



**City Council Regular Meeting Agenda**

**January 20, 2026 at 6:30 PM**

**City Hall Council Chambers - 210 W 6th Ave and Virtual**

Meetings are broadcast live at <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

Public comment registration and instructions are available at <https://www.go2kennewick.com/PublicComments>.

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**1. CALL TO ORDER**

Roll Call/Pledge of Allegiance/Welcome/Invocation

**2. VISITORS**

A total of thirty minutes is allocated for visitor comments, with each person permitted to speak once for a maximum of three minutes. Visitors are welcome to address any topic, except for election measures. Comments can be submitted in person, remotely via Zoom, or in writing. Written comments will be distributed to each Councilmember but not read into the record. If you want to provide feedback through Zoom or written format, please reach out to the City Clerk or our website for guidance. [www.go2kennewick.com](http://www.go2kennewick.com)

**3. APPROVAL OF AGENDA**

**4. CONSENT AGENDA**

All items included in the Consent Agenda have been provided to each member of the Kennewick City Council for review and consideration. These items are deemed routine and will be approved with a single motion from the Council, without any separate discussion. A Councilmember may remove an item for individual consideration.

**a. Meeting Minutes: January 6, 2026, City Council Regular Meeting**

*Motion to approve the minutes as presented.*

**b. Meeting Minutes: January 13, 2026, City Council Workshop**

*Motion to approve the minutes as presented.*

**c. Claims Roster: December 2025**

*Motion to approve the Claims Roster for December 2025 in the amount of \$11,171,034.77 comprised of electronic payments and check numbers 322145-322535.*

**d. Payroll Roster: For the Pay Period Ending 12/31/2025**

*Motion to approve the payroll roster for the pay period ending 12/31/2025.*

**e. Claim Roster: Toyota Center Operations and Box Office Accounts**

*Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2025 in the amount of \$1,378,550.96 comprised of check numbers 28738-28828 in the amount of \$295,317.41 and electronic transfers in the amount of \$1,083,233.55*

**f. Boards and Commissions: Council's 2026 & 2027 Board and Committee Assignments**

*Motion to approve the 2026 & 2027 Council board and committee assignments as presented.*

- g. **Contract: Ratify Authorization to Award Toyota Center Marquee Sign Replacement Purchase Order to Daktronics Inc through KCDA Cooperative Contract**

*Motion to ratify authorization of an agreement with Daktronics, Inc. for the replacement of the Toyota Center marquee sign.*

**5. NEW BUSINESS**

- a. Transportation Benefit District: 2025 Annual Report & 2026 Project List Approval

**6. COUNCIL COMMENTS & DISCUSSION**

**7. CONCLUSION**



**FOR CONSIDERATION JANUARY 20, 2026**

**CITY OF KENNEWICK  
CITY COUNCIL REGULAR MEETING  
JANUARY 6, 2026**

**CITY COUNCIL PRESENT:**

<b>Jason McShane, Mayor</b>	<b>Brad Klippert, Councilmember</b>
<b>Chuck Torelli, Mayor Pro Tem</b>	<b>Jim Millbauer, Councilmember</b>
<b>Loren Anderson, Councilmember</b>	<b>John Trumbo, Councilmember</b>
<b>Brad Beauchamp, Councilmember</b>	

**CITY STAFF PRESENT:**

<b>Erin Erdman, City Manager</b>	<b>Jessica Platt, Finance Director</b>
<b>Lisa Beaton, Deputy City Manager</b>	<b>Chad Crouch, Executive Services Director</b>
<b>Cary Roe, Deputy City Manager</b>	<b>Anthony Muai, Planning Director</b>
<b>Laurencio Sanguino, City Attorney</b>	<b>Jeremy Lustig, Deputy Public Works Director</b>
<b>Chris Guerrero, Police Chief</b>	<b>Krystal Johnston, City Clerk</b>
<b>Michael Heffner, Fire Chief</b>	<b>Jillian Henze, PIO/Marketing Supervisor</b>

**1. CALL TO ORDER**

Ms. Johnston called the meeting to order at 6:31 p.m.

Chief Guerrero led the Pledge of Allegiance. No one was present to provide the invocation.

Ms. Johnston administered the oath of office to Councilmember Anderson, Councilmember Klippert, Councilmember McShane, and Councilmember Trumbo.

With all Councilmembers sworn into office, Ms. Johnston stated all members were present with a quorum established.

**Selection of Mayor for the 2026 & 2027 Term:** Ms. Johnston explained the rules and procedures for the selection of mayor; there were no questions raised. Pursuant to the Council Governance Coordination Manual, all Councilmembers were nominated for the position of mayor. Councilmembers Anderson, Beauchamp, Millbauer, and Trumbo declined the nomination. Several councilmembers voiced support for a particular nominee.

**Selection of Mayor Round One:**

Upon the vote being called, Mr. Trumbo asked to pass his vote. Ms. Johnston explained the Council Governance Coordination Manual does not permit a pass and specifies voting occur in reverse alphabetical order.

<b>MOTION:</b>	Councilmember Trumbo moved to suspend the Council rules relating to the election of Mayor to allow a Councilmember to pass.
<b>SECOND:</b>	Councilmember Klippert.
<b>DISCUSSION:</b>	Council debated the merits of the motion and the implications and logistics of a pass vote.
<b>VOTE:</b>	<b>The motion failed (2-5); Councilmember Klippert and Councilmember Trumbo dissenting.</b>

- Councilmember Klippert received two votes (*from Councilmember Klippert and Councilmember Trumbo*)
- Councilmember McShane received three votes (*from Councilmember Anderson, Councilmember Beauchamp, and Councilmember McShane*),

**FOR CONSIDERATION JANUARY 20, 2026**

- Councilmember Torelli received two (*from Councilmember Millbauer and Councilmember Torelli*)

**Selection of Mayor Round Two:**

- Councilmember Klippert received two votes (*from Councilmember Klippert and Councilmember Trumbo*)
- Councilmember McShane received five votes (*from Councilmember Anderson, Councilmember Beauchamp, Councilmember McShane, Councilmember Millbauer, and Councilmember Torelli*)

Upon receiving the majority of votes (5), Councilmember McShane was selected as mayor for the 2026-2027 term and presided over the balance of the meeting.

**Selection of Mayor Pro Tem for the 2026 & 2027 Term:** Mayor McShane explained the rules and procedures for the selection of mayor pro tem; there were no questions raised. Pursuant to the Council Governance Coordination Manual, all six Councilmembers were nominated for the position of mayor pro tem. Councilmembers Anderson, Beauchamp, and Trumbo declined the nomination. Several councilmembers voiced support for a particular nominee.

**Selection of Mayor Pro Tem Round One:**

- Councilmember Klippert received two votes (*from Councilmember Klippert and Councilmember Trumbo*)
- Councilmember Torelli received five votes (*from Councilmember Anderson, Councilmember Beauchamp, Councilmember McShane, Councilmember Millbauer, and Councilmember Torelli*)

Upon receiving the majority of votes (5), Councilmember Torelli was selected as mayor pro tem for the 2026-2027 term.

**Proclamation: Proclamation: National Mentoring Month - January 2026.** Mayor McShane read the proclamation into the record and presented it to Joe Thornton, Founder, Big Bro Joe Foundation. Mr. Thornton spoke to the importance of mentorship and thanked the Council for the recognition on behalf of all mentors.

**2. VISITORS:**

Three visitors spoke to resources and needs of veterans.

One visitor addressed the topic of housing and resource needs for unhoused persons in the community.

One visitor spoke to the topic of private citizens plowing public streets to clear snow and ice.

One visitor spoke in regards to conditions in and near Zintel Canyon.

**3. APPROVAL OF AGENDA**

**MOTION:** Mayor Pro Tem Torelli moved to approve the agenda as presented.

**SECOND:** Councilmember Trumbo.

**DISCUSSION:** None.

**VOTE:** **The motion passed unanimously (7-0)**

4. CONSENT AGENDA

<b>MOTION:</b>	Councilmember Trumbo moved to approve the consent agenda as presented.
<b>SECOND:</b>	Mayor Pro Tem Torelli.
<b>VOTE:</b>	<b>The motion passed unanimously (7-0)</b>

- a. **Meeting Minutes: December 16, 2025, City Council Regular Meeting**  
*Motion to approve the minutes as presented.*
- b. **Claims Roster: Columbia Park Golf Course Account**  
*Motion to approve the Claims Roster for the Columbia Park Golf Course Account for November 2025 in the amount of \$46,924.94 consisting of check numbers 2981-2989 and 3019-3028 in the amount of \$19,461.70 and electronic transfers in the amount of \$27,463.24.*
- c. **Payroll Roster: For the Pay Period Ending 12/15/2025**  
*Motion to approve the payroll roster for the pay period ending 12/15/2025.*
- d. **Final Plat: Harmony Estates located at 8045 W. 10th Ave; SUB-2025-0009**  
*Motion to authorize the Mayor (or in his absence the Mayor Pro Tem) to sign the Final Plat of Harmony Estates, contingent upon payment of fees and required easements.*
- e. **Final Plat: Apple Valley Phase 8, 7124 W 31st Place, SUB-2025-0010**  
*Motion to authorize the Mayor (or in his absence the Mayor Pro Tem) to sign the Final Plat of Apple Valley Phase 8, contingent upon payment of fees and bonding or incomplete sidewalk and landscape work.*
- f. **Contract: Authorize Award of Toyota Center Marquee Sign Replacement to Daktronics Inc through KCDA Cooperative Contract**  
*Motion to authorize the City Manager to award and execute an agreement with Daktronics, Inc. for the replacement of the Toyota Center marquee sign as presented.*
- g. **Contract: Acceptance of Drinking Water State Revolving Fund (DWSRF) Loan for the Ranney Collector No. 5 PFAS Treatment System Improvements Project (P2508)**  
*Motion to authorize the City Manager to execute the contract as presented.*
- h. **Contract: Authorize Award of Clean Building Performance Standards Consultant Agreement Contract to Ameresco, Inc. (RFP 25-019)**  
*Motion to authorize staff to execute a professional services agreement with Ameresco, Inc. for an amount not to exceed \$173,822 for RFP-25-019.*

5. COUNCIL COMMENTS/DISCUSSION:

Councilmembers reported on their respective activities, upcoming events, and items of concern. Chief Guerrero and Chief Heffner provided a briefing on fireworks activities and impacts over the holiday.

6. CONCLUSION: Mayor McShane concluded the meeting at 7:47 p.m.

**DRAFT**

Krystal Johnston, CMC, CPRO  
City Clerk

At the time of publishing these minutes, the City Council meeting recording is available at:  
<https://kennewickwa.new.swagit.com/videos/371318>



CITY OF KENNEWICK  
CITY COUNCIL WORKSHOP  
JANUARY 13, 2026

**CITY COUNCIL PRESENT:**

Jason McShane, *Mayor*  
Chuck Torelli, *Mayor Pro Tem*  
Loren Anderson, *Councilmember*  
Brad Beauchamp, *Councilmember*

Brad Klippert, *Councilmember*  
Jim Millbauer, *Councilmember*  
John Trumbo, *Councilmember*

**CITY STAFF PRESENT:**

Erin Erdman, *City Manager*  
Lisa Beaton, *Deputy City Manager*  
Cary Roe, *Deputy City Manager*  
Laurencio Sanguino, *City Attorney*  
Chris Guerrero, *Police Chief*  
Michael Heffner, *Fire Chief*

John Cowling, *Public Works Director*  
Anthony Muai, *Planning Director*  
Jessica Platt, *Finance Director*  
Chad Crouch, *Executive Services Director*  
Krystal Johnston, *City Clerk*  
Trever Davis, *Police Commander*

**GUEST PRESENTERS FROM TRI-CITY DEVELOPMENT COUNCIL (TRIDEC):**

Karl Dye, *President & CEO*

David Reeploeg, *VP for Federal Programs*

**CALL TO ORDER.** Mayor McShane called the meeting to order at 6:30 p.m. Mayor McShane called roll; all Councilmembers were present. Mayor McShane announced there were no citizen comments submitted.

**1. SHORELINE RECONVEYANCE:** Mr. Dye, Mr. Reeploeg, and Ms. Erdman delivered an in-depth presentation that covered the history of the issue, the current situation, efforts to seek a resolution, and the proposed next steps. Ms. Erdman reviewed three documents slated for approval: the Memorandum of Agreement, Cultural Practices Easement, and the Napúutkwit Ground Disturbing Protocols. Council posed questions to the panel and engaged in a detailed discussion about the issue. Ms. Erdman outlined the immediate next steps, indicating that this matter will be presented for Council consideration on January 20 or February 3, 2026. No final action was taken at this time.

**2. DISCUSSION: COUNCIL'S 2026 & 2027 BOARD AND COMMITTEE ASSIGNMENTS:** Councilmembers reviewed the outcomes of the recent board and committee survey responses and engaged in discussions regarding assignments and coverage. A revised version of the assignment list will be created to reflect the consensus achieved during the discussion. These assignments will be presented for Council action at the January 20, 2026, Council meeting.


**CONCLUSION.** Mayor McShane concluded the meeting at 7:50 p.m.

**DRAFT**

Krystal Johnston, CMC, CPRO  
City Clerk

**At the time of publishing these minutes, the City Council meeting recording is available at:**

<https://kennewickwa.new.swagit.com/videos/372013>

<b>Council Agenda Coversheet</b>  	<b>Item Number:</b> 4.c. <b>Date:</b> 1/20/2026	<b>Category:</b> Consent Agenda
	<b>Item Type:</b> General Business Item <b>Subject:</b> <b>Claims Roster: December 2025</b> <b>Department:</b> Finance	

**Recommendation**

Staff recommends Council approve the Claims Roster for December 2025.

**Motion for Consideration**

Motion to approve the Claims Roster for December 2025 in the amount of \$11,171,034.77 comprised of electronic payments and check numbers 322145-322535.

**Summary**

The purchasing card detail is provided in a separate report following the claims roster. The payments on this Claims Roster are comprised of the following issuances during the period 12/1/2025-12/31/2025:

Check numbers 322145:322535	\$4,872,665.46
Electronic payments (EFT):	\$6,298,369.31
<b>Total</b>	<b>\$11,171,034.77</b>

**Alternatives**

None.

**Fiscal Impact**

\$11,171,034.77

**Attachments:**

1. Claims Roster

**City of Kennewick**  
**Claims Roster by Fund/Division**  
12/1/2025 to 12/31/2025



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
<b>Fund 001</b>				
<b>000 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$9.07
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$3,252.39
322158	12/11/2025	70001 BENTON COUNTY TREASURER	CRIME VICTIM'S COMPENSATION	\$1,889.74
322159	12/11/2025	99992 CIVIC REC REFUNDS	REFUND REQUEST- 98060687	\$700.00
322164	12/11/2025	70000 WASHINGTON STATE TREASURER	COURT FINES- SEPTEMBER 2025	\$155,449.35
<b>000 - Fund Activity Subtotal:</b>				<b>\$161,300.55</b>
<b>011 - City Council</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$240.06
322442	12/26/2025	7338 FOCAL POINT MARKETING &, MULTIMEDIA	2025 STATE OF THE CITIES VIDEO	\$6,975.00
<b>011 - City Council Subtotal:</b>				<b>\$7,215.06</b>
<b>012 - City Manager</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$193.53
<b>012 - City Manager Subtotal:</b>				<b>\$193.53</b>
<b>023 - Recreation Services</b>				
EFT	12/02/2025	77146 GLOBAL PAYMENTS	MERCHANT FEES	\$3,961.47
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$54.79
322202	12/12/2025	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE	\$50.57
322339	12/12/2025	161 SIRI BRAZILIAN JIU JITSU	NOVEMBER 2025 JIU JITSU PAYMENT	\$420.00
322374	12/12/2025	3564 US LINEN AND UNIFORM	EXTRA RUNNER MATS FOR THE WINTER (PAVILION)	\$51.58
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$191.90
<b>023 - Recreation Services Subtotal:</b>				<b>\$4,730.31</b>
<b>024 - Facilities Maintenance</b>				
322168	12/12/2025	1150 ALEJANDRO MENDOZA	JEAN REIMBURSMENT	\$244.75
322170	12/12/2025	5911 AMERICAN BUILDING MAINTENANCE	DECEMBER	\$3,213.83
322173	12/12/2025	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	BAD WIRE TO THERMOSTAT	\$442.99
322177	12/12/2025	10391 ASBESTOS AND MOLD SOLUTIONS, INC	MICROBIAL AIR SAMPLE	\$950.00
322194	12/12/2025	1179 CARLOS SOTO	PESTICIDE REIMBURSEMENT	\$75.00
322196	12/12/2025	83 CASCADE NATURAL GAS	GAS SERVICE	\$10,288.03
322206	12/12/2025	1332 COFFEY REFRIGERATION	ATOSA FREEZER - NEW CONTROL BOARD	\$2,907.04
322228	12/12/2025	8774 FASTENAL COMPANY	BOLT/ FASTENER FOR PLAYGROUNDS	\$10.05
322232	12/12/2025	9237 FIKES NORTHWEST CORP	SCENT	\$201.76
322244	12/12/2025	1775 GRAINGER	DRILL BITS	\$662.60
322247	12/12/2025	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM - WILLIAM LOWE - GRIGGS- 1ST HALF	\$127.40
322254	12/12/2025	8977 HERITAGE PROF LANDSCAPING INC	MAINT BOB OLSON PARKWAY	\$18,730.77
322263	12/12/2025	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - 2025	\$13,611.00
322266	12/12/2025	1180 JASON COLLINS	PESTICIDE REIMBURSEMENT	\$75.00
322276	12/12/2025	78 KENNEWICK INDUSTRIAL & ELEC	TOILET REPAIR	\$133.35
322294	12/12/2025	484 MILNE NAIL,POWER TOOL & REPAIR	CHAIN HOIST FOR SOUTHRIDGE PUMPS	\$294.02
322305	12/12/2025	4217 O'REILLY AUTO PARTS	BREAK CLEAN FOR DOOR LOCKS - STOCK	\$45.57
322317	12/12/2025	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	LIGHTING	\$105.47
322320	12/12/2025	10300 PURDY, CHAD	CDL RENEWAL	\$102.00
322321	12/12/2025	5112 FIRE PROTECTION SERVICE CORPORATION	CITY HALL - 112317	\$755.65
322322	12/12/2025	957 RANCH & HOME INC	RINGS FOR DISCONNECT - GARAGE DRS ALL STNS EXC. 3	\$864.95
322350	12/12/2025	1812 SUNBELT RENTALS	TRENCHER RENTAL	\$437.00
322363	12/12/2025	6270 TRI-CITY SIGN & BARRICADE	RIVETS AND MOUNTING HARDWARE FOR SIGNS	\$58.75
322371	12/12/2025	1147 TYLER INES	PESTICIDE REIMBURSEMENT	\$75.00
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,279.58
322383	12/12/2025	1035 WASHINGTON HARDWARE AND, FURNITURE CO	FLAG POLE ROPE	\$64.61
322389	12/12/2025	1177 WILLIAM LOWE	PESTICIDE REIMBURSEMENT	\$75.00
322403	12/26/2025	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	SOFTWARE UPGRADE	\$7,120.60
322413	12/26/2025	84 BENTON PUD NO. 1	ELECTRICITY	\$25,383.18
322415	12/26/2025	749 BUILDERS HARDWARE & SUPPLY CO	CORD TO PROGRAM LOCKS AT PICKLE BALL R/RMS	\$232.11
322417	12/26/2025	83 CASCADE NATURAL GAS	GAS SERVICE	\$13,745.75
322435	12/26/2025	7864 ECONOLITE CONTROL PRODUCTS INC	ACTIVATION BUTTONS FOR SPLASHPADS	\$639.74
322438	12/26/2025	5426 EWING IRRIGATION PRODUCTS, INC	BOLTS FOR SOUTHRIDGE PUMPS	\$18.95
322448	12/26/2025	1775 GRAINGER	DEWALT BATTERIES FOR POWER TOOLS	\$1,081.69
322449	12/26/2025	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM-ALEJANDRO MENDOZA-GRIGGS	\$264.61

**City of Kennewick**  
**Claims Roster by Fund/Division**  
12/1/2025 to 12/31/2025



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
322452	12/26/2025	2708 HERC RENTALS INC, HERTZ EQUIPMENT RENTAL	2025 FALL COMPRESSOR RENTALS FOR PARKS/FAC BLOWOUT	\$1,902.25
322453	12/26/2025	8977 HERITAGE PROF LANDSCAPING INC	LANDSCAPING BOB OLSON	\$5,488.56
322463	12/26/2025	78 KENNEWICK INDUSTRIAL & ELEC	PRV - WATER PRESSURE WAS 84 PSI	\$1,944.58
322490	12/26/2025	4520 OTIS ELEVATOR	61 SERVICE CONTRACT - OCT.25 TO OCT. 26	\$6,244.25
322491	12/26/2025	5262 OVERHEAD DOOR COMPANY, OF TRI-CITIES	OLD STREET SHOP	\$210.20
322496	12/26/2025	1237 PESTCO, LLC	WASP TREATMENT AT CITY HALL	\$380.80
322497	12/26/2025	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	LIGHTS	\$811.56
322504	12/26/2025	957 RANCH & HOME INC	SPRAY PAINT TO COVER GRAFFITI	\$78.33
322512	12/26/2025	680 SIERRA ELECTRIC, INC.	NEW EXTERIOR LIGHT	\$1,619.73
322528	12/26/2025	1046 FRANK URIBE	22 TREES REMOVED FROM UMATILLA ISLAND ALONG CANAL	\$13,708.80
322529	12/26/2025	3564 US LINEN AND UNIFORM	LINEN SERVICE-NOV	\$345.18
322534	12/26/2025	398 RENTOKIL NORTH AMERICA INC	PEST CONTROL ALL FIRE STATIONS	\$1,011.02
<b>024 - Facilities Maintenance Subtotal:</b>				<b>\$138,063.06</b>
<b>026 - Economic Development</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$38.38
<b>026 - Economic Development Subtotal:</b>				<b>\$38.38</b>
<b>032 - Accounting</b>				
322186	12/12/2025	5736 BOWMAN CONSULTING GROUP LTD	INDIRECT COST ALLOCATION PLAN	\$3,805.00
322205	12/12/2025	833 CLARK NUBER PS	99083688 - TAX FORM 990- PREPARATION	\$5,775.00
322326	12/12/2025	970 RICHARD STODDARD	TRVL REIMB-WFOA CONFERENCE SEPT 2025	\$1,347.58
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$38.38
322505	12/26/2025	1314 REHN & ASSOCIATES, INC.	REHN & ASSOCIATES	\$206.00
<b>032 - Accounting Subtotal:</b>				<b>\$11,171.96</b>
<b>033 - Human Resources</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$159.06
322423	12/26/2025	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	CI SHREDDING	\$158.56
322477	12/26/2025	5561 MENKE JACKSON BEYER EHLIS, & HARPER, LLP	BRIGGS ARBITRATION	\$9,116.80
322483	12/26/2025	1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY	NAVIA - 202501 - SEC. 125	\$688.00
322519	12/26/2025	8315 STERLING		\$2,193.21
322520	12/26/2025	370 SUMMIT LAW GROUP, PLLC	LABOR RELATIONS CONSULTATION	\$4,290.00
<b>033 - Human Resources Subtotal:</b>				<b>\$16,605.63</b>
<b>034 - Civil Service</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$56.09
322444	12/26/2025	919 FRONTLINE MEDICAL PLLC	FRONTLINE MEDICAL, PLLC	\$3,536.00
322501	12/26/2025	326 PUBLIC SAFETY PSYCHOLOGICAL SERVICES	POST-COE PSYCHOLOGICAL EVALUATION	\$2,809.08
<b>034 - Civil Service Subtotal:</b>				<b>\$6,401.17</b>
<b>035 - Customer Service</b>				
EFT	12/01/2025	70016 U.S. BANK	MERCHANT FEES	\$36,481.89
<b>035 - Customer Service Subtotal:</b>				<b>\$36,481.89</b>
<b>036 - Code Enforcement</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$144.42
322405	12/26/2025	9813 B-F JUVENILE JUSTICE CTR	GRAFFITI ABATEMENT PROGRAM	\$3,286.92
<b>036 - Code Enforcement Subtotal:</b>				<b>\$3,431.34</b>
<b>042 - City Attorney</b>				
322235	12/12/2025	10993 FOSTER GARVEY PC	2935089- PROFESSIONAL/LEGAL SERVICES	\$1,340.00
322236	12/12/2025	80 BUSINESS INTERIORS OF IDAHO	NEW MODESTY PANEL FOR DESK	\$382.39
322319	12/12/2025	3467 PRONTO PROCESS SERVICE, INC	MONTHLY COURIER SERVICE - NOVEMBER 2025	\$52.50
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$204.83
322387	12/12/2025	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUB - NOV 25	\$3,000.71
<b>042 - City Attorney Subtotal:</b>				<b>\$4,980.43</b>
<b>051 - City Clerk</b>				
322410	12/26/2025	34 BENTON COUNTY AUDITOR	RECORDING FEE FOR OUA AT 3040 S ELM COURT	\$307.50
322411	12/26/2025	34 BENTON COUNTY AUDITOR	RECORDING FEE FOR OUA AT 3041 S ELM COURT	\$307.50
<b>051 - City Clerk Subtotal:</b>				<b>\$615.00</b>
<b>053 - Purchasing</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$38.38
<b>053 - Purchasing Subtotal:</b>				<b>\$38.38</b>
<b>054 - Information Technology</b>				
322209	12/12/2025	6375 COMPUNET INC	P1 NCE - ENTRAID 507 LICENSE PRE-EA RENEWAL	\$7,057.93

