08/19/2026	349958	P	999000	AUREF - Utility Customer Refunds	$55.21	0	0819261	455 BRADLEY BLVD Apt 110
08/19/2026	349959	P	999000	AUREF - Utility Customer Refunds	$180.95	0	0819261	1413 MERRILL CT
08/19/2026	349960	P	999000	AUREF - Utility Customer Refunds	$139.25	0	0819261	2665 KINGSGATE WAY Apt E346
08/19/2026	349961	P	999000	AUREF - Utility Customer Refunds	$172.69	0	0819261	2513 DUPORTAIL ST Apt 115
08/19/2026	349962	P	999000	AUREF - Utility Customer Refunds	$179.19	0	0819261	1342 WHITE BLUFFS ST
08/19/2026	349963	P	999000	AUREF - Utility Customer Refunds	$308.05	0	0819261	507 SMITH AVE
08/19/2026	349964	P	999000	AUREF - Utility Customer Refunds	$22.62	0	0819261	303 GAGE BLVD 311
08/19/2026	349965	P	999000	AUREF - Utility Customer Refunds	$99.68	0	0819261	2455 GEORGE WASHINGTON WAY P18
08/19/2026	349966	P	999000	AUREF - Utility Customer Refunds	$136.66	0	0819261	336 SANFORD AVE
08/19/2026	349967	P	999000	AUREF - Utility Customer Refunds	$127.61	0	0819261	3003 QUEENSGATE DR Apt 333

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08/19/2026	349968	P	999000	AUREF - Utility Customer Refunds	$180.13	0	0819261	2101 STEPTOE ST Apt 226
08/19/2026	349969	P	999000	AUREF - Utility Customer Refunds	$161.00	0	0819261	650 GEORGE WASHINGTON WAY Apt
08/19/2026	349970	P	999000	AUREF - Utility Customer Refunds	$127.50	0	0819261	2555 BELLA COOLA LN Apt 312
08/19/2026	349971	P	999000	AUREF - Utility Customer Refunds	$130.93	0	0819261	1900 STEVENS DR 404
08/19/2026	349972	P	999000	AUREF - Utility Customer Refunds	$116.12	0	0819261	2555 BELLA COOLA LN Apt 223
08/19/2026	349973	P	999000	AUREF - Utility Customer Refunds	$67.33	0	0819261	850 AARON DR 126
08/19/2026	349974	P	999000	AUREF - Utility Customer Refunds	$77.41	0	0819261	2613 MORRIS AVE
08/19/2026	349975	P	999000	AUREF - Utility Customer Refunds	$65.61	0	0819261	3003 QUEENSGATE DR Apt 340
08/19/2026	349976	P	999000	AUREF - Utility Customer Refunds	$145.64	0	0819261	3150 QUAIL RIDGE LOOP
08/19/2026	349977	P	999000	AUREF - Utility Customer Refunds	$137.68	0	0819261	250 GAGE BLVD 4086
08/19/2026	349978	P	999000	AUREF - Utility Customer Refunds	$4.00	0	0819261	201 UNIVERSITY DR Apt 206
08/19/2026	349979	P	999000	AUREF - Utility Customer Refunds	$97.21	0	0819261	1780 PIKE AVE Apt G102
08/19/2026	349980	P	999000	AUREF - Utility Customer Refunds	$1,289.15	0	0819261	363 HYDRANT METER
08/19/2026	349981	P	999000	AUREF - Utility Customer Refunds	$179.02	0	0819261	2466 MONTGOMERY AVE
08/19/2026	349982	P	999000	AUREF - Utility Customer Refunds	$305.63	0	0819261	1775 COLUMBIA PARK TRL 146
08/19/2026	349983	P	999000	AUREF - Utility Customer Refunds	$47.37	0	0819261	664 SNOWKING ST
08/19/2026	349984	P	999000	AUREF - Utility Customer Refunds	$146.63	0	0819261	617 SNOWKING ST
08/19/2026	349985	P	999000	AUREF - Utility Customer Refunds	$191.05	0	0819261	2360 HOOD AVE D
08/19/2026	349986	P	999000	AUREF - Utility Customer Refunds	$22.10	0	0819261	69 JADWIN AVE 50
08/19/2026	349987	P	999000	AUREF - Utility Customer Refunds	$1,430.90	0	0819261	317 HYDRANT METER
08/19/2026	349988	P	999000	AUREF - Utility Customer Refunds	$119.13	0	0819261	250 GAGE BLVD 1081
08/19/2026	349989	P	999000	AUREF - Utility Customer Refunds	$82.84	0	0819261	575 COLUMBIA POINT DR Apt 319
08/19/2026	349990	P	999000	AUREF - Utility Customer Refunds	$12.29	0	0819261	308 GREENTREE CT 7
08/19/2026	349991	P	999000	AUREF - Utility Customer Refunds	$10.75	0	0819261	201 UNIVERSITY DR Apt 107
08/19/2026	349992	P	999000	AUREF - Utility Customer Refunds	$62.55	0	0819261	1900 STEVENS DR 213
08/19/2026	349993	P	999000	AUREF - Utility Customer Refunds	$317.06	0	0819261	1523 SACAJAWEA AVE
08/19/2026	349994	P	999000	AUREF - Utility Customer Refunds	$101.53	0	0819261	250 GAGE BLVD 1112
08/19/2026	349995	P	999000	AUREF - Utility Customer Refunds	$85.14	0	0819261	516 BLUE ST
08/19/2026	349996	P	999000	AUREF - Utility Customer Refunds	$108.42	0	0819261	3181 MOUNTAIN QUAIL LN
08/19/2026	349997	P	999000	AUREF - Utility Customer Refunds	$148.24	0	0819261	3791 MORNINGSIDE PKWY
08/19/2026	349998	P	999000	AUREF - Utility Customer Refunds	$157.64	0	0819261	455 BRADLEY BLVD Apt 309
08/19/2026	349999	P	999000	AUREF - Utility Customer Refunds	$48.35	0	0819261	2665 KINGSGATE WAY Apt H394
08/19/2026	350000	P	999000	AUREF - Utility Customer Refunds	$1,982.06	0	0819261	1911 FOWLER ST

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08/19/2026	350001	P	999000	AUREF - Utility Customer Refunds	$60.87	0	0819261	900 AARON DR 106
08/19/2026	350002	P	999000	AUREF - Utility Customer Refunds	$520.84	0	0819261	3779 HIGHVIEW ST
08/19/2026	350003	P	999000	AUREF - Utility Customer Refunds	$63.05	0	0819261	250 GAGE BLVD 2127
08/19/2026	350004	P	999000	AUREF - Utility Customer Refunds	$75.45	0	0819261	1790 LESLIE RD 205
08/19/2026	350005	P	999000	AUREF - Utility Customer Refunds	$236.23	0	0819261	2111 TURNER ST 10
08/19/2026	350006	P	999000	AUREF - Utility Customer Refunds	$102.11	0	0819261	2013 EVEREST AVE
08/19/2026	350007	P	999000	AUREF - Utility Customer Refunds	$146.50	0	0819261	664 PUNKIE LN
08/19/2026	350008	P	999000	AUREF - Utility Customer Refunds	$104.16	0	0819261	2110 SWIFT BLVD
08/19/2026	350009	P	999000	AUREF - Utility Customer Refunds	$27.49	0	0819261	91 NEWCOMER ST
08/19/2026	350010	P	999000	AUREF - Utility Customer Refunds	$202.59	0	0819261	488 CHERRY BLOSSOM LOOP
08/19/2026	350011	P	999000	AUREF - Utility Customer Refunds	$124.76	0	0819261	250 GAGE BLVD 1023
08/19/2026	350012	P	999000	AUREF - Utility Customer Refunds	$101.36	0	0819261	250 GAGE BLVD 3058
08/19/2026	350013	P	999000	AUREF - Utility Customer Refunds	$144.89	0	0819261	1156 COLUMBIA PARK TRL Apt 205
08/19/2026	350014	P	999000	AUREF - Utility Customer Refunds	$1,458.10	0	0819261	320 HYDRANT METER
08/19/2026	350015	P	999000	AUREF - Utility Customer Refunds	$280.45	0	0819261	2365 HOOD AVE B
08/19/2026	350016	P	999000	AUREF - Utility Customer Refunds	$155.46	0	0819261	317 LAKEVIEW CT
08/19/2026	350017	P	999000	AUREF - Utility Customer Refunds	$139.27	0	0819261	1005 TORBETT ST
08/19/2026	350018	P	999000	AUREF - Utility Customer Refunds	$189.50	0	0819261	2902 SUNSHINE RIDGE RD
08/19/2026	350019	P	999000	AUREF - Utility Customer Refunds	$1,452.15	0	0819261	341 HYDRANT METER
08/19/2026	350020	P	999000	AUREF - Utility Customer Refunds	$317.74	0	0819261	900 AARON DR 120
08/19/2026	350021	P	999000	AUREF - Utility Customer Refunds	$173.84	0	0819261	2895 PAULING AVE Apt 107
08/19/2026	350022	P	999000	AUREF - Utility Customer Refunds	$70.00	0	0819261	2500 FALCONCREST LOOP
08/19/2026	350023	P	999000	AUREF - Utility Customer Refunds	$175.87	0	0819261	900 AARON DR 114
08/19/2026	350024	P	999000	AUREF - Utility Customer Refunds	$77.40	0	0819261	455 BRADLEY BLVD Apt 113
08/19/2026	350025	P	999000	AUREF - Utility Customer Refunds	$41.66	0	0819261	2513 DUPORTAIL ST Apt 232
08/19/2026	350026	P	999000	AUREF - Utility Customer Refunds	$91.32	0	0819261	4449 STARLIT LN Unit 104
08/19/2026	350027	P	999000	AUREF - Utility Customer Refunds	$42.52	0	0819261	2101 STEPTOE ST Apt 210
08/19/2026	350028	P	999000	AUREF - Utility Customer Refunds	$21.16	0	0819261	2665 KINGSGATE WAY Apt H197
08/19/2026	350029	P	999000	AUREF - Utility Customer Refunds	$77.36	0	0819261	1845 LESLIE RD V5
08/19/2026	350030	P	999000	AUREF - Utility Customer Refunds	$0.98	0	0819261	250 GAGE BLVD 4026
08/19/2026	350031	P	999000	AUREF - Utility Customer Refunds	$86.00	0	0819261	603 TORBETT ST
08/19/2026	350032	P	999000	AUREF - Utility Customer Refunds	$112.28	0	0819261	2550 DUPORTAIL ST S111
08/19/2026	350033	P	999000	AUREF - Utility Customer Refunds	$133.81	0	0819261	455 BRADLEY BLVD Apt 214

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08/19/2026	350034	P	999000	AUREF - Utility Customer Refunds	$186.30	0	0819261	1950 BELLERIVE DR 135
08/19/2026	350035	P	999000	AUREF - Utility Customer Refunds	$30.42	0	0819261	160 VAN GIESEN ST 110
08/19/2026	350036	P	999000	AUREF - Utility Customer Refunds	$106.48	0	0819261	2513 DUPORTAIL ST Apt 344
08/19/2026	350037	P	999000	AUREF - Utility Customer Refunds	$162.68	0	0819261	2665 KINGSGATE WAY Apt H288
08/19/2026	350038	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0819261	1924 ORCHARD WAY
08/19/2026	350039	P	999000	AUREF - Utility Customer Refunds	$125.76	0	0819261	2433 GEORGE WASHINGTON WAY 210
08/19/2026	350040	P	999000	AUREF - Utility Customer Refunds	$228.60	0	0819261	2370 WATERHILL AVE
08/19/2026	350041	P	999000	AUREF - Utility Customer Refunds	$61.15	0	0819261	201 UNIVERSITY DR Apt 208
08/19/2026	350042	P	999000	AUREF - Utility Customer Refunds	$234.89	0	0819261	606 SANFORD AVE
08/19/2026	350043	P	999000	AUREF - Utility Customer Refunds	$37.42	0	0819261	678 CORTONA WAY
08/19/2026	350044	P	999000	AUREF - Utility Customer Refunds	$160.69	0	0819261	4857 TILLAMOOK DR
08/19/2026	350045	P	999000	AUREF - Utility Customer Refunds	$23.59	0	0819261	4456 STARLIT LN Unit 101
08/19/2026	350046	P	999000	AUREF - Utility Customer Refunds	$30.00	0	0819261	2555 DUPORTAIL ST I
08/19/2026	350047	P	999000	AUREF - Utility Customer Refunds	$71.33	0	0819261	69 JADWIN AVE 6
08/19/2026	350048	P	999000	AUREF - Utility Customer Refunds	$20.72	0	0819261	1770 LESLIE RD 323
08/19/2026	350049	P	999000	AUREF - Utility Customer Refunds	$179.94	0	0819261	650 GEORGE WASHINGTON WAY Apt
08/19/2026	350050	P	999000	AUREF - Utility Customer Refunds	$548.75	0	0819261	352 HYDRANT METER
08/19/2026	350051	P	999000	AUREF - Utility Customer Refunds	$28.24	0	0819261	250 GAGE BLVD 1095
08/19/2026	350052	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0819261	94 CRAIGHILL AVE
08/19/2026	350053	P	999000	AUREF - Utility Customer Refunds	$399.95	0	0819261	2441 HARRIS AVE
08/19/2026	350054	P	999000	AUREF - Utility Customer Refunds	$93.82	0	0819261	2100 BELLERIVE DR X231
08/19/2026	350055	P	999000	AUREF - Utility Customer Refunds	$203.28	0	0819261	1734 GAILLARD PL
08/19/2026	350056	P	999000	AUREF - Utility Customer Refunds	$150.30	0	0819261	2665 KINGSGATE WAY Apt H193
08/19/2026	350057	P	999000	AUREF - Utility Customer Refunds	$13.45	0	0819261	4106 CLOVER RD
08/19/2026	350058	P	999000	AUREF - Utility Customer Refunds	$174.73	0	0819261	365 VENTUS ST
08/19/2026	350059	P	999000	AUREF - Utility Customer Refunds	$174.40	0	0819261	222 CULLUM AVE
08/19/2026	350060	P	999000	AUREF - Utility Customer Refunds	$154.91	0	0819261	220 CULLUM AVE
08/19/2026	350061	P	999000	AUREF - Utility Customer Refunds	$171.74	0	0819261	683 ISOLA VISTA CT
08/19/2026	350062	P	999000	AUREF - Utility Customer Refunds	$181.05	0	0819261	2455 GEORGE WASHINGTON WAY D11
08/19/2026	350063	P	999000	AUREF - Utility Customer Refunds	$127.67	0	0819261	2550 DUPORTAIL ST I151
08/19/2026	350064	P	999000	AUREF - Utility Customer Refunds	$158.96	0	0819261	250 GAGE BLVD 4029
08/19/2026	350065	P	999000	AUREF - Utility Customer Refunds	$111.16	0	0819261	1407 STEVENS DR
08/19/2026	350066	P	999000	AUREF - Utility Customer Refunds	$223.96	0	0819261	240 BATTELLE BLVD Apt 431

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08/19/2026	350067	P	11079	AUTOZONE STORES LLC	$63.28	0	0819261	VEH#3416 WO#80480 DEF
08/19/2026	350068	P	12059	BADGER DEVELOPERS LLC	$41,400.00	0	0819261	2025 South Orchard Phase 1 Dev
08/19/2026	350069	P	10275	BADGER METER INC.	$2,591.62	0	0819261	Meter trasmittor
08/19/2026	350070	P	10367	BANK OF AMERICA	$4,370.29	0	0819261	BANK ANALYSIS FEES
08/19/2026	350071	P	10009	COUNTY OF BENTON	$118,549.98	0	0819261	BENTON COUNTY OFFICE OF PUBLIC
08/19/2026	350072	P	10009	COUNTY OF BENTON	$9,368.71	0	0819261	SW City Grant Match Apr-Jun 20
08/19/2026	350073	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$140.00	0	0819261	WWTP sample testing 7/15/26
08/19/2026	350074	P	30337	BIRCH, TIMOTHY	$239.43	0	0819261	REIMB BIRCH 26-204 FTFC FT LAU
08/19/2026	350075	P	11778	DSD CAPITAL LLC	$282.00	0	0819261	06.2026 & 07.2026 INVOICE
08/19/2026	350076	P	31788	THREE RIVERS WINDOW FASHIONS	$824.92	0	0819261	City Hall HR Suite Mini Blinds
08/19/2026	350077	P	11356	C & E TRENCHING LLC	$11,373.72	0	0819261	JT Skate Park Sanitary Sewer F
08/19/2026	350078	P	32661	CAMERON WATTS	$99,541.12	0	0819261	PULLEN ABATEMENT, CONTRACT #36
08/19/2026	350079	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$1,200.00	0	0819261	1206 Torbett - Bredeweg - HVAC
08/19/2026	350080	P	31177	CENGAGE LEARNING, INC.	$108.80	0	0819261	LIBRARY MATERIALS - LARGE PRIN
08/19/2026	350081	P	11112	CENTURYLINK COMMUNICATIONS LLC	$154.78	0	0819261	LONG DISTANCE 07/06-08/05/26
08/19/2026	350082	P	10135	CI SUPPORT LLC	$148.60	0	0819261	ONSITE SHREDDING WO# 0377633 -
08/19/2026	350083	P	10261	CITY OF RICHLAND	$19,608.49	0	0819261	07.2026 Landfill Fees
08/19/2026	350084	P	10261	CITY OF RICHLAND	$2,780.52	0	0819261	HOLTEN 26-195 REIMBURSE TRAVEL
08/19/2026	350085	P	10261	CITY OF RICHLAND	$9,383.00	0	0819261	2303 Pullen - Phillips - Windo
08/19/2026	350086	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	$1,817.20	0	0819261	FLEET - PUMP REPAIR
08/19/2026	350087	P	11516	COLEMAN OIL COMPANY	$5,044.17	0	0819261	LANDFILL - DYED AND CLEARED
08/19/2026	350088	P	11907	SYCURE CORP	$800.00	0	0819261	1Gbps Fiber Service - August 2
08/19/2026	350089	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$4,495.55	0	0819261	BUSHINGS, LUGS AND TEMINAL ADA
08/19/2026	350090	P	11607	CUMMINS, INC	$8,157.25	0	0819261	VEH#5047 WO#80245 REPAIR ENGIN
08/19/2026	350091	P	31562	KATHY DEE	$731.50	0	0819261	10880 DROP INS
08/19/2026	350092	P	10453	DELTA HEATING & COOLING INC	$920.00	0	0819261	1309 Goethals A - Larson - HVA
08/19/2026	350093	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	$64.00	0	0819261	SHREDDING SERVICES
08/19/2026	350094	P	10625	EATON CORPORATION	$11,927.44	0	0819261	SR-8438 UPS Maintenance Data C
08/19/2026	350095	P	32527	ENERGY WEST LLC	$855.00	0	0819261	New Large Single Loads & Power
08/19/2026	350096	P	11762	ENTERPRISE HOLDINGS INC	$171.60	0	0819261	PARKS & REC COMMISSION PARK TO
08/19/2026	350097	P	11303	EQUINOX OPEN LIBRARY INITIATIVE INC	$16,723.00	0	0819261	EVERGREEN SEQUOIA HOSTING & SU
08/19/2026	350098	P	999017	EV CHARGING STATION REBATE	$300.00	0	0819261	2347 Upriver - Marston - EV Ch

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08/19/2026	350099	P	12303	EXPRESS SERVICES	$1,975.68	0	0819261	HR - TEMP ADMINISTRATIVE ASSIS
08/19/2026	350100	P	30368	CAMERON FANCHER	$86.00	0	0819261	24-392 FANCHER INTERVIEW SUSPE
08/19/2026	350101	P	31170	HIS DIME, LLC	$423.27	0	0819261	VEH#2578 WO#80566 DECALS
08/19/2026	350102	P	10268	FEDERAL EXPRESS CORP	$321.82	0	0819261	Various WWTP samples to ALS la
08/19/2026	350103	P	10315	FERGUSON US HOLDINGS INC	$190.92	0	0819261	Digester pump repair part
08/19/2026	350104	P	32437	FORD MOTOR COMPANY	$1,563.29	0	0819261	VEH#2560/80601 VEH#2561/80602
08/19/2026	350105	P	31564	FNS COLLISION GROUP INC	$3,200.69	0	0819261	VEH#2541 WO#80305 BODY REPAIR
08/19/2026	350106	P	32135	BUSINESS INTERIORS OF IDAHO INC	$1,596.47	0	0819261	RCC Center Wing Panels
08/19/2026	350107	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$145.00	0	0819261	Richland Public Library Servic
08/19/2026	350108	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$519.50	0	0819261	INTERNET SERVICES 08/06-09/05/
08/19/2026	350109	P	32507	FRONTLINE MEDICAL PLLC	$2,820.00	0	0819261	PREEMPTESTING HAYTER,JIMENEZ,R
08/19/2026	350110	P	31421	GARY A TUCCI	$23,492.20	0	0819261	July Solar Generation Invoice
08/19/2026	350111	P	10050	GENERAL PACIFIC INC	$163,615.84	0	0819261	SWITCH and DEADENDS
08/19/2026	350112	P	10051	GLASS NOOK INC	$18,180.08	0	0819261	1119 Foxtrot - Liu - Window Lo
08/19/2026	350113	P	32561	GOOSE RIDGE DEVELOPMENT CORP	$9,600.00	0	0819261	2025 Developer Refunds, Goose
08/19/2026	350114	P	32106	H&L AUTO GLASS LLC	$35.10	0	0819261	VEH#2519 WO#80434 - ROCK CHIP
08/19/2026	350115	P	10046	HD FOWLER CO	$185.13	0	0819261	JEFFERSON - IRR PARTS
08/19/2026	350116	P	32932	PAT HOLTEN	$81.61	0	0819261	REIMBURSEMENT TO P. HOLTEN TRI
08/19/2026	350117	P	12201	IMAGETREND LLC	$22,848.20	0	0819261	2026 ANNUAL SUBSCRIPTION REF C
08/19/2026	350118	P	31057	INGRAM INDUSTRIES INC.	$3,175.13	0	0819261	LIBRARY MATERIALS - PHYSICAL C
08/19/2026	350119	P	32333	JACO ANALYTICAL LABORATORY INC	$221.96	0	0819261	D1533_Karl Fisher Moisture
08/19/2026	350120	P	31395	JACOBS ENGINEERING GROUP INC.	$127,777.23	0	0819261	SR240/Aaron Dr Comp. St. 30-10
08/19/2026	350121	P	10290	JIM'S PACIFIC GARAGES INC	$450.12	0	0819261	VEH#3344-A WO#80423 MUD FLAPS
08/19/2026	350122	P	32994	WILLIAM KARNESKY	$84.43	0	0819261	REIMB August/2026 PNW User Gro
08/19/2026	350123	P	31660	KELLEY CREATE CO	$200.78	0	0819261	Xerox/XERC8155/H2 - 6/30/2026
08/19/2026	350124	P	31660	KELLEY CREATE CO	$322.05	0	0819261	AGREEMENT #112-1835175-000 AUG
08/19/2026	350125	P	31660	KELLEY CREATE CO	$149.06	0	0819261	AUGUST COPIER LEASE - PURCHASI
08/19/2026	350126	P	11667	KENWORTH SALES COMPANY	$808.31	0	0819261	VEH#3419 WO#80453 BRAKE KIT
08/19/2026	350127	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$405.73	0	0819261	GOLGOTHA UTILITIES 07/03-08/03
08/19/2026	350128	P	11199	LIBERTY LAWN & SAW SHOP	$247.78	0	0819261	WE JOHNSON - FLAIL CHAIN & CHI
08/19/2026	350129	P	31741	DAWN MACDONALD	$220.50	0	0819261	10962
08/19/2026	350130	P	11064	MASCOTT EQUIPMENT CO INC	$584.95	0	0819261	FLEET SHOP REPAIR - DEF NOZZLE

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08/19/2026	350131	P	11652	MENKE JACKSON BEYER LLP	$33,555.86	0	0819261	ACCOUNT #062 - RE WILLOWBROOK
08/19/2026	350132	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$1,260.10	0	0819261	VANDALISM - CHAMNA - RESTROOM
08/19/2026	350133	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$392.01	0	0819261	COL PT MARINA - IRR REPAIRS
08/19/2026	350134	P	10083	MONARCH MACHINE & TOOL CO INC	$131.29	0	0819261	VEH#6000 WO#80493 SOLID BLOCK
08/19/2026	350135	P	31866	MONSON DEVELOPMENT WASHINGTON LLC	$600.00	0	0819261	2025 Developer Refunds, Goose
08/19/2026	350136	P	10371	MOTOROLA SOLUTIONS INC	$14,556.30	0	0819261	RADIOS - APX N70 (2) - JAG GRA
08/19/2026	350137	P	11046	MP CONSTRUCTION INC	$815.85	0	0819261	City Hall Council Conference R
08/19/2026	350138	P	10391	MPH INDUSTRIES INC	$329.90	0	0819261	POLICE UPFITS 1246-503 CABLE A
08/19/2026	350139	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$5,263.64	0	0819261	VEH#3360 WO#80551 FILTERS
08/19/2026	350140	P	31505	SPORTSENGINE INC	$185.00	0	0819261	BACKGROUND CHECKS - LIBRARY: (
08/19/2026	350141	P	32989	RYAN NELSON	$243.70	0	0819261	26-231 Nelson Wetland Course L
08/19/2026	350142	P	30272	CLEAN CONCEPTS GROUP, INC	$4,125.37	0	0819261	FLEET - WASH BAY SOAP
08/19/2026	350143	P	32250	ODP BUSINESS SOLUTIONS LLC	$48.87	0	0819261	BUSINESS CARDS HR
08/19/2026	350144	P	10975	STANDARD FUSEE CORP	$494.67	0	0819261	SPIKELESS FLARES
08/19/2026	350145	P	12470	OVERDRIVE INC	$499.30	0	0819261	LIBRARY MATERIALS - EBOOK COLL
08/19/2026	350146	P	10357	OXARC INC	$42.03	0	0819261	CYLINDER RENTALS
08/19/2026	350147	P	32931	PACIFIC INNOVATIONS ENTERPRISES LLC	$1,705.01	0	0819261	Pedestrian Crossing
08/19/2026	350148	P	31263	PAHLISCH HOMES INC	$22,800.00	0	0819261	2025 Developer Refunds, Quail
08/19/2026	350149	P	31206	CI - PW LLC	$95.75	0	0819261	WWTP water delivery
08/19/2026	350150	P	10522	PBS ENGINEERING AND ENVIRONMENTAL LLC	$78,276.97	0	0819261	SETTLEMENT OF PO #22500532
08/19/2026	350151	P	10232	PERFECTION GLASS INC	$18,446.34	0	0819261	303 Gage #316 - Barnes - Windo
08/19/2026	350152	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$2,049.26	0	0819261	Annual Inspection of Fire Exti
08/19/2026	350153	P	999002	PERMIT REFUND	$3,835.00	0	0819261	REFUND PLN-T3-2026-00008 598 B
08/19/2026	350154	P	999002	PERMIT REFUND	$270.00	0	0819261	refund PLN-T1-2026-00490 2555
08/19/2026	350155	P	12238	REXEL USA, INC	$188.31	0	0819261	OUTLET WIRING FOR MPP
08/19/2026	350156	P	10879	PREMIER LANDSCAPING & DESIGN	$493.95	0	0819261	Versachlor George Prout Pool W
08/19/2026	350157	P	32363	PROCOM LLC	$482.00	0	0819261	PRE-EMP TESTING (6) & DOT DRUG
08/19/2026	350158	P	10101	PUBLIC POWER COUNCIL	$4,154.02	0	0819261	2026 Voluntary Supplemental As
08/19/2026	350159	P	10724	PUBLIC SAFETY TESTING INC	$1,146.66	0	0819261	ENTRY LEVEL POLICE RECRUITMENT
08/19/2026	350160	P	10746	RC OF WASHINGTON	$5,400.00	0	0819261	2025 Developer Refunds, White
08/19/2026	350161	P	10047	R.D. OFFUTT COMPANY	$739.86	0	0819261	VEH#6667 WO#80404 V BELT
08/19/2026	350162	P	999001	REC REFUND	$13.00	0	0819261	Activity Cancellation
08/19/2026	350163	P	999001	REC REFUND	$13.00	0	0819261	Activity Cancellation

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08/19/2026	350164	P	999001	REC REFUND	$16.40	0	0819261	Activity Cancellation
08/19/2026	350165	P	999001	REC REFUND	$13.00	0	0819261	Activity Cancellation
08/19/2026	350166	P	32515	JOSEPH POSTON	$11,630.60	0	0819261	AUGUST 2026 MONTHLY MEMBERSHIP
08/19/2026	350167	P	10777	RIGGLE PLUMBING INC	$794.24	0	0819261	PLUMBING MAINTENANCE/REPAIRS,
08/19/2026	350168	P	10239	CLEARWATER TECH LLC	$418.88	0	0819261	2026 City Wide - Plumbing Serv
08/19/2026	350169	P	30592	BUDDY RUSSELL	$239.31	0	0819261	REIMB RUSSELL BOOT ALLOWANCE U
08/19/2026	350170	P	32751	DENNIS SAWBY CONSTRUCTION LLC	$6,600.00	0	0819261	2025 Developer Refunds, Skylin
08/19/2026	350171	P	32277	SIENA HILLS DEVELOPMENT LLC	$20,400.00	0	0819261	2025 Developer Refunds, Siena
08/19/2026	350172	P	10440	SOLID WASTE SYSTEMS INC	$6,418.57	0	0819261	VEH#3419 WO#80453 RAIL INTERIO
08/19/2026	350173	P	31203	SOUTH RICHLAND COMMUNITIES LLC	$5,400.00	0	0819261	2025 Developer Refunds, West V
08/19/2026	350174	P	32893	SOUTHLAND INDUSTRIES	$567.83	0	0819261	2026 WWTP On-Call HVAC Support
08/19/2026	350175	P	32320	SPOKANE HOUSE OF HOSE INC	$66.50	0	0819261	VEH#6000 WO#80493 HOSES
08/19/2026	350176	P	10536	SPRAGUE PEST SOLUTIONS	$244.80	0	0819261	Pest Management for Fiber Hut
08/19/2026	350177	P	11493	PICARD CORPORATION	$4,930.00	0	0819261	2026 Solar Salt for WWTP
08/19/2026	350178	P	10961	TACOMA SCREW PRODUCTS INC	$606.17	0	0819261	FLEET - SHOP SUPPLIES ABSORBEN
08/19/2026	350179	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$12,676.10	0	0819261	VEH#2544 WO#80539 NEW TIRES
08/19/2026	350180	P	12414	TOTAL OFFICE CONCEPTS INC	$2,895.95	0	0819261	City Shops IT Office 117 Furni
08/19/2026	350181	P	32975	TOWERCO V HOLDINGS LLC	$2,213.82	0	0819261	STARBUCK LEASE 08/01-08/31/26
08/19/2026	350182	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$3,074.90	0	0819261	VEH#6607 WO#80523 BATTERY
08/19/2026	350183	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	$425.60	0	0819261	DROP INS
08/19/2026	350184	P	32882	EVO INVESTCO, LLC	$152.86	0	0819261	MERCHANT SERVICE CHARGES JULY
08/19/2026	350185	P	30040	ULINE	$755.88	0	0819261	Gloves, towels, wipes
08/19/2026	350186	P	32470	ULTIMATE TRAINING MUNITIONS INC	$10,079.21	0	0819261	RIFLE TRAINING INSERTS AND MAG
08/19/2026	350187	P	32688	UNISON SOLUTIONS INC	$1,005.00	0	0819261	WWTP gas sampling
08/19/2026	350188	P	32255	UNIT PROCESS COMPANY INC	$2,563.33	0	0819261	Start Up - Auma Field Service
08/19/2026	350189	P	10106	US LINEN & UNIFORM	$180.28	0	0819261	FLEET - SHOP APPAREL
08/19/2026	350190	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$122,098.55	0	0819261	VISIT TRI-CITIES CONTRACT DUES
08/19/2026	350191	P	10138	WA STATE AUDITOR'S OFFICE	$23,338.40	0	0819261	AUDIT SERVICES & EIA - JULY 20
08/19/2026	350192	P	999003	WASTEWORKS REFUND	$30.00	0	0819261	Refund overpayment WW account
08/19/2026	350193	P	10815	WATER SOLUTIONS INC	$67.46	0	0819261	WATER FILTRATION 08/07-09/06/2
08/19/2026	350194	P	31462	WELLABLE LLC	$1,100.00	0	0819261	JULY 2026 CHALLENGE (14) GIFTC
08/19/2026	350195	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$304.84	0	0819261	VEH#7159 WO#80519 V BELT
08/19/2026	350196	P	10059	WESTERN STATES EQUIPMENT COMPANY	$1,381.26	0	0819261	VEH#3383 WO#80471 FITTINGS

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08/19/2026	350197	P	10267	WSF, LLC	$271.70	0	0819261	VEH#3350 WO#80535 GASKET
08/19/2026	350198	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$1,050.27	0	0819261	VEH#3358 WO#80339 NOX SENSOR
08/19/2026	350199	P	10414	WILDLANDS INC	$7,485.84	0	0819261	Logan Hagen Wetland Maintenanc
08/20/2026	350200	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	$65,771.96	0	0820261	Q2 2026 Report for Self-Insure
08/21/2026	350201	P	10439	PYC LLC	$536.38	0	0821261	RPD UNIFORM LAUNDRY JULY
08/21/2026	350202	P	10838	GRIGG ENTERPRISES INC	$1,333.86	0	0821261	LIBRARY - REFINISH CHESS TABLE
08/21/2026	350203	P	32513	AIR-TIGHT WINDOWS & REMODELING LLC	$968.00	0	0821261	1400 Cimarron - Perez - Window
08/21/2026	350204	P	32235	ALLMAX SOFTWARE LLC	$7,624.77	0	0821261	Allmax/Anterro Software Traini
08/21/2026	350205	P	32368	AM SIGNAL LLC	$772.87	0	0821261	Opticom 768 Multimode Auxiliar
08/21/2026	350206	P	32608	ANATEK LABS INC	$130.00	0	0821261	WWTP Lab sampling
08/21/2026	350207	P	10644	ANIXTER INC	$164,616.58	0	0821261	Switchgear
08/21/2026	350208	P	999000	AUREF - Utility Customer Refunds	$818.60	0	0821261	1200 JADWIN AVE
08/21/2026	350209	P	999000	AUREF - Utility Customer Refunds	$67.06	0	0821261	575 COLUMBIA POINT DR Apt 224
08/21/2026	350210	P	999000	AUREF - Utility Customer Refunds	$49.92	0	0821261	575 COLUMBIA POINT DR Apt 230
08/21/2026	350211	P	999000	AUREF - Utility Customer Refunds	$15.87	0	0821261	900 AARON DR Apt 131
08/21/2026	350212	P	999000	AUREF - Utility Customer Refunds	$14.28	0	0821261	900 AARON DR 135
08/21/2026	350213	P	999000	AUREF - Utility Customer Refunds	$47.83	0	0821261	227 UNIVERSITY DR Apt 111
08/21/2026	350214	P	999000	AUREF - Utility Customer Refunds	$82.88	0	0821261	227 UNIVERSITY DR Apt 215
08/21/2026	350215	P	999000	AUREF - Utility Customer Refunds	$39.31	0	0821261	240 BATTELLE BLVD Apt 327
08/21/2026	350216	P	999000	AUREF - Utility Customer Refunds	$107.94	0	0821261	227 UNIVERSITY DR Apt 122
08/21/2026	350217	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0821261	809 BIRCH AVE
08/21/2026	350218	P	999000	AUREF - Utility Customer Refunds	$33.26	0	0821261	3003 QUEENSGATE DR Apt 270
08/21/2026	350219	P	999000	AUREF - Utility Customer Refunds	$20.00	0	0821261	242 GREENVIEW DR
08/21/2026	350220	P	999000	AUREF - Utility Customer Refunds	$87.38	0	0821261	201 UNIVERSITY DR Apt 308
08/21/2026	350221	P	999000	AUREF - Utility Customer Refunds	$1,435.75	0	0821261	369 HYDRANT METER
08/21/2026	350222	P	999000	AUREF - Utility Customer Refunds	$128.79	0	0821261	245 BROADMOOR ST
08/21/2026	350223	P	999000	AUREF - Utility Customer Refunds	$103.43	0	0821261	575 COLUMBIA POINT DR Apt 223
08/21/2026	350224	P	999000	AUREF - Utility Customer Refunds	$160.79	0	0821261	606 WRIGHT AVE
08/21/2026	350225	P	999000	AUREF - Utility Customer Refunds	$258.36	0	0821261	2545 JASON LOOP
08/21/2026	350226	P	999000	AUREF - Utility Customer Refunds	$201.02	0	0821261	1277 WHITE BLUFFS ST
08/21/2026	350227	P	999000	AUREF - Utility Customer Refunds	$70.90	0	0821261	2895 PAULING AVE Apt 309
08/21/2026	350228	P	999000	AUREF - Utility Customer Refunds	$262.64	0	0821261	1529 COLUMBIA PARK TRL Apt 124
08/21/2026	350229	P	999000	AUREF - Utility Customer Refunds	$68.62	0	0821261	1780 PIKE AVE Apt E105

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08/21/2026	350230	P	999000	AUREF - Utility Customer Refunds	$26.82	0	0821261	222 CASEY AVE
08/21/2026	350231	P	999000	AUREF - Utility Customer Refunds	$33.79	0	0821261	2101 STEPTOE ST Apt 219
08/21/2026	350232	P	999000	AUREF - Utility Customer Refunds	$137.85	0	0821261	406 COTTONWOOD DR
08/21/2026	350233	P	999000	AUREF - Utility Customer Refunds	$1.28	0	0821261	250 BATTELLE BLVD Apt 301
08/21/2026	350234	P	999000	AUREF - Utility Customer Refunds	$153.07	0	0821261	295 GAGE BLVD
08/21/2026	350235	P	999000	AUREF - Utility Customer Refunds	$336.53	0	0821261	1781 BOSTON ST
08/21/2026	350236	P	999000	AUREF - Utility Customer Refunds	$35.00	0	0821261	2500 FALCONCREST LOOP
08/21/2026	350237	P	999000	AUREF - Utility Customer Refunds	$346.63	0	0821261	311 CASEY AVE
08/21/2026	350238	P	999000	AUREF - Utility Customer Refunds	$135.12	0	0821261	1327 POTTER AVE
08/21/2026	350239	P	999000	AUREF - Utility Customer Refunds	$84.16	0	0821261	1640 PALERMO AVE
08/21/2026	350240	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0821261	2941 VISTARA WAY
08/21/2026	350241	P	999000	AUREF - Utility Customer Refunds	$332.43	0	0821261	2343 SKYVIEW LOOP
08/21/2026	350242	P	999000	AUREF - Utility Customer Refunds	$41.88	0	0821261	2593 ROBERTSON DR
08/21/2026	350243	P	999000	AUREF - Utility Customer Refunds	$51.41	0	0821261	2597 ROBERTSON DR
08/21/2026	350244	P	999000	AUREF - Utility Customer Refunds	$1,410.00	0	0821261	341 HYDRANT METER
08/21/2026	350245	P	999000	AUREF - Utility Customer Refunds	$22.56	0	0821261	650 GEORGE WASHINGTON WAY Apt
08/21/2026	350246	P	999000	AUREF - Utility Customer Refunds	$610.00	0	0821261	510 SANFORD AVE
08/21/2026	350247	P	999000	AUREF - Utility Customer Refunds	$134.89	0	0821261	1328 FUJI WAY
08/21/2026	350248	P	999000	AUREF - Utility Customer Refunds	$1,470.00	0	0821261	322 HYDRANT METER
08/21/2026	350249	P	999000	AUREF - Utility Customer Refunds	$52.12	0	0821261	201 UNIVERSITY DR Apt 212
08/21/2026	350250	P	999000	AUREF - Utility Customer Refunds	$98.42	0	0821261	4516 CORVINA ST
08/21/2026	350251	P	999000	AUREF - Utility Customer Refunds	$33.68	0	0821261	2455 GEORGE WASHINGTON WAY L16
08/21/2026	350252	P	999000	AUREF - Utility Customer Refunds	$10.17	0	0821261	2455 GEORGE WASHINGTON WAY Q18
08/21/2026	350253	P	999000	AUREF - Utility Customer Refunds	$31.48	0	0821261	1876 FOWLER ST 316
08/21/2026	350254	P	999000	AUREF - Utility Customer Refunds	$4.41	0	0821261	2553 JASON LOOP
08/21/2026	350255	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$6,000.00	0	0821261	WWTP Street Waste Facility 202
08/21/2026	350256	P	11241	BLUE MOUNTAIN FIRE PROTECTION INC	$4,896.00	0	0821261	5YR STAND PIPE INSPECTIONS
08/21/2026	350257	P	10398	BOB RHODES HEATING & A/C INC	$600.00	0	0821261	1985 Forse - Baird - HVAC Reba
08/21/2026	350258	P	30350	BOOTHE, CHAD	$507.32	0	0821261	26-270 BOOTHE PNW SNOW CNF 202
08/21/2026	350259	P	32697	BOWMAN CONSULTING GROUP LTD	$1,740.00	0	0821261	Solid Waste Rate Update - 87-2
08/21/2026	350260	P	10832	BRUCE HEATING & AIR CONDITIONING INC	$15,678.08	0	0821261	607 Fuller - Pacheco - HVAC Lo
08/21/2026	350261	P	31747	BRUCKNER TRUCK SALES INC	$2,960.92	0	0821261	VEH#3364 WO#80592 BRAKE CHAMBE
08/21/2026	350262	P	11172	CABLE HUSTON LLP	$39,142.50	0	0821261	C220-19 Electric Utility Legal