**City of Kennewick**  
**Claims Roster by Fund/Division**  
12/1/2025 to 12/31/2025



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
322216	12/12/2025	229 DELL MARKETING L.P., C/L DELL USA L.P.	2 MONITORS	\$663.26
322219	12/12/2025	8611 DOCUSIGN INC	DOCUSIGN ANNUAL SUBSCRIPTION	\$10,680.87
322261	12/12/2025	9739 INSIGHT PUBLIC SECTOR INC	OFFICE 365 - G3 - ADDIT. LICENSES	\$236.64
322318	12/12/2025	18 POWERDMS, INC.	NEOGOV ONBOARDING SUBSCRIPTION 1/26 - 12/26	\$13,586.38
322341	12/12/2025	8210 SMARSH INC	NET GUARD	\$1,804.61
322372	12/12/2025	1566 TYLER TECHNOLOGIES INC	CITIZEN CONNECT AND DECISION ENGINE MODULES	\$360.00
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,041.82
322394	12/12/2025	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC-OCT/NOV 2025	\$7,351.17
322420	12/26/2025	8295 CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	\$6.70
322427	12/26/2025	6375 COMPUNET INC	P1 NCE - ENTRAID 507 LICENSE PRE-EA RENEWAL	\$15,649.36
322499	12/26/2025	18 POWERDMS, INC.	2026 PERFORM SUBSCRIPTION AND SINGLE SIGN ON SUBSCR	\$12,688.64
<b>054 - Information Technology Subtotal:</b>				<b>\$71,127.38</b>
<b>060 - Planning Revenues</b>				
322161	12/11/2025	99991 PERMIT REFUNDS	PERMIT REFUND ED-2025-0015	\$311.00
<b>060 - Planning Revenues Subtotal:</b>				<b>\$311.00</b>
<b>062 - Planning</b>				
322360	12/12/2025	3265 TRANSPO GROUP, TRANSPO GROUP USA INC	CITYWIDE TRANSPORTATION PLAN U	\$10,216.25
322473	12/26/2025	1073 MAKERS ARCHITECTURE AND URBAN DESIGN LLP	KENNEWICK COMP PLAN # 25-002 INVOICE 2502-10	\$23,335.06
322524	12/26/2025	3265 TRANSPO GROUP, TRANSPO GROUP USA INC	CITYWIDE TRANSPORTATION PLAN UPDATE	\$5,872.50
<b>062 - Planning Subtotal:</b>				<b>\$39,423.81</b>
<b>070 - Police Revenues</b>				
EFT	12/04/2025	70008 WA. STATE DEPT OF LICENSING	FIREARMS LICENSING	\$3,779.00
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$2.58
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$299.55
322160	12/11/2025	99990 MISC REFUNDS	KPD REFUND REQUEST-007643-0003	\$5.50
<b>070 - Police Revenues Subtotal:</b>				<b>\$4,086.63</b>
<b>071 - KPD-Administration</b>				
322202	12/12/2025	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE - NOVEMBER 2025	\$425.38
322280	12/12/2025	2280 LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICE	\$431.20
322282	12/12/2025	10857 LEXIPOL LLC	LE POLICY MANUALS & TRAINING BULLETINS	\$32,999.04
322331	12/12/2025	619 RYAN YATES	PRE-EMPLOYMENT POLYGRAPH	\$300.00
322394	12/12/2025	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC-OCT/NOV 2025	\$258.15
322421	12/26/2025	2432 CHARTER COMMUNICATIONS	BASIC CABLE SERVICE	\$286.11
322480	12/26/2025	10360 MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	EVIDENCE LOG FORMS	\$310.10
<b>071 - KPD-Administration Subtotal:</b>				<b>\$35,009.98</b>
<b>072 - KPD-Criminal Investigation</b>				
322262	12/12/2025	1019 INTERACTIVE DATA, LLC	PEOPLE SEARCH - NOV 2025	\$167.56
322293	12/12/2025	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$104.45
322354	12/12/2025	7988 T-MOBILE USA, INC	TIME DIFFERENCE OF ARRIVAL (TDOA)	\$100.00
322472	12/26/2025	7830 MAGNET FORENSICS USA INC	TRAINING ANNUAL PASS 12/15/25 - 12/14/26	\$4,352.00
<b>072 - KPD-Criminal Investigation Subtotal:</b>				<b>\$4,724.01</b>
<b>073 - KPD-Patrol</b>				
322184	12/12/2025	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	\$76.16
322199	12/12/2025	2432 CHARTER COMMUNICATIONS	DISTINCT IDENTIFICATIONS	\$50.00
322215	12/12/2025	9827 DAY WIRELESS SYSTEMS	RADIO MAINTENANCE	\$184.96
322293	12/12/2025	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$644.91
322356	12/12/2025	10971 THE BUNKER	BALLISTIC VEST - A LASKER	\$2,351.94
322379	12/12/2025	971 WA CRIMINAL JUSTICE, TRAINING COMMISSION	INSTRUCTOR DEVELOPMENT TRAINING	\$870.40
322431	12/26/2025	591 DANA SAFETY SUPPLY	MOTORCYCLE SUPPLIES (CREDIT)	(\$4,966.90)
322461	12/26/2025	6929 AUTO RESCUE LLC	TOW SERVICE	\$108.80
322475	12/26/2025	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$816.00
<b>073 - KPD-Patrol Subtotal:</b>				<b>\$136.27</b>
<b>074 - KPD-Staff Services</b>				
322295	12/12/2025	10360 MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	CA GRADUATION CARDS WITH PATCHES	\$311.13
322349	12/12/2025	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$285.93
322384	12/12/2025	1033 WASHINGTON STATE PATROL	CPL BACKGROUND CHECKS - NOV 2025	\$336.00
322518	12/26/2025	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$5,697.93
<b>074 - KPD-Staff Services Subtotal:</b>				<b>\$6,630.99</b>
<b>075 - KPD-Intergovernmental</b>				

**City of Kennewick**  
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322182	12/12/2025	14 BENTON COUNTY	JAIL SERVICE - SEPTEMBER 2025	\$186,047.88
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$9,619.51
322408	12/26/2025	14 BENTON COUNTY	WORK CREW - NOVEMBER 2025	\$23,073.96
322531	12/26/2025	10909 VERSATERM PUBLIC SAFETY US INC.	COMMUNITYCONNECT PLATFORM: PATROL MODULE	\$11,788.20
<b>075 - KPD-Intergovernmental Subtotal:</b>				<b>\$230,529.55</b>
<b>076 - KPD-Special Services</b>				
322166	12/12/2025	8623 ACE SALES & SERVICE INC	PORTABLE TOILET - FIRING RANGE	\$79.50
322204	12/12/2025	422 CLARITY POINT PLLC	WELLNESS PROGRAM - NOVEMBER 2025	\$2,623.08
322233	12/12/2025	9312 FIRST RESPONDER OUTFITTERS INC.	QUARTERMASTER SUPPLIES - NEW HIRES	\$4,899.81
322356	12/12/2025	10971 THE BUNKER	QUARTERMASTER SUPPLIES - NEW HIRE	\$2,463.68
322413	12/26/2025	84 BENTON PUD NO. 1	ELECTRICITY	\$51.16
322476	12/26/2025	2593 MELONE, KENNY	UNIFORM REIMBURSEMENT	\$350.50
<b>076 - KPD-Special Services Subtotal:</b>				<b>\$10,467.73</b>
<b>081 - Fire Administration</b>				
322202	12/12/2025	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SECURED SHRED SERVICE	\$25.45
322322	12/12/2025	957 RANCH & HOME INC	PROPANE	\$33.18
322349	12/12/2025	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS2 STATION SUPPLIES	\$199.00
322364	12/12/2025	168 TRILOGY MEDWASTE WEST LLC	MONTHLY RX DISPOSAL	\$15.37
322373	12/12/2025	4955 ULINE	STORAGE BINS & SHELVES	\$478.58
<b>081 - Fire Administration Subtotal:</b>				<b>\$751.58</b>
<b>082 - Fire Suppression</b>				
322217	12/12/2025	8940 DFND TECHNOLOGIES LLC	UNIFORM T-SHIRTS	\$723.00
322279	12/12/2025	4244 L N CURTIS & SONS	MSA AUDILARM DUST COVER W/QUICK FILL	\$8,112.88
322292	12/12/2025	1206 MED-TECH RESOURCE INC	STRUCTURAL FF BOOTS	\$250.10
322334	12/12/2025	7872 SEA WESTERN INC	HELMETS (RED)	\$2,482.72
322361	12/12/2025	945 TRI CITY CLEANERS	HEM PANTS - GAU	\$4.90
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,434.96
322384	12/12/2025	1033 WASHINGTON STATE PATROL	WA FTA 2025 (02)	\$30,093.00
322393	12/12/2025	1212 ZERO9 SOLUTIONS LTD	RADIO HOLSTERS	\$2,111.20
322424	12/26/2025	435 CITY OF PASCO	TCRA 25-1 RECRUIT ACADEMY	\$6,750.00
322446	12/26/2025	5823 GALLS, LLC	NAME BLANKS	\$314.92
322467	12/26/2025	4244 L N CURTIS & SONS	SCBA SUPPLIES	\$465.49
<b>082 - Fire Suppression Subtotal:</b>				<b>\$52,743.17</b>
<b>090 - Engineering</b>				
322306	12/12/2025	3700 OFFICE DEPOT INC	MOUSE	\$144.37
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$603.33
322489	12/26/2025	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$128.50
<b>090 - Engineering Subtotal:</b>				<b>\$876.20</b>
<b>100 - GF-Nondepartmental</b>				
EFT	12/12/2025	70586 TOYOTA CENTER	OPERATING SUBSIDY	\$300,000.00
322181	12/12/2025	8297 BENTON CO COMMISSIONERS	OPD EXPENSES - NOVEMBER 2025	\$223,911.98
322196	12/12/2025	83 CASCADE NATURAL GAS	GAS SERVICE	\$1,608.46
322203	12/12/2025	435 CITY OF PASCO	SHELTER-ADMIN SERVICES OCT 2025 & 3RD QTR TRUE UP	\$83,372.47
322263	12/12/2025	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - 2025	\$5,540.00
322321	12/12/2025	5112 FIRE PROTECTION SERVICE CORPORATION	MCL - 113129	\$88.94
322403	12/26/2025	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2025 HVAC MAINT DECEMBER	\$1,782.46
322413	12/26/2025	84 BENTON PUD NO. 1	ELECTRICITY	\$2,646.97
322417	12/26/2025	83 CASCADE NATURAL GAS	GAS SERVICE	\$1,941.79
322447	12/26/2025	926 GORDON THOMAS HONEYWEL GOVERNMENTAL AFFAIRS	LOBBYING SERVICES	\$5,150.00
322456	12/26/2025	303 INTERMOUNTAIN CLEANING SERVICE INC.	WINDOWS - INSIDE AND OUT	\$1,018.00
<b>100 - GF-Nondepartmental Subtotal:</b>				<b>\$627,061.07</b>
<b>Total For Fund 001</b>				<b>\$627,061.07</b>
<b>Fund 102</b>				
<b>010 - Fund Activity</b>				
322175	12/12/2025	5050 ARG INDUSTRIAL	DE ICER TANK HOSES AT SALT SHED	\$861.40
322176	12/12/2025	2181 ARROW CONSTRUCTION SUPPLY LLC	COLD MIX	\$1,349.58
322178	12/12/2025	9445 AVERY DENNISON CORPORATION	INK FOR SIGNS	\$185.18
322228	12/12/2025	8774 FASTENAL COMPANY	SNOW PLOW PINS	\$9.87
322260	12/12/2025	113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	COLD MIX	\$1,642.73

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322270	12/12/2025	124 JUSTIN CROSBY	UNIFORM ALLOWANCE	\$188.82
322274	12/12/2025	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - NOVEMBER	\$187.15
322276	12/12/2025	78 KENNEWICK INDUSTRIAL & ELEC	SNOW PLOW PRE WET PARTS	\$11.61
322301	12/12/2025	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	SNOW AND ICE TRUCK FUEL TREATMENT	\$91.15
322308	12/12/2025	1062 OSBURN ASSOCIATES INC	SIGN SHEETING	\$1,626.09
322322	12/12/2025	957 RANCH & HOME INC	SNOW PLOW PREP SUPPLIES	\$520.21
322327	12/12/2025	4618 RODDA PAINT COMPANY	PAINT THINNER	\$112.55
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$275.18
322511	12/26/2025	7555 SHERWIN-WILLIAMS COMPANY	PAINT STRAINER	\$65.06
322521	12/26/2025	1214 SUNSTATE EQUIPMENT CO LLC	TRENCHING AND SHORING TRAINING	\$600.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$7,726.58</b>
<b>110 - Traffic</b>				
322180	12/12/2025	4052 BATTERIES PLUS	BATTERIES AND CHARGERS	\$393.58
322210	12/12/2025	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	FUSES, FUSE KITS, SHORTING CAPS	\$129.47
322274	12/12/2025	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - NOVEMBER	\$187.15
322317	12/12/2025	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	2 CONDUCTOR FOR PUSH BUTTONS	\$1,416.77
322322	12/12/2025	957 RANCH & HOME INC	ELECTRICAL, FR WOOK BOOTS	\$351.39
322338	12/12/2025	680 SIERRA ELECTRIC, INC.	DIRECT BURIAL UNDERGROUND WIRE REPAIR	\$1,355.83
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$286.56
322413	12/26/2025	84 BENTON PUD NO. 1	ELECTRICITY	\$29,938.73
322429	12/26/2025	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	BREAKERS FOR LIGHTING	\$101.84
<b>110 - Traffic Subtotal:</b>				<b>\$34,161.32</b>
<b>Total For Fund 102</b>				<b>\$41,887.90</b>
<b>Fund 104</b>				
<b>010 - Fund Activity</b>				
322198	12/12/2025	466 CENTRAL PAVING LLC	P2515 PAY EST 2	\$81,069.52
322245	12/12/2025	2842 GRANITE CONSTRUCTION COMPANY	P2503 PAY EST 5 FINAL	\$71,686.55
<b>010 - Fund Activity Subtotal:</b>				<b>\$152,756.07</b>
<b>Total For Fund 104</b>				<b>\$152,756.07</b>
<b>Fund 106</b>				
<b>010 - Fund Activity</b>				
322209	12/12/2025	6375 COMPUNET INC	BIPIN ARCTIC WOLF RENEWAL 3 YEAR PERIOD	\$29,983.22
322271	12/12/2025	50615 KANDY GONSALVES	TRVL REIMB- NW CJIS USERS WORKSHOP OCT 2025	\$58.00
322378	12/12/2025	30 VERIZON NORTHWEST	BIPIN CELL PHONES	\$115.14
<b>010 - Fund Activity Subtotal:</b>				<b>\$30,156.36</b>
<b>Total For Fund 106</b>				<b>\$30,156.36</b>
<b>Fund 107</b>				
<b>130 - CDBG</b>				
322275	12/12/2025	1163 KENNEWICK HOUSING AUTHORITY	CDBG: KHA INVOICE 5	\$121,883.87
322462	12/26/2025	1163 KENNEWICK HOUSING AUTHORITY	CDBG: KHA INVOICE 6	\$243,288.00
322508	12/26/2025	1129 GENERATIONAL CARE	CDBG: 4TH QUARTER MEALS ON WHEELS - FINAL	\$1,827.50
<b>130 - CDBG Subtotal:</b>				<b>\$366,999.37</b>
<b>Total For Fund 107</b>				<b>\$366,999.37</b>
<b>Fund 111</b>				
<b>000 - Fund Activity</b>				
322162	12/11/2025	99996 SEIZED FUNDS REFUNDS	KPD SEIZED FUNDS-07-10401	\$350.00
<b>000 - Fund Activity Subtotal:</b>				<b>\$350.00</b>
<b>Total For Fund 111</b>				<b>\$350.00</b>
<b>Fund 116</b>				
<b>010 - Fund Activity</b>				
EFT	12/12/2025	70586 TOYOTA CENTER	OPERATING SUBSIDY	\$628,798.34
322163	12/11/2025	73761 TRI-CITIES VISITOR & CONV. BUR	TOURISM PROMOTION AREA DISTRIBUTION	\$164,750.78
322362	12/12/2025	176 TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2025-NOVEMBER 2025	\$25,286.72
322382	12/12/2025	1219 WASHINGTON STATE GOLF ASSOCIATION	2025-LTAC GRANT REIMBURSEMENT	\$10,000.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$828,835.84</b>
<b>Total For Fund 116</b>				<b>\$828,835.84</b>
<b>Fund 117</b>				
<b>000 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$0.07

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EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$9.23
				<b>000 - Fund Activity Subtotal:</b>
				<b>\$9.30</b>
<b>042 - City Attorney</b>				
322319	12/12/2025	3467 PRONTO PROCESS SERVICE, INC	MONTHLY COURIER SERVICE - NOVEMBER 2025	\$17.50
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$102.40
322387	12/12/2025	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUB - NOV 25	\$972.45
				<b>042 - City Attorney Subtotal:</b>
				<b>\$1,092.35</b>
<b>072 - KPD-Criminal Investigation</b>				
322346	12/12/2025	7685 SPECIAL CONSULTING SERVICES, LLC	UNSOLVED HOMICIDE/MISSING PERSON CASES - NOV 2025	\$2,500.00
				<b>072 - KPD-Criminal Investigation Subtotal:</b>
				<b>\$2,500.00</b>
<b>073 - KPD-Patrol</b>				
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,311.75
322379	12/12/2025	971 WA CRIMINAL JUSTICE, TRAINING COMMISSION	HANDGUN OPTIC INSTRUCTOR TRAINING	\$1,745.60
				<b>073 - KPD-Patrol Subtotal:</b>
				<b>\$3,057.35</b>
<b>076 - KPD-Special Services</b>				
322146	12/08/2025	1223 ZANE VOGT	TUITION REIMB- 2024	\$3,743.88
				<b>076 - KPD-Special Services Subtotal:</b>
				<b>\$3,743.88</b>
				<b>Total For Fund 117</b>
				<b>\$10,402.88</b>
<b>Fund 118</b>				
<b>010 - Fund Activity</b>				
322167	12/12/2025	465 AFFIRMA CONSULTING LLC	WEBSITE SUPPORT-OCTOBER 2025	\$2,262.18
322169	12/12/2025	793 AMANDA DUTT	TRVL REIMB- VISIT W/GATHER CHURCH 10/08/25	\$200.90
322201	12/12/2025	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,633.44
322218	12/12/2025	1225 DIRECTV ENTERTAINMENT HOLDINGS LLC	HIDTA-DIRECT TV	\$129.99
322220	12/12/2025	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,915.93
322222	12/12/2025	11026 ELIZABETH POWELL	TRVL REIMB- PREVENTION WORKFORCE TRAINING NOV 2025	\$6,800.93
322225	12/12/2025	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,509.41
322230	12/12/2025	4147 FEDEX	HIDTA-SHIPPING EXPENSES	\$28.32
322238	12/12/2025	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,509.41
322258	12/12/2025	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$5,409.26
322273	12/12/2025	774 KELLEY CONNECT CO	PRINTER CONTRACT SERVICES-11/7/23-11/06/2026	\$480.68
322296	12/12/2025	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,509.41
322329	12/12/2025	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,758.36
322335	12/12/2025	262 SELIG FAMILY HOLDINGS LLC	HIDTA MONTHLY RENT-SEPT 2025	\$83,118.80
322337	12/12/2025	396 SHAWN ALEXANDER MITCHELL	WEEKLY TRVL REIMB-10/14 & 10/28	\$4,623.93
322386	12/12/2025	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$10,488.21
322400	12/26/2025	465 AFFIRMA CONSULTING LLC	WEBSITE SUPPORT-NOVEMBER 2025	\$2,262.18
322404	12/26/2025	1159 AT&T MOBILITY LLC	NW HIDTA-AT&T- NOV 2025	\$3,539.94
322416	12/26/2025	359 CARAHSOFT TECHNOLOGY CORPORATION	NW HIDTA - CARAHSOFT	\$1,548.93
322418	12/26/2025	716 CDW GOVERNMENT, INC.	NW HIDTA - CISCO DUO SUBSCRIPTION	\$1,191.78
322422	12/26/2025	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,633.44
322432	12/26/2025	1225 DIRECTV ENTERTAINMENT HOLDINGS LLC	HIDTA-DIRECT TV-NOVEMBER 2025	\$129.99
322433	12/26/2025	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,915.93
322436	12/26/2025	11026 ELIZABETH POWELL	NW HIDTA PUBLIC HEALTH	\$5,578.40
322437	12/26/2025	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,509.41
322439	12/26/2025	4147 FEDEX	HIDTA-SHIPPING EXPENSES	\$12.33
322445	12/26/2025	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,509.41
322454	12/26/2025	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$5,409.26
322481	12/26/2025	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,509.41
322507	12/26/2025	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,758.36
322510	12/26/2025	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$4,509.41
322523	12/26/2025	7988 T-MOBILE USA, INC	211459901-NOV 2025 - NW HIDTA-T-MOBILE	\$491.20
322533	12/26/2025	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$10,488.21
				<b>010 - Fund Activity Subtotal:</b>
				<b>\$218,376.75</b>
				<b>Total For Fund 118</b>
				<b>\$218,376.75</b>
<b>Fund 200</b>				
<b>256 - 2022 GO Bond Issue</b>				
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENLTGO22A	\$218,100.00
				<b>256 - 2022 GO Bond Issue Subtotal:</b>
				<b>\$218,100.00</b>