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08/21/2026	350263	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$1,200.00	0	0821261	1506 Goethals - Dunn - HVAC Re
08/21/2026	350264	P	10026	CASCADE NATURAL GAS CORP	$73.91	0	0821261	Sundance lift station 7/17-8/1
08/21/2026	350265	P	11112	CENTURYLINK COMMUNICATIONS LLC	$154.78	0	0821261	LONG DISTANCE 08/06-09/05/26
08/21/2026	350266	P	10597	CHARTER COMMUNICATIONS	$378.60	0	0821261	RPD BUSINESS INTERNET 8/1/26-8
08/21/2026	350267	P	10135	CI SUPPORT LLC	$77.49	0	0821261	RPD ONSITE SHRED SERVICES 7/13
08/21/2026	350268	P	10261	CITY OF RICHLAND	$1,518.25	0	0821261	LANDFILL CHARGES - JULY 2026
08/21/2026	350269	P	10261	CITY OF RICHLAND	$1,841.74	0	0821261	26-209 RICHMAN SPECIALIST INTE
08/21/2026	350270	P	10261	CITY OF RICHLAND	$600.00	0	0821261	607 Fuller - Pacheco - HVAC Re
08/21/2026	350271	P	31360	COMMONSTREET CONSULTING LLC	$16,360.69	0	0821261	Downtown Connectivity ROW Serv
08/21/2026	350272	P	999014	CONSERVATION REBATES	$768.00	0	0821261	955 Lacy - Lighting Incentive
08/21/2026	350273	P	999014	CONSERVATION REBATES	$37,721.62	0	0821261	2800 Polar - Lineage Logistics
08/21/2026	350274	P	999014	CONSERVATION REBATES	$6,105.00	0	0821261	1221 Col Park - Lighting Incen
08/21/2026	350275	P	12151	CORE & MAIN LP	$190.89	0	0821261	Rake attachment for collection
08/21/2026	350276	P	11444	CORPORATE TRANSLATION SERVICES	$14.88	0	0821261	TRANSLATION SERVICES 07/01-07/
08/21/2026	350277	P	11526	CORWIN OF PASCO LLC	$46,894.53	0	0821261	ONE NEW FORD EXPLORER 4X4 CIVI
08/21/2026	350278	P	10453	DELTA HEATING & COOLING INC	$10,520.00	0	0821261	35 Galaxy - Johnson - HVAC Reb
08/21/2026	350279	P	10342	BENTON FRANKLIN COUNTIES	$8,896.14	0	0821261	4TH QUARTER 2025 LIQUOR TAXES
08/21/2026	350280	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$888.50	0	0821261	DV ADVOCACY SERVICES JULY 2026
08/21/2026	350281	P	10146	ENERGY NORTHWEST	$74,044.63	0	0821261	Contract #202-18 HRSST Partici
08/21/2026	350282	P	999017	EV CHARGING STATION REBATE	$300.00	0	0821261	863 Rand - Smith - EV Charger
08/21/2026	350283	P	11044	EWING IRRIGATION PRODUCTS INC	$2,866.87	0	0821261	CLAYBELL - IRR REPAIRS
08/21/2026	350284	P	10268	FEDERAL EXPRESS CORP	$80.02	0	0821261	WWTP lab samples to Anatek and
08/21/2026	350285	P	10315	FERGUSON US HOLDINGS INC	$1,094.73	0	0821261	LF HYD PART REP KIT
08/21/2026	350286	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$1,146.34	0	0821261	TELEPHONE 8/1/2026-8/31/2026 5
08/21/2026	350287	P	32983	GOVWORX INC	$9,374.40	0	0821261	COMMSCOACH HIRE TRAIN AND SIMS
08/21/2026	350288	P	10203	W.W. GRAINGER, INC	$544.93	0	0821261	Warehouse replenishment - Plie
08/21/2026	350289	P	32125	HD SUPPLY INC	$101.85	0	0821261	WWTP lab supplies
08/21/2026	350290	P	31778	VINCENT HUPF	$56.06	0	0821261	26-251 HUPF BOMB SQUAD TRUCK P
08/21/2026	350291	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$828.74	0	0821261	STATION 71 - BAY DOOR ACCESS L
08/21/2026	350292	P	32171	BEATRIZ BAEZ	$850.00	0	0821261	JANITORIAL SERVICES 08/01-08/3
08/21/2026	350293	P	31057	INGRAM INDUSTRIES INC.	$2,350.37	0	0821261	LIBRARY MATERIALS - PHYSICAL C
08/21/2026	350294	P	32822	INTERACTIVE DATA LLC	$218.74	0	0821261	RPD ONLINE RECORDS SEARCH JULY

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08/21/2026	350295	P	31209	WALTEK II, INCORPORATED	$980.80	0	0821261	2026 Material Testing Services
08/21/2026	350296	P	10062	IRRIGATION SPECIALISTS INC	$256.46	0	0821261	BADGER - IRR REPAIRS
08/21/2026	350297	P	10063	JACOBS & RHODES INC	$1,250.00	0	0821261	1121 Pine - Schwinkendorf - HV
08/21/2026	350298	P	31350	JB INLAND NW LLC	$807.30	0	0821261	CITY HALL - HVAC PARTS
08/21/2026	350299	P	10172	G-A-P SUPPLY CORP DBA	$39.27	0	0821261	JUSTIN - TOOLS
08/21/2026	350300	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$106.25	0	0821261	ABBOT SHELTERBELT - IRR REPAIR
08/21/2026	350301	P	11667	KENWORTH SALES COMPANY	$62.95	0	0821261	VEH#3396 WO#80560 BRAKE CHAMBE
08/21/2026	350302	P	10432	LANGUAGE LINE SERVICES INC	$2,078.31	0	0821261	TRANSLATION SERVICES 07/01-07/
08/21/2026	350303	P	31414	MAC'S GARDEN CENTER/RICHARD LAUBACH	$193.67	0	0821261	RPD - FLOWERS
08/21/2026	350304	P	30789	CHRISTOPHER MASON	$210.88	0	0821261	26-056 MASON SMIP BOSTON
08/21/2026	350305	P	11576	MERCER (US) INC	$12,111.08	0	0821261	2026 BENEFIT CONSULTING & BROK
08/21/2026	350306	P	10358	PYE-BARKER FIRE & SAFETY	$1,598.10	0	0821261	RANGE ALARM MONITORING SEPT 20
08/21/2026	350307	P	31638	JESSE OLSON	$507.32	0	0821261	26-269 OLSON PNW SNOW CNF 2026
08/21/2026	350308	P	12470	OVERDRIVE INC	$2,691.79	0	0821261	LIBRARY MATERIALS - AUDIOBOOK
08/21/2026	350309	P	10357	OXARC INC	$68.29	0	0821261	CYLINDER RENTAL - FACILITIES -
08/21/2026	350310	P	31206	CI - PW LLC	$48.96	0	0821261	WWTP water delivery
08/21/2026	350311	P	10232	PERFECTION GLASS INC	$320.00	0	0821261	2106 Briarwood - Taff - Window
08/21/2026	350312	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$909.01	0	0821261	LIBRARY - ANNUAL FIRE EXT INSP
08/21/2026	350313	P	10879	PREMIER LANDSCAPING & DESIGN	$19,841.50	0	0821261	George Prout Pool - Chemicals
08/21/2026	350314	P	31210	LEPS-PSS, PLLC	$1,820.00	0	0821261	2026 PRE-EMPLOY PSYCH EVALS FO
08/21/2026	350315	P	32304	RAD TOWING INC	$323.14	0	0821261	PATROL VEHICLE TOW 72420D
08/21/2026	350316	P	32588	RH2 CONTROL SYSTEMS NW LLC	$11,304.20	0	0821261	SCADA & OT Cybersecurity Desig
08/21/2026	350317	P	12318	RINGOLD EMBROIDERY	$405.17	0	0821261	RPD UNIFORM JACKET EMBROIDER Q
08/21/2026	350318	P	11363	RODDA PAINT CO	$634.32	0	0821261	VANDALISM - 1200 JADWIN - GRAF
08/21/2026	350319	P	10280	SHERWIN WILLIAMS CO	$68.98	0	0821261	STATION 73 - OFFICE PATCH
08/21/2026	350320	P	31817	SPEAKWRITE LLC	$30.73	0	0821261	RPD TRANSCRIPTION SERVICE JULY
08/21/2026	350321	P	10536	SPRAGUE PEST SOLUTIONS	$1,539.51	0	0821261	SHOPS - TRI-ANNUAL PEST CONTRO
08/21/2026	350322	P	10393	STONEWAY ELECTRIC SUPPLY	$4,268.05	0	0821261	FIRE ANNEX LIGHT REPAIRS
08/21/2026	350323	P	10530	SUMMIT LAW GROUP PLLC	$1,909.00	0	0821261	CITY OF RICHLAND LABOR & EMPLO
08/21/2026	350324	P	32038	LEATHAM FAMILY LLC	$2,511.96	0	0821261	MEDALS AND RIBBONS
08/21/2026	350325	P	31735	BUNKER TRI-CITIES LLC	$11.97	0	0821261	ID PANEL FRONT S. BRUSTAD
08/21/2026	350326	P	32778	JERIMY B BREWER	$1,423.97	0	0821261	Golf Carts for Ironman 2026
08/21/2026	350327	P	10027	THE PAPE' GROUP	$229,610.17	0	0821261	ONE NEW RC FLAIL MOWER=FAE RC

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08/21/2026	350328	P	10120	THERMAL SUPPLY INC	$1,017.08	0	0821261	LIBRARY - CHILLER LENK REPAIR
08/21/2026	350329	P	10395	TOTAL ENERGY MANAGEMENT INC	$600.00	0	0821261	453 Satus - Brutscher - HVAC R
08/21/2026	350330	P	11295	TOWNSEND CONTROLS & ELECTRIC LLC	$3,487.05	0	0821261	2026 WWTP On-Call SCADA Suppor
08/21/2026	350331	P	11406	SOLUTIONS INC	$108.80	0	0821261	RPD RECORDS SEARCH JULY 2026
08/21/2026	350332	P	11831	TRI CITIES MONITORING, INC	$647.36	0	0821261	2026 Cool Desert Nights
08/21/2026	350333	P	10335	TRI CITY DEVELOPMENT COUNCIL	$6,318.00	0	0821261	SHORELINE RECONVEYANCE 1/6TH S
08/21/2026	350334	P	10106	US LINEN & UNIFORM	$98.34	0	0821261	RPD TOWEL DELIVERY 8/4/26
08/21/2026	350335	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$6,753.87	0	0821261	2.5 Gallons of Deperado 24 uni
08/21/2026	350336	P	10150	WOOD'S NURSERY INC	$42.56	0	0821261	5 ROLLS SOD
08/26/2026	350337	P	10412	A-CORE OF BOISE INC	$272.00	0	0826261	2026 Concrete Cutting Contract
08/26/2026	350338	P	10838	GRIGG ENTERPRISES INC	$1,418.09	0	0826261	VANDALISM - WYE PARK - GRAFFIT
08/26/2026	350339	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$7,155.15	0	0826261	50.28 TON - ROCK - 5/8 TOP COU
08/26/2026	350340	P	10644	ANIXTER INC	$391.68	0	0826261	PAD MOUNT TOUCH UP PAINT
08/26/2026	350341	P	31205	VESTIS GROUP INC	$574.29	0	0826261	Linen Charges for July Wastewa
08/26/2026	350342	P	999000	AUREF - Utility Customer Refunds	$59.56	0	0826261	575 COLUMBIA POINT DR Apt 332
08/26/2026	350343	P	999000	AUREF - Utility Customer Refunds	$162.74	0	0826261	203 LASIANDRA CT
08/26/2026	350344	P	999000	AUREF - Utility Customer Refunds	$100.40	0	0826261	250 GAGE BLVD 4024
08/26/2026	350345	P	999000	AUREF - Utility Customer Refunds	$125.49	0	0826261	771 RIO VISTA LOOP
08/26/2026	350346	P	999000	AUREF - Utility Customer Refunds	$118.63	0	0826261	4488 STARLIT LN Unit 102
08/26/2026	350347	P	11079	AUTOZONE STORES LLC	$14.15	0	0826261	VEH#0030 WO#80626 SPARK PLUG
08/26/2026	350348	P	30317	JUSTIN BABLER	$190.88	0	0826261	6/20/26 Babler - Meal Reimb fo
08/26/2026	350349	P	10780	BASIN SOD INC	$1,544.77	0	0826261	HOWARD AMON - SOD REPAIR
08/26/2026	350350	P	10301	BAVCO	$130.02	0	0826261	1199 MONTANA ST - BACKFLOW IRR
08/26/2026	350351	P	32952	JOSHUA BEADLE	$96.00	0	0826261	POWER OPS MEAL REIMB 08/08/26
08/26/2026	350352	P	10518	BEAVER BARK & ROCK	$718.09	0	0826261	PARKWAY SOD
08/26/2026	350353	P	10009	COUNTY OF BENTON	$467.27	0	0826261	CRIME VICTIMS BCDC JULY 26
08/26/2026	350354	P	10008	BENTON PUD	$1,282.57	0	0826261	RATTLESNAKE MT RACK LEASE APRI
08/26/2026	350355	P	10546	BOUND TREE MEDICAL LLC	$4,402.42	0	0826261	DRILL EXCHANGE PROGRAM ITEM ON
08/26/2026	350356	P	31747	BRUCKNER TRUCK SALES INC	$112.93	0	0826261	VEH#3364 WO#80592 BRAKE CHAMBE
08/26/2026	350357	P	11685	CARDINAL HEALTH 130, LLC	$478.15	0	0826261	LACTATED RINGER, NOREPINEPHRIN
08/26/2026	350358	P	10026	CASCADE NATURAL GAS CORP	$29.34	0	0826261	BATTELLLE LS 7/18/26-8/17/26
08/26/2026	350359	P	10630	CASTLE HOSPITALITY INC	$1,000.00	0	0826261	ADVANCE PAYMENT TO CONFIRM RES
08/26/2026	350360	P	10847	CERIUM NETWORKS INC	$380.80	0	0826261	SR-6318 Cerium Remote Support

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08/26/2026	350361	P	30116	CHRISTENSEN INC	$731.11	0	0826261	LANDFILL - DEF
08/26/2026	350362	P	10072	CITY OF KENNEWICK	$267,271.11	0	0826261	LETEP TRAINING REIMB
08/26/2026	350363	P	10261	CITY OF RICHLAND	$4,972.58	0	0826261	UTILITIES 06/17-08/01/26
08/26/2026	350364	P	10261	CITY OF RICHLAND	$2,163.74	0	0826261	26-225 FOURNIER PLANTE/APCO CO
08/26/2026	350365	P	12270	COMPUNET, INC	$92,729.05	0	0826261	Rubrik 7416 Enterprise Yr 1of
08/26/2026	350366	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$327.62	0	0826261	Bushings and Locknuts for PNNL
08/26/2026	350367	P	11526	CORWIN OF PASCO LLC	$4,950.90	0	0826261	VEH#3356 WO#80543 SEAT PAD AND
08/26/2026	350368	P	32644	BRAEDEN DAVIS	$120.00	0	0826261	POWER OPS MEAL REIMB 08/06/26
08/26/2026	350369	P	11391	DESERT GREEN TURF INC	$845.35	0	0826261	COL PLAYFIELDS - SOD
08/26/2026	350370	P	11044	EWING IRRIGATION PRODUCTS INC	$7,948.17	0	0826261	LOGSTON BLVD - IRR REPAIRS
08/26/2026	350371	P	32174	FAIRBANK EQUIPMENT INC	$1,152.77	0	0826261	VEH#2515 WO#80088 PUMP
08/26/2026	350372	P	31170	HIS DIME, LLC	$584.39	0	0826261	UPTOWN - SKATEBOARD SIGNS
08/26/2026	350373	P	10276	FEDERAL SIGNAL CORPORATION	$207.83	0	0826261	VEH#3393 WO#80589 GRILL STROBE
08/26/2026	350374	P	30027	FIRST RESPONDER OUTFITTERS INC	$6,043.84	0	0826261	JUMPSUIT - REYES
08/26/2026	350375	P	30874	BRENT THOMAS	$108.80	0	0826261	2000 SNYDER - HORN SPORTS COMP
08/26/2026	350376	P	31444	CODY M WAREHAM	$146.88	0	0826261	VEH#2485 WO#80629 FLAT REPAIR
08/26/2026	350377	P	10954	LYNNE FOLLETT	$15.20	0	0826261	REIMBURSEMENT DUE - TRIP #26-2
08/26/2026	350378	P	30381	AIMEE FOURNIER-PLANTE	$63.14	0	0826261	26-225 FOURNIER PLANTE/UBER/HO
08/26/2026	350379	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$2,527.39	0	0826261	PHONE LINES 08/10-09/09/26
08/26/2026	350380	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,487.60	0	0826261	TELEPHONE 8/1/2026-8/31/2026 2
08/26/2026	350381	P	10220	FRONTIER FENCE INC	$4,705.60	0	0826261	2026 City-Wide On-Call Repair
08/26/2026	350382	P	10387	PLAYCORE WISCONSIN INC	$2,008.26	0	0826261	Claybell Park - Tube Slide Sec
08/26/2026	350383	P	32857	GEE WAY DEVELOPMENT COMPANY LLC	$2,809.00	0	0826261	Resolution No. 2026-02 FS Leas
08/26/2026	350384	P	10050	GENERAL PACIFIC INC	$182,995.29	0	0826261	Connectors_E4
08/26/2026	350385	P	10203	W.W. GRAINGER, INC	$1,039.16	0	0826261	Handheld Sprayer
08/26/2026	350386	P	10203	W.W. GRAINGER, INC	$1,382.48	0	0826261	Grainger Items
08/26/2026	350387	P	32488	GREAT WEST ENGINEERING INC	$376.75	0	0826261	Landfill Ph2 Engineering Consu
08/26/2026	350388	P	10725	GUNARAMA WHOLESALE INC	$2,106.37	0	0826261	DETECTIVES GUN UPGRADE (11)
08/26/2026	350389	P	32106	H&L AUTO GLASS LLC	$35.10	0	0826261	VEH#3397 WO#80563 ROCK CHIP RE
08/26/2026	350390	P	31398	H.W. LOCHNER INC	$3,866.28	0	0826261	SOUTH GWW INTERSECTION IMPROVE
08/26/2026	350391	P	32125	HD SUPPLY INC	$469.02	0	0826261	Janitorial Chemicals
08/26/2026	350392	P	10288	HJ ARNETT INDUSTRIES LLC	$3,019.62	0	0826261	GLOVES AND GLOVE TESTING AND B

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08/26/2026	350393	P	10628	CPM DEVELOPMENT CORPORATION	$1,258.27	0	0826261	4.44 TON ASPHALT - HMA 100 1/2
08/26/2026	350394	P	31209	WALTEK II, INCORPORATED	$5,476.90	0	0826261	2026 Material Testing Services
08/26/2026	350395	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	$5,691.87	0	0826261	FS 71 Annex Badge Reader Keypa
08/26/2026	350396	P	10290	JIM'S PACIFIC GARAGES INC	$1.51	0	0826261	RETURN BRAKE SHOE KIT
08/26/2026	350397	P	31660	KELLEY CREATE CO	$9.88	0	0826261	STATION 71 - CAPTAINS OFFICE
08/26/2026	350398	P	31660	KELLEY CREATE CO	$1,276.70	0	0826261	Xerox Contract Charges Communi
08/26/2026	350399	P	11667	KENWORTH SALES COMPANY	$4,410.12	0	0826261	VEH#7171 WO#80586 REFRIGERANT
08/26/2026	350400	P	11146	4 FETROWS LLC	$598.40	0	0826261	CONTRACT 80-26 – 2026 NTE $20K
08/26/2026	350401	P	10324	LAMPSON INTERNATIONAL LLC	$2,339.20	0	0826261	Peterbilt Rental for Power Ops
08/26/2026	350402	P	12246	MCALLISTER HOLDINGS	$672.00	0	0826261	VEH#9000 WO#80499 - FIRE DEPT
08/26/2026	350403	P	11199	LIBERTY LAWN & SAW SHOP	$513.05	0	0826261	20" RANCHER SAW FOR POWER OPS
08/26/2026	350404	P	10262	LIFE ASSIST INC	$3,522.18	0	0826261	TRACH TUBES,BIOHAZ BAGS, COLLA
08/26/2026	350405	P	10298	LN CURTIS & SONS	$694.14	0	0826261	FD NOZZLES
08/26/2026	350406	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,479.57	0	0826261	VEH#4169 WO#80572 BATTERY
08/26/2026	350407	P	30899	NATIONAL HOSE TESTING SPECIALTIES, INC	$14,183.53	0	0826261	2026 ANNUAL HOSE AND LADDER TE
08/26/2026	350408	P	10357	OXARC INC	$293.57	0	0826261	FD - MEDICAL O2
08/26/2026	350409	P	10540	CONSTRUCTION AHEAD INC	$1,988.27	0	0826261	Flagging Services, 74-26
08/26/2026	350410	P	32304	RAD TOWING INC	$512.32	0	0826261	VEH#1229 WO#80351 TOW TO CITY
08/26/2026	350411	P	10047	R.D. OFFUTT COMPANY	$4,422.41	0	0826261	VEH#6616 WO#80565 GUARD, GEAR
08/26/2026	350412	P	10280	SHERWIN WILLIAMS CO	$324.50	0	0826261	5-5GAL PAINT
08/26/2026	350413	P	10440	SOLID WASTE SYSTEMS INC	$4,147.58	0	0826261	VEH#3419 WO#79978 ARM LIFT CYL
08/26/2026	350414	P	11256	STERICYCLE INC	$0.31	0	0826261	FD BIO WASTE DISPOSAL
08/26/2026	350415	P	10393	STONEWAY ELECTRIC SUPPLY	$374.62	0	0826261	Building Materials
08/26/2026	350416	P	10359	US LINEN & UNIFORM	$36.45	0	0826261	NNO DARRYL MAYFIELD MS-15 SHIR
08/26/2026	350417	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$4,522.44	0	0826261	VEH#3351 WO#80575 TIRE CHANGE
08/26/2026	350418	P	10027	THE PAPE' GROUP	$99.63	0	0826261	VEH#7157 WO#80605 HANDLE
08/26/2026	350419	P	31157	THE RICHLAND PLAYERS INC	$415.80	0	0826261	IRONMAN ADVERTISING
08/26/2026	350420	P	10642	SIRJMR INC	$154.52	0	0826261	RPD COFFEE DELIVERY 8/6/26
08/26/2026	350421	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$686.00	0	0826261	August Membership Luncheon – C
08/26/2026	350422	P	32801	DOMINICK YANDEL RAMOS-ROMERO	$408.00	0	0826261	VEH#2564 WO#80474 VEHICLE DETA
08/26/2026	350423	P	10335	TRI CITY DEVELOPMENT COUNCIL	$17,072.00	0	0826261	HANFORD COMMUNITIES FUNDS 2026
08/26/2026	350424	P	30040	ULINE	$1,870.98	0	0826261	FURNITURE
08/26/2026	350425	P	10302	UNIVAR SOLUTIONS USA LLC	$1,143.18	0	0826261	3 DR-SOD HYPO 12.5% LIQUICHLOR

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08/26/2026	350426	P	10106	US LINEN & UNIFORM	$180.28	0	0826261	FLEET - SHOP APPAREL
08/26/2026	350427	P	10860	VERIZON COMMUNICATIONS INC	$2,002.76	0	0826261	CELL PHONES 07/07-08/06/26
08/26/2026	350428	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	$16,868.08	0	0826261	BLEA 948 - BRUSTAD, MILLER
08/26/2026	350429	P	10427	WA STATE DEPARTMENT OF HEALTH	$880.00	0	0826261	SODIUM PERMANGANTE FEED FACILI
08/26/2026	350430	P	10173	WASHINGTON STATE TREASURER	$38,484.08	0	0826261	07/26 FINES & FORFEITURES BC
08/26/2026	350431	P	10059	WESTERN STATES EQUIPMENT COMPANY	$2,938.34	0	0826261	VEH#6603 WO#80553 BATTERY
08/26/2026	350432	P	10267	WSF, LLC	$2,443.88	0	0826261	VEH#3350 WO#80535 MANHOLE PART
08/26/2026	350433	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$755.61	0	0826261	VEH#3396 WO#80560 COOLANT PIPE
08/26/2026	350434	P	32071	JOHN WHITTIER	$41.00	0	0826261	Good Roads Meeting
08/26/2026	350435	P	11056	WT COX SUBSCRIPTIONS	$5,345.19	0	0826261	WT COX - MAGAZINE SUBSCRIPTION
08/26/2026	350436	P	12483	ZOLL MEDICAL SUPPLY	$2,516.50	0	0826261	CPR PADS, ELECTRODES
08/28/2026	350437	P	10838	GRIGG ENTERPRISES INC	$332.19	0	0828261	THERMOMETER FOR MPP SHOP
08/28/2026	350438	P	10333	ALLIED ARTS ASSOCIATION	$15,000.00	0	0828261	Allied Arts Association - Art
08/28/2026	350439	P	11492	ALS GROUP USA CORP	$1,112.00	0	0828261	WWTP Influent/Effluent annual
08/28/2026	350440	P	999004	AMB REFUND	$1,066.00	0	0828261	AMBULANCE REFUND - INSURANCE O
08/28/2026	350441	P	999004	AMB REFUND	$315.00	0	0828261	AMBULANCE REFUND - INSURANCE O
08/28/2026	350442	P	999004	AMB REFUND	$866.24	0	0828261	AMBULANCE REFUND - INSURANCE O
08/28/2026	350443	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$68.58	0	0828261	5/8" Top Course for power ops
08/28/2026	350444	P	10157	AMERIGAS	$931.34	0	0828261	Propane for digesters/boilers
08/28/2026	350445	P	10644	ANIXTER INC	$218,115.33	0	0828261	Switchgear
08/28/2026	350446	P	10317	APOLLO SHEET METAL INC	$3,243.27	0	0828261	HVAC MAINTENANCE - GOLGOTHA
08/28/2026	350447	P	999000	AUREF - Utility Customer Refunds	$145.67	0	0828261	1415 MCPHERSON AVE
08/28/2026	350448	P	999000	AUREF - Utility Customer Refunds	$83.36	0	0828261	227 UNIVERSITY DR Apt 313
08/28/2026	350449	P	999000	AUREF - Utility Customer Refunds	$35.09	0	0828261	2550 DUPORTAIL ST C114
08/28/2026	350450	P	999000	AUREF - Utility Customer Refunds	$27.98	0	0828261	3003 QUEENSGATE DR Apt 141
08/28/2026	350451	P	999000	AUREF - Utility Customer Refunds	$139.40	0	0828261	2100 BELLERIVE DR J137
08/28/2026	350452	P	999000	AUREF - Utility Customer Refunds	$49.83	0	0828261	2555 DUPORTAIL ST D125
08/28/2026	350453	P	999000	AUREF - Utility Customer Refunds	$0.69	0	0828261	1604 KUHN ST
08/28/2026	350454	P	999000	AUREF - Utility Customer Refunds	$111.87	0	0828261	301 GREENTREE CT 3
08/28/2026	350455	P	999000	AUREF - Utility Customer Refunds	$91.47	0	0828261	425 BRADLEY BLVD Apt 128
08/28/2026	350456	P	999000	AUREF - Utility Customer Refunds	$82.85	0	0828261	730 LYNNWOOD LOOP
08/28/2026	350457	P	999000	AUREF - Utility Customer Refunds	$374.03	0	0828261	2555 DUPORTAIL ST H161
08/28/2026	350458	P	999000	AUREF - Utility Customer Refunds	$158.48	0	0828261	565 MARYSVILLE WAY

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08/28/2026	350459	P	999000	AUREF - Utility Customer Refunds	$388.86	0	0828261	707 TORBETT ST
08/28/2026	350460	P	999000	AUREF - Utility Customer Refunds	$121.82	0	0828261	3003 QUEENSGATE DR Apt 245
08/28/2026	350461	P	999000	AUREF - Utility Customer Refunds	$208.18	0	0828261	125 LONETREE LN
08/28/2026	350462	P	999000	AUREF - Utility Customer Refunds	$76.42	0	0828261	2895 PAULING AVE Apt 339
08/28/2026	350463	P	999000	AUREF - Utility Customer Refunds	$201.39	0	0828261	1512 RIDGE VIEW CT
08/28/2026	350464	P	999000	AUREF - Utility Customer Refunds	$1.02	0	0828261	1400 KUHN ST
08/28/2026	350465	P	31313	BEAVER EQUIPMENT LLC	$3,236.80	0	0828261	Varec Biogas Equipment Repair
08/28/2026	350466	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$4,890.00	0	0828261	WATER SAMPLING ANALYSIS
08/28/2026	350467	P	10008	BENTON PUD	$1,302.18	0	0828261	2026 Pre-notification Tree Tri
08/28/2026	350468	P	11272	BOYD'S TREE SERVICE LLC	$886.58	0	0828261	Tree Pruning & Vegetation Mana
08/28/2026	350469	P	31747	BRUCKNER TRUCK SALES INC	$526.97	0	0828261	VEH#3381 WO#80643 FILTERS
08/28/2026	350470	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$600.00	0	0828261	656 Cedar - Payne - HVAC Rebat
08/28/2026	350471	P	11685	CARDINAL HEALTH 130, LLC	$660.25	0	0828261	ALBUTEROL, CALCIUM GLU, SOLU-M
08/28/2026	350472	P	10026	CASCADE NATURAL GAS CORP	$1,099.52	0	0828261	RPD NATURAL GAS 7/18/26-8/18/2
08/28/2026	350473	P	30116	CHRISTENSEN INC	$4,490.74	0	0828261	FLEET - DEF AND OIL
08/28/2026	350474	P	10261	CITY OF RICHLAND	$20.89	0	0828261	LANDFILL ACCT 26 07/31/26
08/28/2026	350475	P	10261	CITY OF RICHLAND	$2,011.93	0	0828261	26-253 Beckwith Protection &Co
08/28/2026	350476	P	11516	COLEMAN OIL COMPANY	$3,160.91	0	0828261	LANDFILL - DYED
08/28/2026	350477	P	31848	CONSISTENT CARE SERVICES SPC PS	$37,779.18	0	0828261	August 2026 HOME TBRA
08/28/2026	350478	P	12151	CORE & MAIN LP	$27,123.23	0	0828261	WWTP Fire Hydrant Replacements
08/28/2026	350479	P	11607	CUMMINS, INC	$305.26	0	0828261	VEH#3358 WO#80339 FUEL PUMP
08/28/2026	350480	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$2,550.00	0	0828261	JUNE, JULY, AUG 2026 - INSPIRA
08/28/2026	350481	P	11445	DAY MANAGEMENT CORPORATION	$114.35	0	0828261	RADIO REPAIR VEH # 2535
08/28/2026	350482	P	10453	DELTA HEATING & COOLING INC	$1,560.00	0	0828261	2339 Camas - Clauss - HVAC Reb
08/28/2026	350483	P	10139	DEPARTMENT OF ECOLOGY	$1,995.00	0	0828261	WWTP Lab Accreditation Renewal
08/28/2026	350484	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$3,264.52	0	0828261	July 2026 HOME ARP SS
08/28/2026	350485	P	10146	ENERGY NORTHWEST	$5,207.00	0	0828261	WATER SAMPLING ANALYSIS
08/28/2026	350486	P	31170	HIS DIME, LLC	$1,815.36	0	0828261	VEH#4300 WO#80034 DECALS
08/28/2026	350487	P	32871	FIREFIGHTER INSPIRATION READINESS & EDUCATION LLC	$1,800.00	0	0828261	CALM THE CHAOS -Training, Cont
08/28/2026	350488	P	30027	FIRST RESPONDER OUTFITTERS INC	$1,197.34	0	0828261	JUMPSUIT - WRIGHT
08/28/2026	350489	P	30027	FIRST RESPONDER OUTFITTERS INC	$103.36	0	0828261	UNIFORM PATCH INSTALL - BUNCH,
08/28/2026	350490	P	10220	FRONTIER FENCE INC	$1,449.50	0	0828261	Columbia Playfields New Fence,

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08/28/2026	350491	P	32507	FRONTLINE MEDICAL PLLC	$80.00	0	0828261	AUDIOGRAM - WITT & BOWE
08/28/2026	350492	P	31584	GRAM NORTHWEST LLC	$7,400.00	0	0828261	Cultural Survey for SGWW Sidew
08/28/2026	350493	P	32821	GUNNERSON CONSULTING & COMMUNICATION SITE SERVICES	$275.00	0	0828261	July Consulting Services
08/28/2026	350494	P	11109	H2 PRE-CAST INC	$1,523.20	0	0828261	Vaults
08/28/2026	350495	P	10046	HD FOWLER CO	$9,873.26	0	0828261	M&H 6" 129S FIRE HYDRANT/ 6- M
08/28/2026	350496	P	32125	HD SUPPLY INC	$1,416.06	0	0828261	Lab supplies - TNTs, sulfuric
08/28/2026	350497	P	11260	HUESITOS COMPANY II, LLC	$2,174.00	0	0828261	1314 Della Ave August
08/28/2026	350498	P	12200	HUGHES FIRE EQUIPMENT, INC	$1,710.19	0	0828261	VEH#5060 WO#80615 VALVES
08/28/2026	350499	P	30053	HUMINSKY'S HEATING & COOLING LLC	$10,880.00	0	0828261	231 Hillview - Song - HVAC Loa
08/28/2026	350500	P	31057	INGRAM INDUSTRIES INC.	$3,163.29	0	0828261	LIBRARY MATERIALS - PHYSICAL C
08/28/2026	350501	P	10290	JIM'S PACIFIC GARAGES INC	$33.58	0	0828261	VEH#3344-A WO#80423 MUD FLAPS
08/28/2026	350502	P	31660	KELLEY CREATE CO	$4.80	0	0828261	FD - ST 71 INK
08/28/2026	350503	P	31660	KELLEY CREATE CO	$26.01	0	0828261	AUGUST COPIER CHARGES - PURCHA
08/28/2026	350504	P	31660	KELLEY CREATE CO	$1,388.84	0	0828261	WWTP Copier usage 5/17-8/16
08/28/2026	350505	P	11229	LAKELAND RESTORATION LLC	$14,935.52	0	0828261	Columbia Point Marina Vegetati
08/28/2026	350506	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$44.60	0	0828261	VEH#5044 WO#80647 TPMS RELEARN
08/28/2026	350507	P	30757	R. KIM LETTRICK	$30.11	0	0828261	26-282 LETTRICK/SECO FALL MEET
08/28/2026	350508	P	10298	LN CURTIS & SONS	$1,823.72	0	0828261	FD SCBA AIR COMPRESSOR TEST KI
08/28/2026	350509	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$119.00	0	0828261	FD - TRAINING 1350 LEE BLVD
08/28/2026	350510	P	32538	THE REDTAIL TEAM LLC	$607.46	0	0828261	TRESPASS WARNING-CITY PROPERTY
08/28/2026	350511	P	32284	MOBIUS SPOKANE	$200.00	0	0828261	LIB TUMBLEWEED TOURIST - MOBIU
08/28/2026	350512	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$923.63	0	0828261	VEH #3335 WO #63368 RETURN V B
08/28/2026	350513	P	31428	NATIONAL SAFETY INC	$263.50	0	0828261	Sqwinchers, popsicles
08/28/2026	350514	P	12470	OVERDRIVE INC	$229.98	0	0828261	LIBRARY MATERIALS - EBOOK COLL
08/28/2026	350515	P	11132	WALLA WATER INC	$767.30	0	0828261	Shops 300 Bldg Car Wash Exit D
08/28/2026	350516	P	10357	OXARC INC	$56.04	0	0828261	WTP JULY CYLINDER RENTAL
08/28/2026	350517	P	10232	PERFECTION GLASS INC	$1,440.00	0	0828261	330 Adair - Brambley - Window
08/28/2026	350518	P	10047	R.D. OFFUTT COMPANY	$295.49	0	0828261	VEH#6631 WO#80562 AIR CLEANER
08/28/2026	350519	P	10047	R.D. OFFUTT COMPANY	$592.80	0	0828261	VEH#7180 WO#80604 VALVE
08/28/2026	350520	P	31112	RICHLAND ROTARY CLUB INC.	$40.00	0	0828261	AUST ROTATY 1ST QTR (JUL,AUG,S
08/28/2026	350521	P	11347	SANDY'S TROPHIES INC	$19.62	0	0828261	2x10 SLIDER GOLD W/BLACK CORE
08/28/2026	350522	P	32996	SKYDIO INC	$6,452.93	0	0828261	REPLACEMENT DRONE SKYDIO CARE

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08/28/2026	350523	P	32449	TOBASKI SNIPES	$1,855.00	0	0828261	July 2026 HOME ARP SS
08/28/2026	350524	P	10440	SOLID WASTE SYSTEMS INC	$6,752.96	0	0828261	RotoJet Lift Station Nozzle
08/28/2026	350525	P	32320	SPOKANE HOUSE OF HOSE INC	$347.09	0	0828261	VEH#3363 WO#80536 HOSES
08/28/2026	350526	P	11256	STERICYCLE INC	$0.31	0	0828261	FD - BIO WASTE DISPOSAL
08/28/2026	350527	P	10393	STONEWAY ELECTRIC SUPPLY	$26.17	0	0828261	Westcliffe liftstation repair
08/28/2026	350528	P	11725	T-MOBILE USA INC	$100.00	0	0828261	TDOA SEARCH WARRANT CASE #25-0
08/28/2026	350529	P	10961	TACOMA SCREW PRODUCTS INC	$461.82	0	0828261	FLEET - SHOP SUPPLIES - PAPER
08/28/2026	350530	P	31735	BUNKER TRI-CITIES LLC	$2,697.07	0	0828261	TRAINING TASERS QTY 10
08/28/2026	350531	P	10027	THE PAPE' GROUP	$1,577.60	0	0828261	EQUIPMENT RENTAL FOR POWER OPS
08/28/2026	350532	P	10395	TOTAL ENERGY MANAGEMENT INC	$600.00	0	0828261	2317 Hood - Webb - HVAC Rebate
08/28/2026	350533	P	10642	SIRJMR INC	$105.10	0	0828261	COFFEE CREAMER 6/CT QTY 2
08/28/2026	350534	P	11175	TYNDALE ENTERPRISES INC	$3,343.27	0	0828261	2026 FR CLOTHING PER SEATTLY C
08/28/2026	350535	P	32688	UNISON SOLUTIONS INC	$1,005.00	0	0828261	Lab - gas testing
08/28/2026	350536	P	10106	US LINEN & UNIFORM	$98.34	0	0828261	RPD TOWEL DELIVERY 8/18/26
08/28/2026	350537	P	10392	WA STATE DEPARTMENT OF ENTERPRISE SERVICES	$752.10	0	0828261	SELF-INSURED REGULATORY FEE (0
08/28/2026	350538	P	32886	WASHINGTON MONITORING	$7,634.00	0	0828261	July 2026 HOME ARP SS
08/28/2026	350539	P	10140	WASHINGTON STATE PATROL	$366.00	0	0828261	RPD BACKGROUND CHECKS JULY 202
08/28/2026	350540	P	10059	WESTERN STATES EQUIPMENT COMPANY	$260.38	0	0828261	VEH#4183 WO#80544 FITTING, HOS
					$6,430,086.16	**$1,441.44**		