**City of Kennewick**  
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
<b>280 - 2015B GO Bond Issue</b>				
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENLTGREF15B	\$963,225.00
322174	12/12/2025	1169 ARBITRAGE COMPLIANCE SPECIALISTS INC	ARBITRAGE REBATE CALCULATION 10TH YEAR	\$950.00
<b>280 - 2015B GO Bond Issue Subtotal:</b>				<b>\$964,175.00</b>
<b>285 - 2015A GO Bond Issue</b>				
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENLTGO15A	\$142,114.00
<b>285 - 2015A GO Bond Issue Subtotal:</b>				<b>\$142,114.00</b>
<b>290 - 2016 GO Bond Issue</b>				
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENLTG016	\$380,870.00
<b>290 - 2016 GO Bond Issue Subtotal:</b>				<b>\$380,870.00</b>
<b>295 - 2020A GO Bond Issue</b>				
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENLTGO20A	\$434,343.75
<b>295 - 2020A GO Bond Issue Subtotal:</b>				<b>\$434,343.75</b>
<b>296 - 2020B GO Bond Refunding</b>				
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENLTGO20B	\$690,900.00
<b>296 - 2020B GO Bond Refunding Subtotal:</b>				<b>\$690,900.00</b>
<b>Total For Fund 200</b>				<b>\$2,830,502.75</b>
<b>Fund 300</b>				
<b>000 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$0.34
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$199.28
<b>000 - Fund Activity Subtotal:</b>				<b>\$199.62</b>
<b>010 - Fund Activity</b>				
322284	12/12/2025	1229 LINELAZER STRIPING LLC	P2522 PAY EST 1	\$62,437.38
322298	12/12/2025	1032 DAX MORENO CONSTRUCTION COMPANY LLC	P2517 PAY EST 2	\$79,413.10
<b>010 - Fund Activity Subtotal:</b>				<b>\$141,850.48</b>
<b>160 - Land &amp; Facilities</b>				
322145	12/08/2025	100 CITY OF RICHLAND	MICROWAVE BILLING/EMPLS SYSTEM REPLACEMENT PROJECT	\$532,710.00
322173	12/12/2025	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	COVERS FOR EXPOSED PLUMBING - DOG PARK R/RM	\$157.76
322191	12/12/2025	749 BUILDERS HARDWARE & SUPPLY CO	DEADBOLTS FOR DOG PARK RESTROOMS	\$548.60
322237	12/12/2025	409 FRONTIER FENCE INC	FENCING FOR CIVIC ATHLETIC COMPLEX PANELS	\$20,829.45
322315	12/12/2025	1174 PBS ENGINEERING &, ENVIRONMENTAL	ENGINEERING SERVICES - COLUMBIA PARK DOCK REHAB	\$7,825.25
322403	12/26/2025	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	NEW THERMOSTATS	\$740.33
322453	12/26/2025	8977 HERITAGE PROF LANDSCAPING INC	HYDROSEEDING JAY PERRY PARK	\$3,209.60
322457	12/26/2025	529 INTERMOUNTAIN MATERIAL TESTING	CIVIC RESTROOMS	\$240.00
322495	12/26/2025	1174 PBS ENGINEERING &, ENVIRONMENTAL	ENGINEERING SERVICES - COLUMBIA PARK DOCK REHAB	\$1,622.25
322500	12/26/2025	1145 PROGUARD FENCE INC	COLUMBIA PARK DOG PARK INSTALLATION	\$162,112.00
322516	12/26/2025	597 SPYDERCORP LLC	CIVIC RESTROOM DEMO AND SITE PREP	\$50,388.00
<b>160 - Land &amp; Facilities Subtotal:</b>				<b>\$780,383.24</b>
<b>170 - Capital Purchases</b>				
322179	12/12/2025	960 AVIDEX INDUSTRIES LLC	360 SERVICE AGREEMENT - AVIDEX	\$15,449.60
322216	12/12/2025	229 DELL MARKETING L.P., C/L DELL USA L.P.	CREDIT WORKPLACE REPLACEMENT COMPUTERS	(\$484.92)
322372	12/12/2025	1566 TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	\$6,930.00
322396	12/23/2025	6375 COMPUNET INC	2022 NETWORK RESILIENCY PROJECT	\$28,440.00
322397	12/23/2025	1566 TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	\$2,074.80
<b>170 - Capital Purchases Subtotal:</b>				<b>\$52,409.48</b>
<b>Total For Fund 300</b>				<b>\$974,842.82</b>
<b>Fund 303</b>				
<b>010 - Fund Activity</b>				
322224	12/12/2025	1148 ESF DEVELOPMENT, LLC	P2112 PAY EST 3	\$55,214.00
322239	12/12/2025	10400 GEOPROFESSIONAL INNOVATION CORPORATION	P2112 TESTING	\$888.00
322265	12/12/2025	4713 J-U-B ENGINEERS INC	COLUMBIA CENTER BLVD WIDENING	\$43,868.33
322377	12/12/2025	10027 VALMONT INDUSTRIES INC	STATE CONTRACT VALMONT ITEMS P2504 P2506	\$16,428.80
322429	12/26/2025	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	KW POLE P2506	\$2,992.00
322458	12/26/2025	4713 J-U-B ENGINEERS INC	COLUMBIA CENTER BLVD WIDENING	\$17,874.06
322486	12/26/2025	4748 NORTH COAST ELECTRIC COMPANY	NON CONTRACT VALMONT ITEMS P2504 P2506	\$21,188.55
322530	12/26/2025	10027 VALMONT INDUSTRIES INC	VALMONT BREAKAWAY COUPLINGS P2504 P2506	\$4,430.34
<b>010 - Fund Activity Subtotal:</b>				<b>\$162,884.08</b>
<b>Total For Fund 303</b>				<b>\$162,884.08</b>

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
<b>Fund 402</b>				
<b>000 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$0.91
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$233.24
322147	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2507211	\$205.47
322148	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2501211	\$10.95
322149	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2504771	\$90.04
322150	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2502843	\$97.45
322151	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2506470	\$113.72
322152	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2504835	\$96.36
322153	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2503259	\$418.37
322154	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2411113	\$116.77
322155	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2404551	\$42.12
322156	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2405644	\$41.54
322157	12/11/2025	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-FFD2501576	\$197.29
<b>000 - Fund Activity Subtotal:</b>				<b>\$1,664.23</b>
<b>010 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$2,009.67
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$21,884.24
322185	12/12/2025	3495 BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES	\$134.80
322193	12/12/2025	7715 CARDINAL HEALTH 411, INC	MEDICATION	\$731.73
322202	12/12/2025	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SECURED SHRED SERVICE	\$25.45
322217	12/12/2025	8940 DFND TECHNOLOGIES LLC	UNIFORM T-SHIRTS	\$4,177.50
322283	12/12/2025	8868 LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	\$3,006.44
322292	12/12/2025	1206 MED-TECH RESOURCE INC	STRUCTURAL FF BOOTS	\$375.14
322310	12/12/2025	917 OXARC, INC.	OXYGEN	\$116.78
322322	12/12/2025	957 RANCH & HOME INC	PROPANE	\$33.19
322334	12/12/2025	7872 SEA WESTERN INC	HELMETS (RED)	\$3,724.09
322349	12/12/2025	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS2 STATION SUPPLIES	\$198.99
322353	12/12/2025	10778 SYSTEMS DESIGN WEST LLC	AMBULANCE BILLING SERVICES	\$12,276.02
322361	12/12/2025	945 TRI CITY CLEANERS	HEM PANTS - GAU	\$27.74
322364	12/12/2025	168 TRILOGY MEDWASTE WEST LLC	MONTHLY RX DISPOSAL	\$15.37
322373	12/12/2025	4955 ULINE	STORAGE BINS & SHELVES	\$478.57
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,060.62
322393	12/12/2025	1212 ZERO9 SOLUTIONS LTD	RADIO HOLSTERS	\$3,166.80
322395	12/12/2025	6869 ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	\$5,094.02
322414	12/26/2025	3495 BOUND TREE MEDICAL LLC	IV & GENERAL MEDICAL SUPPLIES	\$1,479.73
322446	12/26/2025	5823 GALLS, LLC	NAME BLANKS	\$1,784.57
322470	12/26/2025	8868 LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	\$3,415.77
322492	12/26/2025	917 OXARC, INC.	OXYGEN	\$561.36
<b>010 - Fund Activity Subtotal:</b>				<b>\$65,778.59</b>
<b>Total For Fund 402</b>				<b>\$67,442.82</b>
<b>Fund 403</b>				
<b>010 - Fund Activity</b>				
EFT	12/01/2025	70016 U.S. BANK	MERCHANT FEES	\$5,815.35
322372	12/12/2025	1566 TYLER TECHNOLOGIES INC	CITIZEN CONNECT AND DECISION ENGINE MODULES	\$360.00
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$483.35
<b>010 - Fund Activity Subtotal:</b>				<b>\$6,658.70</b>
<b>Total For Fund 403</b>				<b>\$6,658.70</b>
<b>Fund 405</b>				
<b>010 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$338.29
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$4,815.89
322190	12/12/2025	310 BUILDERS FIRSTSOURCE	SCREWS FOR TV VAN CAMERA FLOAT	\$13.26
322198	12/12/2025	466 CENTRAL PAVING LLC	P2515 PAY EST 2	\$47,272.00
322240	12/12/2025	1110 GEOSYNTEC CONSULTANT, INC	P2409 CONSULTANT INVOICE	\$32,986.00
322276	12/12/2025	78 KENNEWICK INDUSTRIAL & ELEC	SWEEPER PARTS	\$2.61
322298	12/12/2025	1032 DAX MORENO CONSTRUCTION COMPANY LLC	P2517 PAY EST 2	\$3,508.06
322307	12/12/2025	5251 ONSITE ENVIRONMENTAL INC	19TH AND ELY OW SEPERATOR TEST	\$603.00

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
322312	12/12/2025	6603 PAPE MACHINERY INC	EXCAVATOR RENTAL FOR DRY WELL TEST HOLES	\$2,828.26
322322	12/12/2025	957 RANCH & HOME INC	METAL FAB SUPPLIES	\$187.90
322323	12/12/2025	366 REESE CONCRETE PRODUCTS MFG, INC	STORM LID AND FRAME FOR CANAL DR	\$837.76
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$308.67
322391	12/12/2025	7226 WINCAN LLC, PIPELINE ANALYTICS LLC	ANNUAL TECH SUPPORT	\$2,650.00
322394	12/12/2025	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC-OCT/NOV 2025	\$79.53
322521	12/26/2025	1214 SUNSTATE EQUIPMENT CO LLC	TRENCHING AND SHORING TRAINING	\$450.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$96,881.23</b>
<b>Total For Fund 405</b>				<b>\$96,881.23</b>
<b>Fund 410</b>				
<b>000 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$26.25
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$10.77
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENWAT19	\$204,500.00
322226	12/12/2025	5426 EWING IRRIGATION PRODUCTS, INC	INV 400 METER BOXES	\$9,921.11
322252	12/12/2025	865 HD FOWLER COMPANY INC	INV 300/400 HD FOWLER	\$16,199.92
322380	12/12/2025	164 WA STATE DEPARTMENT OF ECOLOGY	LOAN REPAYMENT-EL170042#9 WQC-2017-KENNEW-00097	\$0.00
322406	12/26/2025	108 BADGER METER INC	INV 300 3" METERS	\$12,429.02
322438	12/26/2025	5426 EWING IRRIGATION PRODUCTS, INC	INV 400 METER BOXES	\$46,770.96
<b>000 - Fund Activity Subtotal:</b>				<b>\$289,858.03</b>
<b>010 - Fund Activity</b>				
EFT	12/12/2025	6441 MERRELL BROTHERS INC	P2209 PAY EST 14	\$1,586,136.63
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$8,899.73
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$85,751.78
EFT	12/03/2025	73881 US BANK NATIONAL ASSOC.	DEBT SERVICES-KENWAT19	\$510,000.00
322171	12/12/2025	7400 ANALYTICAL SERVICES INC	AEROBIC ENDOSPORE SAMPLING	\$310.00
322172	12/12/2025	2738 ANATEK LABS INC	WATER SAMPLING FOR RC5 PFAS PROJECT	\$3,630.00
322175	12/12/2025	5050 ARG INDUSTRIAL	BAG OF RAGS FOR VACTOR	\$68.10
322180	12/12/2025	4052 BATTERIES PLUS	SEWER COLLECTIONS FLOW LOGGER BATTERIES	\$150.01
322183	12/12/2025	93 BENTON FRANKLIN DISTRICT, HEALTH	CYANOTOXIN (HAB) TESTING	\$840.84
322187	12/12/2025	614 BRYAN BENTRUP	UNIFORM ALLOWANCE	\$260.68
322192	12/12/2025	7832 C&E TRENCHING LLC	P2408 PAY EST 3	\$275,571.82
322195	12/12/2025	555 CASCADE COLUMBIA DISTRIBUTION, CO	WTP CHEMICALS CITRIC ACID 531.4G	\$4,283.08
322196	12/12/2025	83 CASCADE NATURAL GAS	GAS SERVICE	\$857.22
322198	12/12/2025	466 CENTRAL PAVING LLC	P2515 PAY EST 2	\$22,715.26
322208	12/12/2025	114 COLUMBIA RIGGING CORPORATION	CABLE FOR TV CAMERA	\$94.20
322213	12/12/2025	8116 D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT -DEC 2025	\$782.87
322228	12/12/2025	8774 FASTENAL COMPANY	BOLTS FOR NEW LARGE METER SETS	\$60.96
322231	12/12/2025	86 FERGUSON ENTERPRISES INC	TYPE K COPPER FOR NEW CONSTRUCTION TAIL PIECES	\$10,065.34
322241	12/12/2025	499 GERLACH, DUSTIN	UNIFORM ALLOWANCE	\$81.54
322244	12/12/2025	1775 GRAINGER	TRASH BAGS FOR OFFICE SPACES	\$195.52
322246	12/12/2025	872 CYANO HOLDINGS INC	HAB SAMPLING KIT	\$100.00
322247	12/12/2025	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM ORDER - BRYAN BENTRUP	\$78.39
322249	12/12/2025	7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	WATER YEAR 2026 O&R ASR	\$15,257.38
322250	12/12/2025	1482 HACH COMPANY	BENCHTOP TURBIDITY ANALYZER YEARLY CALIBRATION	\$525.51
322251	12/12/2025	1178 HAZEN AND SAWYER, DPC	RANNEY WELL COLLECTOR 5	\$48,250.38
322252	12/12/2025	865 HD FOWLER COMPANY INC	2" THREADED AMS FOR REPLACEMENT OF BROKEN AMS	\$6,906.20
322259	12/12/2025	9099 IDEXX DISTRIBUTION INC	MONTHLY FECAL QC	\$271.68
322260	12/12/2025	113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	ASPHALT FOR PATCH ON BEECH & E 7TH AVENUE	\$645.76
322263	12/12/2025	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - 2025	\$537.00
322264	12/12/2025	529 INTERMOUNTAIN MATERIAL TESTING	MATERIAL TESTING P2209	\$326.75
322265	12/12/2025	4713 J-U-B ENGINEERS INC	UGA SOUTH WATER & SEWER BASIS	\$7,129.50
322272	12/12/2025	669 KELLER ASSOCIATES INC	32ND & IONE LIFT STATION	\$12,246.25
322274	12/12/2025	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - NOVEMBER	\$192.82
322276	12/12/2025	78 KENNEWICK INDUSTRIAL & ELEC	CREDIT FROM MONTHS AGO, ALREADY FILLED OUT ONCE	\$26.58
322286	12/12/2025	8805 LUSTIG, JEREMY	PE LICENSE RENEWAL REIMBURSEMENT FOR JEREMY LUSTIG	\$128.00
322287	12/12/2025	3154 M & M BOLT COMPANY, LLC	BOLTS AND NUTS FOR AMI RADIO MOUNTS	\$61.94
322297	12/12/2025	1086 MONARCH MACHINE & TOOL CO INC	MODIFY FRONT CHAIN BOX ON VACTOR	\$166.62
322298	12/12/2025	1032 DAX MORENO CONSTRUCTION COMPANY LLC	P2517 PAY EST 2	\$3,029.77

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322299	12/12/2025	1355 MOTION INDUSTRIES INC	PARTS FOR SCREEN ROOM GEAR BOXES	\$202.86
322300	12/12/2025	6624 MOUNT'S LOCK, KEY & ENGRAVING, INC.	LOCKS FOR LIFT STATIONS AND GATES	\$160.33
322302	12/12/2025	1290 NCL OF WISCONSIN, INC.	LAB SUPPLIES	\$1,231.83
322313	12/12/2025	1040 PARAMOUNT SUPPLY COMPANY	PRESSURE GAUGE FOR PUMPING VERIFICATION	\$251.28
322317	12/12/2025	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	19TH & OLY PUMP 4 SOFT START	\$7,610.77
322321	12/12/2025	5112 FIRE PROTECTION SERVICE CORPORATION	WFP - 10128	\$94.96
322322	12/12/2025	957 RANCH & HOME INC	RAT TRAPS	\$276.06
322328	12/12/2025	7529 ROE, CARY	PE LICENSE RENEWAL REIMBURSEMENT FOR CARY ROE	\$128.00
322332	12/12/2025	710 SANDY'S TROPHIES INC	2025 PW AWARD OF EXCELLENCE	\$152.35
322342	12/12/2025	6278 SMARTSIGHTS TECHNOLOGIES LLC	SMART SIGHTS YEAR 1 OF 3 CONTRACT RENEWAL	\$5,140.44
322351	12/12/2025	1214 SUNSTATE EQUIPMENT CO LLC	TRENCHING AND SHORING CLASS	\$1,350.00
322355	12/12/2025	4379 TACOMA SCREW PRODUCTS INC, ACCTS RECEIVABLE	PLIERS FOR LARGE SNAP RING ON GEAR BOX	\$105.90
322358	12/12/2025	11021 TIJERINA, JUAN	UNIFORM ALLOWANCE	\$200.07
322370	12/12/2025	17 TWIN CITY METALS INC	DRILL BITS AND HOLE SAW BITS FOR AMI LIDS	\$70.18
322375	12/12/2025	7925 HD SUPPLY INC	CL2 MEMBRANE KITS/ TURB ANALYZER BULBS	\$2,029.42
322376	12/12/2025	3881 UTILITIES UNDERGROUND, LOCATION CENTER	MONTHLY LOCATE FEES	\$256.50
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$3,303.44
322380	12/12/2025	164 WA STATE DEPARTMENT OF ECOLOGY	LOAN REPAYMENT-EL170042#9 WQC-2017-KENNEW-00097	\$67,619.67
322391	12/12/2025	7226 WINCAN LLC, PIPELINE ANALYTICS LLC	ANNUAL TECH SUPPORT	\$2,650.00
322394	12/12/2025	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC-OCT/NOV 2025	\$498.78
322401	12/26/2025	7400 ANALYTICAL SERVICES INC	AEROBIC ENDOSPORE SAMPLING	\$620.00
322402	12/26/2025	2738 ANATEK LABS INC	DISINFECTION BYPRODUCT SAMPLING	\$7,457.00
322403	12/26/2025	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2025 HVAC MAINT DECEMBER	\$1,411.57
322412	12/26/2025	93 BENTON FRANKLIN DISTRICT, HEALTH	QUARTERLY TKN SAMPLES	\$3,695.00
322413	12/26/2025	84 BENTON PUD NO. 1	ELECTRICITY	\$1,643.42
322417	12/26/2025	83 CASCADE NATURAL GAS	GAS SERVICE	\$2,147.73
322430	12/26/2025	13 CORE & MAIN LP	REPAIR BANDS FOR 3" STEEL MAIN LINES	\$342.58
322439	12/26/2025	4147 FEDEX	SHIPPING	\$549.15
322440	12/26/2025	86 FERGUSON ENTERPRISES INC	ACCESSORY KITS FOR FIRE HYDRANT REPLACEMENTS	\$4,886.37
322449	12/26/2025	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM ORDER - AUSTIN MEYER	\$215.57
322450	12/26/2025	1482 HACH COMPANY	REPAIR UV TRANSMITTANCE SENSOR	\$5,740.30
322451	12/26/2025	1178 HAZEN AND SAWYER, DPC	RANNEY WELL COLLECTOR 5	\$196,816.58
322455	12/26/2025	532 INDUSTRIAL SOFTWARE SOLUTIONS	CUSTOMER FIRST TECHNICAL SUPPORT RENEWAL	\$19,208.64
322458	12/26/2025	4713 J-U-B ENGINEERS INC	ZONE 2 E OLYMPIA TRANSMISSION	\$105,967.30
322460	12/26/2025	669 KELLER ASSOCIATES INC	LESLIE & CLEARWATER LIFT STATION	\$10,335.00
322463	12/26/2025	78 KENNEWICK INDUSTRIAL & ELEC	LIGHTING TIMER	\$445.91
322464	12/26/2025	969 KEVIN ROSSIO	UNIFORM ALLOWANCE	\$142.75
322479	12/26/2025	7361 MESSENGER, GEORGE	UNIFORM ALLOWANCE	\$281.80
322485	12/26/2025	5532 NORCO, INC.	GAS FOR THE SHOP WELDER	\$345.58
322497	12/26/2025	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	BULBS	\$233.75
322498	12/26/2025	6495 PNWS - AWWA, PACIFIC NORTHWEST SECTION	2026 WA WATER UTILITIES COUNCIL DUES	\$3,025.00
322503	12/26/2025	8218 QUALITY CONTROL SERVICES, INC.	YEARLY THERMOMETER CALIBRATE	\$239.36
322504	12/26/2025	957 RANCH & HOME INC	SLEDGE HAMMERS FOR TRUCKS	\$57.64
322512	12/26/2025	680 SIERRA ELECTRIC, INC.	WWTP LABOR TO REPLACE 3 VFD'S RETAINAGE RELEASE	\$800.00
322522	12/26/2025	5320 SWS EQUIPMENT, LLC	DIGGING WAND EXTENSION	\$354.69
322529	12/26/2025	3564 US LINEN AND UNIFORM	LINEN SERVICE-NOV	\$163.20
322532	12/26/2025	164 WA STATE DEPARTMENT OF ECOLOGY	LAB ACCREDITATION FEES	\$1,865.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$3,068,959.84</b>
<b>Total For Fund 410</b>				<b>\$3,358,817.87</b>
<b>Fund 501</b>				
<b>000 - Fund Activity</b>				
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$9.92
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$223.78
322197	12/12/2025	5061 CEDAR RAPIDS TIRE CO	INV 800 DURO TIRES	\$383.74
322200	12/12/2025	4185 CHRISTENSEN INC	INV 700 COOLANT SHELL ROTELLA ELC	\$551.58
322223	12/12/2025	10299 ENVIRONMENTAL PRODUCTS AND, ACCESSORIES LLC	INV 700 VACTOR 8" CLAMPS	\$119.55
322257	12/12/2025	8711 HUGHES FIRE EQUIPMENT INC	INV 700 HUGHES FIRE	\$5,297.95
322301	12/12/2025	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$1,240.81
322305	12/12/2025	4217 O'REILLY AUTO PARTS	OIL FILTER & AIR FILTER INV 700 O'REILLY	\$5,370.34