Accounts Payable Wires 8/1/2026 - 8/31/2026

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
3-Aug-26	**11128**	108,060.54	Cigna	Claims 7/27/2026 - 8/2/2026	ACH
4-Aug-26	**11129**	139,946.20	Corvel	July Workers Comp Claims	ACH
4-Aug-26	**11130**	11,230.31	Payment Processing Inc	TYLER Merchant Srvc Fees	ACH
4-Aug-26	**11131**	6,740.35	Payment Processing Inc	Landfill Merchant Services fees	ACH
4-Aug-26	**11132**	20,552.04	Cigna	August 2026 Admin Fees	ACH
6-Aug-26	**11133**	2,000,000.00	US Bank Safekeeping	FHLB #3130BBQQ1-5.00% (08/31)	WIRE
7-Aug-26	**11134**	749	Bank of America	Deposit Supplies	ACH
10-Aug-26	**11135**	3,000,000.00	Local Gov't Investment Pool	PURCHASE LGIP #1920	WIRE
10-Aug-26	**11136**	292,224.84	Richland Golf Mngmt Corp	GPGC Operating Reimbursement 0726	WIRE
11-Aug-26	**11137**	216,112.11	Cigna	Claims 8/3/2026 - 8/9/2026	ACH
11-Aug-26	**11138**	2,000,000.00	US Bank Safekeeping	FHLB #3130BBWL2-4.62% (08/29)	WIRE
13-Aug-26	**11139**	72,677.25	QBE	July 2026 Stop Loss Premium	WIRE
13-Aug-26	**11140**	38,135.00	UEBT	August 2026 Premium	WIRE
17-Aug-26	**11141**	496,047.77	Dept of Revenue	July 2026 Excise Tax	ACH
20-Aug-26	**11142**	168,304.83	Bank of America	July 2026 Pcard	ACH
20-Aug-26	**11143**	280,120.49	Cigna	Claims 8/10/2026 - 8/17/2026	ACH
20-Aug-26	**11144**	1,754,220.00	US Bank Safekeeping	GO #49474FG53-2.16% (12/32)	WIRE
21-Aug-26	**11145**	259,425.43	RX Benefits	RX Claims 7/16/2026 - 7/31/26	ACH
21-Aug-26	**11146**	11,834.23	Paymentus	Merchant Services Fees	ACH
21-Aug-26	**11147**	1,999,200.00	US Bank Safekeeping	FHLB #3130BBSM8-4.56% (08/31)	WIRE
21-Aug-26	**11148**	55,000.00	USACE	Bradley Landing COE Land Use App	WIRE
24-Aug-26	**11149**	1,321.00	Dept of Licensing	Firearms Online Pmt for CPLs Jul 2026	ACH
24-Aug-26	**11150**	1,900,000.00	Local Gov't Investment Pool	PURCHASE LGIP #1920	WIRE
24-Aug-26	**11151**	4,875,431.00	Bonneville Power Administration	JUL26-PAT01-10089	ACH
25-Aug-26	**11152**	91,681.14	Cigna	Claims 8/18/2026 - 8/23/2026	ACH
31-Aug-26	**11153**	2,000,000.00	US Bank Safekeeping	FHLB #3130BBVA0-4.50% (08/31)	WIRE
31-Aug-26	**11154**	12,800.00	USACE	Lesslie Groves Rstrm COE Land Use App	WIRE
31-Aug-26	**11155**	14,448.71	UnifyHR	FSA deduction for AUG 2026	ACH
31-Aug-26	**11156**	3,800,000.00	LGIP	PURCHASE LGIP #1920	WIRE

Accounts Payable Wires 8/1/2026 - 8/31/2026

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
TOTAL WIRE		**25,626,262.24**			

Payroll Wires and ACH 8/1/2026 thru 8/31/2026

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/13/2026	15701	31411	ALLSTATE	$337.75	
08/13/2026	15702	31410	ARAG	$567.26	
08/13/2026	15703	11924	CIGNA ACCIDENT INSURANCE	$3,110.50	
08/13/2026	15704	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$796.80	
08/13/2026	15705	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$76.80	
08/13/2026	15706	10786	CITY OF RICHLAND CIGNA DISABILITY	$5,087.51	
08/13/2026	15707	10787	CITY OF RICHLAND CIGNA LIFE	$3,716.89	
08/13/2026	15708	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$838.15	
08/13/2026	15709	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,017.25	
08/13/2026	15710	10791	CITY OF RICHLAND ER POST RETIREMENT	$39,600.00	
08/13/2026	15711	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,490.68	
08/13/2026	15712	10785	CITY OF RICHLAND WORKER'S COMPENSA	$95,516.46	
08/13/2026	15713	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$493,090.96	
08/13/2026	15714	10736	CITY OF RICHLAND	$10,691.79	
08/13/2026	15715	10702	DIVISION OF CHILD SUPPORT	$2,311.37	
08/13/2026	15716	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$9,822.51	
08/13/2026	15717	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$5,266.14	
08/13/2026	15718	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$220,167.49	
08/13/2026	15719	10699	IUOE LOCAL #280	$6,697.75	
08/13/2026	15720	10984	NATIONWIDE RETIREMENT SOLUTIONS	$47,636.52	
08/13/2026	15721	32756	POLICE PROFESSIONAL STAFF GUILD	$1,275.00	
08/13/2026	15722	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	$3,056.77	
08/13/2026	15723	10698	RICHLAND POLICE GUILD	$9,900.00	
08/13/2026	15724	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$36,828.29	
08/13/2026	15725	31699	SUN LIFE OPTIONAL LIFE INS	$4,405.52	
08/13/2026	15726	32408	TEAMSTERS UNION DUES	$2,727.00	
08/13/2026	15727	10696	UNITED STATES TREASURY	$515,256.12	
08/13/2026	15728	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$277.08	
08/13/2026	15729	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$295,763.45	
			EFFECTIVE DATE TOTAL	**$1,818,329.81**	
08/27/2026	15730	31411	ALLSTATE	$337.75	
08/27/2026	15731	31410	ARAG	$536.51	
08/27/2026	15732	10711	BENEFITS SOLUTIONS - IAFF WSCFF EE MEDICAL TRUST	$12,075.00	
08/27/2026	15733	11924	CIGNA ACCIDENT INSURANCE	$3,099.19	
08/27/2026	15734	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$801.84	
08/27/2026	15735	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$76.80	
08/27/2026	15736	10786	CITY OF RICHLAND CIGNA DISABILITY	$5,127.22	

Payroll Wires and ACH   8/1/2026 thru 8/31/2026

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
08/27/2026	15737	10787	CITY OF RICHLAND CIGNA LIFE	$3,740.97	
08/27/2026	15738	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$808.15	
08/27/2026	15739	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,017.25	
08/27/2026	15740	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,531.20	
08/27/2026	15741	10785	CITY OF RICHLAND WORKER'S COMPENSA	$96,382.92	
08/27/2026	15742	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$489,372.35	
08/27/2026	15743	10736	CITY OF RICHLAND	$10,570.96	
08/27/2026	15744	10702	DIVISION OF CHILD SUPPORT	$2,311.37	
08/27/2026	15745	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$9,822.51	
08/27/2026	15746	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$240,808.22	
08/27/2026	15747	31409	NATIONWIDE	$2,013.32	
08/27/2026	15748	10984	NATIONWIDE RETIREMENT SOLUTIONS	$47,802.45	
08/27/2026	15749	33007	POLICE PROFESSIONAL STAFF SUPERVISOR GUILD	$81.00	
08/27/2026	15750	31627	PROVIDENT LIFE AND ACCIDENT INSURANCE	$3,056.77	
08/27/2026	15751	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$37,143.14	
08/27/2026	15752	31699	SUN LIFE OPTIONAL LIFE INS	$4,251.68	
08/27/2026	15753	10696	UNITED STATES TREASURY	$522,061.52	
08/27/2026	15754	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$277.08	
08/27/2026	15755	11329	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION TRUST (HRA VEBA)	$16,750.00	
08/27/2026	15756	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$300,197.69	
			EFFECTIVE DATE TOTAL	**$1,813,054.86**	
08/31/2026	15757	10696	UNITED STATES TREASURY	$735.87	
08/31/2026	15758	31411	ALLSTATE	$12.50	
08/31/2026	15759	31410	ARAG	$23.46	
08/31/2026	15760	10785	CITY OF RICHLAND WORKER'S COMPENSA	$1,131.98	
08/31/2026	15761	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$4,685.82	
08/31/2026	15762	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$186.31	
08/31/2026	15763	10696	UNITED STATES TREASURY	$1,699.55	
			EFFECTIVE DATE TOTAL	**$8,475.49**	
Total			**WIRE TOTAL FOR SELECTED TIME PERIOD**	**$3,639,860.16**	

Payroll Direct Deposits / Checks 8/1/2026 - 8/31/2026

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2026-08-06	8/6/2026	237706		0		446.59	0
PAYROLL - 2026-08-13	8/13/2026	237707		0		$50.00	0
PAYROLL - 2026-08-13	8/13/2026	237708		0		$807.74	0
PAYROLL - 2026-08-13	8/13/2026	237709		0		$603.50	0
PAYROLL - 2026-08-13	8/13/2026	237710		0		$506.68	0
PAYROLL - 2026-08-13	8/13/2026	237711		0		$108.60	0
PAYROLL - 2026-08-13	8/13/2026	237712		0		$11026.44	0
PAYROLL - 2026-08-13	**TOTALS:**					**$13,549.55**	**0**
PAYROLL - 2026-08-28	8/28/2026	237713		0		$50.00	0
PAYROLL - 2026-08-28	8/28/2026	237714		0		$708.99	0
PAYROLL - 2026-08-28	8/28/2026	237715		0		$658.72	0
PAYROLL - 2026-08-28	8/28/2026	237716		0		$604.73	0
PAYROLL - 2026-08-28	8/28/2026	237717		0		$11035.04	0
PAYROLL - 2026-08-28	**TOTALS:**					**$13,057.48**	**0**
					Grand Total	**$26,607.03**	**0**

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/12/2026	Manual	No Reference	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/12/2026			0.00	
8/13/2026	Direct Deposit	262240028061	115.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028062	420.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028063	1,291.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028064	3,613.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028065	889.31	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028066	1,260.92	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028067	2,393.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028068	647.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028069	3,672.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028070	894.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028071	2,675.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028072	1,807.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028073	1,310.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028074	1,114.79	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028075	1,868.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028076	2,208.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028077	1,905.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028078	3,702.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028079	1,743.30	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028080	2,415.26	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028081	5,071.36	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028082	2,278.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028083	5,649.46	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028084	2,453.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028085	4,043.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028086	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028087	3,289.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028088	2,222.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028089	3,001.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028090	789.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028091	1,776.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028092	700.00	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028093	700.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028094	3,307.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028095	2,932.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028096	216.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028097	1,505.26	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028098	578.79	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028099	4,094.56	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028100	2,513.45	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028101	505.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028102	2,677.43	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028103	1,996.31	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028104	1,440.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028105	2,762.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028106	2,450.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028107	1,668.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028108	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028109	2,842.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028110	796.84	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028111	400.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028112	1,700.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028113	157.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028114	1,952.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028115	2,041.08	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028116	1,803.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028117	5,506.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028118	1,137.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028119	2,727.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028120	3,289.31	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028121	1,954.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028122	946.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028123	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028124	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028125	1,673.72	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028126	1,089.14	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028127	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028128	2,265.01	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028129	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028130	2,514.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028131	1,944.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028132	1,821.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028133	16.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028134	3,727.64	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028135	1,914.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028136	75.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028137	218.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028138	1,794.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028139	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028140	2,191.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028141	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028142	3,883.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028143	1,624.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028144	2,927.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028145	220.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028146	2,396.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028147	3,868.23	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028148	1,610.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028149	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028150	2,114.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028151	2,513.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028152	25.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028153	1,275.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028154	353.73	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028155	660.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028156	480.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028157	4,467.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028158	447.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028159	2,478.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028160	2,505.96	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028161	6,187.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028162	3,865.72	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028163	2,666.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028164	4,397.64	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028165	1,766.42	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028166	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028167	2,116.68	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028168	2,829.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028169	4,322.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028170	2,511.01	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028171	2,299.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028172	3,900.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028173	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028174	2,472.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028175	1,640.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028176	3,755.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028177	2,879.15	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028178	216.68	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028179	791.27	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028180	4,881.70	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028181	908.46	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028182	1,453.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028183	3,561.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028184	2,117.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028185	2,660.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028186	1,346.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028187	1,111.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028188	4,067.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028189	139.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028190	2,611.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028191	400.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028192	1,333.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028193	1,060.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028194	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028195	3,518.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028196	3,203.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028197	80.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028198	80.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028199	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028200	600.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028201	1,167.68	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028202	170.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028203	2,625.64	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028204	4,507.17	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028205	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028206	2,875.09	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028207	2,312.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028208	1,972.73	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028209	356.17	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028210	1,735.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028211	1,705.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028212	540.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028213	1,307.86	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028214	2,339.64	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028215	1,915.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028216	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028217	517.23	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028218	1,168.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028219	2,308.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028220	4,043.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028221	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028222	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028223	317.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028224	346.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028225	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028226	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028227	1,938.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028228	1,798.44	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028229	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028230	1,180.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028231	1,379.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028232	1,619.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028233	1,946.57	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028234	2,395.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028235	1,229.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028236	3,516.36	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028237	325.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028238	125.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028239	2,962.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028240	110.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028241	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028242	250.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028243	2,588.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028244	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028245	4,681.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028246	2,328.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028247	68.35	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028248	2,738.99	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028249	540.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028250	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028251	3,736.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028252	3,008.23	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028253	1,728.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028254	2,920.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028255	3,118.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028256	3,148.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028257	3,767.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028258	1,688.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028259	2,766.42	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028260	1,547.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028261	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028262	2,343.21	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028263	1,565.09	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028264	8,478.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028265	1,701.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028266	1,747.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028267	3,074.70	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028268	2,736.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028269	3,433.42	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028270	1,803.47	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028271	5,127.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028272	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028273	2,034.22	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028274	2,692.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028275	3,101.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028276	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028277	5,694.75	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028278	484.31	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028279	2,071.88	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028280	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028281	4,027.02	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028282	2,134.74	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028283	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028284	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028285	25.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028286	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028287	1,785.63	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028288	3,420.10	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028289	3,805.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028290	3,510.23	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028291	1,772.56	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028292	6,101.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028293	1,940.94	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028294	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028295	3,409.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028296	1,769.29	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028297	863.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028298	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028299	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028300	2,258.07	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028301	2,417.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028302	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028303	2,150.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028304	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028305	450.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028306	1,221.44	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028307	2,042.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028308	1,862.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028309	1,366.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028310	843.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028311	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028312	3,324.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028313	371.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028314	1,350.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028315	2,360.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028316	1,775.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028317	211.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028318	1,905.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028319	2,563.56	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028320	3,335.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028321	3,951.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028322	4,248.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028323	1,596.23	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028324	2,992.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028325	3,286.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028326	317.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028327	2,484.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028328	2,316.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028329	2,496.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028330	1,093.54	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028331	4,455.07	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028332	2,032.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028333	800.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028334	2,021.45	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028335	3,045.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028336	2,108.84	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028337	2,044.54	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028338	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028339	3,814.02	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028340	3,666.60	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028341	708.84	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028342	1,440.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028343	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028344	3,301.26	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028345	13,635.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028346	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028347	2,144.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028348	2,157.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028349	3,808.22	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028350	2,884.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028351	2,413.80	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028352	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028353	1,860.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028354	181.56	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028355	2,271.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028356	3,099.95	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028357	1,810.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028358	878.92	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028359	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028360	2,942.74	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028361	125.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028362	2,709.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028363	3,638.22	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028364	750.00	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028365	1,299.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028366	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028367	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028368	1,554.02	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028369	2,812.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028370	1,594.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028371	2,744.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028372	1,975.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028373	3,145.60	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028374	3,123.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028375	960.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028376	35.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028377	2,156.68	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028378	3,420.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028379	2,148.79	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028380	75.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028381	3,634.99	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028382	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028383	2,782.07	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028384	4,369.32	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028385	5,201.10	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028386	4,680.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028387	3,646.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028388	2,170.27	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028389	5.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028390	5.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028391	2,217.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028392	2,945.15	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028393	3,469.76	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028394	3,111.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028395	2,093.46	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028396	2,743.34	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028397	1,723.47	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028398	1,780.98	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028399	3,730.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028400	144.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028401	2,735.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028402	1,242.79	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028403	2,741.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028404	2,336.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028405	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028406	4,101.88	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028407	2,235.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028408	1,711.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028409	3,175.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028410	1,675.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028411	4,505.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028412	2,000.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028413	2,050.32	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028414	2,420.54	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028415	549.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028416	3,280.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028417	3,027.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028418	1,843.76	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028419	3,094.45	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028420	1,396.76	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028421	1,767.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028422	1,867.22	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028423	225.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028424	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028425	2,686.27	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028426	2,758.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028427	2,082.94	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028428	2,176.54	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028429	676.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028430	1,245.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028431	3,928.88	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028432	3,558.88	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028433	652.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028434	2,870.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028435	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028436	2,062.13	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028437	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028438	2,202.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028439	1,700.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028440	3,061.30	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028441	3,609.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028442	4,017.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028443	828.64	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028444	75.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028445	1,821.95	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028446	3,283.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028447	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028448	6,301.76	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028449	573.43	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028450	2,457.53	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028451	2,310.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028452	2,333.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028453	2,583.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028454	2,283.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028455	2,483.47	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028456	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028457	2,702.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028458	2,721.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028459	1,709.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028460	1,856.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028461	425.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028462	2,874.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028463	3,196.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028464	1,550.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028465	388.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028466	1,693.30	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028467	3,075.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028468	4,333.68	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028469	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028470	1,959.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028471	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028472	3,075.30	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028473	340.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028474	8,125.72	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028475	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028476	2,130.10	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028477	3,008.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028478	4,304.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028479	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028480	2,280.92	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028481	4,169.42	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028482	2,878.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028483	3,283.12	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028484	3,279.57	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028485	2,524.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028486	2,692.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028487	2,266.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028488	146.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028489	1,750.17	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028490	1,345.35	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028491	4,645.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028492	3,235.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028493	1,573.54	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028494	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028495	1,400.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028496	1,469.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028497	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028498	1,699.47	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028499	2,023.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028500	2,476.51	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028501	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028502	1,922.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028503	3,066.84	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028504	1,682.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028505	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028506	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028507	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028508	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028509	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028510	75.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028511	4,129.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028512	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028513	887.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028514	3,036.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028515	1,833.56	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028516	1,970.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028517	410.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028518	1,052.84	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028519	2,835.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028520	3,248.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028521	3,457.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028522	3,290.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028523	2,333.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028524	773.34	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028525	2,193.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028526	2,201.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028527	3,287.32	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028528	3,347.26	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028529	1,735.43	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028530	2,489.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028531	2,334.12	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028532	1,825.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028533	429.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028534	4,053.50	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028535	2,235.95	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028536	4,843.57	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028537	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028538	2,709.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028539	1,198.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028540	1,555.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028541	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028542	400.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028543	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028544	750.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028545	992.17	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028546	1,523.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028547	168.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028548	1,513.02	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028549	402.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028550	365.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028551	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028552	325.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028553	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028554	75.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028555	1,553.60	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028556	1,608.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028557	805.54	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028558	315.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028559	1,992.99	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028560	1,977.63	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028561	3,175.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028562	2,633.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028563	529.01	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028564	1,796.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028565	175.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028566	2,730.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028567	1,992.46	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028568	2,298.38	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028569	1,123.44	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028570	600.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028571	5,243.88	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028572	1,385.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028573	862.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028574	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028575	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028576	2,506.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028577	698.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028578	1,834.77	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028579	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028580	1,629.34	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028581	3,502.95	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028582	2,051.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028583	1,818.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028584	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028585	919.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028586	2,247.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028587	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028588	1,096.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028589	150.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028590	3,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028591	5,068.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028592	2,462.57	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028593	4,170.45	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028594	2,351.46	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028595	75.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028596	4,106.53	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028597	3,573.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028598	2,667.17	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028599	5,611.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028600	4,620.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028601	2,089.75	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028602	2,291.83	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028603	1,929.44	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028604	2,676.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028605	5,471.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028606	7,198.27	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028607	4,228.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028608	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028609	2,576.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028610	4,148.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028611	206.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028612	1,856.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028613	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028614	5,779.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028615	875.13	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028616	1,100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028617	1,681.73	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028618	1,684.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028619	1,364.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028620	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028621	1,100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028622	1,572.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028623	2,278.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028624	157.07	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028625	3,769.63	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028626	2,727.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028627	3,774.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028628	6,309.68	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028629	25.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028630	25.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028631	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028632	1,845.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028633	25.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028634	1,574.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028635	2,354.32	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028636	3,528.18	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028637	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028638	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028639	1,309.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028640	89.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028641	600.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028642	3,211.73	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028643	2,942.12	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028644	6,397.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028645	447.32	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028646	2,184.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028647	1,206.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028648	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028649	3,103.13	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028650	369.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028651	1,728.43	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028652	275.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028653	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028654	3,380.93	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028655	888.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028656	2,278.73	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028657	3,838.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028658	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028659	2,872.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028660	3,291.95	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028661	1,806.08	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028662	668.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028663	1,990.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028664	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028665	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028666	3,373.57	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028667	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028668	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028669	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028670	1,001.01	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028671	1,667.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028672	4,917.70	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028673	1,995.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028674	2,046.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028675	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028676	2,494.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028677	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028678	2,283.42	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028679	46.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028680	2,298.27	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028681	3,248.67	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028682	3,225.99	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028683	1,922.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028684	3,949.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028685	3,839.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028686	1,379.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028687	1,232.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028688	2,146.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028689	4,972.92	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028690	3,903.94	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028691	2,501.34	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028692	2,005.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028693	3,999.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028694	2,998.21	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028695	2,405.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028696	3,783.08	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028697	5,552.01	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028698	3,789.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028699	2,829.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028700	2,487.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028701	3,166.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028702	3,602.67	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028703	445.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028704	428.08	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028705	2,655.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028706	777.42	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028707	46.46	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028708	2,147.15	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028709	5,375.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028710	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028711	2,753.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028712	4,343.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028713	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028714	49.93	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028715	199.70	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028716	16.05	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028717	1,300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028718	2,922.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028719	2,271.20	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028720	2,217.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028721	1,305.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028722	3,760.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028723	2,119.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028724	1,221.43	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028725	4,074.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028726	2,229.93	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028727	2,104.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028728	2,157.61	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028729	2,805.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028730	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028731	1,499.34	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028732	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028733	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028734	2,068.04	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028735	5,211.04	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028736	3,498.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028737	2,467.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028738	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028739	1,714.82	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028740	1,027.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028741	3,667.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028742	2,066.95	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028743	339.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028744	3,591.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028745	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028746	2,172.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028747	1,627.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028748	200.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028749	2,105.84	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028750	1,738.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028751	2,824.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028752	425.86	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028753	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028754	1,927.75	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028755	2,498.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028756	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028757	3,199.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028758	2,584.83	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028759	450.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028760	1,359.36	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028761	1,607.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028762	4,346.92	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028763	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028764	2,747.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028765	753.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028766	224.53	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028767	1,125.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028768	2,752.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028769	2,995.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028770	1,828.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028771	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028772	1,910.71	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028773	2,709.80	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028774	1,516.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028775	3,112.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028776	3,385.09	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028777	392.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028778	878.53	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028779	3,339.74	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028780	1,764.76	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028781	1,878.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028782	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028783	2,088.64	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028784	1,414.86	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028785	4,504.63	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028786	2,514.60	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028787	2,086.54	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028788	2,319.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028789	475.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028790	4,046.39	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028791	822.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028792	1,626.99	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028793	1,924.87	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028794	1,783.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028795	292.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028796	245.58	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028797	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028798	372.06	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028799	3,212.11	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028800	5,465.40	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028801	3,602.89	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028802	2,317.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028803	2,227.74	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028804	2,277.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028805	716.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028806	3,734.38	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028807	1,611.19	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028808	392.27	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028809	1,227.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028810	2,495.56	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028811	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028812	1,274.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028813	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028814	1,600.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028815	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028816	2,830.38	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028817	136.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028818	2,031.90	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028819	3,748.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028820	1,520.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028821	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028822	1,031.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028823	2,049.07	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028824	300.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028825	1,925.15	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028826	2,916.72	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028827	1,592.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028828	1,994.22	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028829	2,144.55	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028830	2,727.98	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028831	2,380.67	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028832	2,474.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028833	1,516.50	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028834	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028835	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028836	2,127.03	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028837	2,398.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028838	3,141.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028839	2,554.59	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028840	100.00	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028841	2,365.72	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028842	1,605.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028843	1,592.93	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028844	3,154.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028845	590.02	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028846	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028847	0.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028848	2,751.88	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028849	30.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028850	1,795.63	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028851	1,852.81	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028852	1,716.96	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028853	3,122.45	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028854	2,630.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028855	3,179.07	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028856	841.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028857	500.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028858	1,829.17	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028859	542.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028860	1,135.01	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028861	800.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028862	584.53	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028863	3,085.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028864	1,221.44	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028865	4,011.66	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028866	604.26	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028867	610.36	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028868	2,750.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028869	610.35	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028870	1,954.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028871	384.14	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028872	80.24	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028873	3,761.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028874	2,690.20	07/27/2026 - 08/09/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/13/2026	Direct Deposit	262240028875	2,978.69	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028876	1,834.97	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028877	386.80	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028878	1,161.16	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028879	3,307.62	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028880	2,329.85	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028881	498.25	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028882	581.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028883	581.29	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028884	2,504.71	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028885	709.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028886	2,862.37	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028887	1,332.49	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028888	250.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028889	2,856.51	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028890	1,162.41	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028891	1,768.60	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028892	4,275.91	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028893	1,993.92	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028894	25.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028895	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028896	2,312.09	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028897	6,762.18	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028898	1,000.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028899	50.00	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028900	2,011.65	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028901	1,476.48	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028902	46.09	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028903	1,637.73	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028904	4,328.33	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028905	1,500.78	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028906	1,945.52	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026	Direct Deposit	262240028907	2,222.28	07/27/2026 - 08/09/2026 (Bi-weekly)
8/13/2026			**1,621,911.53**	

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/17/2026	Direct Deposit	262290028908	2,547.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/17/2026			2,547.55	
8/27/2026	Direct Deposit	262380028911	5,160.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028912	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028913	2,078.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028914	2,469.87	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028915	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028916	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028917	3,368.29	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028918	2,688.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028919	2,007.53	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028920	1,861.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028921	2,148.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028922	2,513.48	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028923	2,126.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028924	436.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028925	2,208.02	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028926	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028927	4,374.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028928	3,317.87	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028929	400.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028930	2,256.77	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028931	2,400.58	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028932	2,655.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028933	216.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028934	1,897.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028935	98.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028936	3,110.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028937	1,220.03	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028938	3,654.07	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028939	237.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028940	3,780.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028941	2,280.84	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028942	1,851.17	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380028943	475.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028944	5,291.78	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028945	1,937.82	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028946	3,294.65	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028947	1,884.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028948	2,048.34	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028949	2,520.03	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028950	3,582.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028951	1,783.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028952	4,997.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028953	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028954	374.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028955	3,338.33	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028956	2,046.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028957	1,391.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028958	3,418.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028959	4,620.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028960	1,242.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028961	3,761.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028962	445.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028963	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028964	5,514.56	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028965	1,991.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028966	2,020.34	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028967	1,602.21	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028968	2,282.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028969	2,668.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028970	1,981.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028971	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028972	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028973	3,309.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028974	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028975	4,214.66	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028976	2,340.91	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380028977	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028978	2,907.70	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028979	2,302.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028980	2,612.75	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028981	3,122.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028982	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028983	2,560.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028984	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028985	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028986	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028987	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028988	2,081.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028989	3,087.04	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028990	3,067.34	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028991	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028992	3,937.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028993	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028994	2,473.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028995	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028996	2,702.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028997	1,947.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028998	714.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380028999	2,557.24	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029000	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029001	3,302.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029002	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029003	2,443.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029004	3,376.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029005	2,326.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029006	4,347.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029007	6,552.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029008	2,576.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029009	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029010	5,038.79	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029011	1,936.86	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029012	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029013	2,279.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029014	2,519.02	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029015	4,032.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029016	2,660.72	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029017	505.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029018	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029019	4,781.70	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029020	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029021	3,200.78	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029022	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029023	2,764.64	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029024	1,193.09	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029025	2,325.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029026	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029027	1,986.68	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029028	1,640.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029029	2,543.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029030	1,872.09	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029031	2,821.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029032	1,714.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029033	6,166.56	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029034	3,312.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029035	125.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029036	2,662.07	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029037	2,506.22	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029038	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029039	2,222.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029040	2,604.53	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029041	2,380.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029042	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029043	2,704.18	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029044	3,605.03	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029045	2,002.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029046	2,590.62	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029047	2,131.56	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029048	2,268.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029049	1,953.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029050	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029051	1,809.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029052	700.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029053	700.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029054	3,258.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029055	3,834.29	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029056	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029057	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029058	25.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029059	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029060	2,204.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029061	3,039.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029062	3,851.07	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029063	2,016.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029064	1,066.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029065	1,161.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029066	2,354.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029067	1,940.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029068	2,954.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029069	2,505.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029070	2,147.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029071	3,712.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029072	2,098.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029073	2,046.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029074	1,789.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029075	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029076	908.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029077	1,947.14	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029078	1,349.03	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029079	4,402.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029080	4,073.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029081	5,159.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029082	2,722.04	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029083	3,234.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029084	2,349.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029085	3,344.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029086	1,306.23	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029087	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029088	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029089	2,483.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029090	2,634.91	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029091	816.34	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029092	170.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029093	115.86	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029094	4,802.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029095	2,311.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029096	1,929.39	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029097	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029098	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029099	1,993.35	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029100	493.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029101	2,152.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029102	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029103	3,446.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029104	2,181.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029105	1,869.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029106	225.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029107	1,964.14	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029108	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029109	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029110	320.66	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029111	4,609.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029112	37.43	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029113	3,594.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029114	2,887.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029115	325.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029116	125.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029117	110.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029118	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029119	450.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029120	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029121	2,014.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029122	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029123	224.69	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029124	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029125	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029126	1,732.60	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029127	4,682.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029128	7,362.50	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029129	3,764.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029130	2,536.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029131	1,608.95	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029132	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029133	2,506.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029134	1,273.95	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029135	1,860.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029136	400.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029137	2,589.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029138	3,168.45	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029139	1,667.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029140	4,942.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029141	2,468.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029142	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029143	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029144	2,104.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029145	3,444.02	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029146	1,938.66	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029147	176.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029148	3,010.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029149	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029150	2,074.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029151	201.84	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029152	5,628.39	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029153	3,055.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029154	2,014.09	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029155	2,910.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029156	623.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029157	1,223.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029158	3,440.21	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029159	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029160	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029161	1,188.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029162	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029163	171.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029164	2,324.46	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029165	1,641.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029166	2,271.66	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029167	3,028.46	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029168	3,224.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029169	514.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029170	1,221.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029171	1,766.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029172	1,682.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029173	2,974.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029174	3,563.75	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029175	3,491.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029176	2,120.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029177	8,195.02	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029178	923.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029179	3,704.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029180	2,432.77	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029181	2,422.27	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029182	1,251.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029183	2,164.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029184	800.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029185	3,658.35	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029186	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029187	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029188	2,309.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029189	1,054.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029190	3,414.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029191	1,137.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029192	2,407.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029193	221.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029194	1,267.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029195	202.87	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029196	2,334.39	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029197	201.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029198	3,267.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029199	3,300.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029200	2,223.98	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029201	6,772.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029202	4,395.37	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029203	1,887.58	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029204	2,869.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029205	3,593.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029206	907.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029207	2,211.02	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029208	3,221.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029209	7,122.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029210	4,114.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029211	3,927.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029212	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029213	75.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029214	4,485.73	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029215	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029216	1,860.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029217	2,378.91	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029218	1,666.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029219	115.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029220	1,996.98	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029221	2,487.14	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029222	2,237.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029223	2,749.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029224	2,045.89	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029225	1,635.71	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029226	2,053.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029227	2,602.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029228	1,409.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029229	208.34	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029230	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029231	3,070.18	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029232	2,045.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029233	2,176.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029234	75.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029235	3,123.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029236	437.52	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029237	3,002.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029238	2,197.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029239	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029240	2,329.63	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029241	3,412.14	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029242	168.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029243	1,513.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029244	3,399.45	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029245	3,107.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029246	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029247	1,924.86	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029248	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029249	1,711.95	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029250	3,343.36	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029251	946.66	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029252	3,102.21	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029253	4,748.08	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029254	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029255	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029256	2,915.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029257	75.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029258	2,655.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029259	1,790.26	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029260	2,410.06	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029261	1,582.78	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029262	2,036.93	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029263	3,016.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029264	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029265	4,191.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029266	1,861.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029267	1,229.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029268	2,231.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029269	1,825.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029270	2,145.72	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029271	1,100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029272	1,575.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029273	131.62	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029274	3,173.70	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029275	3,071.33	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029276	2,503.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029277	2,506.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029278	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029279	2,662.41	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029280	4,009.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029281	1,135.53	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029282	4,346.05	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029283	1,976.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029284	2,011.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029285	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029286	2,329.98	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029287	1,908.53	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029288	3,112.52	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029289	81.37	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029290	1,728.27	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029291	4,230.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029292	220.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029293	2,846.85	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029294	4,348.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029295	2,875.37	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029296	4,141.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029297	2,924.60	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029298	1,798.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029299	600.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029300	2,858.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029301	1,137.98	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029302	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029303	1,339.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029304	1,337.26	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029305	1,208.03	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029306	1,934.85	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029307	2,328.92	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029308	1,538.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029309	1,999.41	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029310	5,381.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029311	4,034.70	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029312	2,339.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029313	4,649.24	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029314	3,282.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029315	2,571.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029316	2,500.32	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029317	3,211.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029318	1,189.05	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029319	600.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029320	845.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029321	2,300.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029322	4,313.45	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029323	3,355.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029324	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029325	186.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029326	4,468.82	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029327	1,630.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029328	1,396.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029329	944.52	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029330	3,621.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029331	1,125.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029332	539.46	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029333	1,109.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029334	1,863.71	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029335	757.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029336	1,206.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029337	60.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029338	635.22	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029339	3,303.56	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029340	3,414.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029341	2,395.14	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029342	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029343	5.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029344	2,854.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029345	5.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029346	2,121.85	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029347	4,033.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029348	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029349	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029350	25.00	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029351	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029352	3,727.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029353	2,837.09	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029354	653.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029355	2,730.39	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029356	1,818.52	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029357	450.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029358	1,465.05	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029359	3,500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029360	7,523.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029361	2,436.63	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029362	325.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029363	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029364	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029365	706.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029366	2,840.69	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029367	75.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029368	471.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029369	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029370	800.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029371	2,094.66	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029372	576.93	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029373	2,759.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029374	3,110.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029375	5,103.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029376	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029377	1,772.22	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029378	3,881.03	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029379	2,142.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029380	1,925.24	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029381	1,700.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029382	2,600.21	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029383	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029384	4,102.20	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029385	2,824.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029386	1,582.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029387	400.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029388	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029389	750.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029390	992.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029391	2,378.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029392	4,204.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029393	3,769.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029394	5,766.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029395	1,217.34	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029396	1,117.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029397	660.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029398	341.82	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029399	25.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029400	1,275.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029401	558.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029402	113.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029403	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029404	2,986.65	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029405	2,749.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029406	2,408.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029407	1,885.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029408	1,880.87	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029409	1,642.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029410	1,195.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029411	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029412	1,804.08	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029413	2,045.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029414	75.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029415	1,990.85	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029416	2,750.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029417	6,646.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029418	2,308.70	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029419	2,024.64	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029420	5,079.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029421	959.60	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029422	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029423	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029424	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029425	2,097.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029426	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029427	617.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029428	2,043.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029429	5,588.73	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029430	2,060.30	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029431	2,117.29	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029432	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029433	1,003.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029434	1,100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029435	2,764.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029436	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029437	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029438	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029439	2,399.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029440	56.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029441	2,136.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029442	2,829.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029443	1,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029444	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029445	2,206.72	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029446	2,810.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029447	1,107.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029448	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029449	3,254.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029450	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029451	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029452	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029453	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029454	1,270.60	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029455	3,651.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029456	2,494.63	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029457	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029458	1,600.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029459	1,345.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029460	2,241.24	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029461	2,832.65	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029462	2,277.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029463	2,698.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029464	2,146.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029465	2,998.77	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029466	4,506.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029467	247.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029468	1,622.85	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029469	2,260.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029470	2,430.30	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029471	5,378.64	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029472	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029473	1,025.84	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029474	3,123.84	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029475	5,104.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029476	3,317.55	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029477	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029478	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029479	3,762.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029480	2,344.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029481	3,246.84	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029482	1,736.26	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029483	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029484	4,201.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029485	75.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029486	5,233.75	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029487	5,986.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029488	4,090.60	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029489	2,363.33	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029490	2,316.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029491	4,459.62	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029492	1,646.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029493	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029494	1,747.50	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029495	275.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029496	488.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029497	2,695.92	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029498	2,733.46	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029499	2,539.68	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029500	1,345.35	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029501	4,645.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029502	1,011.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029503	35.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029504	4,864.82	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029505	2,664.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029506	4,076.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029507	467.05	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029508	3,660.07	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029509	750.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029510	1,862.67	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029511	105.30	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029512	1,290.45	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029513	195.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029514	2,176.43	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029515	155.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029516	2,960.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029517	4,538.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029518	6,213.92	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029519	2,245.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029520	4,097.60	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029521	2,330.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029522	1,817.50	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029523	1,084.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029524	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029525	1,698.07	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029526	3,753.05	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029527	1,626.36	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029528	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029529	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029530	1,400.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029531	2,224.01	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029532	2,423.72	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029533	6,282.48	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029534	2,547.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029535	1,114.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029536	1,365.58	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029537	2,938.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029538	2,292.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029539	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029540	674.63	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029541	2,004.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029542	1,206.46	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029543	2,211.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029544	1,996.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029545	2,061.70	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029546	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029547	425.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029548	2,909.06	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029549	645.22	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029550	868.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029551	1,697.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029552	340.68	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029553	2,175.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029554	2,865.26	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029555	2,109.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029556	2,900.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029557	2,881.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029558	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029559	1,502.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029560	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029561	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029562	4,214.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029563	1,895.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029564	3,790.41	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029565	1,814.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029566	175.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029567	2,142.82	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029568	2,911.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029569	284.60	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029570	799.50	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029571	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029572	4,621.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029573	2,543.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029574	746.04	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029575	2,254.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029576	5,316.59	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029577	2,992.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029578	3,835.56	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029579	2,346.69	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029580	872.77	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029581	2,512.26	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029582	4,040.23	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029583	2,447.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029584	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029585	1,768.27	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029586	2,409.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029587	971.91	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029588	4,131.84	08/10/2026 - 08/23/2026 (Bi-weekly)

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8/27/2026	Direct Deposit	262380029589	1,755.69	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029590	1,556.36	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029591	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029592	1,676.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029593	2,044.54	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029594	2,193.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029595	3,231.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029596	1,773.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029597	4,124.36	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029598	1,838.33	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029599	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029600	3,065.83	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029601	1,804.89	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029602	1,296.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029603	1,589.22	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029604	3,254.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029605	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029606	2,547.71	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029607	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029608	1,886.89	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029609	1,604.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029610	1,801.62	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029611	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029612	3,681.76	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029613	2,453.06	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029614	1,713.95	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029615	1,394.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029616	1,850.26	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029617	4,560.65	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029618	1,669.77	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029619	3,150.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029620	1,872.23	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029621	596.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029622	596.49	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029623	511.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029624	1,017.79	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029625	211.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029626	1,901.53	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029627	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029628	600.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029629	36.85	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029630	1,168.92	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029631	147.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029632	170.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029633	877.70	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029634	80.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029635	80.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029636	136.72	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029637	1,893.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029638	3,466.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029639	1,946.92	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029640	3,302.52	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029641	1,749.96	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029642	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029643	3,561.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029644	3,146.06	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029645	2,375.69	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029646	3,274.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029647	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029648	735.24	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029649	3,706.82	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029650	3,307.18	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029651	1,322.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029652	1,700.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029653	208.64	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029654	1,514.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029655	3,595.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029656	1,577.80	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029657	1,746.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029658	4,206.75	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029659	981.12	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029660	1,814.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029661	171.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029662	2,945.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029663	1,480.43	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029664	250.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029665	3,828.02	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029666	32.09	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029667	3,308.61	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029668	2,286.93	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029669	2,683.94	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029670	2,516.03	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029671	200.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029672	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029673	1,378.91	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029674	3,613.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029675	1,700.20	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029676	315.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029677	3,299.62	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029678	5,287.17	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029679	2,248.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029680	2,710.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029681	150.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029682	3,000.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029683	1,093.90	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029684	2,227.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029685	1,718.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029686	3,902.88	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029687	2,180.27	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029688	2,340.16	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029689	1,855.71	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029690	300.00	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029691	2,046.78	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029692	2,552.80	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029693	2,362.57	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029694	3,401.86	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029695	607.51	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029696	607.50	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029697	2,027.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029698	1,517.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029699	4,172.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029700	1,773.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029701	7,166.25	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029702	812.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029703	1,350.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029704	500.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029705	3,905.36	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029706	3,581.23	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029707	128.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029708	5,749.47	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029709	1,212.36	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029710	2,147.42	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029711	2,119.38	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029712	500.11	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029713	206.44	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029714	1,857.95	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029715	2,034.08	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029716	2,876.28	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029717	3,194.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029718	2,334.03	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029719	50.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029720	2,474.10	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029721	848.45	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029722	25.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029723	25.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029724	4,779.78	08/10/2026 - 08/23/2026 (Bi-weekly)

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/27/2026	Direct Deposit	262380029725	100.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029726	25.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029727	0.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029728	2,156.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029729	3,351.23	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029730	3,757.69	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029731	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029732	3,452.75	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029733	2,157.15	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029734	842.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029735	1,800.91	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029736	2,832.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029737	1,565.99	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029738	30.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029739	1,951.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029740	1,953.13	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029741	4,030.97	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029742	2,426.81	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029743	3,226.72	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029744	5,099.74	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029745	859.31	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029746	945.08	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029747	3,135.89	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029748	2,740.71	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029749	3,799.19	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029750	243.95	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029751	1,890.92	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029752	1,378.49	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029753	50.00	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029754	1,929.40	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029755	2,007.32	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029756	1,977.63	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026	Direct Deposit	262380029757	4,880.58	08/10/2026 - 08/23/2026 (Bi-weekly)
8/27/2026			**1,657,605.90**	

Transaction Date	Payment Type	Transaction Reference	Payment Amount	Period
8/31/2026	Direct Deposit	262400029758	748.28	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029759	648.16	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029760	697.83	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029761	2,016.98	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029762	493.58	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029763	1,391.45	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029764	935.63	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029765	283.99	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029766	2,486.05	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029767	660.62	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029768	897.81	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029769	990.92	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029770	1,675.30	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029771	1,351.05	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029772	1,619.72	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029773	518.20	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029774	732.53	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029775	1,518.13	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029776	900.44	08/01/2026 - 08/31/2026 (MonthlyPension)
8/31/2026	Direct Deposit	262400029777	1,340.87	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026	Direct Deposit	262400029778	1,337.06	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026	Direct Deposit	262400029779	1,329.91	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026	Direct Deposit	262400029780	1,492.13	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026	Direct Deposit	262400029781	1,263.64	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026	Direct Deposit	262400029782	1,353.37	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026	Direct Deposit	262400029783	1,100.29	08/01/2026 - 08/31/2026 (MonthlyCouncil)
8/31/2026			**29,783.94**	
TOTAL			**3,309,301.37**	

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject
Resolution No. 2026-132, Declaring Surplus and Authorizing Relinquishment of a Portion of a Utility Easement lying within 2501 Columbia Center Boulevard

Department/Office	**Ordinance/Resolution Number**	**Document Type**
Public Works	2026-132	Resolution

Recommended Motion
Adopt Resolution No. 2026-132, declaring as surplus and authorizing relinquishment of a utility easement lying within 2501 Columbia Center Boulevard.