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 12/1/2025 to 12/31/2025



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
322309	12/12/2025	1912 OWEN EQUIPMENT COMPANY	INV 700 OWEN EQUIPMENT	\$879.48
322314	12/12/2025	6241 PASCO TIRE FACTORY INC	INV 800 PASCO TIRE FACTORY	\$2,885.32
322365	12/12/2025	956 TRIMAX MOWING SYSTEMS INC	INV 700 TRIMAX PARTS PER QUOTATION SQ2003812-2	\$28.61
322367	12/12/2025	9405 TRUCKPRO LLC SIX STATES, TRUCKPRO HOLDING CORP	INV 700 TRUCK PRO -- WILL CALL PASCO	\$1,484.80
322419	12/26/2025	5061 CEDAR RAPIDS TIRE CO	INV 800 CEDAR RAPIDS TIRE	\$383.74
322428	12/26/2025	4853 CONNELL OIL INC, 76 DISTRIBUTING	INV 700 OIL	\$1,067.81
322482	12/26/2025	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$952.87
322488	12/26/2025	4217 O'REILLY AUTO PARTS	INV 700 O'REILLY	\$475.42
<b>000 - Fund Activity Subtotal:</b>				<b>\$21,355.72</b>
<b>010 - Fund Activity</b>				
322189	12/12/2025	2579 BUD CLARY FORD/HYUNDAI, CLARY LONGVIEW LLC	2025 FORD F150 PURSUIT RESPONDER V7507	\$54,941.46
322207	12/12/2025	1310 COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL 11/30/2025	\$23,006.62
322208	12/12/2025	114 COLUMBIA RIGGING CORPORATION	1/8" X 50 IN. WIRE ROPE FLEET PARTS VEH 3301	\$70.79
322211	12/12/2025	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	COVER, PAD, REPAIR LINK VEH 5109	\$121,866.03
322212	12/12/2025	9415 CUMMINS INC	ASSESSMENT & DEF PUMP FITTING VEH 4104	\$1,242.33
322214	12/12/2025	591 DANA SAFETY SUPPLY	VEHICLE UPFIT PARTS POLICE VEH 7512	\$665.28
322257	12/12/2025	8711 HUGHES FIRE EQUIPMENT INC	DOUGLAS TILT C SWITCH VEH 0228	\$1,593.71
322267	12/12/2025	3363 JIM'S PACIFIC GARAGES INC	CREDIT WATER PUMPS VEH 2717	\$14,993.05
322277	12/12/2025	6243 KIMBALL MIDWEST	COMPACT ABSORBENT PADS VEH SHOP	\$426.28
322285	12/12/2025	136 LITHIA DODGE OF TRI-CITIES	FOAM SEAT & COVER VEH 3903	\$884.00
322287	12/12/2025	3154 M & M BOLT COMPANY, LLC	HEX CAP & NYLON INSERT VEH 4701	\$5.46
322289	12/12/2025	901 MANUFACTURERS DISTRIBUTOR INC	REELCRAFT HOSE REEL	\$854.95
322291	12/12/2025	2254 MCMaster-CARR SUPPLY COMPANY	ZINC-PLATED STEEL PEGBOARD HOOKS VSHOP	\$278.71
322301	12/12/2025	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	DEX COOL RTU COOLANT VEH 3629	\$164.15
322303	12/12/2025	876 TAMPA ENTERPRISES LLC	BELT REPLACEMENT EQUIP 5079	\$335.06
322305	12/12/2025	4217 O'REILLY AUTO PARTS	HD AIR FILTER VEH 4100	\$1,852.83
322322	12/12/2025	957 RANCH & HOME INC	14.5 GALLONS PROPANE VEH 0401	\$47.18
322330	12/12/2025	9107 RWC INTERNATIONAL LTD	SUSTAINABLE I334 EGR VALVE KIT VEH 5116	\$997.38
322344	12/12/2025	9499 SOUNDOFF SIGNAL GSA, EMERGENCY TECHNOLOGY INC	SOUNDOFF LIGHTING POLICE VEH 7512	\$554.03
322347	12/12/2025	1156 SPOKANE HOUSE OF HOSE, INC.	C5255-8 HYDADP VEH 5312	\$3.33
322348	12/12/2025	247 SS EQUIPMENT, PASCO NEW HOLLAND	DIESEL PUMP W-3-T VEH 3213	\$887.92
322352	12/12/2025	5320 SWS EQUIPMENT, LLC	REPLACE FAN SHEAVES, TUBES, SEALS VEH 4105	\$13,238.96
322365	12/12/2025	956 TRIMAX MOWING SYSTEMS INC	ROLL PIN & COVER SET VEH 3404	\$349.33
322369	12/12/2025	10779 TRUCKVAULT INC	TRUCKVAULT POLICE VEH 7512	\$1,525.50
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$168.16
322398	12/26/2025	1109 JOHN MOORE	LIGHTING HARNESS POLICE VEH 7512	\$1,394.05
322426	12/26/2025	1310 COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL 12/15/2025	\$26,228.88
322431	12/26/2025	591 DANA SAFETY SUPPLY	SLI PORTABLE SCENE LIGHT VEH 7512	\$6,397.81
322441	12/26/2025	81 FNS COLLISION GROUP LLC	FORD POLICE INTERCEPTOR REPAIR VEH 7603	\$10,691.78
322448	12/26/2025	1775 GRAINGER	KEYED SWITCH VEH 0119	\$99.53
322459	12/26/2025	3363 JIM'S PACIFIC GARAGES INC	FILTER AND GASKET VEH 2307	\$168.51
322465	12/26/2025	6243 KIMBALL MIDWEST	LITHIUM-ION PLASTIC WELDER & TIPS	\$216.76
322466	12/26/2025	5495 KOOL SHADES WINDOW TINTING, JOVENTINO M CORREA	FULL TINT VEH 7507	\$664.30
322468	12/26/2025	9102 LAUDENSLAGER, STEVE	UNIFORM REIMBURSEMENT	\$450.71
322471	12/26/2025	3154 M & M BOLT COMPANY, LLC	HEX BOLT, LOCKNUT, FLAT WASHER VEH 4105	\$27.72
322474	12/26/2025	2254 MCMaster-CARR SUPPLY COMPANY	CHEM RESISTANT O-RING VEH 0229	\$24.89
322478	12/26/2025	3450 MES I ACQUISITION INC	KIT CONV / REPAIR VEH 0229	\$134.08
322482	12/26/2025	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BELT VEH 0045	\$63.40
322487	12/26/2025	1677 NORTHSTAR CLEAN CONCEPTS HOTSY, CLEAN CONCEPTS GR	RED DISC PAD, 20IN. COMPLETE D51	\$352.10
322488	12/26/2025	4217 O'REILLY AUTO PARTS	HD / HYD FILTERS VEH 0229	\$3,757.62
322493	12/26/2025	981 PARTSTREE.COM	KIT NEEDLE-SEAT STANDARD SERVICE VEH MOPK	\$50.61
322494	12/26/2025	6241 PASCO TIRE FACTORY INC	FIRE TRUCK MAINTENANCE VEH 0229	\$10,726.86
322514	12/26/2025	9499 SOUNDOFF SIGNAL GSA, EMERGENCY TECHNOLOGY INC	LIGHTBARS & FASCIA LIGHTS VEH 5522	\$1,427.48
322515	12/26/2025	1156 SPOKANE HOUSE OF HOSE, INC.	HYDADP 3/8FPX VEH 5312	\$6.47
322517	12/26/2025	247 SS EQUIPMENT, PASCO NEW HOLLAND	SEAT SWITCH VEH 3906	\$13.06
322526	12/26/2025	9405 TRUCKPRO LLC SIX STATES, TRUCKPRO HOLDING CORP	U' JOINT K FLEET PARTS VEH 0229	\$167.70
322527	12/26/2025	4283 TURF STAR - WESTERN	TORO BLADE/SPACER/AXLE VEH 3531	\$485.79
322529	12/26/2025	3564 US LINEN AND UNIFORM	LINEN SERVICE-NOV	\$141.28
<b>010 - Fund Activity Subtotal:</b>				<b>\$395,643.89</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
12/1/2025 to 12/31/2025



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT	
				<b>Total For Fund 501</b>	<b>\$416,999.61</b>
<b>Fund 502</b>					
<b>000 - Fund Activity</b>					
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$20.08	
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$54.91	
322226	12/12/2025	5426 EWING IRRIGATION PRODUCTS, INC	INV 500 EWING	\$589.11	
322244	12/12/2025	1775 GRAINGER	INV 200 GRAINGER	\$680.65	
322283	12/12/2025	8868 LIFE-ASSIST	CREDIT INV 200 GLOVES SHIPPING ERROR PO 2250546	(\$125.12)	
322357	12/12/2025	3426 THE HOME DEPOT PRO, DBA SUPPLY WORKS	INV 200 PAPER TOWELS	\$4,659.25	
322359	12/12/2025	367 TRAFFIC SAFETY SUPPLY CO INC	INV 900 DELINEATOR POSTS	\$2,802.01	
322448	12/26/2025	1775 GRAINGER	INV 200 GRAINGER	\$3,792.68	
				<b>000 - Fund Activity Subtotal:</b>	<b>\$12,473.57</b>
<b>010 - Fund Activity</b>					
322165	12/12/2025	1526 ABADAN	COPIER MAINTENANCE - 2025	\$3,641.47	
322281	12/12/2025	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2025	\$525.51	
322311	12/12/2025	3783 PACIFIC OFFICE AUTOMATION	OCE 3600 QUARTERLY USAGE	\$27.65	
322399	12/26/2025	1526 ABADAN	COPIER MAINTENANCE -2025	\$118.58	
322469	12/26/2025	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2025	\$2,504.51	
322484	12/26/2025	4770 NETWORK SERVICES COMPANY	COPY PAPER 8.5 X 11 20# A1W1120 FOR COPIER PROGRAM	\$3,394.56	
				<b>010 - Fund Activity Subtotal:</b>	<b>\$10,212.28</b>
				<b>Total For Fund 502</b>	<b>\$22,685.85</b>
<b>Fund 503</b>					
<b>000 - Fund Activity</b>					
EFT	12/15/2025	167 WA STATE DEPT OF REVENUE	OCT 2025 EXCISE TAX -2ND PAYMENT	\$0.15	
EFT	12/22/2025	167 WA STATE DEPT OF REVENUE	NOV 2025 EXCISE TAX	\$5.51	
				<b>000 - Fund Activity Subtotal:</b>	<b>\$5.66</b>
<b>010 - Fund Activity</b>					
EFT	12/02/2025	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$150.00	
EFT	12/16/2025	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$120.00	
322234	12/12/2025	81 FNS COLLISION GROUP LLC		\$2,852.90	
322237	12/12/2025	409 FRONTIER FENCE INC	FENCE REPAIR AT KPD	\$4,727.36	
322255	12/12/2025	8572 HIGH DESERT MAINTENANCE INC		\$919.36	
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$38.38	
322388	12/12/2025	2368 WESTERN SYSTEMS INC	6TH AND WASHINGTON - RRFB SET UP WITH SOLAR PANEL	\$78.20	
322429	12/26/2025	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	KELLOGG METALINE LIGHT POLE, LED, BOX AND PARTS	\$7,508.91	
322443	12/26/2025	409 FRONTIER FENCE INC	FENCE REPAIR AT FROST BLDG	\$707.20	
322525	12/26/2025	956 TRIMAX MOWING SYSTEMS INC		\$385.89	
322535	12/26/2025	2368 WESTERN SYSTEMS INC	6TH AND WASHINGTON - RRFB SET UP WITH SOLAR PANEL	\$7,556.26	
				<b>010 - Fund Activity Subtotal:</b>	<b>\$25,044.46</b>
				<b>Total For Fund 503</b>	<b>\$25,050.12</b>
<b>Fund 611</b>					
<b>010 - Fund Activity</b>					
322434	12/26/2025	5685 ECKERT, NANCY	LEOFF 1 PENSION	\$1,882.02	
322502	12/26/2025	6700 PURDY, PAULA	LEOFF 1 PENSION	\$1,201.55	
322506	12/26/2025	145 REMUS, LARRY J	LEOFF 1 PENSION	\$993.29	
322509	12/26/2025	148 SHAW, LEONARD	LEOFF 1 PENSION	\$706.04	
322513	12/26/2025	150 SLEATER, LARRY L	LEOFF 1 PENSION	\$1,675.45	
				<b>010 - Fund Activity Subtotal:</b>	<b>\$6,458.35</b>
				<b>Total For Fund 611</b>	<b>\$6,458.35</b>
<b>Fund 612</b>					
<b>010 - Fund Activity</b>					
322188	12/12/2025	185 BUCK, GARY E	1010-MEDICARE PART B	\$185.00	
322221	12/12/2025	1894 EASLING, CONNIE	1010-MEDICARE PART B	\$185.00	
322227	12/12/2025	41 FARNKOFF, ROBERT C	1010-MEDICARE PART B	\$185.00	
322229	12/12/2025	58 FEARING, DOUG	1010-MEDICARE PART B	\$185.00	
322242	12/12/2025	181 GIER, CHARLES W.	1010-MEDICARE PART B	\$174.70	
322243	12/12/2025	134 GONDERMAN, DAVID A	1010-MEDICARE PART B	\$185.00	
322248	12/12/2025	62 GROSS, ROBERT	1010-MEDICARE PART B	\$185.00	
322253	12/12/2025	455 HEIMBIGNER, MICHAEL	1010-MEDICARE PART B	\$185.00	

**City of Kennewick**  
**Claims Roster by Fund/Division**  
12/1/2025 to 12/31/2025



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
322256	12/12/2025	6744 HIRSCHL, ARTHUR D	1010-MEDICARE PART B	\$104.90
322268	12/12/2025	3891 JOPLIN, ALAN	1010-MEDICARE PART B	\$185.00
322269	12/12/2025	65 JUERGENS, CURT	1010-MEDICARE PART B	\$185.00
322278	12/12/2025	60 KRAFT, JAMES	1010-MEDICARE PART B	\$185.00
322288	12/12/2025	50 MACE, BILL	1010-MEDICARE PART B	\$185.00
322290	12/12/2025	52 MAPLETHORPE, JOHN G., JR	1010-MEDICARE PART B	\$228.36
322304	12/12/2025	142 O'HAIR, RONALD L	1010-MEDICARE PART B	\$185.00
322316	12/12/2025	5554 PENNEY, MICHAEL	1010-MEDICARE PART B	\$134.00
322324	12/12/2025	145 REMUS, LARRY J	1040-REIMB 10/16/2025	\$192.00
322325	12/12/2025	145 REMUS, LARRY J	1010-MEDICARE PART B	\$185.00
322333	12/12/2025	1821 SCHARNHORST, DEAN	1010-MEDICARE PART B	\$185.00
322336	12/12/2025	148 SHAW, LEONARD	1030-REIMB SEPTEMBER 2025	\$6,715.60
322340	12/12/2025	150 SLEATER, LARRY L	1010-MEDICARE PART B	\$185.00
322343	12/12/2025	1199 KRISTI SMITH	DISABILITY BOARD ADMIN/CONSULT FEES-NOV 2025	\$1,200.00
322345	12/12/2025	66 SOUTHWICK, JOHN J., JR.	1010-MEDICARE PART B	\$185.00
322366	12/12/2025	1318 TRIPP, GREG	1010-MEDICARE PART B	\$285.00
322381	12/12/2025	8584 WAGNER, BRIAN	1010-MEDICARE PART B	\$181.00
322385	12/12/2025	9944 WATERS, DENNIS	1010-MEDICARE PART B	\$185.00
322390	12/12/2025	2997 WILLIAMS, GARY	1010-MEDICARE PART B	\$185.00
322392	12/12/2025	9776 YADEN, MARK	1010-MEDICARE PART B	\$185.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$12,730.56</b>
<b>Total For Fund 612</b>				<b>\$12,730.56</b>
<b>Fund 642</b>				
<b>000 - Fund Activity</b>				
322409	12/26/2025	14 BENTON COUNTY	OCT 2025 METRO OT REIMBURSEMENT	\$792.01
322424	12/26/2025	435 CITY OF PASCO	OCT 2025 METRO OT REIMBURSEMENT	\$580.19
322425	12/26/2025	1516 CITY OF WEST RICHLAND	OCT 2025 METRO OT REIMBURSEMENT	\$408.76
<b>000 - Fund Activity Subtotal:</b>				<b>\$1,780.96</b>
<b>010 - Fund Activity</b>				
322207	12/12/2025	1310 COLEMAN OIL COMPANY	METRO UC VEH FUEL	\$285.67
322368	12/12/2025	457 TRUCKS & AUTO AUCTIONS	VEHICLE STORAGE FEE (DEC)	\$905.00
322378	12/12/2025	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$76.76
322394	12/12/2025	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC-OCT/NOV 2025	\$158.93
<b>010 - Fund Activity Subtotal:</b>				<b>\$1,426.36</b>
<b>Total For Fund 642</b>				<b>\$3,207.32</b>
<b>Fund 888</b>				
<b>000 - Fund Activity</b>				
EFT	12/16/2025	5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES-NOVEMBER 2025	\$60,961.46
<b>000 - Fund Activity Subtotal:</b>				<b>\$60,961.46</b>
<b>Total For Fund 888</b>				<b>\$60,961.46</b>
<b>Total</b>				<b>\$11,171,034.77</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**12/1/2025 to 12/31/2025**



I, Jessica Platt, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due

\_\_\_\_\_  
Jessica Platt, Finance Director

The payments on this claims roster are comprised of the following:

Check Numbers 322145 through 322535:	\$4,872,665.46
Electronic Payments (EFT):	\$6,298,369.31
<b>Total</b>	<b>\$11,171,034.77</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 12/1/2025 to 12/31/2025



CLAIMS SUMMARY		
FUND	DESCRIPTION	AMOUNT
001	GENERAL FUND	1,475,146.06
102	STREET FUND	41,887.90
104	TRANSPORT BENEFIT DISTRICT FND	152,756.07
106	BI-PIN OPERATIONS FUND	30,156.36
107	COMMUNITY DEVELOPMENT FUND	366,999.37
111	ASSET FORFEITURE FUND	350.00
116	LODGING TAX FUND	828,835.84
117	CRIMINAL JUSTICE SALES TAX FND	10,402.88
118	HIDTA FIDUCIARY PROGRAM	218,376.75
200	DEBT SERVICE FUND	2,830,502.75
300	CAPITAL IMPROVEMENTS FUND	974,842.82
303	URBAN ARTERIAL STREET FUND	162,884.08
402	MEDICAL SERVICES FUND	67,442.82
403	BUILDING SAFETY FUND	6,658.70
405	STORMWATER UTILITY FUND	96,881.23
410	WATER AND SEWER FUND	3,358,817.87
501	EQUIPMENT RENTAL FUND	416,999.61
502	CENTRAL STORES FUND	22,685.85
503	RISK MANAGEMENT FUND	25,050.12
611	FIREMENS PENSION FUND	6,458.35
612	OPEB TRUST FUND	12,730.56
642	METRO DRUG FORFEITURE FUND	3,207.32
888	RESIDUAL FUND	60,961.46
Total:		11,171,034.77

**City of Kennewick**  
**PCard Roster by Fund**  
11/1/2025 to 11/30/2025



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
<b>001 - GENERAL FUND</b>				
CITY COUNCIL	999998	ASSOCIATION OF WASHINGTON	AWC REGISTRATION - B. KLIPPERT	103.46
CITY COUNCIL	999998	AWARD MAKERS	G. CRAWFORD PLAQUE	168.00
CITY COUNCIL	3699	TRI-CITY AREA CHAMBER, OF COMMERCE	STATE OF THE CITIES REGIONAL CHAMBER LUNCHEON	313.35
CITY COUNCIL	7748	PROCARD, TRAVEL INSURANCE POLICY	ECA 2026 - FLIGHTS INSURANCE FOR JIM MILLBAUER	31.37
CITY COUNCIL	3699	TRI-CITY AREA CHAMBER, OF COMMERCE	STATE OF THE CITIES - REGIONAL CHAMBER TICKET	39.17
CITY COUNCIL	3242	ALASKA AIRLINES	ECA CONFERENCE IN PHOENIX - FLIGHTS FOR JIM MILLBAUER	458.01
<b>City Council Subtotal:</b>				<b>\$1,113.36</b>
CITY MANAGER	3717	AMAZON.COM	PC RAM UPGRADE - DANA DOLLARHYDE	176.25
CITY MANAGER	999998	ZAZZLE INC	NAME TAGS	198.08
CITY MANAGER	999998	OPENAI *CHATGPT SUBSCR	CHATGPT SUBSCRIPTION FOR CITY MANAGERS OFFICE/MARKETING	5.34
CITY MANAGER	999998	MRSC.ORG	TRAINING	50.00
CITY MANAGER	999998	CCI	CONSTANT CONTACT SUBSCRIPTION FOR NEWSLETTER	451.53
CITY MANAGER	10158	PROCARD, CANVA	CANVA SUBSCRIPTION FOR CITY MANAGERS OFFICE/MARKETING	70.99
CITY MANAGER	6620	STK*SHUTTERSTOCK.COM	SHUTTERSTOCK SUBSCRIPTION FOR CITY MANAGERS OFFICE/MARKETING	27.21
CITY MANAGER	3717	AMAZON.COM	OFFICE SUPPLIES - CITY MGR	248.04
CITY MANAGER	3699	TRI-CITY AREA CHAMBER, OF COMMERCE	STATE OF THE CITIES REGIONAL CHAMBER LUNCHEON	313.34
<b>City Manager Subtotal:</b>				<b>\$1,540.78</b>
RECREATION SERVICES	3717	AMAZON.COM	SR SUPPLIES	62.82
RECREATION SERVICES	3717	AMAZON.COM	KCC SUPPLIES	365.54
RECREATION SERVICES	3883	U R M CASH & CARRY	KCC SUPPLIES	39.61
RECREATION SERVICES	3717	AMAZON.COM	CHAIR LEG FLOOR PROTECTORS FOR SR	17.40
RECREATION SERVICES	3717	AMAZON.COM	KCC CLEANING SUPPLIES	20.56
RECREATION SERVICES	3717	AMAZON.COM	CART FOR SR	739.82
RECREATION SERVICES	3717	AMAZON.COM	CHAIR CARTS FOR SR	280.68
RECREATION SERVICES	3717	AMAZON.COM	COPIER / PRINTER FOR SR	586.43
RECREATION SERVICES	3717	AMAZON.COM	CART WHEELS SR	110.96
RECREATION SERVICES	3717	AMAZON.COM	REFUND FOR CART WHEELS SR	(94.65)
RECREATION SERVICES	3717	AMAZON.COM	SR HOLIDAY DECOR	115.31
RECREATION SERVICES	999998	FACEBK *LDU7V2M3B2	FACEBOOK ADVERTISING	228.22
RECREATION SERVICES	999998	HYATT REGENCY BELLEVUE	HOTEL & PARKING WFEA - JULIA LANG	422.02
RECREATION SERVICES	999998	WA FOOD WORKER CARD	FOOD HANDELERS PERMIT - KELLE GUZMAN	10.00
RECREATION SERVICES	999998	GREEN CLEANERS	RAG CLEANING	38.08
RECREATION SERVICES	999998	PANDORA FOR BUSINESS B	PANDORA FOR THE PAVILION	32.56
RECREATION SERVICES	7653	BSN SPORTS WEST	YOUTH SOFTBALL SUPPLIES	5,385.60
RECREATION SERVICES	999998	GREEN CLEANERS	RAGS & SWEATERS	38.08
RECREATION SERVICES	999998	SLING.COM	SLING TV FOR THE PAVILION	70.98
RECREATION SERVICES	3223	WALMART SUPERCENTER	SR OFFICE SUPPLIES	35.91
RECREATION SERVICES	999998	NRPA OPERATING	STUDY GUIDE	74.73
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	56.09
<b>Recreation Services Subtotal:</b>				<b>\$8,636.75</b>
FACILITIES MAINTENANCE	999998	SP ICEBERG ENTERPRIS	WHITE BOARD BRACKETS	62.04
FACILITIES MAINTENANCE	999998	ISA	ISA RENEWAL	135.00
FACILITIES MAINTENANCE	10999	PROCARD, GRC EPAY	WATERWORKS CERT RENEWAL	42.00
FACILITIES MAINTENANCE	999998	KOLORCANS	TRASH CANS	1,208.44
<b>Facilities Maintenance Subtotal:</b>				<b>\$1,447.48</b>
ECONOMIC DEVELOPMENT	854	INTERNATIONAL ECONOMIC, DEVELOPMENT COUNCIL	G. RAY: 2026 MEMBERSHIP - LEADER OF THE INDUSTRY IEDC	612.50
ECONOMIC DEVELOPMENT	854	INTERNATIONAL ECONOMIC, DEVELOPMENT COUNCIL	G. RAY: IEDC ECON DEVELOP/MARKTNG COURSE	535.00
ECONOMIC DEVELOPMENT	854	INTERNATIONAL ECONOMIC, DEVELOPMENT COUNCIL	G. RAY: IEDC ECON DEVELOP CREDIT ANALYSIS COURSE	535.00
ECONOMIC DEVELOPMENT	999998	PRO IMPRINT	SHOP LOCAL CAMPAIGN SUPPLIES	2,459.49
ECONOMIC DEVELOPMENT	999998	AMERICAN AIRLINES	G. RAY: FEBRUARY 2026 WA DC FLIGHT	718.36
ECONOMIC DEVELOPMENT	999998	AMERICAN AIRLINES	G. RAY: MARCH 29 - APRIL 5, 2026 FLIGHT TO MCO	1,202.74
ECONOMIC DEVELOPMENT	999998	ARCTOS TECHNOLOGY SOLU	G. RAY: 2026 DEFENSE MANUFACT. CONFERENCE REGISTRATION	995.00
<b>Economic Development Subtotal:</b>				<b>\$7,058.09</b>
ACCOUNTING	3700	OFFICE DEPOT INC	OFFICE SUPPLIES - FINANCE	82.68
ACCOUNTING	999998	UPS	UPS	13.88
<b>Accounting Subtotal:</b>				<b>\$96.56</b>
HUMAN RESOURCES	5727	COSTCO ANYWHERE CITI VISA	WELLNESS CHILI FEED PRIZES	494.99