Summary
BBW Properties, LLC, the property owner of 2501 Columbia Center Boulevard, has requested the City relinquish a portion of an existing utility easement located within Lots 5 through 26, Block 1, First addition to Island View Plat. On September 18, 1968, the City Council adopted Ordinance No. 494, vacating an alley in Block 1 while retaining an easement for an overhead electric line. The electric line has since been relocated.

The portions of easement to be relinquished are legally described in Exhibit A and depicted in Exhibit B to Resolution No. 2026-132. City staff has determined that these portions are no longer needed for municipal purposes as the utilities have been removed and relocated. RCW 35.94.040 establishes the process for disposing of surplus property originally acquired for public utility purposes.

On September 13, 2026, notice was duly published that a public hearing would be held on September 15, 2026 to take public testimony regarding this surplus action.

Staff recommends adoption of Resolution No. 2026-132.

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-132
2. Easement Relinquishment Presentation

RESOLUTION NO. 2026-132

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A PORTION OF AN EASEMENT LOCATED AT 2501 COLUMBIA CENTER BOULEVARD.

WHEREAS, the property owner of 2501 Columbia Center Boulevard, BBW Properties, LLC, has requested relinquishment of a portion of an easement at said property and more specifically lying within Lots 5 through 26, Block 1, First Addition to Island View Plat; and

WHEREAS, through approval of Ordinance No. 494, the Richland City Council vacated an alley running down the middle of Block 1, First Addition to Island View Plat while retaining an easement and the right to exercise and grant easements; and

WHEREAS, prior to the building being constructed on the easement, the easement was used for an overhead electric line, which has since been removed and relocated; and

WHEREAS, the portion of the easement to be relinquished, legally described in **Exhibit A** and depicted by hatching on **Exhibit B**, is no longer needed for municipal purposes as the utilities have been removed and/or relocated and there is now an existing building constructed over the top of said easement; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes; and

WHEREAS, on September 13, 2026, notice was duly published that a public hearing would be held on September 15, 2026 to take public testimony regarding this surplus action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the portion of an existing easement legally described in **Exhibit A** and depicted on **Exhibit B** attached hereto, is hereby found to be surplus to the City's needs.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees and recording costs, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to relinquish the City's interest in the certain portion of the public utility easement legally described in **Exhibit A** and depicted on **Exhibit B**, and to deliver the same upon payment.

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 15th day of September, 2026.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

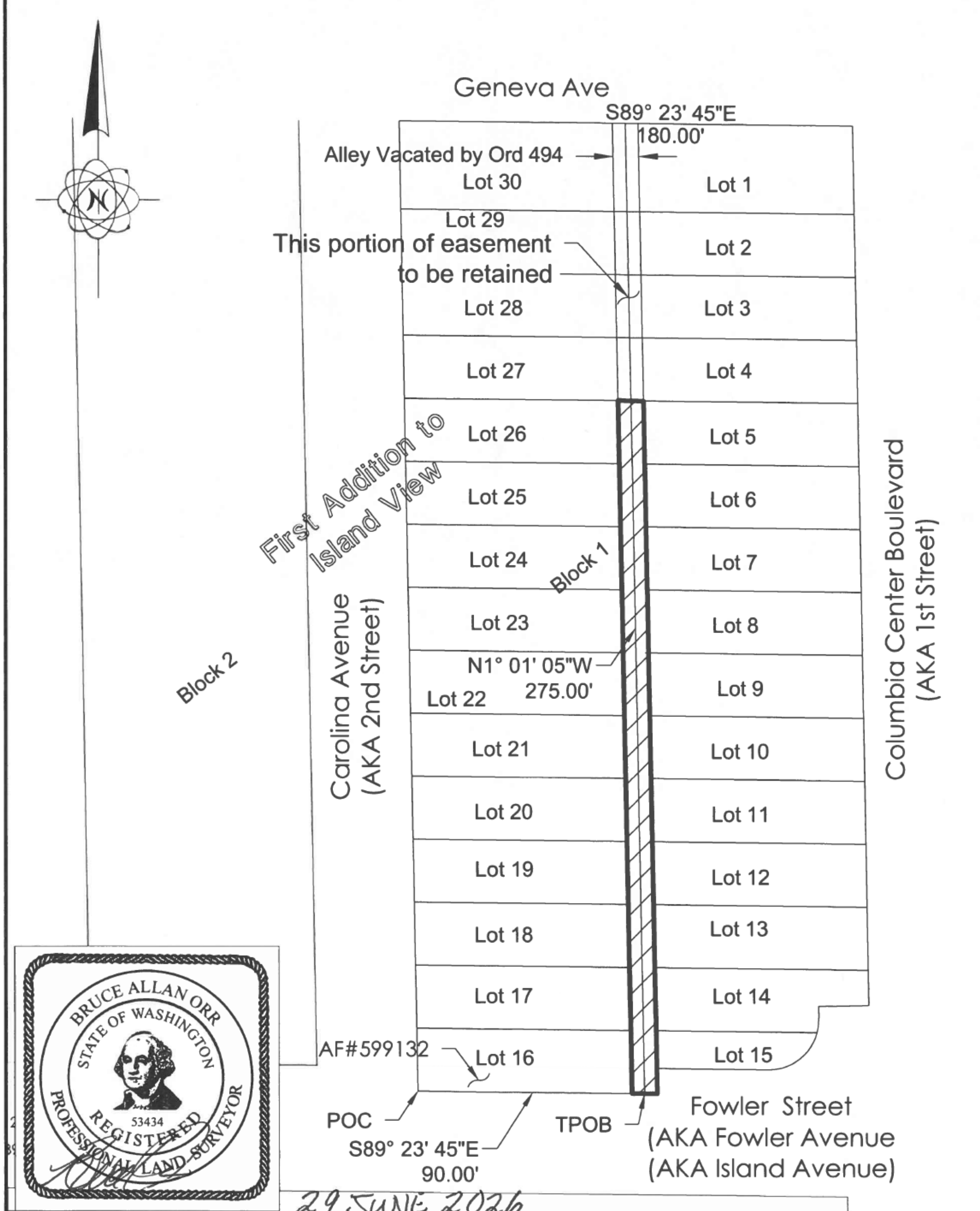
Exhibit A
Legal Description

A portion of an easement 10 feet in width retained by Section 1.02 Reservation of Easements, City of Richland Ordinance 494 for public utilities and services, over, under and upon that certain strip of land being Lots 5 through 26, Block 1 of plat First Addition to Island View, Auditor's File Number 210041, records of Benton County, Washington, located in Section 30, Township 9 North, Range 29 East, Willamette Meridian, Benton County, Washington. The basis of bearing for the south boundary of said block was assumed to be the offset center line of Fowler Avenue as shown on ALTA Survey 3648, recorded under Auditor's File Number 2006-027635. The centerline is described as follows:

Commencing at the original Southwest corner of Lot 16, Block 1 of hereinabove mentioned plat of the First Addition of Island View, later modified by Auditor's File Number 599132; Thence South 89° 23' 45" East 90 feet along the original South boundary of said Lot and Block to the common line between Lot 16 and 15 and the center of herein described easement and the **True Point of Beginning**;

Thence North 1°01' 05" West 275.00 feet to the north boundary of Lot 5 and 26 of hereinabove block and plat and the **Point of Terminus**.

Exhibit B



Drawn by: ORR	EXHIBIT A	CITY OF RICHLAND PUBLIC WORKS	
Date: 6/29/2026	Partial Relinquishment of Retained Easement		
Drawing 26-039	Ordinance #494 2501 Columbia Center Boulevard	1"= 60'	Sheet:1 OF 1

CITY OF RICHLAND, WASHINGTON

Res. No. 2026-132 Surplus and Relinquish Easement at 2501 Columbia Center Blvd.

City Council Meeting
9/15/2026

Purpose and Process

- Existing easement provided for utility access.
- Power lines have since been removed and relocated.
- Property owner desires to clear up title encumbrances.
- Easement no longer needed for utility purposes.
- Process for disposal of property for utility purposes is established in Revised Code of Washington Chapter 35.94.040.

CITY OF **RICHLAND, WASHINGTON**

Richland

Location

CITY OF RICHLAND, WASHINGTON

Recommendation

- Public Hearing testimony.
- No existing utilities and no future need.
- Staff recommends surplus and relinquishment of a portion of the utility easement at 2501 Columbia Center Blvd.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject
Resolution No. 2026-133, Declaring Surplus and Authorizing Relinquishment of a Utility Easement lying within 888 Swift Boulevard

Department/Office	Ordinance/Resolution Number	Document Type
Public Works	2026-133	Resolution

Recommended Motion
Adopt Resolution No. 2026-133, declaring as surplus and authorizing relinquishment of a utility easement lying within 888 Swift Boulevard.

Summary
Kadlec Regional Medical Center, the owner of the property located at 888 Swift Boulevard, has requested the City relinquish a portion of an existing sewer easement located within Tracts 1 and 2, Short Plat 1868. The requested relinquishment is necessary to accommodate a proposed building addition that would otherwise extend over the existing sanitary sewer line.

To maintain emergency access to the sanitary sewer system and eliminate the risk of structural damage or collapse associated with construction over the sewer line, the line must be relocated around the proposed building addition. As part of the relocation, Kadlec will grant the City a new easement over the relocated sewer facilities. Once the new easement is established, the portion of the existing easement that is no longer needed for utility purposes will be surplus to the City's needs and may be relinquished. Kadlec is responsible for all costs associated with the sewer realignment and the preparation and recording of the necessary easement documents. All relocation work will be completed in accordance with applicable City permitting requirements.

The easement to be relinquished is legally described in Exhibit A and depicted in Exhibit B to Resolution No. 2026-133. RCW 35.94.040 establishes the process for deposing of surplus property originally acquired for public utility purposes.

On September 13, 2026, notice was duly published that a public hearing would be held on September 15, 2026 to take public testimony regarding this surplus action.

Staff recommends adoption of Resolution No. 2026-133.

Fiscal Impact
None.

Attachments
1. Resolution No. 2026-133
2. Easement Relinquishment Presentation

RESOLUTION NO. 2026-133

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A UTILITY EASEMENT LYING WITHIN 888 SWIFT BOULEVARD.

WHEREAS, the owner of the property located at 888 Swift Boulevard, Kadlec Regional Medical Center, has requested that the City relinquish a portion of an existing sewer easement located on the property, more particularly described as Tracts 1 and 2 of Short Plat No. 1868, recorded in Volume 1 of Short Plats, Page 1868, records of Benton County, Washington; and

WHEREAS, the property owner proposes to extend an existing structure over the location of an existing sanitary sewer line; and

WHEREAS, to maintain emergency access to the sanitary sewer line and eliminate the risk of structural damage or collapse associated with locating the sewer beneath the proposed building addition, the existing sewer line must be realigned around the proposed addition; and

WHEREAS, to accommodate the realigned sewer line, the property owner is required to grant the City a new easement over the relocated sewer facilities; and

WHEREAS, the property owner has also agreed to grant the City an additional easement over its property for existing City utilities; and

WHEREAS, the property owner is responsible for all costs associated with the sewer realignment and the preparation and recording of the necessary easement documents; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally acquired for public utility purposes; and

WHEREAS, on September 13, 2026, notice was duly published that a public hearing would be held on September 15, 2026 to receive public testimony regarding the proposed surplus and relinquishment of the easement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the portion of the existing utility easement legally described in **Exhibit A** and depicted on **Exhibit A-1**, attached hereto, originally acquired for utility purposes, is hereby found to be surplus to the City's needs.

BE IT FURTHER RESOLVED that, as a condition of the relinquishment, the applicant shall grant the City a separate easement for the existing utilities prior to the City processing the relinquishment.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees and recording costs, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to relinquish the City's interest in the certain portion of the public utility easement legally described in **Exhibit A** and depicted on **Exhibit A-1**, and to deliver the same upon payment and satisfaction of all conditions identified herein.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of September, 2026.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

Exhibit A
Legal Description

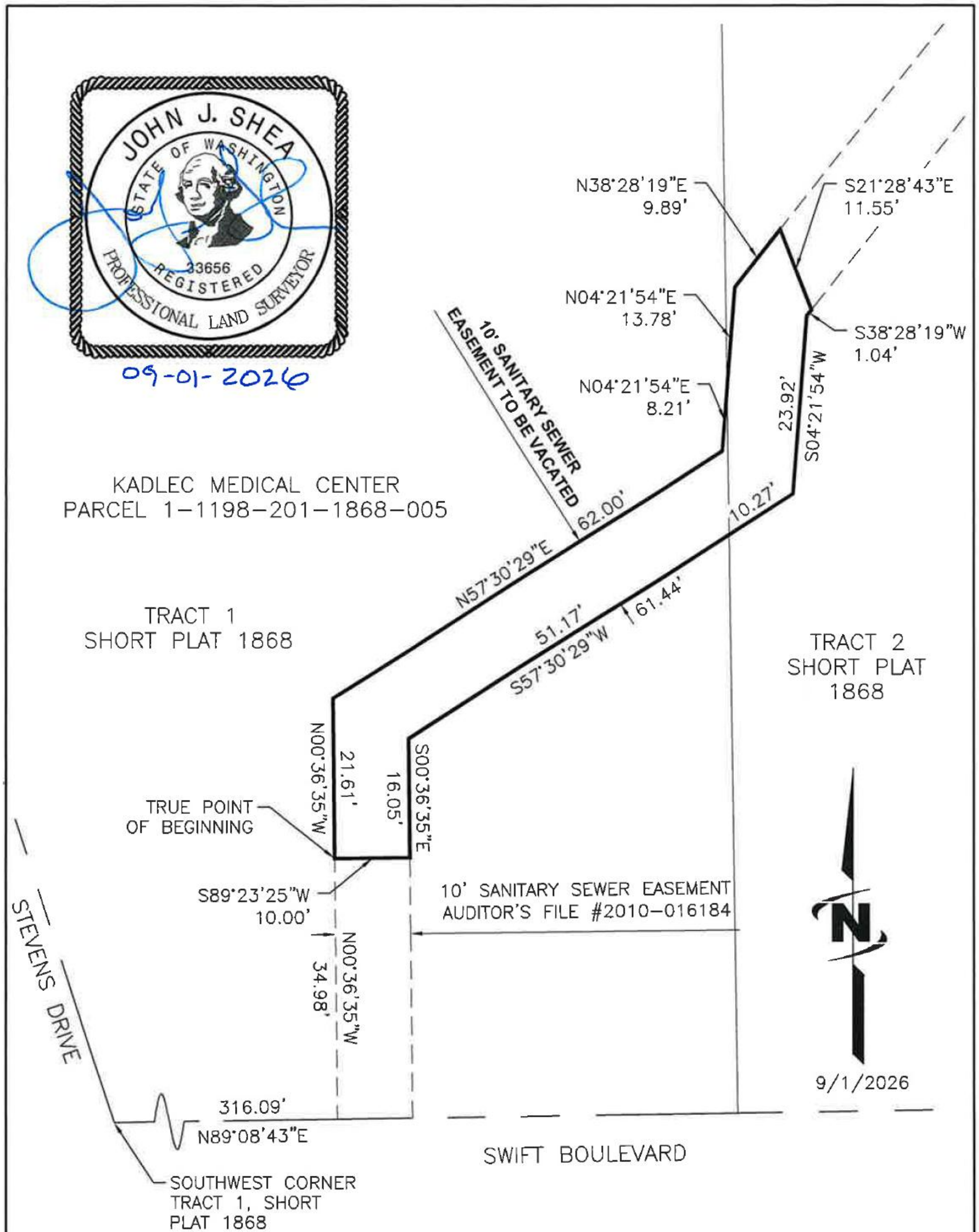
A portion of that sanitary sewer easement described under Auditor's File No. 2010-016184 lying in a portion of Tract 1 and 2, Short Plat 1868, according to the Short Plat thereof, recorded in Volume 1 of Short Plats, page 1868, Records of Benton County, Washington lying in a portion of the northwest quarter of Section 11, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, described as follows:

BEGINNING at the southwest corner of said Tract 1, said point being at the intersection of the easterly right-of-way line of Stevens Drive and the northerly right-of-way line of Swift Boulevard; Thence along the southerly boundary of said Tract 1 and the northerly right-of-way line of said Swift Boulevard, North 89°08'43″East, 316.09 feet to the southwest corner of said sanitary sewer easement; Thence leaving the southerly boundary of said Tract 1 and the northerly right-of-way line of said Swift Boulevard along the west line of said existing sanitary sewer easement, North 0°36'35″West, 34.98 feet to the **TRUE POINT OF BEGINNING** of the sanitary sewer easement to be vacated;

Thence continuing along the west line of said sanitary sewer easement the following five courses:
North 0°36'35″West, 21.61 feet;
North 57°30'29″East, 62.00 feet;
North 04°21'54″East, 8.21 feet to the common boundary line of said Tract 1 and 2;
Leaving the common boundary line of said Tract 1 and 2 and continuing North 04°21'54″ East, 13.78 feet;
North 38°28'19″East, 9.89 feet;
Thence leaving the west line of said sanitary sewer easement, South 21°28'43″East, 11.55 feet to the east line of said sanitary sewer easement; Thence along the east line of said sanitary sewer easement the following five courses:
South 38°28'19″West, 1.04 feet;
South 04°21'54″West, 23.92 feet;
South 57°30'29″West, 10.27 feet to the common boundary line of said Tract 1 and 2;
Leaving the common boundary line of said Tracts 1 and 2 and continuing South 57°30'29″West, 51.17 feet;
South 0°36'35″East, 16.05 feet;
Thence leaving the east line of said sanitary sewer easement, South 89°23'25″West, 10.00 feet to the **TRUE POINT OF BEGINNING** and the end of this sanitary sewer easement relinquishment description.

Containing: 1089.64 square feet (0.03 acres), more or less.

Exhibit A-1
Depiction



J-U-B ENGINEERS, INC.

EXHIBIT A-1
SANITARY SEWER EASEMENT TO BE VACATED
SECTION 11, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
PARCEL 1-1198-201-1868-005

CITY OF RICHLAND, WASHINGTON

Res. No. 2026-133
Surplus and Relinquish Easement at 888 Swift Blvd

City Council Meeting
9/15/2026

Purpose and Process

- Existing sewer easement provides access to underground sewer for City maintenance.
- Kadlec building addition necessitates relocation of sewer utility.
- Utility relocation will be within a newly established sewer easement on Kadlec property.
- Process for disposal of property for utility purposes is established in Revised Code of Washington Chapter 35.94.040.

Location


Kadlec Addition
For Relinquishment
New Easement
Swift Blvd
8" NA-NA
F-216-F-215
F-217
F-218
10" F-218-F-217
8" NA-F-217
F-216
F-215
10" F-215-F-010
F-010
12" F-009-F-010
12" F-010-B-162
NA

Recommendation

- Public Hearing testimony.
- Relinquishment is required in order to issue a building permit.
- Relocation will be permitted and installed per City standards at Kadlec's cost.
- Staff recommends surplus and relinquishment of a portion of the sewer easement at 888 Swift Blvd.

COUNCIL AGENDA ITEM STAFF REPORT

Meeting Date: 9/15/2026 Agenda Category: Items of Business

Strategic Priority 4 - Quality of Life

Subject
Resolution No. 2026-134, Authorizing a Services Agreement with Liberty Tire Recycling, LLC for Waste Tire Abatement at 2990 Twin Bridges Road

Department/Office	Ordinance/Resolution Number	Document Type
City Manager	2026-134	Resolution

Recommended Motion
Adopt Resolution No. 2026-134, authorizing the City Manager to sign and execute a services agreement with Liberty Tire Recycling, LLC for waste tire abatement at 2990 Twin Bridges Road.

Summary

Beneficial Reuse Solutions LLC owns approximately five acres of property located at 2990 Twin Bridges Road. Since at least 2008, a significant quantity of waste tires has accumulated and remained on the property. The accumulation, estimated at approximately 280,000 cubic feet, constitutes a public nuisance and poses risks to public health, safety, and the environment. In 2024, Benton County Superior Court entered an order authorizing the City of Richland to abate the waste tire accumulation.

During the 2026 legislative session, the Washington State Legislature appropriated $1.6 million from the Waste Tire Removal Account and $1.6 million from the Model Toxics Control Capital Account, for a total of $3.2 million, to support removal of the waste tires. The Washington State Department of Ecology ("Ecology") subsequently entered into an interagency agreement with the City providing up to $3.2 million in reimbursable funding for waste tire removal and related abatement activities at the property.

Ecology previously conducted a competitive procurement for statewide waste tire removal services and awarded Contract No. C2300082 to Liberty Tire Recycling, LLC. Liberty Tire has already evaluated the Twin Bridges Road site, developed a project approach, and prepared a cost estimate for the work. Although competitive solicitation is the City's preference, conducting a separate City solicitation would duplicate work already performed by Ecology and could delay commencement of the project, increasing the risk that the City would be unable to complete the work within the grant performance period ending June 30, 2027. Based on the limited grant period, the specialized nature of the work, the planning already completed, and the potential loss of grant funding associated with delay, the City Manager has waived the City's competitive solicitation requirements pursuant to RMC 3.04.130(B)(2).

The City has negotiated a service agreement with Liberty Tire to remove the waste tires and associated materials from the property. The City estimates that as many as 1,471,000 waste tires may be present, while Liberty Tire estimates approximately 1.5 million loose and baled tires, or approximately 15,600 tons. Because the actual quantity is uncertain, the agreement establishes a lump-sum project price, with payments made based on a documented percentage of completion. Liberty Tire will furnish the labor, vehicles, loading equipment, transportation, supervision, and incidental materials necessary to complete the work. Waste tires must be delivered to lawfully authorized receiving facilities, and invoices must be supported by appropriate documentation, including weight tickets, manifests, transportation records, recycling or disposal receipts, and identification of the receiving facility.

The agreement requires the removal work to be completed by June 30, 2027, and provides for total compensation not to exceed $3,112,390. The lump-sum price includes labor, equipment, transportation, fuel, fees, taxes, recycling or disposal charges, and other costs necessary to perform the services. The agreement also

requires Liberty Tire to maintain all licenses, permits, registrations, bonds, and other governmental authorizations required for waste tire transportation, handling, recycling, and disposal, and allows the City to withhold payment until satisfactory documentation establishes the quantity removed and lawful disposition of the tires.

Staff recommends adoption of Resolution No. 2026-134.

Fiscal Impact

The Washington State Department of Ecology will reimburse the City of Richland up to $3.2 million for waste tire abatement at 2990 Twin Bridges Road pursuant to Contract No. 320-26. The agreement with Liberty Tire Recycling, LLC establishes a lump sum amount not to exceed $3,112,390.00.

Attachments

1. Resolution No. 2026-134

RESOLUTION NO. 2026-134

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A SERVICES AGREEMENT WITH LIBERTY TIRE RECYCLING, LLC FOR WASTE TIRE ABATEMENT AT 2990 TWIN BRIDGES ROAD.

WHEREAS, Beneficial Reuse Solutions LLC owns approximately five acres of property located at 2990 Twin Bridges Road, Richland, Washington, identified as Benton County Parcel No. 1-2008-100-0001-002; and

WHEREAS, since at least 2008, an estimated 280,000 cubic feet of waste tires has accumulated and remained on the property; and

WHEREAS, Beneficial Reuse Solutions LLC has failed to remediate the waste tire accumulation, which constitutes a public nuisance and poses a threat to public health, safety, and the environment; and

WHEREAS, in 2024, the Benton County Superior Court entered an order authorizing the City of Richland to abate the waste tire accumulation; and

WHEREAS, during the 2026 legislative session, the Washington State Legislature appropriated $1.6 million from the Waste Tire Removal Account and $1.6 million from the Model Toxics Control Capital Account, for a total of $3.2 million, to support removal of the waste tire accumulation; and

WHEREAS, the Washington State Department of Ecology ("Ecology"), through its Solid Waste Management Program, entered into an interagency agreement with the City of Richland providing up to $3.2 million in reimbursable grant funding for waste tire removal and related abatement activities at the property (*see* Richland Contract No. 230-26); and

WHEREAS, the Ecology previously conducted a competitive procurement for statewide waste tire removal services and awarded Contract No. C2300082 to Liberty Tire Recycling LLC, which has already evaluated the Twin Bridges Road site, developed a project approach, and prepared the cost estimate; and

WHEREAS, conducting a separate City solicitation would duplicate work already performed, delay commencement of the abatement, and increase the risk that the City will be unable to complete the project and obtain reimbursement within the grant performance period ending June 30, 2027; and

WHEREAS, based on the limited grant performance period, the specialized nature of the project, the planning already completed, and the potential loss of state grant funding if the project is delayed, the City Manager has waived the competitive solicitation requirements pursuant to RMC 3.04.130(B)(2); and

WHEREAS, the City has negotiated a services agreement with Liberty Tire Recycling, LLC to provide the labor, equipment, transportation, disposal, and related services necessary to remove the waste tires from the property by June 30, 2027; and

WHEREAS, the proposed agreement provides for total compensation not to exceed \$3,112,390, which is within the amount of grant funding made available to the City by Ecology; and

WHEREAS, the City Council finds that execution of the agreement with Liberty Tire Recycling, LLC will facilitate timely abatement of the waste tire accumulation and is in the best interests of the City.

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 services agreement with Liberty Tire Recycling, LLC for waste tire abatement at 2990 Twin Bridges Road, in an amount not to exceed \$3,112,390, substantially in the form attached hereto as **Exhibit A**.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of September, 2026.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

DRAFT

AGREEMENT BETWEEN CITY AND SERVICE PROVIDER

Waste Tire Pile Cleanup

This Agreement is entered into this _______ day of July, 2026 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and business name ("**Service Provider**"), a business entity type with service at registered address. **City** and **Service Provider** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:

1. SCOPE OF WORK

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

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

1. ☒City of Richland Agreement No. ___________
2. ☒Exhibit A: Scope of Work
3. ☐City Richland Solicitation No. N/A
4. ☐Exhibit B: Solicitation No. N/A proposal response submitted by Service Provider dated date.
5. ☒Additional Documents – IAA No. C2600165 - Interagency Agreement Between the State of WA Dept. of Ecology and City of Richland (the "IAA" herein).

2. TIME FOR COMPLETION

Service Provider shall not begin any work under the terms of this Agreement until authorized in writing by the City. Service Provider agrees to use best efforts to complete all work described under this Agreement by June 30, 2027.

3. TERM

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

4. **PAYMENT**

a. Services rendered by Service Provider under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **THREE MILLION ONE HUNDRED TWELVE THOUSAND THREE HUNDRED NINETY DOLLARS AND ZERO CENTS** ($**3,112,390.00**), including all fees and those reimbursable expenses listed in Exhibit A.

b. City shall pay Service Provider for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices. The detail provided with each invoice will, at a minimum, be sufficient for the City to make all reports required by the Department of Ecology under the IAA, including tonnage disposed, location of disposal, invoice total, and percent of work completed.

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

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

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

5. **INDEPENDENT SERVICE PROVIDER**

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

6. **TERMINATION**

a. Termination for Convenience. The City may terminate this Agreement, in whole or in part, at any time and for any reason or for no stated reason, upon written notice to Service Provider. Unless the City determines that an earlier termination is necessary to protect public health, safety, property, or the environment, termination shall be effective ten (10) calendar days after Service Provider's receipt of the notice, or on such later date stated in the notice.

Upon receipt of a notice of termination, Service Provider shall promptly discontinue the terminated Services as directed by the City, take reasonable steps to protect City property and the work site, and deliver to the City any records, manifests, receipts, disposal documentation, or other materials required under this Agreement.

If the City terminates this Agreement for convenience, the City's sole payment obligation shall be to pay Service Provider for Services satisfactorily performed and accepted by the City through the effective date of termination, together with any reasonable, documented, noncancelable costs specifically authorized by the City and necessarily incurred before Service Provider received notice of termination. Service Provider shall not be entitled to anticipated profits, lost profits, consequential damages, lost opportunity costs, or payment for Services not performed.

b. Termination for Cause. The City may terminate this Agreement, in whole or in part, for cause if Service Provider:

- fails to perform the Services in accordance with this Agreement;
- fails to make satisfactory progress toward completion of the Services;
- fails to comply with any applicable federal, state, or local law, regulation, permit, license, or governmental requirement;
- loses, fails to maintain, or has suspended any license, registration, permit, bond, insurance, or other authorization required to transport, handle, store, recycle, or dispose of waste tires;
- transports, stores, delivers, deposits, recycles, or disposes of waste tires at a location or in a manner not authorized by law or by this Agreement;
- creates or fails to promptly correct a condition that poses a material threat to public health, safety, property, or the environment;
- fails to provide required waste-tire transportation, disposal, recycling, weight, manifest, or destination documentation;
- materially breaches any other provision of this Agreement; or
- becomes insolvent, makes an assignment for the benefit of creditors, or becomes subject to bankruptcy or receivership proceedings that materially impair Service Provider's ability to perform.

Except as provided below, the City shall provide Service Provider written notice describing the default and five (5) calendar days to cure the default, or such longer period as the City may specify in writing. If Service Provider fails to cure the default within the permitted period, the City may terminate the Agreement immediately upon written notice.

c. Immediate Suspension or Termination. Notwithstanding any cure period, the City may immediately suspend Service Provider's performance or terminate this Agreement upon written notice if the City reasonably determines that Service Provider's acts or omissions: (1) present an imminent or material threat to public health, safety, property, or the environment; (2) involve unlawful transportation, storage, dumping, or disposal of waste tires; (3) involve performance without a legally required license, permit, bond, or insurance; or (4) could reasonably expose the City to environmental liability, cleanup costs, regulatory penalties, or other material liability.

d. City's Remedies Following Termination for Cause. Following termination for cause, the City may obtain substitute services and may recover from Service Provider, to the extent permitted by law, the City's reasonable additional costs resulting from Service Provider's default, including reasonable costs necessary to secure, remove, transport, recycle, dispose of, or otherwise properly manage waste tires for which Service Provider was responsible. The City may offset such amounts against sums otherwise due Service Provider. Service Provider shall remain responsible for all obligations and liabilities arising from its acts or omissions occurring before termination, including obligations relating to unlawful transportation, storage, handling, recycling, or disposal of waste tires.

e. Conversion to Termination for Convenience. If a termination designated by the City as a termination for cause is subsequently determined by a court of competent jurisdiction to have been improper as a termination for cause, the termination shall be deemed a termination for convenience effective as of the original termination date, and Service Provider's recovery shall be limited to the compensation available under subsection a.

f. Duties Upon Termination. Upon termination or expiration of this Agreement, Service Provider shall cooperate in an orderly transition of the Services and shall promptly provide the City with all documentation necessary to establish the quantity and disposition of waste tires removed under the Agreement, including transportation records, manifests, weight tickets, recycling or disposal receipts, and identification of each receiving facility. Termination shall not relieve Service Provider of any obligation that by its nature is intended to survive termination, including indemnification, insurance obligations applicable to pre-termination activities, record retention, regulatory compliance, and liability for improper transportation, storage, handling, recycling, or disposal.

7. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

b. Service Provider shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Service Provider shall provide copies of any public records requested by City promptly, and in no event later than five (5) business days after City’s request unless the City approves a longer period in writing. Service Provider shall provide such records to the City in the format reasonably requested by the City, at no additional cost to the City.

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

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

8. DISPUTE RESOLUTION

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

Agreement, or under law. Notwithstanding the foregoing, this Section does not limit or delay the City's rights under Section 6, including immediate suspension or termination, nor the City's right to obtain emergency or substitute services, seek injunctive relief, or take action reasonably necessary to protect public health, safety, property, or the environment.

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

9. DEBARMENT CERTIFICATION

Service Provider certifies that neither Service Provider nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, Service Provider agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the federal System for Award Management (SAM) exclusions list which can be found at:
www.sam.gov and https://secure.lni.wa.gov/verify/

10. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

11. ATTORNEY'S FEES

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

12. INSURANCE

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

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

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

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

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

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

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

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

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

d. Other Insurance Provisions. Service Provider's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Service Provider's insurance and shall not contribute with it.

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

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

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

h. Failure to Maintain Insurance. Failure on the part of Service Provider to maintain the insurance as required shall constitute a material breach of contract. The City may immediately suspend Service Provider's performance while any required insurance is not in effect. In addition, after giving five (5) business days' notice to Service Provider to correct the breach, the City may immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due Service Provider from the City.

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

13. WASTE TIRE REGULATORY COMPLIANCE

a. Service Provider represents and warrants that, before commencing work and throughout performance, it shall possess and maintain all licenses, permits, registrations, bonds, financial assurances, and other governmental authorizations required by applicable law for the transportation, handling, storage, recycling, or disposal of waste tires, including any waste tire carrier license required by applicable law. Service Provider shall provide evidence of such authorizations to the City before commencing work and upon request.

b. Service Provider shall notify the City in writing within one (1) business day after learning of any expiration, suspension, revocation, lapse, investigation, notice of violation, or enforcement action that materially affects, or could materially affect, Service Provider’s legal authority or ability to perform the Services.

c. Waste tires removed under this Agreement shall be transported and delivered only to facilities lawfully authorized to receive, store, process, recycle, or dispose of the waste tires. Service Provider shall not dump, abandon, or deliver waste tires to any unauthorized location.

d. Before payment for a load, Service Provider shall provide documentation satisfactory to the City establishing the quantity removed and the lawful disposition of the waste tires, including applicable weight tickets, manifests, transportation records, receipts, and identification of the receiving facility.

14. INDEMNIFICATION / HOLD HARMLESS

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

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

c. To the extent permitted by law and subject to the limitations of RCW 4.24.115 where applicable, Service Provider shall defend, indemnify, and hold harmless the City, its officers, officials, employees, and volunteers from claims, liabilities, penalties, fines, response costs, remediation costs, cleanup costs, damages, losses, and expenses arising out of or relating to Service Provider’s or its subcontractors’ unlawful or improper transportation, handling, storage, recycling, disposal, dumping, abandonment, or other management of waste tires removed under this Agreement, except to the extent caused by the negligence of the City. This subsection shall survive expiration or termination of this Agreement.

15. STANDARD OF CARE

Service Provider shall perform all Services in a diligent, safe, timely, competent, and workmanlike manner, consistent with applicable industry standards and all applicable federal, state, and local laws, regulations, permits, licenses, and governmental requirements.

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

Any notices required under this Agreement will be in writing, addressed to the appropriate Party at the address which appears below (as modified in writing from time to time by such party), and delivered personally, by electronic mail, by registered or certified mail, return receipt requested, or by nationally recognized overnight courier. Notice shall be effective upon receipt, except that notice transmitted by electronic mail shall be effective on the date transmitted if sent during normal business hours and no delivery failure notice is received.

Purchasing Manager	Contact Name:	Click here to enter text.
City of Richland	Name of Firm:	Click here to enter text.
625 Swift Blvd., MS-11	Address:	Click here to enter text.
Richland, WA 99352	Address:	Click here to enter text.
Email: purchasing@richlandwa.gov	Email:	Click here to enter text.
Phone: (509) 942-7710	Phone Number:	Click here to enter text.

18. EQUAL OPPORTUNITY AGREEMENT

Service Provider shall not discriminate against any employee or applicant for employment on any basis prohibited by applicable federal, state, or local law. Service Provider shall require its subcontractors performing work under this Agreement to comply with this Section.

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

22. <u>CONFIDENTIALITY</u>

In the course of performing under this Agreement, Service Provider, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential or proprietary information. Service Provider shall: (i) not disclose or sell such information except as permitted by this Agreement or required by law; (ii) limit access to employees, agents, and representatives having a need to know in connection with performance under this Agreement; and (iii) advise such persons of their confidentiality obligations. Nothing in this Section creates an exemption from disclosure under chapter 42.56 RCW or requires the City to withhold any record that is otherwise subject to disclosure under applicable law.

23. <u>CHANGES OF WORK</u>

a. When required to do so, and without additional compensation, Service Provider shall promptly correct, reperform, or remedy Services that do not conform to this Agreement, applicable law, or the required standard of performance, including correcting deficient documentation or improper handling, transportation, or disposition of waste tires for which Service Provider is responsible.

b. Should the City request a change to Services that have been satisfactorily completed and accepted, and the requested change is not required to correct Service Provider’s error, omission, deficiency, or noncompliance, the changed work shall be considered Extra Work and will be paid for as provided under Section 24, Extra Work.

24. <u>EXTRA WORK</u>

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

25. <u>ENTIRE AGREEMENT</u>

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

26. <u>AUTHORITY TO EXECUTE</u>

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

27. <u>COUNTERPART ORIGINALS</u>

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

(Signature page to follow)

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

CITY OF RICHLAND

____
Jon Amundson, ICMA-CM
City Manager

Attest:

____
Jennifer Rogers, City Clerk

Approved as to form:

____
Heather Kintzley, City Attorney

SERVICE PROVIDER

____
Signature

____
Printed Name

____
Title

EXHIBIT A: Detailed Scope of Work

1. Site and Work Area. Service Provider shall remove all baled and unbaled tires, waste tires, and tires mounted on wheels, when applicable, located on or about Parcel ID No. 1-2008-100-0001-002, addressed as **2990 Twin Bridges Road, Richland, Washington (Exhibit B)**, and shall furnish all labor, vehicles, loading equipment, containers, supervision, and incidental materials necessary to complete the work, except as expressly identified below as City-furnished.

2. Estimated Quantity. The City estimates as many as 1,471,087 waste tires. This estimate is provided for planning purposes only and is not a guarantee of the quantity available for removal. The City understands that Service Provider estimates approximately 1,500,000 loose and baled tires, or approximately 15,600 tons. The Parties agree that the actual quantity of tires is uncertain and that Service Provider's estimated project total cost represents a substantial reduction on a per-unit bases compared to what Service Provider would ordinarily charge for waste tire removal. Accordingly, payment shall be based on a stated project total price, and invoices shall be submitted and paid on a percentage completion basis. This shall in no way relieve Service Provider of demonstrating appropriate correspondence between percentage complete and quantities actually removed, documented, and accepted by the City.

3. Included / Excluded Materials. Included materials: **all baled and unbaled tires, waste tires, tires mounted on wheels, and scrap material associated with tire bailing (i.e., metal bands).** Excluded materials: any materials associated with the concrete operation of tenant. Service Provider shall promptly notify the City before removing or charging for materials outside the agreed scope.

4. Authorized Receiving Facilities. Waste tires shall be delivered only to [IDENTIFY FACILITY OR STATE CITY-APPROVAL PROCESS] and any substitute facility approved in writing by the City and lawfully authorized to receive the material.

5. Documentation. Each invoice shall be supported by applicable weight tickets, manifests, transportation records, recycling or disposal receipts, and identification of the receiving facility. The City may withhold payment for any load until satisfactory documentation is received.

6. Schedule and Coordination. Work shall commence only upon written authorization from the City. Service Provider shall coordinate access and pickup times with Deputy City Manager Joe Schiessl and complete removal by **June 30, 2027**, subject to the Agreement's final completion date.

7. Site Condition. Service Provider shall conduct loading and removal to avoid unnecessary damage to the site and shall remove debris generated by its operations. Service Provider shall promptly repair damage caused by its operations, ordinary wear and preexisting conditions excepted.

8. Compensation. The City shall pay Service Provider a lump sum amount of **$3,112,390** paid on a percentage completion basis. Total compensation shall not exceed **$3,112,390** without a written amendment executed by the Parties. The lump sum price includes all labor, equipment, transportation, fuel, fees, taxes, recycling/disposal charges, and other costs necessary to perform the Services unless expressly stated otherwise.

9. Acceptance. Services are accepted only after the City confirms satisfactory removal and receives the documentation required by this Exhibit. Payment does not constitute acceptance of unlawful or nonconforming transportation, handling, recycling, or disposal.

10. Ecology Funding Requirements. Service Provider shall comply with all applicable contractor requirements identified in IAA No. C2600165 that are incorporated into or made applicable to the Services, including applicable documentation, record-retention, audit, and reimbursement requirement.

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Exhibit B