**City of Kennewick**  
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	999998	TARGET 00008300	WELLNESS CHILI FEED PRIZES	80.51
HUMAN RESOURCES	5727	COSTCO ANYWHERE CITI VISA	COOKIES FOR WELLNESS EVENT CHILI FEED	45.98
HUMAN RESOURCES	3883	U R M CASH & CARRY	SUPPLIES FOR WELLNESS EVENT CHILI FEED	36.07
HUMAN RESOURCES	999998	ASSOCIATIO* ITE CAREER	JOB POSTING	1,170.00
HUMAN RESOURCES	999998	MARRIOTT MARQUIS HOUSTON	C. CROUCH LODGING FOR TRAINING	1,250.36
HUMAN RESOURCES	999998	APWA - WORK ZONE	JOB POSTING	200.00
HUMAN RESOURCES	999998	MS CAREERS	JOB POSTING	120.00
HUMAN RESOURCES	999998	PAYPAL	AWC JOB LISTINGS	200.00
HUMAN RESOURCES	3325	YOKE'S FRESH MARKET	WELNESS SUPPLIES	70.54
<b>Human Resources Subtotal:</b>				<b>\$3,668.45</b>
CUSTOMER SERVICE	4107	WWW.METROLINEDIRECT.COM	PLANTRONICS HEADSET - SARAI - CUSTOMER SERVICE	123.86
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES - CUSTOMER SVC	351.13
CUSTOMER SERVICE	999998	ATTORNEY & NOTARY SUPPLY	NOTARY SUPPLIES - E. LYONS	317.65
CUSTOMER SERVICE	999998	DOL - PROFESSIONAL LICEN	NOTARY LICENSE - E. LYONS	40.00
<b>Customer Service Subtotal:</b>				<b>\$832.64</b>
CITY ATTORNEY	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	NAMEPLATE HOLDER - B. RALSTON	11.42
CITY ATTORNEY	999998	MRSC.ORG	B. RALSTON TRAININGS	100.00
CITY ATTORNEY	3717	AMAZON.COM	CELL PHONE CASES/SCREEN PROTECTORS - CITY ATTY/IT	6.92
CITY ATTORNEY	3717	AMAZON.COM	CELL PHONE CHARGERS - CITY ATTY/IT	3.26
<b>City Attorney Subtotal:</b>				<b>\$121.60</b>
CITY CLERK	999998	LEGACY.COM* LEGAL TRIC	LEGAL NOTICE PUBLISHING	251.34
CITY CLERK	14	BENTON COUNTY	RECORDING 2025-028450	334.29
<b>City Clerk Subtotal:</b>				<b>\$585.63</b>
PURCHASING	7237	GOTPRINT.COM	BUSINESS CARDS FOR GRAHAM MODRELL	39.76
<b>Purchasing Subtotal:</b>				<b>\$39.76</b>
INFORMATION TECHNOLOGY	7237	GOTPRINT.COM	BUSINESS CARDS DESTINEE REA AND KEVIN BIERNSNER	34.64
INFORMATION TECHNOLOGY	3717	AMAZON.COM	LENS CLEANING WIPES - IT	35.74
INFORMATION TECHNOLOGY	3717	AMAZON.COM	2 GALLON ZIPLOC STORAGE BAGS - IT	25.37
INFORMATION TECHNOLOGY	3717	AMAZON.COM	ELECTRONIC CLEANING WIPES - IT	15.57
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	CREDIT CARD PROCESSING FEES	1,060.30
INFORMATION TECHNOLOGY	4169	INTEGO	CAMTASIA MAINTENANCE RENEWAL 2025-2026	61.82
INFORMATION TECHNOLOGY	4169	INTEGO	SNAGIT LICENSE FOR BIF HULSE - IT	52.22
INFORMATION TECHNOLOGY	4169	INTEGO	SNAGIT MAINTENANCE RENEWAL 2025-2026	14.22
INFORMATION TECHNOLOGY	999998	PROJECT MANAGEMENT INSTIT	JONATHAN - PMP CERTIFICATION RENEWAL	262.40
INFORMATION TECHNOLOGY	999998	HARBOR FREIGHT TOOLS3048	TV WALL MOUNT - IT	25.01
INFORMATION TECHNOLOGY	3717	AMAZON.COM	(8) USB PRINTER CABLES - IT	63.53
INFORMATION TECHNOLOGY	999998	BCM ONE INC	TELEPHONE LINE CHARGES	383.07
INFORMATION TECHNOLOGY	3761	ENTERPRISE RENT-A-CAR	CISSP BOOTCAMP - JONATHAN - RENTAL CAR	395.46
INFORMATION TECHNOLOGY	999998	WAWA 8072	CISSP BOOTCAMP - JONATHAN - RENTAL CAR FUEL	10.35
INFORMATION TECHNOLOGY	7621	ENVIRONMENTAL SYSTEMS, RESEARCH INSTITUTE INC.	ESRI DEVELOPER CONFERENCE - ANTHONY VON MOOS	1,475.00
INFORMATION TECHNOLOGY	3717	AMAZON.COM	CELL PHONE CASES/SCREEN PROTECTORS - CITY ATTY/IT	6.91
INFORMATION TECHNOLOGY	3717	AMAZON.COM	CELL PHONE CHARGERS - CITY ATTY/IT	9.79
<b>Information Technology Subtotal:</b>				<b>\$3,931.40</b>
PLANNING	999998	SQ *ATOMIC SCREENPRINT	A. MUAI: COK LOGO CLOTHING ORDER(4-SHIRTS, 1-JACKET)	291.48
PLANNING	999998	USPS PO 5440320336	M. HALITSKY: USPS POSTAGE CHARGES FOR MAILER	104.80
PLANNING	7237	GOTPRINT.COM	BUSINESS CARDS FOR PERMIT TECHNICIANS	49.46
<b>Planning Subtotal:</b>				<b>\$445.74</b>
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	AIRLINE TICKET FOR HITDA EXECUTIVE BOARD MEETING - C GUERRERO	457.59
KPD-ADMINISTRATION	999998	UBER *TRIP	TRANSPORTATION FOR HITDA EXECUTIVE BOARD MEETING - C	169.80
KPD-ADMINISTRATION	999998	PCI L805 PASCO TRI CITIES	PARKING FOR HITDA EXECUTIVE BOARD MEETING - C GUERRERO	16.00
KPD-ADMINISTRATION	999998	UPS	UPS	363.93
KPD-ADMINISTRATION	999998	SPECTRUM	BASIC CABLE SERVICE	130.00
KPD-ADMINISTRATION	999998	SPECTRUM	BASIC CABLE SERVICES	156.11
KPD-ADMINISTRATION	999998	MICROSOFT-G123959247	SUBSCRIPTION	5.71
KPD-ADMINISTRATION	8386	PERF PUBLICATIONS	MEMBERSHIP RENEWAL - C GUERRERO	575.00
KPD-ADMINISTRATION	5727	COSTCO ANYWHERE CITI VISA	RUBBER MATS	41.32
<b>KPD-Administration Subtotal:</b>				<b>\$1,915.46</b>
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	CELL PHONE CASE - KPD - NEBEKER	18.20
KPD-CRIMINAL INVESTIGATION	999998	GRIGGS ACE KENNEWICK	EVIDENCE SUPPLIES	121.75
KPD-CRIMINAL INVESTIGATION	999998	SP 1ST PHORM WHOLESALE	1ST PHORM PURCHASE BY MISTAKE	942.60
KPD-CRIMINAL INVESTIGATION	999998	SP 1ST PHORM WHOLESALE	1ST PHORM REFUND	(942.60)
KPD-CRIMINAL INVESTIGATION	999998	TRI-TECH FORENSICS INC	SEXUAL ASSAULT KITS FOR EVIDENCE	409.30

**City of Kennewick**  
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-CRIMINAL INVESTIGATION	5302	NORTHERN QUEST RESORT	HOTEL FOR FBI-LEEDA TRAINING IN SPOKANE	986.45
KPD-CRIMINAL INVESTIGATION	999998	NW FRAUD INVEST ASSOC	DETECTIVE MEMBERSHIPS TO THE NORTHWEST FRAUD INVESTIGATOR'S	130.00
KPD-CRIMINAL INVESTIGATION	999998	SPECTRUM	ICAC LAB INTERNET SERVICE	130.00
KPD-CRIMINAL INVESTIGATION	5302	NORTHERN QUEST RESORT	ONE NIGHT RESERVATION REFUND	(197.29)
KPD-CRIMINAL INVESTIGATION	999998	VSP*ALDINGER	EVIDENCE SCALE CALIBRATION WITH CERTIFICATE	739.64
<b>KPD-Criminal Investigation Subtotal:</b>				<b>\$2,338.05</b>
KPD-PATROL	999998	NRTCCA	NRTCCA MEMBERSHIP DUES	25.00
KPD-PATROL	999998	HIWAY TOWING	INVESTIGATIVE TOW	274.83
<b>KPD-Patrol Subtotal:</b>				<b>\$299.83</b>
KPD-STAFF SERVICES	3717	AMAZON.COM	REPLACEMENT RECEIPT PRINTER - KPD FRONT DESK	242.40
KPD-STAFF SERVICES	3717	AMAZON.COM	GO BAGS FOR SROS	53.79
KPD-STAFF SERVICES	999998	NORTH AMERICAN RESCUE LL	TOURNIQUETS FOR SRO	480.88
KPD-STAFF SERVICES	162	PROVANTAGE LLC	LIVE SCAN BIOMETRIC SUPPLIES	432.74
<b>KPD-Staff Services Subtotal:</b>				<b>\$1,209.81</b>
KPD-SPECIAL SERVICES	5302	NORTHERN QUEST RESORT	HOTEL STAY FOR FBI LEEDA CLI TRAINING	986.45
KPD-SPECIAL SERVICES	3717	AMAZON.COM	SHOES FOR CLASS A UNIFORM	92.43
KPD-SPECIAL SERVICES	999998	SQ *COOKIE HOUSE	RETIREMENT SUPPLIES	100.00
KPD-SPECIAL SERVICES	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	ANNUAL AWARDS	444.80
KPD-SPECIAL SERVICES	5302	NORTHERN QUEST RESORT	ONE NIGHT RESERVATION REFUND	(197.29)
<b>KPD-Special Services Subtotal:</b>				<b>\$1,426.39</b>
FIRE ADMINISTRATION	999998	ADVANCED FITNESS SOLUTION	FITNESS EQUIPMENT FOR STATIONS	750.00
FIRE ADMINISTRATION	999998	ADVANCED FITNESS SOLUTION	FITNESS EQUIPMENT STATIONS	27.61
FIRE ADMINISTRATION	999998	ADVANCED FITNESS SOLUTION	TREADMILL FOR STATION 4	1,400.01
FIRE ADMINISTRATION	999998	IN *ADVANCED FITNESS SOLU	TREADMILL REPAIR STATION 2	113.70
FIRE ADMINISTRATION	5526	VISTAPR*VISTAPRINT.COM	THANK YOU CARDS	193.20
FIRE ADMINISTRATION	3717	AMAZON.COM	WRITING DESK PAD	29.64
FIRE ADMINISTRATION	3717	AMAZON.COM	ADMIN OFFICE SUPPLIES	192.30
FIRE ADMINISTRATION	999998	BESTBUYMKT807105770533	STORAGE BASKETS	39.02
FIRE ADMINISTRATION	999998	IPRINT TECHNOLOGIES	PRINTER INK	141.44
FIRE ADMINISTRATION	3223	WALMART SUPERCENTER	PACKING TAPE	7.40
FIRE ADMINISTRATION	999998	SP PLANKBEAM	SM. TABLE - CHIEF OFFICE	162.23
FIRE ADMINISTRATION	999998	WF *WAYFAIR4320382187	FURNITURE - CHIEF OFFICE	408.69
FIRE ADMINISTRATION	999998	UPS	UPS	13.03
<b>Fire Administration Subtotal:</b>				<b>\$3,478.27</b>
FIRE SUPPRESSION	3717	AMAZON.COM	TONER FOR LOGISTICS OFFICE	85.41
FIRE SUPPRESSION	999998	IMS ALLIANCE	IMT COMMAND BOARDS	305.77
FIRE SUPPRESSION	945	TRI CITY CLEANERS	PETROFF UNIFORMS	7.34
FIRE SUPPRESSION	999998	GRIGGS ACE KENNEWICK	PARTS TO FIX HELMETS	27.09
FIRE SUPPRESSION	945	TRI CITY CLEANERS	KENNEDY PANTS REPAIR	1.63
FIRE SUPPRESSION	999998	NW POWER EQUIPMENT	3 NEW CHAINSAWS	3,002.88
FIRE SUPPRESSION	999998	IN *WASHINGTON STATE FIRE	EXTRICATION TRAIN THE TRAINER CLASS	600.00
<b>Fire Suppression Subtotal:</b>				<b>\$4,030.12</b>
FIRE PREVENTION/INVESTIGATION	3717	AMAZON.COM	OFFICE SUPPLIES	155.31
<b>Fire Prevention/Investigation Subtotal:</b>				<b>\$155.31</b>
ENGINEERING	7237	GOTPRINT.COM	BUSINESS CARDS FOR CASEY DEVOIR	39.70
ENGINEERING	999998	APPLE.COM/BILL	CONTEXT CAM APP - CASEY DEVOIR CELL PHONE	6.52
ENGINEERING	3717	AMAZON.COM	AMAZON \$57.45 OFFICE SUPPLIES	57.45
ENGINEERING	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	THE HOME DEPOT \$118.59 LEVEL B. LOUCKS	118.59
ENGINEERING	3717	AMAZON.COM	AMAZON \$55.23 MISC OFFICE SUPPLIES	55.23
ENGINEERING	3717	AMAZON.COM	AMAZON \$66.66 OFFICE SUPPLIES	66.66
<b>Engineering Subtotal:</b>				<b>\$344.15</b>
<b>001 - GENERAL FUND Total:</b>				<b>\$44,715.63</b>
<b>102 - STREET FUND</b>				
FUND ACTIVITY	999998	FERRELL*GAS LP	DOCK CYLINDER PROPANE GAS - STORMWATER	171.03
FUND ACTIVITY	5039	IMSA	IMSA MEMBERSHIP RENEWAL DUES FOR 7 STREET EMPLOYEES & 2	560.00
<b>Fund Activity Subtotal:</b>				<b>\$731.03</b>
TRAFFIC	999998	ARIAT INTERNATIONAL, INC.	ARIAT - \$1131.42 ELECTRICIAN CLOTHING	1,131.42
TRAFFIC	5039	IMSA	IMSA MEMBERSHIP RENEWAL DUES FOR 7 STREET EMPLOYEES & 2	160.00
TRAFFIC	7237	GOTPRINT.COM	BUSINESS CARDS DESTINEE REA AND KEVIN BIRSNER	34.63
<b>Traffic Subtotal:</b>				<b>\$1,326.05</b>
<b>102 - STREET FUND Total:</b>				<b>\$2,057.08</b>
<b>106 - BI-PIN OPERATIONS FUND</b>				

**City of Kennewick**  
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	6183	DIGICERT	BIPINTC.ORG SSL CERTIFICATE RENEWAL	1,109.76
<b>Fund Activity Subtotal:</b>				<b>\$1,109.76</b>
<b>106 - BI-PIN OPERATIONS FUND Total:</b>				<b>\$1,109.76</b>
<b>117 - CRIMINAL JUSTICE SALES TAX FND</b>				
CITY ATTORNEY	3717	AMAZON.COM	(2) 32" MONITORS - CITY ATTY	609.24
<b>City Attorney Subtotal:</b>				<b>\$609.24</b>
KPD-PATROL	999998	SPECTRUM	REDUNDANT INTERNET CONNECTION	580.00
<b>KPD-Patrol Subtotal:</b>				<b>\$580.00</b>
<b>117 - CRIMINAL JUSTICE SALES TAX FND Total:</b>				<b>\$1,189.24</b>
<b>300 - CAPITAL IMPROVEMENTS FUND</b>				
LAND & FACILITIES	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	DOG PARK SIGN VINYL	920.45
<b>Land &amp; Facilities Subtotal:</b>				<b>\$920.45</b>
<b>300 - CAPITAL IMPROVEMENTS FUND Total:</b>				<b>\$920.45</b>
<b>402 - MEDICAL SERVICES FUND</b>				
FUND ACTIVITY	10580	PROCARD, DAVID CLARK COMPANY, INC	REPAIR-REFURB ENGINE HEADSETS	291.75
FUND ACTIVITY	999998	WF *WAYFAIR4320382187	FURNITURE - CHIEF OFFICE	817.14
FUND ACTIVITY	695	COLUMBIA BASIN COLLEGE	SMILLERMEDICSSCHOOLTUITION	1,469.74
FUND ACTIVITY	999998	FSP*COLUMBIA SAFETY	ROMMENPALS	220.00
FUND ACTIVITY	695	COLUMBIA BASIN COLLEGE	ROMMENACLS	285.00
FUND ACTIVITY	945	TRI CITY CLEANERS	PETROFF UNIFORMS	41.62
FUND ACTIVITY	945	TRI CITY CLEANERS	KENNEDY PANTS REPAIR	9.25
<b>Fund Activity Subtotal:</b>				<b>\$3,134.50</b>
<b>402 - MEDICAL SERVICES FUND Total:</b>				<b>\$3,134.50</b>
<b>403 - BUILDING SAFETY FUND</b>				
FUND ACTIVITY	7237	GOTPRINT.COM	BUSINESS CARDS FOR DARIN CLARK	39.70
FUND ACTIVITY	7237	GOTPRINT.COM	BUSINESS CARDS FOR PERMIT TECHNICIANS	49.46
FUND ACTIVITY	2591	ICC - INTERNATIONAL CODE, COUNCIL. INC.	T. GOTT: NOV. 18 ICC 2021 CODE CYCLE ZONING INSPECTOR EXAM	240.00
FUND ACTIVITY	3700	OFFICE DEPOT INC	D. WOOLSEY: GEL PENS BLUE & BLACK (BUILDING DEPARTMENT)	35.04
FUND ACTIVITY	3700	OFFICE DEPOT INC	D. WOOLSEY: 8.5 X 11" YELLOW LEGAL WRITING PADS	21.22
FUND ACTIVITY	3700	OFFICE DEPOT INC	D. WOOLSEY: 5 X 8" YELLOW NOTE PADS (BUILDING DEPARTMENT)	21.61
FUND ACTIVITY	2591	ICC - INTERNATIONAL CODE, COUNCIL. INC.	T. GOTT: 2021 CODE CYCLE ZONING INSPECTOR ICC EXAM	240.00
<b>Fund Activity Subtotal:</b>				<b>\$647.03</b>
<b>403 - BUILDING SAFETY FUND Total:</b>				<b>\$647.03</b>
<b>405 - STORMWATER UTILITY FUND</b>				
FUND ACTIVITY	999998	BWY*SWANA 800 467 9262	SWANA MEMBERSHIP DUES - JOSH SOGGIE	255.00
FUND ACTIVITY	999998	WA ST DEPT AGRICULTURE	ANNUAL PESTICIDE LICENSE RENEWAL FOR 11 PUBLIC WORKS	250.00
FUND ACTIVITY	999998	WA AGR*SERVICE FEE	SERVICE FEE FOR ANNUAL PESTICIDE LICENSE RENEWAL FOR 11 PUBLIC	7.50
<b>Fund Activity Subtotal:</b>				<b>\$512.50</b>
<b>405 - STORMWATER UTILITY FUND Total:</b>				<b>\$512.50</b>
<b>410 - WATER AND SEWER FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	AMAZON \$69.60 DIGITAL CAMERA	69.60
FUND ACTIVITY	3717	AMAZON.COM	AMAZON \$24.99 OFFICE SUPPLIES	24.99
FUND ACTIVITY	3717	AMAZON.COM	AMAZON \$73.30 OFFICE SUPPLIES	73.30
FUND ACTIVITY	999998	WIDESPREAD ELECTRICAL	ELECTRICAL.COM \$22.14 WWTP SUPPLIES	22.14
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	WATER SOFTENER & INSTALLATION SUPPLIES - WWTP	581.38
FUND ACTIVITY	3717	AMAZON.COM	2026 STANDARD DIARY HARDCOVER CALENDARS - PUBLIC WORKS	490.04
FUND ACTIVITY	3717	AMAZON.COM	TV VAN PARTS FOR WW COLLECTIONS	32.35
FUND ACTIVITY	10005	HAAN, ERIC D	SEPA ED - RYAN DURHAM	311.00
FUND ACTIVITY	999998	PERFORATEDPAPER.COM	BLUE CARDSTOCK FOR BACKFLOW MAILINGS & YELLOW CARDSTOCK FOR	709.66
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR BRYAN BENTRUP	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR DUSTIN GERLACH	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR BOB BEPPLE	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR ALLEN BOLT	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR RYAN BURNS	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR TREVOR BRAIN	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR ADAM BROWN	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR DEAN BUGHER	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR JUSTIN CROSBY	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR EDDIE CUEVAS	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR BRYAN GARZA	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR JEREMY GREENE	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR MIKE HANSON	42.00

**City of Kennewick**  
**PCard Roster by Fund**  
11/1/2025 to 11/30/2025



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	3717	AMAZON.COM	CABLE BREAKOUT BOARD - SCADA	21.74
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR CHRIS IRELAND	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR DALTON LAGERWEY	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR JEREMY LUSTIG	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR CAM MAGELSEN	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR GREGORIO	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR AUSTIN MEYER	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR KEVIN POSTEN	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR ROSAMUND	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR JUAN TIJERINA	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR JOE WENZEL	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR ROSS WOODWARD	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR BRIAN BRITAIN	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR LUKE FREEMAN	42.00
FUND ACTIVITY	999998	PERFORATEDPAPER.COM	RED & BLUE CARDSTOCK FOR DOORHANGERS - WATER DISTRIBUTION	341.87
FUND ACTIVITY	3883	U R M CASH & CARRY	CLR, DISTILLED WATER & SANDWICH BAGS FOR WTP	18.91
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR JAKE HICKMAN	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR LARRY JENNINGS	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR KEVIN KLOFT	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 WATERWORKS CERTIFICATION RENEWAL FOR ROBERT PLUCKER	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2026 BAT CERTIFICATION RENEWAL FOR ROBERT PLUCKER	42.00
FUND ACTIVITY	3717	AMAZON.COM	6-QTY ENGINEERING COMPUTATION PADS - PUBLIC WORKS	40.26
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	FAST SETTING CONCRETE FOR THRUST BLOCKS - WATER DISTRIBUTION	1,027.81
FUND ACTIVITY	3717	AMAZON.COM	CAR CHARGER FOR LAPTOP & 3-QTY. WALL CLOCKS - WWTP	70.45
FUND ACTIVITY	999998	UPS	UPS	245.25
FUND ACTIVITY	999998	WA ST DEPT AGRICULTURE	ANNUAL PESTICIDE LICENSE RENEWAL FOR 11 PUBLIC WORKS	300.00
FUND ACTIVITY	999998	WA AGR*SERVICE FEE	SERVICE FEE FOR ANNUAL PESTICIDE LICENSE RENEWAL FOR 11 PUBLIC	9.00
<b>Fund Activity Subtotal:</b>				<b>\$5,691.75</b>
<b>410 - WATER AND SEWER FUND Total:</b>				<b>\$5,691.75</b>
<b>501 - EQUIPMENT RENTAL FUND</b>				
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	LICENSING VEHICLE 4506	21.50
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	LICENSING VEHICLE 7512	64.00
FUND ACTIVITY	999998	WAYTEK INC	UPFIT SUPPLIES FOR FLEET	84.15
FUND ACTIVITY	999998	SP RAM MOUNTS	MOUNT FOR V5501	105.54
FUND ACTIVITY	999998	LOVE'S #0811 INSIDE	WEIGHT SLIP FOR V6004	14.75
<b>Fund Activity Subtotal:</b>				<b>\$289.94</b>
<b>501 - EQUIPMENT RENTAL FUND Total:</b>				<b>\$289.94</b>
<b>502 - CENTRAL STORES FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	PAPER FOR CITY HALL WIDE FORMAT PRINTER	73.20
FUND ACTIVITY	3717	AMAZON.COM	ADDITIONAL PAPER FOR CITY HALL WIDE FORMAT PRINTER	128.38
<b>Fund Activity Subtotal:</b>				<b>\$201.58</b>
<b>502 - CENTRAL STORES FUND Total:</b>				<b>\$201.58</b>
<b>642 - METRO DRUG FORFEITURE FUND</b>				
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL CAVAZOS	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL BENNETT	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL BETANCOURTH	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL GRIFFIN	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL TRIPP	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL SUAREZ	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL ALBERTIN	162.56
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA-HOTEL LONG	162.56
FUND ACTIVITY	999998	USPS PO 5471400352	METRO POSTAGE (TF25-008-1)	17.34
FUND ACTIVITY	3717	AMAZON.COM	METRO CAMCORDER RETURN	(978.11)
FUND ACTIVITY	999998	USPS PO 5440320336	METRO POSTAGE (TF23-116,TF25-092)	34.68
FUND ACTIVITY	3717	AMAZON.COM	METRO OFFICE SUPPLIES(PENS)	42.73
FUND ACTIVITY	999998	USPS PO 5471400352	METRO POSTAGE (TF25-009)	6.08
FUND ACTIVITY	3717	AMAZON.COM	METRO OFFICE SUPPLIES(PENS,CLIPS,AAAS,BOWLS,CUPS)	81.51
FUND ACTIVITY	3717	AMAZON.COM	METRO OFFICE SUPPLIES(REFUND-PENS)	(12.71)
<b>Fund Activity Subtotal:</b>				<b>\$492.00</b>
<b>642 - METRO DRUG FORFEITURE FUND Total:</b>				<b>\$492.00</b>
<b>Grand Total:</b>				<b>\$60,961.46</b>




I, Jessica Platt, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.

A handwritten signature in black ink that reads "Jessica Platt". The signature is written in a cursive style with a horizontal line extending from the end of the name.

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Jessica Platt, Finance Director

<b>Council Agenda Coversheet</b>	<b>Item Number:</b> 4.d. <b>Date:</b> 1/20/2026 <b>Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda
	<b>Subject:</b> <b>Payroll Roster: For the Pay Period Ending 12/31/2025</b> <b>Department:</b> Finance	
<b><u>Recommendation</u></b> Staff recommends that Council approve the payroll roster as presented.  <b><u>Motion for Consideration</u></b> Motion to approve the payroll roster for the pay period ending 12/31/2025.  <b><u>Summary</u></b> None.  <b><u>Alternatives</u></b> None.  <b><u>Fiscal Impact</u></b> 12/31/2025 Total: \$2,896,593.76		
<b>Attachments:</b> 1. Roster		

Payroll Roster for Pay Period Ending 12/31/2025

All Departments:

	97,978.96
Building Safety	7,524.00
City Attorney	30,052.50
City Council	5,137.50
City Manager	13,396.17
Community Planning	19,996.14
Engineering	63,165.51
Finance	61,110.61
Fire	119,912.57
Management Services	77,615.55
Non-Departmental	2,201.31
Parks, Recreation & Facilities	81,904.06
Police	527,881.11
	<hr/>
<b>Subtotal - General Fund</b>	<b>1,107,875.99</b>
	3,684.49
BI-PIN	20,807.01
Building Safety	53,575.95
Criminal Justice	77,940.99
Equipment Rental	17,335.38
Management Services	4,012.00
Medical Services	497,576.94
Stormwater	29,937.71
Street	49,858.27
Water & Sewer	193,029.21
	<hr/>
<b>Subtotal - Other Funds</b>	<b>947,757.95</b>
<b>Total Salaries and Wages</b>	<b>2,055,633.94</b>

**Benefits**

Dental Insurance	25,492.88
DRS Retirement	111,616.21
Employee Assistance Program	28.52
Medical Expense Reimbursement Plan	3,450.00
Medical Insurance	411,661.32
Medicare	29,009.30
MissionSquare Deferred Compensation	94,779.70
Social Security (OASDI)	90,623.53
Vision Insurance	3,662.46
WA Paid Family & Medical Leave	5,185.97
Worker's Compensation Insurance	65,449.93
	<hr/>
<b>Total Benefits</b>	<b>840,959.82</b>
<b>Grand Total</b>	<b>\$2,896,593.76</b>


I, Jessica Platt, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,896,593.76 comprised of check numbers 78389 through 78394 and direct deposit numbers 242718 through 243158.

Approved for payment:


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 Jessica Platt, Finance Director

<b>Council Agenda Coversheet</b>	<b>Item Number:</b> 4.e. <b>Date:</b> 1/20/2026 <b>Item Type:</b> General Business Item <b>Subject:</b> <b>Claim Roster: Toyota Center Operations and Box Office Accounts</b> <b>Department:</b> Finance	<b>Category:</b> Consent Agenda						
								
<p><b><u>Recommendation</u></b></p> <p><b><u>Motion for Consideration</u></b>  Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2025 in the amount of \$1,378,550.96 comprised of check numbers 28738-28828 in the amount of \$295,317.41 and electronic transfers in the amount of \$1,083,233.55</p> <p><b><u>Summary</u></b>  The payments on this Claims Roster are comprised of the following issuances during the period 11/1/2025-11/30/2025:</p> <table data-bbox="305 758 1023 867"> <tr> <td>Check numbers 28738-28828:</td> <td>\$295,317.41</td> </tr> <tr> <td>Electronic payments (EFT):</td> <td>\$1,083,233.55</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$1,378,550.96</b></td> </tr> </table> <p><b><u>Alternatives</u></b></p> <p><b><u>Fiscal Impact</u></b>  \$1,378,550.96</p>			Check numbers 28738-28828:	\$295,317.41	Electronic payments (EFT):	\$1,083,233.55	<b>Total</b>	<b>\$1,378,550.96</b>
Check numbers 28738-28828:	\$295,317.41							
Electronic payments (EFT):	\$1,083,233.55							
<b>Total</b>	<b>\$1,378,550.96</b>							
<p><b>Attachments:</b>  1. Claims Roster</p>								



**Toyota Center and  
Toyota Arena**

**Payment Register**

All TOYO Bank Accounts

Saturday, November 1, 2025 - Sunday, November 30, 2025

Date	Check	Method	Name	Amount
<b><u>TOYO Sterling Operating Account</u></b>				
11/05/25		Wire Transfer	Live Nation (00000517)	30,458.14
	11/05/25 102150	Stephen Wilson Jr 10/25 • A/P Settlements	Stephen Wilson Jr 10/25 Stephen Wilson Jr 10/25	30,458.14
11/07/25	28738	Auto Check	Abbott Michael (00002770)	481.00
	11/07/25 107508	448-018111 • F&B Equipment Repairs & Maintenance	FiltaFry Service 448-018111 FiltaFry Service	296.00
	11/07/25 107212	448-018215 • Building Repairs & Maintenance	TC- Filta Fryer Service TC- Filta Fryer Service	185.00
11/07/25	28739	Auto Check	Adamson Janine (00002809)	40.00
	11/07/25 107304	Oct 2025 LTS Coaching • Contracted Services	Oct 2025 LTS Coaching Oct 2025 LTS Coaching	40.00
11/07/25	28740	Auto Check	ADAMSON LIVIAN (00004259)	72.00
	11/07/25 107304	Oct 2025 LTS Coaching • Contracted Services	Oct 2025 LTS Coaching Oct 2025 LTS Coaching	72.00
11/07/25	28741	Auto Check	Advanced Protection Services, Inc. (00002751)	3,168.82
	11/07/25 107209	R164769 • Security & Fire Alarm System	VA2938 TC- Ammonia	79.37
	11/07/25 107209	R164772 • Security & Fire Alarm System	TC-Temp Security Monitoring TC-Temp Security Monitoring 9/01/25-9/30/25	43.47
	11/07/25 107209	R164773 • Security & Fire Alarm System	TC-Vault Security Monitoring TC-Vault Security Monitoring 9/01/25-9/30/25	43.47
	11/07/25 107209	R164770 • Security & Fire Alarm System	TC-Main Fire Cellular Comm TC-Main Fire Cellular Comm 9/01/25-9/30/25	73.93
	11/07/25 107209	R164768 • Security & Fire Alarm System	TC-Ice Rink Commercial Monitor TC-Ice Rink Commercial Monitor 9/01/25-9/30/25	73.93
	11/07/25 107209	R164771 • Security & Fire Alarm System	OpenEye Video Cloud License OpenEye Video Cloud License 9/01/25-9/30/25	418.88
	11/07/25 107209	R166579 • Security & Fire Alarm System	TC Comm Ammonia Monitoring TC Comm Ammonia Monitoring 11/01/25-11/30/25	79.37
	11/07/25 107209	R166580 • Security & Fire Alarm System	TC-Main Fire Cellular Comm TC-Main Fire Cellular Comm 11/01/25-11/30/25	73.93
	11/07/25 107209	R166578 • Security & Fire Alarm System	TC-Ice Rink Commercial Monitor TC-Ice Rink Commercial Monitor 11/01/25-11/30/25	73.93
	11/07/25 107209	R166582 • Security & Fire Alarm System	TC-Temp Security Monitoring TC-Temp Security Monitoring 11/01/25-11/30/25	43.47
	11/07/25 107209	R166581 • Security & Fire Alarm System	OpenEye Video Cloud License OpenEye Video Cloud License 11/01/25-11/30/25	418.88
	11/07/25 107209	R166583 • Security & Fire Alarm System	TC-Vault Security Monitoring TC-Vault Security Monitoring 11/01/25-11/30/25	43.47
	11/07/25 107209	P84937 • Security & Fire Alarm System	TC Openeye Maintenance TC Maintenance	1,262.08
	11/07/25 107209	P84936 • Security & Fire Alarm System	TC Openeye Cleaning TC Openeye Cleaning	440.64
11/07/25	28742	Auto Check	Apollo Heating and Air Conditioning (00002933)	4,777.72
	11/07/25 107210	940069082 • HVAC Repairs & Maintenance	TC HVAC Repair Fan Motor Repair	1,190.48
	11/07/25 107210	940069450 • HVAC Repairs & Maintenance	TC HVAC Maintenance Nov 25 TC HVAC Maintenance Nov 25	3,587.24
11/07/25	28743	Auto Check	Baskin Robbins (00002754)	2,780.11
	11/07/25	AMS VS SASKATOON	Third Party Sales	1,096.47

	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON	993.28	
	102160	• Tips Payable	CC Tips for Employees AMS VS SASKATOON	103.19	
11/07/25		AMS VS Victoria	Third Party Sales		1,683.64
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria	1,511.04	
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria	41.50	
	102160	• Tips Payable	Third Party Sales AMS VS Victoria	131.10	
<b>11/07/25</b>	<b>28744</b>	<b>Auto Check Bobablastic (00003078)</b>			<b>1,470.74</b>
11/07/25		AMS VS SASKATOON	Third Party Sales		710.38
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON	635.04	
	102160	• Tips Payable	CC Tips for Employees AMS VS SASKATOON	75.34	
11/07/25		AMS VS Victoria	Third Party Sales		760.36
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria	674.73	
	102160	• Tips Payable	CC Tips for Employees AMS VS Victoria	85.63	
<b>11/07/25</b>	<b>28745</b>	<b>Auto Check Bond Craig (00002810)</b>			<b>787.50</b>
11/07/25		Oct 2025 LTS Coaching	Oct 2025 LTS Coaching		787.50
	107304	• Contracted Services	Oct 2025 LTS Coaching	787.50	
<b>11/07/25</b>	<b>28746</b>	<b>Auto Check Bond Jennifer (00002941)</b>			<b>1,800.00</b>
11/07/25		November 2025 LTS Admin	November 2025 LTS Admin		1,000.00
	107304	• Contracted Services	November 2025 LTS Admin	1,000.00	
11/07/25		Oct 2025 LTS Coaching	Oct 2025 LTS Coaching		800.00
	107304	• Contracted Services	Oct 2025 LTS Coaching	800.00	
<b>11/07/25</b>	<b>28747</b>	<b>Auto Check Brashear Electric, Inc. (00002756)</b>			<b>3,546.99</b>
11/07/25		43636	Zach Williams Set-Up		1,746.24
	107401	• Outside Event Expense	Zach Williams Set-Up	1,746.24	
11/07/25		43664	Set Up- Stephen Wilson Jr.		897.60
	107401	• Outside Event Expense	Set Up- Stephen Wilson Jr.	897.60	
11/07/25		43669	TC- Electrical Repair		310.08
	107212	• Building Repairs & Maintenance	TC- Electrical Repair	310.08	
11/07/25		43668	TC- Electrical Repairs		593.07
	107212	• Building Repairs & Maintenance	TC- Electrical Repairs	593.07	
<b>11/07/25</b>	<b>28748</b>	<b>Auto Check Chapala Express (00002758)</b>			<b>3,028.58</b>
11/07/25		AMS VS Victoria	Third Party Sales		1,607.48
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria	1,357.42	
	102160	• Tips Payable	CC Tips for Employees AMS VS Victoria	250.06	
11/07/25		AMS VS SASKATOON	Third Party Sales		1,421.10
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON	1,226.10	
	102160	• Tips Payable	CC Tips for Employees AMS VS SASKATOON	195.00	
<b>11/07/25</b>	<b>28749</b>	<b>Auto Check City of Kennewick - Water (00002858)</b>			<b>7,415.95</b>
11/07/25		TC 3" Water 8/20/25-10/20/25	TC 3" Water 8/20/25-10/20/25		7,415.95
	107219	• Water	TC 3" Water 8/20/25-10/20/25	7,415.95	
<b>11/07/25</b>	<b>28750</b>	<b>Auto Check Coca-Cola (00000213)</b>			<b>5,354.90</b>
11/07/25		1502216	TC Liquor		106.00
	101415	• Inventory - Liquor	TC Liquor	106.00	
11/07/25		175484	TC Liquor/Beer/Food		1,352.40
	101415	• Inventory - Liquor	TC Liquor	528.40	
	101413	• Inventory - Beer	TC Beer	524.00	
	101411	• Inventory - Food	TC Food	300.00	
11/07/25		176115	TC Food		4,496.50
	101411	• Inventory - Food	TC Food	4,496.50	
11/07/25		1502266	TC Beer Credit		-600.00
	101413	• Inventory - Beer	TC Beer Credit	-600.00	
<b>11/07/25</b>	<b>28751</b>	<b>Auto Check Cougar Digital Marketing &amp; Design (00002861)</b>			<b>432.12</b>
11/07/25		15803	TC-Monthly Website Maint.		109.88
	107302	• Venue Marketing & Non-Event Advertising	TC-Monthly Website Maint.	109.88	
11/07/25		15967	TC-Monthly Website Maint.		166.12
	107302	• Venue Marketing & Non-Event Advertising	TC-Monthly Website Maint.	166.12	
11/07/25		15958	TC Website Maintenance		156.12
	107302	• Venue Marketing & Non-Event Advertising	TC Website Maintenance	156.12	
<b>11/07/25</b>	<b>28752</b>	<b>Auto Check Dog Haus Biergarten Pasco (00004205)</b>			<b>2,163.49</b>

11/07/25	AMS VS SASKATOON	THIRD PARTY SALES			956.77
104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON		813.00	
102160	• Tips Payable	CC Tips for Employees AMS VS SASKATOON		143.77	
11/07/25	AMS VS Victoria	Third Party Sales			1,206.72
104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria		1,027.20	
102160	• Tips Payable	CC Tips for Employees AMS VS Victoria		179.52	
<b>11/07/25</b>	<b>28753</b>	<b>Auto Check Gamache Landscaping, Inc. (00002798)</b>			<b>2,062.85</b>
11/07/25	2589	TC Monthly Lawn Maintenance			2,062.85
107213	• Grounds Repairs & Maintenance	TC Monthly Lawn Maintenance		2,062.85	
<b>11/07/25</b>	<b>28754</b>	<b>Auto Check Kaur Genna (00004198)</b>			<b>119.00</b>
11/07/25	Oct 2025 LTS Coaching	Oct 2025 LTS Coaching			119.00
107304	• Contracted Services	Oct 2025 LTS Coaching		119.00	
<b>11/07/25</b>	<b>28755</b>	<b>Auto Check Kennewick Union Firefighters L-1296 (00003455)</b>			<b>2,843.75</b>
11/07/25	Sept 2025	EMT Services - Sept 25			2,843.75
107404	• Event Contracted Labor	EMT Services - Sept 25 - Old Dominion Pre Rig		585.00	
107404	• Event Contracted Labor	EMT Services - Sept 25 - Old Dominion Load In		308.75	
107404	• Event Contracted Labor	EMT Services - Sept 25 - Old Dominion		650.00	
107404	• Event Contracted Labor	EMT Services - Sept 25 - Old Dominion Load out		260.00	
107404	• Event Contracted Labor	EMT Services - Sept 25 - PBR		1,040.00	
<b>11/07/25</b>	<b>28756</b>	<b>Auto Check King Beverage Inc. (00002728)</b>		<b>VOID</b>	<b>0.00</b>
<b>11/07/25</b>	<b>28757</b>	<b>Auto Check Lily Davidson (00004444)</b>			<b>162.00</b>
11/07/25	Oct 2025 LTS Coaching	Oct 2025 LTS Coaching			162.00
107304	• Contracted Services	Oct 2025 LTS Coaching		162.00	
<b>11/07/25</b>	<b>28758</b>	<b>Auto Check Lowe's Commercial Services (00002776)</b>			<b>425.35</b>
11/07/25	949277337	TC PO 5338			12.57
107212	• Building Repairs & Maintenance	Polywash/ Sinktrap		12.57	
11/07/25	628503150	TC PO 5338			71.80
107212	• Building Repairs & Maintenance	Paint Supplies		71.80	
11/07/25	693524257	INV. 693524257			216.95
107203	• Janitorial Supplies	PO 5389- Mop + Laundry Detergent		216.95	
11/07/25	650546367	TC- Light Bulbs			124.03
107212	• Building Repairs & Maintenance	TC- Light Bulbs		124.03	
<b>11/07/25</b>	<b>28759</b>	<b>Auto Check MD Draft Team (00002835)</b>			<b>391.68</b>
11/07/25	4888-35	TC Faucets Cleaned			391.68
107212	• Building Repairs & Maintenance	TC Faucets Cleaned		391.68	
<b>11/07/25</b>	<b>28760</b>	<b>Auto Check Performance Systems Integration, LLC (00002981)</b>			<b>262.22</b>
11/07/25	12723192	Fire Extinguishers Services			262.22
107209	• Security & Fire Alarm System	Fire Extinguishers Services		262.22	
<b>11/07/25</b>	<b>28761</b>	<b>Auto Check Popcorn NW (00002773)</b>			<b>2,189.30</b>
11/07/25	AMS VS Victoria	Third Party Sales			1,469.19
104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria		1,329.90	
102160	• Tips Payable	CC Tips for Employees AMS VS Victoria		139.29	
11/07/25	AMS VS SASKATOON	Third Party Sales			720.11
104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON		650.10	
102160	• Tips Payable	CC Tips for Employees AMS VS SASKATOON		70.01	
<b>11/07/25</b>	<b>28762</b>	<b>Auto Check Reign Drop LLC (00003211)</b>			<b>828.14</b>
11/07/25	S4176-25-6246	TC Food			125.67
101411	• Inventory - Food	TC Food		125.67	
11/07/25	S4176-25-6245	TC Food			398.45
101411	• Inventory - Food	TC Food		398.45	
11/07/25	S4176-25-6248	TC Food			96.57
101411	• Inventory - Food	Team Feed		96.57	
11/07/25	S4176-25-6247	TC Food			207.45
101411	• Inventory - Food	Team Feed		207.45	
<b>11/07/25</b>	<b>28763</b>	<b>Auto Check Safety-Kleen Systems, Inc (00004474)</b>			<b>13,176.76</b>

11/07/25	98396265	INV 98396265			13,048.38	13,048.38
	107304	• Contracted Services	Compressor and Cooking Oil Disposal PO 5335		13,048.38	
11/07/25	98495784	Monthly Waste Service				128.38
	107304	• Contracted Services	Monthly Waste Service		128.38	
<b>11/07/25</b>	<b>28764</b>	<b>Auto Check</b>	<b>Skylar Rain Questal (00004369)</b>			<b>72.00</b>
11/07/25		Oct 2025 LTS Coaching	Oct 2025 LTS Coaching			72.00
	107304	• Contracted Services	Oct 2025 LTS Coaching		72.00	
<b>11/07/25</b>	<b>28765</b>	<b>Auto Check</b>	<b>Springhill Suites of Kennewick (00002726)</b>			<b>441.12</b>
11/07/25	92600		Folio 92600 Room 313			294.08
	107401	• Outside Event Expense	Folio 92600 Room 313		294.08	
11/07/25	92601		Folio 92601 Room 412			147.04
	107401	• Outside Event Expense	Folio 92601 Room 412		147.04	
<b>11/07/25</b>	<b>28766</b>	<b>Auto Check</b>	<b>Stafford Laura Alice (00004199)</b>			<b>68.00</b>
11/07/25		Oct 2025 LTS Coaching	Oct 2025 LTS Coaching			68.00
	107304	• Contracted Services	Oct 2025 LTS Coaching		68.00	
<b>11/07/25</b>	<b>28767</b>	<b>Auto Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>			<b>2,228.06</b>
11/07/25	175532428-0001		Zach Williams Rental			767.26
	107410	• Event Rental Equipment	Zach Williams		767.26	
11/07/25	175532428-0002		Zach Williams Rental			321.23
	107410	• Event Rental Equipment	Zach Williams Rental		321.23	
11/07/25	175894136-0001		Stephen Wilson Jr. Rental			621.17
	107410	• Event Rental Equipment	Stephen Wilson Jr. Rental		621.17	
11/07/25	175532428-0004		Zach Williams Rental			518.40
	107410	• Event Rental Equipment	Zach Williams Rental		518.40	
<b>11/07/25</b>	<b>28768</b>	<b>Auto Check</b>	<b>Taco City (00003055)</b>			<b>1,772.57</b>
11/07/25		AMS VS SASKATOON	Third Party Sales			735.59
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON		601.25	
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON		5.50	
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS SASKATOON		40.00	
	102160	• Tips Payable	CC Tips for Employees AMS VS SASKATOON		88.84	
11/07/25		AMS VS Victoria	Third Party Sales			1,036.98
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria		800.15	
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria		11.00	
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS Victoria		64.00	
	102160	• Tips Payable	Third Party Sales AMS VS Victoria		161.83	
<b>11/07/25</b>	<b>28769</b>	<b>Auto Check</b>	<b>Tim Berry (00002808)</b>			<b>288.00</b>
11/07/25		Oct 2025 LTS Coaching	Oct 2025 LTS Coaching			288.00
	107304	• Contracted Services	Oct 2025 LTS Coaching		288.00	
<b>11/07/25</b>	<b>28770</b>	<b>Auto Check</b>	<b>Townsquare Media-Tri Cities (00002784)</b>			<b>488.75</b>
11/07/25	6053554-2		Cole Swindell Advertising			488.75
	107402	• Event Advertising	Cole Swindell Advertising		488.75	
<b>11/07/25</b>	<b>28771</b>	<b>Auto Check</b>	<b>Tri-Cities Water Store, INC. (00004476)</b>			<b>435.20</b>
11/07/25	10272025		Plumbing Services			435.20
	107201	• Tools & Supplies	Plumbing Services		435.20	
<b>11/07/25</b>	<b>28772</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>			<b>10,023.31</b>
11/07/25	4546758		TC Food/ Liquor			2,594.46
	101415	• Inventory - Liquor	TC Liquor		105.04	
	101411	• Inventory - Food	TC Food		2,489.42	
11/07/25	4546757		TC Food			3,440.25
	101411	• Inventory - Food	TC Food		3,440.25	
11/07/25	4941218		TC Food			2,288.01
	101413	• Inventory - Beer	TC Beer		134.29	
	101415	• Inventory - Liquor	TC Liquor		110.38	
	101411	• Inventory - Food	TC Food		2,043.34	
11/07/25	4941221		TC Food			1,700.59
	101411	• Inventory - Food	TC Food		1,700.59	
<b>11/07/25</b>	<b>28773</b>	<b>Auto Check</b>	<b>US Foods Chef's Store (00002803)</b>			<b>41.35</b>
11/07/25	4625724		TC Food			41.35

	101411	• Inventory - Food		TC Food		41.35	
<b>11/07/25</b>	<b>28774</b>	<b>Auto Check</b>	<b>VenuWorks, Inc. (0000894)</b>				<b>60,512.59</b>
	11/07/25	20382		Advertising Commissions		23,660.01	23,660.01
	102140	• Accrued Expenses - Other		Advertising Commissions		23,660.01	
	11/07/25	20598		Advertising Commissions			25,887.45
	102140	• Accrued Expenses - Other		Advertising Commissions		25,887.45	
	11/07/25	20662		Nov. 2025 Management Fee			10,965.13
	107306	• VenuWorks Management Fee		Nov. 2025 Management Fee		10,965.13	
<b>11/07/25</b>	<b>28775</b>	<b>Auto Check</b>	<b>Vistar Corporation (00002787)</b>				<b>1,967.88</b>
	11/07/25	78385647		TC Food			1,967.88
	101411	• Inventory - Food		TC Food		1,967.88	
<b>11/07/25</b>	<b>28776</b>	<b>Auto Check</b>	<b>Volz Madeline (00004257)</b>				<b>162.00</b>
	11/07/25	Oct 2025 LTS Coaching		Oct 2025 LTS Coaching			162.00
	107304	• Contracted Services		Oct 2025 LTS Coaching		162.00	
<b>11/07/25</b>	<b>28777</b>	<b>Auto Check</b>	<b>WCP Solutions (00002788)</b>				<b>1,941.75</b>
	11/07/25	14254247		Janitorial Supplies			18.82
	107203	• Janitorial Supplies		Janitorial Supplies		18.82	
	11/07/25	14254246		Janitorial Supplies			487.21
	107203	• Janitorial Supplies		Janitorial Supplies		487.21	
	11/07/25	14254245		Janitorial Supplies			1,435.72
	107203	• Janitorial Supplies		Janitorial Supplies		1,435.72	
<b>11/14/25</b>	<b>28778</b>	<b>Auto Check</b>	<b>Abbott Michael (00002770)</b>				<b>74.00</b>
	11/14/25	448-018268		FiltaFry Service			74.00
	107508	• F&B Equipment Repairs & Maintenance		FiltaFry Service		74.00	
<b>11/14/25</b>	<b>28779</b>	<b>Auto Check</b>	<b>Cascade Natural Gas (00000161)</b>				<b>2,518.75</b>
	11/14/25	10/11/25-11/7/25		634-661-0000 3			2,518.75
	107217	• Natural Gas		TC Natural Gas 10/11/25-11/7/25		2,518.75	
<b>11/14/25</b>	<b>28780</b>	<b>Auto Check</b>	<b>Cascade Natural Gas (00000161)</b>				<b>454.39</b>
	11/14/25	TC 10/11/25-11/7/25		TC 444-661-0000-3			454.39
	107217	• Natural Gas		TC Natural Gas 10/11/25-11/7/25		454.39	
<b>11/14/25</b>	<b>28781</b>	<b>Auto Check</b>	<b>City of Kennewick - Misc (00002830)</b>				<b>1,334.94</b>
	11/14/25	17334		Leasehold 3rd Quarter 2025			1,334.94
	102330	• Leasehold Tax Payable - COK		Leasehold 3rd Quarter 2025		1,334.94	
<b>11/14/25</b>	<b>28782</b>	<b>Auto Check</b>	<b>Coca-Cola (00000213)</b>				<b>6,452.00</b>
	11/14/25	176986		TC Food/ Beer			6,452.00
	101411	• Inventory - Food		TC Food		5,928.00	
	101413	• Inventory - Beer		TC Beer		524.00	
<b>11/14/25</b>	<b>28783</b>	<b>Auto Check</b>	<b>Coffey Refrigeration (00002859)</b>				<b>2,035.21</b>
	11/14/25	104109		TC Warmer Repair			1,328.01
	107508	• F&B Equipment Repairs & Maintenance		TC Warmer Repair PO 5370		1,328.01	
	11/14/25	104078		TC Cres Cor Warmer Service			707.20
	107508	• F&B Equipment Repairs & Maintenance		TC Cres Cor Warmer Service PO 5370		707.20	
<b>11/14/25</b>	<b>28784</b>	<b>Auto Check</b>	<b>Concessions Supply (00002860)</b>				<b>1,169.85</b>
	11/14/25	255562		TC Food			1,169.85
	101411	• Inventory - Food		TC Food		1,169.85	
<b>11/14/25</b>	<b>28785</b>	<b>Auto Check</b>	<b>Day Wireless Systems (00003576)</b>				<b>185.13</b>
	11/14/25	INV897801		PO 5395			185.13
	107202	• Small Equipment & Furniture		PO 5395 Wireless Mic		185.13	
<b>11/14/25</b>	<b>28786</b>	<b>Auto Check</b>	<b>Great Floors (00003719)</b>				<b>2,943.24</b>
	11/14/25	JB25-316815		Office Remodel- TC			2,943.24
	109010	• Capital Improvements		Office Remodel- TC		2,943.24	

<b>11/14/25</b>	<b>28787</b>	<b>Auto Check</b>	<b>Kennewick Union Firefighters L-1296 (00003455)</b>				<b>7,575.00</b>
11/14/25	OCT 2025		EMT Services Oct 2025				7,575.00
107404	• Event Contracted Labor		Palomazo Norteno		900.00		
107404	• Event Contracted Labor		Ams vs Wenatchee		750.00		
107404	• Event Contracted Labor		Ams vs Everett		600.00		
107404	• Event Contracted Labor		Cole Swindell		1,500.00		
107404	• Event Contracted Labor		Zach Williams		825.00		
107404	• Event Contracted Labor		Ams vs Prince George		600.00		
107404	• Event Contracted Labor		Ams vs Kelowna		600.00		
107404	• Event Contracted Labor		Ams vs Victoria		600.00		
107404	• Event Contracted Labor		Stephen Wilson Jr		600.00		
107404	• Event Contracted Labor		Ams vs Saskatoon		600.00		
<b>11/14/25</b>	<b>28788</b>	<b>Auto Check</b>	<b>Lowe's Commercial Services (00002776)</b>				<b>287.51</b>
11/14/25	19681352		Paint Supplies				257.56
109010	• Capital Improvements		CIP- Production Office		257.56		
11/14/25	446659590		TC Toilet Seat				29.95
107212	• Building Repairs & Maintenance		TC Toilet Seat PO 5409		29.95		
<b>11/14/25</b>	<b>28789</b>	<b>Auto Check</b>	<b>Oxarc (00002929)</b>				<b>155.18</b>
11/14/25	0032447516		TC- CO2 Rental				54.13
107410	• Event Rental Equipment		TC- CO2 Rental		54.13		
11/14/25	0062170549		TC- CO2 Rental				101.05
107410	• Event Rental Equipment		TC- CO2 Rental		101.05		
<b>11/14/25</b>	<b>28790</b>	<b>Auto Check</b>	<b>Pacific Breeze (00003739)</b>				<b>359.88</b>
11/14/25	33202479		Diffuser Service				359.88
107304	• Contracted Services		Diffuser Service		359.88		
<b>11/14/25</b>	<b>28791</b>	<b>Auto Check</b>	<b>Petty Cash (00002963)</b>				<b>906.51</b>
11/14/25	11/14/25		Petty Cash @ 11/14/25				906.51
107214	• Fuel & Vehicle Costs		Zamboni Light		67.38		
107201	• Tools & Supplies		Stands for Merch Table		42.96		
105003	• Skating Revenues		Replace Refund Check		50.00		
107113	• Miscellaneous Expense		Customer Refund		5.00		
104750	• Merchandise Sales		Customer Refund		80.00		
107102	• Office Supplies		Check Envelopes		44.33		
				Due To/From TRCC	44.33		
107111	• Employee Development & Recognition		Lunch for staff working holiday		15.89		
				Due To/From TRCC	15.89		
107111	• Employee Development & Recognition		Coffee for staff working holiday		10.11		
				Due To/From TRCC	10.11		
				Due To/From TRCC	181.48		
107214	• Fuel & Vehicle Costs		Gas for equipment		215.18		
107102	• Office Supplies		Office Supplies Reiburse Mona F		58.85		
107112	• Travel & Entertainment		Sales Meeting		65.00		
<b>11/14/25</b>	<b>28792</b>	<b>Auto Check</b>	<b>Reign Drop LLC (00003211)</b>				<b>585.42</b>
11/14/25	S4176-25-6355		TC Food				211.60
101411	• Inventory - Food		TC Food		211.60		
11/14/25	S-4176-25-6355-CR		TC Food Credit				-16.94
101411	• Inventory - Food		TC Food		-16.94		
11/14/25	S4176-25-6356		TC Food				105.77
101411	• Inventory - Food		TC Food		105.77		
11/14/25	S-4176-25-6356-CR		TC Food Credit				-8.47
101411	• Inventory - Food		TC Food Credit		-8.47		
11/14/25	S4176-5-6357		TC Food				223.12
101411	• Inventory - Food		TC Food		223.12		
11/14/25	S-4176-25-6357-CR		TC Food Credit				-17.86
101411	• Inventory - Food		TC Food Credit		-17.86		
11/14/25	S4176-25-6358		TC Food				95.87
101411	• Inventory - Food		TC Food		95.87		
11/14/25	S-4176-25-6358-CR		TC Food Credit				-7.67
101411	• Inventory - Food		TC Food Credit		-7.67		
<b>11/14/25</b>	<b>28793</b>	<b>Auto Check</b>	<b>Sierra Electric, Inc (00004161)</b>				<b>583.26</b>
11/14/25	25-295.F		Electrical- River of Fire				583.26
101650	• 3rd Party Event Expense Holding Account		Electrical- River of Fire		583.26		
<b>11/14/25</b>	<b>28794</b>	<b>Auto Check</b>	<b>Spectrum Reach (00002871)</b>				

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11/14/25	28795	Auto Check	Stephens Media Group (00002844)					550.00	550.00	550.00
	11/14/25		IN-1251016405	Cole Swindell Advertising						
	107402	• Event Advertising		Cole Swindell Advertising				550.00		
11/14/25	28796	Auto Check	Sunbelt Rentals, Inc. (00002783)					675.57	675.57	675.57
	11/14/25		176297270-0001	Arena Rental						
	107305	• General Rental Equipment		Manlift- Arena				675.57		
11/14/25	28797	Auto Check	Tennant Sales and Service Company (00002967)					808.90	808.90	808.90
	11/14/25		921659003	Service- Walk Behind						
	107211	• Equipment Repairs & Maintenance		Service- Walk Behind				808.90		
11/14/25	28798	Auto Check	The UPS Store (00002801)					221.02	221.02	221.02
	11/14/25		8219	Suite Menus TC						
	107510	• F&B Tools, Supplies & Equipment		Suite Menus TC				221.02		
11/14/25	28799	Auto Check	Tri-Cities Water Store, INC. (00004476)					1,032.51	1,032.51	1,032.51
	11/14/25		11/10/25	Services in Production Office						
	109010	• Capital Improvements		Services in Production Office				1,032.51		
11/14/25	28800	Auto Check	US Foods (00002786)					1,023.53	1,023.53	1,023.53
	11/14/25		5068253	TC Food						
	101411	• Inventory - Food		TC Food				1,023.53		
	11/14/25		5145055	TC Food/ Liquor						
	101415	• Inventory - Liquor		TC Liquor				137.17		
	101411	• Inventory - Food		TC Food				3,260.96		
	11/14/25		5145053	TC Food						
	101411	• Inventory - Food		TC Food				2,582.46		
	11/14/25		5145056	TC Food						
	101411	• Inventory - Food		TC Food				226.53		
11/14/25	28801	Auto Check	Washington State Department of Licensing (00004480)					121.25	121.25	121.25
	11/14/25		D50161F	Tab Renewal						
	107214	• Fuel & Vehicle Costs		Tab Renewal				121.25		
11/14/25	28802	Auto Check	Waste Management (00002735)					41.95	41.95	41.95
	11/14/25		3161680-1819-0	TC Garbage Service						
	107218	• Garbage Service		TC Garbage Services 10/01-10/31/25				41.95		
11/14/25	28803	Auto Check	Spectrum Reach (00002871)					713.74	713.74	713.74
	11/14/25		520061985	Cole Swindell Advertising						
	107402	• Event Advertising		Cole Swindell Advertising				713.74		
11/17/25	28804	Auto Check	Fastsigns (00002768)					295.66	295.66	295.66
	11/17/25		INV-76947	Banner- Ian Munsick						
	107402	• Event Advertising		TC- Banner- Ian Munsick				295.66		
11/20/25	28805	Auto Check	AJ's Music & Arcade LLC (00004487)					4,460.80	4,460.80	4,460.80
	11/20/25		2025-11-01	Zach Top Rentals						
	107401	• Outside Event Expense		Zach Top Rentals				4,460.80		
11/20/25	28806	Auto Check	Benton Franklin District Health (00000118)					800.00	800.00	800.00
	11/20/25		0301-3070/2025	Permit Renewal: Kitchen/Buffer						
	107505	• F&B Licenses, Fees & Permits		Permit Renewal: Kitchen/Buffer				800.00		
	11/20/25		0301-3067/2025	Permit Renewal: Kiosk/Kona						
	107505	• F&B Licenses, Fees & Permits		Permit Renewal: Kiosk/Kona				300.00		
	11/20/25		0301-3066/2025	Permit Renewal: Funky-Chicken						
	107505	• F&B Licenses, Fees & Permits		Permit Renewal: Funky-Chicken				300.00		
	11/20/25		0301-3074/2025	Permit Renewal: Mac Daddy						
	107505	• F&B Licenses, Fees & Permits		Permit Renewal: Mac Daddy				300.00		
	11/20/25		0309-13209/2025	Permit Renewal: Snack Shack						
	107505	• F&B Licenses, Fees & Permits		Permit Renewal: Snack Shack				200.00		
	11/20/25		0304-108893/2025	Permit Renewal: Concession						
	107505	• F&B Licenses, Fees & Permits		Permit Renewal: Concession				200.00		

<b>11/20/25</b>	<b>28807</b>	<b>Auto Check</b>	<b>Benton PUD (00000121)</b>					<b>20,160.13</b>
11/20/25	49072001	11/18/2025	49072001	11/18/2025			19,858.57	
	107216	• Electricity		49072001	11/18/2025		19,858.57	
11/20/25	4438000	11/18/2025	4438000	11/18/2025			301.56	
	107216	• Electricity		4438000	11/18/2025		301.56	
<b>11/20/25</b>	<b>28808</b>	<b>Auto Check</b>	<b>Culligan Water Conditioning (00002766)</b>					<b>189.04</b>
11/20/25	161563		INV. 161563				189.04	
	107102	• Office Supplies		TC Water/ Cooler Rental			189.04	
<b>11/20/25</b>	<b>28809</b>	<b>Auto Check</b>	<b>DevFuzion (00000278)</b>					<b>20.39</b>
11/20/25	28865		Computer Power Replacement				20.39	
	107103	• Computer Equipment & Software		Computer Power Replacement			20.39	
<b>11/20/25</b>	<b>28810</b>	<b>Auto Check</b>	<b>Lowe's Commercial Services (00002776)</b>					<b>52.11</b>
11/20/25	743665573		Tools and Supplies				25.75	
	107212	• Building Repairs & Maintenance		Tools and Supplies- CIP Production Office			25.75	
11/20/25	742601600		PO 5407				26.36	
	107212	• Building Repairs & Maintenance		PO 5407 CIP- Production Office			26.36	
<b>11/20/25</b>	<b>28811</b>	<b>Auto Check</b>	<b>Reign Drop LLC (00003211)</b>					<b>1,295.04</b>
11/20/25	S4176-25-6417		TC Food				99.16	
	101411	• Inventory - Food		TC Food			99.16	
11/20/25	S4176-25-6416		TC Food				284.78	
	101411	• Inventory - Food		TC Food			284.78	
11/20/25	S4176-25-6415		TC Food				137.06	
	101411	• Inventory - Food		TC Food			137.06	
11/20/25	S4176-25-6406		TC Food				316.63	
	101411	• Inventory - Food		TC Food			316.63	
11/20/25	RD-BOXES-1113		TC Food				235.20	
	101411	• Inventory - Food		TC Food			235.20	
11/20/25	S4176-25-6418		TC Food				143.11	
	101411	• Inventory - Food		TC Food			143.11	
11/20/25	S4176-25-6419		TC Food				79.10	
	101411	• Inventory - Food		TC Food			79.10	
<b>11/20/25</b>	<b>28812</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>					<b>14,134.41</b>
11/20/25	5215952		TC Food				35.15	
	101411	• Inventory - Food		TC Food			35.15	
11/20/25	5304320		TC Food				3,733.58	
	101411	• Inventory - Food		TC Food			3,733.58	
11/20/25	5199923		TC Food				236.77	
	101411	• Inventory - Food		TC Food			236.77	
11/20/25	5304321		TC Food/Beer/Liquor				10,128.91	
	101413	• Inventory - Beer		TC Beer			714.32	
	101415	• Inventory - Liquor		TC Liquor			417.10	
	101411	• Inventory - Food		TC Food			8,997.49	
<b>11/20/25</b>	<b>28813</b>	<b>Auto Check</b>	<b>Vistar Corporation (00002787)</b>					<b>2,508.89</b>
11/20/25	78521423		TC Food				2,508.89	
	101411	• Inventory - Food		TC Food			2,508.89	
<b>11/20/25</b>	<b>28814</b>	<b>Auto Check</b>	<b>Washington State Department of Revenue (00002989)</b>			<b>VOID</b>		<b>0.00</b>
<b>11/20/25</b>	<b>28815</b>	<b>Auto Check</b>	<b>WCP Solutions (00002788)</b>					<b>488.19</b>
11/20/25	14272602		TC Janitorial Supplies PO 5408				76.27	
	107203	• Janitorial Supplies		TC Janitorial Supplies PO 5408			76.27	
11/20/25	14272600		TC Janitorial Supplies PO 5408				73.33	
	107203	• Janitorial Supplies		TC Janitorial Supplies PO 5408			73.33	
11/20/25	14272601		TC Janitorial Supplies PO 5408				338.59	
	107203	• Janitorial Supplies		TC Janitorial Supplies PO 5408			338.59	
<b>11/20/25</b>	<b>28816</b>	<b>Auto Check</b>	<b>Weaver Exterminating Service, Inc. (00002804)</b>					<b>495.04</b>
11/20/25	35153		Monthly Rodent				329.66	
	107304	• Contracted Services		Monthly Rodent			329.66	
11/20/25	35148		Monthly Rodent				165.38	

	107304	• Contracted Services	Monthly Rodent		165.38	
<b>11/20/25</b>	<b>28817</b>	<b>Auto Check</b>	<b>Boskovich Paul (00002984)</b>			<b>500.00</b>
	11/20/25	25-1123366	Runner Zach Top		500.00	
	107404	• Event Contracted Labor	Runner Zach Top		500.00	
<b>11/20/25</b>	<b>28818</b>	<b>Auto Check</b>	<b>Ripe Food Services/ Dumpling Tzar (00004488)</b>			<b>23,993.20</b>
	11/20/25	14861	Zach Top Catering		23,993.20	
	107401	• Outside Event Expense	Zach Top Catering		23,993.20	
<b>11/20/25</b>	<b>28819</b>	<b>Auto Check</b>	<b>Schindler Elevator Corporation (00002966)</b>			<b>3,515.59</b>
	11/20/25	4626226412	Elevator Maintenance		3,515.59	
	107212	• Building Repairs & Maintenance	Elevator Maintenance		3,515.59	
<b>11/20/25</b>	<b>28820</b>	<b>Auto Check</b>	<b>Virginia Duarte (00003960)</b>			<b>500.00</b>
	11/20/25	25-1025367	Runner Zach Top		500.00	
	107404	• Event Contracted Labor	Runner Zach Top		500.00	
<b>11/20/25</b>	<b>28821</b>	<b>Auto Check</b>	<b>Baskin Robbins (00002754)</b>			<b>8,294.11</b>
	11/20/25	AMS VS VANCOUVER	THIRD PARTY SALES		1,826.87	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS VANCOUVER		1,584.00	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS VANCOUVER		176.87	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY VOUCHERS		66.00	
	11/20/25	AMS VS PRINCE ALBERT	THIRD PARTY SALES		2,107.26	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PRINCE ALBERT		1,910.40	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PRINCE ALBERT		196.86	
	11/20/25	AMS VS EVERETT	THIRD PARTY SALES		2,039.18	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS EVERETT		1,904.00	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS EVERETT		135.18	
	11/20/25	AMS VS PENTITION	THIRD PARTY SALES		2,320.80	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PENTITION		2,096.00	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PENTITION		224.80	
<b>11/20/25</b>	<b>28822</b>	<b>Auto Check</b>	<b>Bobablastic (00003078)</b>			<b>4,362.72</b>
	11/20/25	AMS VS VANCOUVER	THIRD PARTY SALES		912.14	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS VANCOUVER		817.74	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS VANCOUVER		94.40	
	11/20/25	AMS VS PRINCE ALBERT	THIRD PARTY SALES		1,010.17	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PRINCE ALBERT		893.34	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PRINCE ALBERT		116.83	
	11/20/25	AMS VS EVERETT	THIRD PARTY SALES		1,183.13	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS EVERETT		1,077.30	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS EVERETT		105.83	
	11/20/25	AMS VS PENTITION	THIRD PARTY SALES		1,257.28	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PENTITION		1,151.64	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PENTITION		105.64	
<b>11/20/25</b>	<b>28823</b>	<b>Auto Check</b>	<b>Chapala Express (00002758)</b>			<b>8,252.43</b>
	11/20/25	AMS VS VANCOUVER	THIRD PARTY SALES		1,693.84	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS VANCOUVER		1,433.13	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS VANCOUVER		260.71	
	11/20/25	AMS VS PRINCE ALBERT	THIRD PARTY SALES		2,458.36	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PRINCE ALBERT		2,073.65	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PRINCE ALBERT		384.71	
	11/20/25	AMS VS EVERETT	THIRD PARTY SALES		1,698.14	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS EVERETT		1,459.26	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS EVERETT		238.88	
	11/20/25	AMS VS PENTITION	THIRD PARTY SALES		2,402.09	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PENTITION		2,128.59	

	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PENTITION	273.50	
<b>11/20/25</b>	<b>28824</b>	<b>Auto Check</b>	<b>Dog Haus Biergarten Pasco (00004205)</b>		<b>6,877.67</b>
	11/20/25	AMS VS VANCOUVER	Third Party Sales		1,299.26
	104690	• Concession Sales - Third Party Expense	Third Party Sales AMS VS VANCOUVER	1,095.00	
	102160	• Tips Payable	Third Party Sales TIPS FOR EMPLOYEES AMS VS VANCOUVER	204.26	
	11/20/25	AMS VS PRINCE ALBERT	THIRD PARTY SALES		1,802.42
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PRINCE ALBERT	1,528.20	
	102160	• Tips Payable	THIRD PARTY SALES TIPS FOR EMPLOYEES AMS VS PRINCE ALBERT	274.22	
	11/20/25	AMS VS EVERETT	THIRD PARTY SALES		1,633.85
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS EVERETT	1,414.19	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS EVERETT	219.66	
	11/20/25	AMS VS PENTITION	THIRD PARTY SALES		2,142.14
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PENTITION	1,819.80	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PENTITION	322.34	
<b>11/20/25</b>	<b>28825</b>	<b>Auto Check</b>	<b>Popcorn NW (00002773)</b>		<b>6,861.69</b>
	11/20/25	AMS VS VANCOUVER	THIRD PARTY SALES		1,508.20
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS VANCOUVER	1,325.28	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS VANCOUVER	159.92	
	104690	• Concession Sales - Third Party Expense	THIRD PARTY VOUCHERS AMS VS VANCOUVER	23.00	
	11/20/25	AMS VS ALBERT	THIRD PARTY SALES		1,761.23
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS ALBERT	1,589.28	
	102160	• Tips Payable	THIRD PARTY TIP FOR EMPLOYEES AMS VS ALBERT	171.95	
	11/20/25	AMS VS EVERETT	THIRD PARTY SALES		1,811.26
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS EVERETT	1,605.12	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS EVERETT	206.14	
	11/20/25	AMS VS PENTITION	THIRD PARTY SALES		1,781.00
	104690	• Concession Sales - Third Party Expense	THIRD PARTY SALES AMS VS PENTITION	1,630.20	
	102160	• Tips Payable	THIRD PARTY TIPS FOR EMPLOYEES AMS VS PENTITION	150.80	
<b>11/20/25</b>	<b>28826</b>	<b>Auto Check</b>	<b>Taco City (00003055)</b>		<b>5,653.39</b>
	11/20/25	AMS VS VANCOUVER	CONCESSION SALES		1,060.47
	104690	• Concession Sales - Third Party Expense	Concession Sales AMS vs Vancouver	902.90	
	102160	• Tips Payable	Concession Employee Tips AMS vs Vancouver	157.57	
	11/20/25	AMS VS PRINCE ALBERT	CONCESSION SALES		1,575.28
	104690	• Concession Sales - Third Party Expense	CONCESSION SALES AMS VS PRINCE ALBERT	1,415.75	
	102160	• Tips Payable	CONCESSION TIPS FOR EMPLOYEES AMS VS PRINCE ALBERT	159.53	
	11/20/25	AMS VS EVERETT	CONCESSIONS SALES		1,118.08
	104690	• Concession Sales - Third Party Expense	CONCESSIONS SALES AMS VS EVERETT	960.85	
	102160	• Tips Payable	CONCESSIONS TIPS FOR EMPLOYEES AMS VS EVERETT	157.23	
	11/20/25	AMS VS PENTITION	CONCESSION SALES		1,899.56
	104690	• Concession Sales - Third Party Expense	CONCESSION SALES AMS VS PENTITION	1,640.90	
	102160	• Tips Payable	CONCESSION TIPS FOR EMPLOYEES AMS VS PENTITION	258.66	
<b>11/26/25</b>		<b>Wire Transfer</b>	<b>Rocky Mountain Rigging (00002781)</b>		<b>13,627.20</b>
	11/26/25	Zach Top 11/22-23			13,627.20
	107404	• Event Contracted Labor	Riggers for Zach Top	13,627.20	
<b>11/26/25</b>		<b>Wire Transfer</b>	<b>Backstage Entertainment Services LLC (00004419)</b>		<b>19,553.00</b>
	11/26/25	22			19,553.00
	107404	• Event Contracted Labor	Stagehands for Zach Top	19,553.00	
<b>11/25/25</b>		<b>Wire Transfer</b>	<b>Washington State Department of Revenue (00002989)</b>		<b>56,112.28</b>
	11/25/25	TOYO B&O due for Oct 2025			56,112.28
	102325	• B&O Tax Payable	TOYO B&O due for Oct 2025	13,679.42	
	102310	• Sales Tax Payable - State	TOYO B&O due for Oct 2025	31,527.83	
	107603	• B&O Taxes	TOYO B&O due for Oct 2025	10,905.03	

11/26/25	28827	Auto Check	PDX Bomb Dogs LLC (00004498)					767.50	767.50	767.50
	11/26/25	1198								
	107401	• Outside Event Expense		Bomb dogs for security				767.50		
<hr/>										
11/26/25	28828	Auto Check	Virginia Duarte (00003960)							300.00
	11/26/25	Mannheim Runner								300.00
	107404	• Event Contracted Labor		Runner for Mannheim				300.00		
<hr/>										
11/30/25		Wire Transfer	Rocky Mountain Rigging (00002781)							4,271.00
	11/30/25	Mannheim 11/30								4,271.00
	107404	• Event Contracted Labor		Riggers for Mannheim				4,271.00		
<hr/>										
11/30/25		Wire Transfer	Backstage Entertainment Services LLC (00004419)							6,965.50
	11/30/25	23								6,965.50
	107404	• Event Contracted Labor		Stagehands for Mannheim				6,965.50		
<hr/>										
11/30/25		Wire Transfer	American Payment Solutions - APS (00002969)							108.44
	11/30/25	TOYO CC Fees Nov 2025								108.44
	107310	• Credit Card Fees		TOYO CC Fees Nov 2025				108.44		
<hr/>										
11/30/25		Wire Transfer	Ungerboeck System International, LLC (00003090)							20.00
	11/30/25	TOYO Online CC Fees Nov 2025								20.00
	107310	• Credit Card Fees		TOYO Online CC Fees Nov 2025				20.00		
<hr/>										
11/30/25		Wire Transfer	Fintech (00003296)							26.47
	11/30/25	Fintech fee Nov 2025 TOYO								26.47
	107514	• F&B Credit Card & Banking Fees		TOYO Online CC Fees Nov 2025				26.47		
<hr/>										
11/30/25		Wire Transfer	AEG Live (00000021)							951,960.97
	11/30/25	Zach Top 11/22-23								951,960.97
	102150	• A/P Settlements		Zach Top Settlement						
								A/P Settlements	951,960.97	
										<b>Total Paid Toyota Center Operating: <u>1,378,420.41</u></b>

**TOYO Sterling Box Office Account**

11/30/25		Wire Transfer	AMERICAN EXPRESS (00003298)							130.55
	11/30/25	Box Office CC fees Nov 2025								130.55
	107310	• Credit Card Fees		Box Office CC fees Nov 2025				Credit Card Fees	130.55	
										<b>Total Paid Toyota Center Box Office: <u>130.55</u></b>
										<b>Total Paid Toyota Center COMBINED: <u>1,378,550.96</u></b>

I, Jessica Platt, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.


*Jessica Platt*

\_\_\_\_\_  
Jessica Platt, Finance Director

The payments on this claims roster are comprised of the following:

Check numbers 28738-28828	\$	295,317.41
Electronic transfers - Operations		1,083,103.00
Electronic transfers - Box Office		130.55
<b>Total</b>	<b>\$</b>	<b><u>1,378,550.96</u></b>

Exceptions:

<b>Council Agenda Coversheet</b>	<b>Item Number:</b> 4.f. <b>Date:</b> 1/20/2026 <b>Item Type:</b> Boards and Commissions	<b>Category:</b> Consent Agenda
	<b>Subject:</b> <b>Boards and Commissions: Council's 2026 &amp; 2027 Board and Committee Assignments</b> <b>Department:</b> City Manager	
<p><b><u>Recommendation</u></b>  Staff recommends Council make appointments based upon the outcome of the January 13, 2026, workshop discussion.</p> <p><b><u>Motion for Consideration</u></b>  Motion to approve the 2026 &amp; 2027 Council board and committee assignments as presented.</p> <p><b><u>Summary</u></b>  Biennially, following the election of the new Council, it is necessary to assign members to represent the city on boards and commissions at the regional and city level. An interest survey was distributed to Councilmembers in late 2025. Draft committee assignments were prepared using the results of that survey presented to the City Council for discussion at the January 13, 2026, workshop meeting. The list represents the consensus reached at the workshop.</p> <p>A final version has been prepared for action and approval which aligns with feedback Council provided at the workshop meeting.</p> <p><b><u>Alternatives</u></b>  The alternative is to amend the list.</p> <p><b><u>Fiscal Impact</u></b>  Not applicable.</p>		
<p><b><u>Attachments:</u></b>  1. Assignments</p>		

# 2026 & 2027 BOARD & COMMISSION ASSIGNMENTS

Board/Commission & Committee	Meeting Time & Location	McShane	Torelli	Trumbo	Millbauer	Beauchamp	Anderson	Klippert	Board Contact
Benton Franklin Transit Board	Monthly, 2 <sup>nd</sup> Thurs. @6pm. BF Transit Bldg			A		X			Ed Frost: 222.9080
Benton County Clean Air Authority	Monthly, 4 <sup>th</sup> Thurs. @5pm. BCCAA Building (No Meetings Aug&Nov)	X							Rob Rodger: 588-7639
Benton County Law and Justice Council	Monthly, 4 <sup>th</sup> Wed. @12pm BC Commissioners Conf. Room			X				A	Info Line: 222-2326
Benton County Mosquito Control District Board	4 <sup>th</sup> Mon. @7pm (Jan. Mar. Apr. Jun. Jul. Aug. Sept. Oct.) 4951 W. Van Giesen			A		X			Angela Beehler: 967-2414
Benton Franklin Community Action Committee	Monthly, 4 <sup>th</sup> Thur. @5:30pm 710 W. Court Street			X				A	Rose Venzor: 546.8931
Benton Franklin Housing Continuum of Care	4 <sup>th</sup> Wed. @3pm (Jan, Apr. Jul. Oct.) 7102 W. Okanogan - Cedar Room			A	X				Deena Horton: 737.3953
Benton Franklin Council of Governments (BFCOG)	Monthly, 3 <sup>rd</sup> Fri. @10am Zoom	X		A					Michelle Holt: 943.9185 ext. 101
Joint Coliseum Advisory Committee	Monthly, 1 <sup>st</sup> Wed. @12pm TRCC Board Room	X	X						Corey Pearson: 737.3702
Energy Communities Alliance (ECA)	At Least Annually		A		X				Sarah Templeton: (202) 828.2400
Fireman Pension Board (Mayor Required)	Quarterly 1 <sup>st</sup> Tues. @4:15pm (Jan. Apr. Jul. Oct.) City Hall - Cascade Conference Room	A	X						City Clerk: 509.585.4273
Good Roads & Transportation Association	Bimonthly, 3 <sup>rd</sup> Wed. @6pm Tri-Cities Airport						X	A	Noel Sanders: 730.5553
Hanford Advisory Board	Meetings TBD		X					A	Gary Younger: (509) 372.0923
Hanford Communities Governing Board	3 <sup>rd</sup> Thurs. @9am (Mar. Jun. Sept. Dec.) Virtual Meeting		X		A				David Reeploeg: 205.1760
Historic Downtown Kennewick Board	Monthly, 4 <sup>th</sup> Mon. @5:30pm HDKP Bldg.	X		A					Stephanie Button: 582.7221
Interview Committee	As Necessary	X	X	X					City Clerk: 509.585.4273
Kennewick FOCUS	Feb. 1 <sup>st</sup> & May 9 <sup>th</sup> @ 7am KSD Admin Center - 1000 W. 4 <sup>th</sup> Ave	A					X		Patty Lord: 222.5020
Disability Board (Two Councilmembers Required)	Monthly, 1st Tues. @ 4:30pm City Hall - Cascade Conference Room		X					X	Joyce Pascua: 585.4373
Lodging Tax Advisory Committee (LTAC)	As Necessary				X		A		Finance Department: 585.4477
TC National Park Committee (Mayor Required)	Monthly, 3 <sup>rd</sup> Thurs. @ 4pm TCB&VC Bechtel Room	X			A				Gretchen Guerrero: 734.8486
Solid Waste Advisory Committee (SWAC)	Quarterly (Mar.) 2 <sup>nd</sup> Wed. @ 10am BC Public Services Bldg.		X		A				Christina Woods: (509) 786.5611
Tri-Cities Development Council Exec. Board (TRIDEC)	Monthly, 4 <sup>th</sup> Thurs. @ 4pm TCB&VC	X	A						Karl Dye: 735.1000
Tri-Cities Regional Public Facilities District	Monthly, 4 <sup>th</sup> Thurs. @ 5pm TRCC Board Room			X					Michelle Holt: 943.9185 ext. 101
Visit Tri-Cities	Monthly, 4 <sup>th</sup> Wed. @ 7:30am TCB&VC				X			A	Gretchen Guerrero: 734.8486
Tri-Cities Regional Chamber of Commerce	Bimonthly (Even Months), 3 <sup>rd</sup> Wed. 7:30am - 9:00am   Chamber Office	X						A	Lori Matson: 735.0510
Yakima Basin Integrated Plan Workgroup	Meeting TBD	X	A						Lori Matson: 735.0510



<b>Council Agenda Coversheet</b>  	<b>Item Number:</b> 4.g. <b>Date:</b> 1/20/2026	<b>Category:</b> Consent Agenda
	<b>Item Type:</b> Contract/Agreement/Lease  <b>Subject:</b> <b>Contract: Ratify Authorization to Award Toyota Center Marquee Sign Replacement Purchase Order to Daktronics Inc through KCDA Cooperative Contract</b>  <b>Department:</b> Finance	

**Recommendation**

Staff recommends that City Council ratify the authorization to enter into an agreement with with Daktronics Inc through KCDA cooperative contract for the replacement of the Toyota Center marquee sign.

**Motion for Consideration**

Motion to ratify authorization of an agreement with Daktronics, Inc. for the replacement of the Toyota Center marquee sign.

**Summary**

During the meeting on January 6, 2026, staff presented the purchase order document for Council's review, along with a motion to approve the contract "as presented." It's important to note that the document provided on January 6, was intended merely to illustrate the scope of work rather than as a verbatim contract document; the term "as presented" should not have have been included in the proposed motion.

To clarify the original intent and eliminate any ambiguity, staff is presenting this as a housekeeping issue. The proposed motion will facilitate the ratification of the contractor, project, and associated costs, rather than the approval of the contract document itself. The City Attorney will ensure that the final contract documents comply with the City's standards and will provide the City with more favorable terms.

Approval of this housekeeping issue will not broaden the scope or cost of the project Council approved January 6, 2026. A courtesy copy of the January 6, 2026, item coversheet and purchase order is included for reference.

**Alternatives**


The alternative option is to utilize the purchase order that was presented during the meeting on January 6, 2026. However, this option is not advisable as it more suitable contract language may be beneficial to the City.

**Fiscal Impact**

**No Change:** Cost of the base project is \$263,963 including tax and a recommended contingency of \$15,000 is requested for a total project cost of \$278,963. Funding is available in the Capital Improvement Fund for this project. A future budget amendment would be brought to Council for approval associated with this item.

**Attachments:**

- 01-06-2026 Agenda Item

<b>Council Agenda Coversheet</b>	<b>Item Number:</b> 4.f.	<b>Date:</b> 1/6/2026	<b>Category:</b> Consent Agenda
	<b>Item Type:</b> Contract/Agreement/Lease	<div style="border: 1px solid green; padding: 5px; text-align: center; font-weight: bold; color: green; font-size: 1.2em;">APPROVED</div>	
<b>Subject:</b>	<b>Contract: Authorize Award of Toyota Center Marquee Sign Replacement to Daktronics Inc through KCDA Cooperative Contract</b>		
<b>Department:</b> Finance			
<b><u>Recommendation</u></b> Staff recommends that City Council authorize the City Manager to award and execute an agreement with Daktronics Inc through KCDA cooperative contract for the replacement of the Toyota Center marquee sign.			
<b><u>Motion for Consideration</u></b> Motion to authorize the City Manager to award and execute an agreement with Daktronics, Inc. for the replacement of the Toyota Center marquee sign as presented.			
<b><u>Summary</u></b> The Toyota Center display marquee sign located on Columbia Center Boulevard has been deemed by the City to be in need of replacement for the display screen and operating software. The City has obtained a proposal from Daktronics Inc. through King County Directors' Association (KCDA) cooperative contract for the replacement of the marquee display sign and operating software. Daktronics Inc. is the provider of the original marquee display sign. Utilizing the same sign manufacturer provides cost savings through use of existing sign structure and operational similarity. The proposal received from Daktronics Inc. has been reviewed by staff and has been deemed to be the best value and in the best interest of the City and the Toyota Center Coliseum. The proposal from Daktronics Inc. is \$263,963 including tax. A recommended contingency of \$15,000 is requested for a total project amount of \$278,963. Use of the KCDA cooperative contract is permitted through the City's purchasing policy.			
<b><u>Alternatives</u></b> The alternative is to develop and formally bid a marquee sign replacement. This will require technical expertise not currently available to either City or Toyota Center staff and is impractical at this time.			
<b><u>Fiscal Impact</u></b> Cost of the base project is \$263,963 including tax and a recommended contingency of \$15,000 is requested for a total project cost of \$278,963. Funding is available in the Capital Improvement Fund for this project. A future budget amendment would be brought to Council for approval associated with this item.			
<b><u>Attachments:</u></b> 1. Toyota Center Sign Replacement Proposal			

# DAKTRONICS ORDER AGREEMENT # 865867-2-1

City of Kennewick  
 Jon Correio  
 PO Box 6108  
 Kennewick, WA USA 99336  
 Phone: (509)585-4308  
 Fax:  
 Email: jon.correio@ci.kennewick.wa.us



15/Dec/2025  
 Valid for: 90 days  
 Terms: 30% with the order, 60% Payment before shipment, 10% Net 30 days from shipment  
 Subject to Credit Review  
 FCA: DESTINATION  
 Delivery: Call for Production Time

Reference: Marquee Replacement - All pricing in accordance with King County Directors' Association Contract #AEPA IFB #024-F

Item No.	Model	Description	Qty	Price
1	GT6x-360X684-10-RGB-2V	<b>Galaxy® Outdoor Electronic Message Center - GT6x Series - 10mm RGB; 2V Interconnect Cable Length Is 26 Feet; Includes Spare Parts Kit</b> Matrix: 360 lines by 684 columns Line Spacing: 10mm LED Color: RGB- 281 Trillion Colors Face Configuration: 2V - two one sided displays - same content View Angle: 140 degrees Horizontal x 70 degrees Vertical Cabinet Dimensions: 12' 6" H X 23' 4" W X 0' 11" D (Approx. Dimensions) Max Power: 17705 watts/display Weight: Unpackaged 3185 lbs per display; Packaged 3485 lbs per display	1	\$236,568.00
	Daktronics Verizon Modem, 4G, Ethernet	Daktronics Verizon 4G Cellular Modem Only - Requires Daktronics Verizon Cellular Data Plan	1	
	System Startup	Final Commissioning of Equipment	1	
	Physical Installation	See attachment A.	1	
2	<b>FREIGHT</b>	<b>Shipping to site via Independent Carrier (flatbed trailer). Crane or telehandler required for unloading. Customer is responsible for receiving &amp; unloading truck upon delivery.</b>	1	\$4,895.00
3	<b>Bonds</b>	<b>Bonds apply only to the first year of warranty.</b>	1	\$1,150.00
4	<b>Taxes</b>	<b>8.80% - Subject to change</b>	1	\$21,349.94
<b>Services</b>				
5	<b>G5G5-Five Years of Parts Warranty</b>	<b>Five (5) Year Parts Only - Includes Customer Care Level 3</b>	1	
	Venus® Control Suite Basic 10-Year Subscription	Secure, web-based software that enables display management anytime, anywhere via internet connection.	1	
	Venus® Control Suite Training Onboarding	Venus® self guided training videos. (English only.)	1	
	Venus® Control Suite - One-on-One Webinar	Customized Venus® training in a live, web-based, conference call format using the customer's phone & computer. (English only.)	1	



FrameWrx Creator Package, 1 year subscription	Cloud-based content tool subscription renewed/billed annually. Access for 2 Content Administrators and 160 Annual AI Credits. ADMINISTRATORS OF ACCOUNT REQUIRED.	1
FrameWrx additional add-on, 1 year subscription		1
Daktronics Verizon Lifetime 4G Cellular Data Plan for VCS, 100K-300K Pixels	Daktronics Verizon Lifetime 4G Cellular Data Plan Per Modem, for Venus Control Suite on Displays 100K-300K pixels. Excludes streaming data feeds and diagnostics.	1

Total Price Including Applicable Tax:	<b>\$263,962.94</b>
---------------------------------------	---------------------

Please reference listed sales literature: DD3512730 for Daktronics Verizon Modem, 4G, Ethernet, DD4008961 for GT6x-360X684-10-RGB-2V



Notes: Due to the current uncertainty regarding the status of tariffs, prices exclude tariffs imposed after May 29, 2025. In the event Daktronics' total cost for equipment, materials, or components required to perform the work increases due, directly or indirectly, to tariffs that are implemented after May 29, 2025, Daktronics reserves the right to an equitable adjustment to the purchase price.

**Exclusions:**

- Structure
- Power
- Engineering Certification
- Labor to Pull Signal Cable
- Electrical Switch Gear or Distribution Equipment
- Foundation
- Hoist
- Signal Conduit
- Applicable Permits
- Front End Equipment

Unless expressly stated otherwise in this Order Agreement # 865867-2 Rev 1 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

**Installation Responsibilities:**

If applicable please reference Attachment A for Installation Responsibilities.

**Ad/ID Copy Approval Process**

Customer shall provide digital artwork for advertising and identification panels, conforming to [Daktronics' graphic file standards](#), at the time of order. Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

Brady Jacobsen  
 PHONE: 605-695-8079  
 FAX: 605-697-4746  
 EMAIL: Brady.Jacobsen@daktronics.com

Kyle Williams  
 PHONE: 206-612-8384  
 FAX: 605-697-4746  
 EMAIL: Kyle.Williams@daktronics.com

**Terms And Conditions:**

- The Terms and Conditions which apply to this order available on request.
- Limited Warranty and Extended Service Terms and Conditions ([www.daktronics.com/DD5459759](http://www.daktronics.com/DD5459759))
- SL-02375 Standard Terms and Conditions of Sale ([www.daktronics.com/terms\\_conditions/SL-02375.pdf](http://www.daktronics.com/terms_conditions/SL-02375.pdf))
- SL-07862 Software License Agreement ([www.daktronics.com/terms\\_conditions/SL-07862.pdf](http://www.daktronics.com/terms_conditions/SL-07862.pdf))
- Additional Links:
- Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage ([www.daktronics.com/DD5454486](http://www.daktronics.com/DD5454486))
- Wireless Service Addendum ([www.daktronics.com/TermsConditions/DD3956286](http://www.daktronics.com/TermsConditions/DD3956286))

**Acceptance:**

The parties acknowledge and agree that the agreement (the "Agreement") is comprised of the terms and conditions contained within this order agreement and any attachments thereto, along with the documents at the website addresses above. Purchaser hereby agrees to purchase the equipment as defined in the Agreement. Purchaser acknowledges having had the opportunity and means to review the Agreement. The Agreement represents the entire agreement of the parties and supersede any previous understanding or agreement. The Undersigned has actual authority to execute this document and Daktronics is relying on such authority. Purchaser acknowledges and agrees to the above, as evidenced by its attestation below.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Customer Signature

Date

Print Name/Title

PO number for invoicing purpose only

# PROJECT SITE INFORMATION – REQUIRED TO PLACE YOUR ORDER

This document is for order processing purposes only and is not intended to be part of the Agreement

Daktronics Quote # \_\_\_\_\_

Purchase Order # \_\_\_\_\_  
Purchase Order Date: \_\_\_\_\_

**APPROVED**

**BILL TO:** (receive and pay invoices) Customer#: \_\_\_\_\_  
Company: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Bill to Contact: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
AP email for invoices: \_\_\_\_\_

**SHIP TO:** (delivery location)  
Company: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
**Ship to Contact:** \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Emails for shipping notification/tracking info (3 max):  
1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

Emails to receive order acknowledgement:  
1. \_\_\_\_\_  
2. \_\_\_\_\_  
Order Acknowledgement is emailed after the order is entered.  
Email will include order # & estimated ship date.

**INSTALLATION LOCATION:** Customer#: \_\_\_\_\_  
Location Name: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_

**SITE / SYSTEM STARTUP CONTACT:**  
Contact Name: \_\_\_\_\_  
Email: \_\_\_\_\_

ADDITIONAL NOTES:  
\_\_\_\_\_

**LOGO & AD COPY APPROVAL:**  
Contact Name: \_\_\_\_\_  
Email: \_\_\_\_\_  
[Vector files](#) must be submitted with your order documents. Your order will not be placed until artwork is received.  
If artwork is not received, the panels will be painted the same as your scoreboard or display and shipped blank.

## PROJECT SPECIFIC CONTACT INFORMATION REQUIRED AS INDICATED BELOW:

<p><b>TRAINING:</b> Contact Name: _____ Email: _____</p>	<p><b>DAK CLASSROOM:</b> Contact Name: _____ Email: _____</p>	<p><b>FRAMEWRX:</b> Contact Name: _____ Email: _____</p>
--	---	--

**VENUS SOFTWARE INFORMATION:**  
Acct Name or Number: \_\_\_\_\_ Display Name: \_\_\_\_\_  
**Primary Contact / Account Administrator:** Secondary Contact - Account Administrator (optional):  
Note: Administrators have access to add additional users.  
Contact Name: \_\_\_\_\_ Contact Name: \_\_\_\_\_  
Email: \_\_\_\_\_ Email: \_\_\_\_\_  
**Additional Contacts:**  
Additional user issued a login prior to order shipped.  
Emails: \_\_\_\_\_

# DAKTRONICS ORDER AGREEMENT # 865867-2-1 MAIN

## ATTACHMENT A

### CUSTOMER RESPONSIBILITIES

#### General

- 1) Secure necessary sign permits, as required, for each respective Equipment location(s); Marquee
- 2) Secure necessary construction permits, as required, for each respective Equipment location(s); Marquee
- 3) Customer is responsible to ensure the existing structure/building is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work for each respective Equipment location is; Marquee
- 4) Mark location of the new Equipment as delineated in the quote for each respective Equipment location(s); Marquee
- 5) All landscaping restoration, as required
- 6) Provide all landscaping, track, sidewalk and path protection along with site restoration, and/or sprinkler system repair work

#### Structures

- 1) Paint existing support structure(s) after existing Equipment has been removed for the following Equipment location(s); Marquee

#### Electrical & Data

- 1) Provide primary power to the demarcation point (reference clarifications below) per all applicable electrical codes and regulations. Actual primary power requirements, with over current protection, shall be based on available site power and all associated loads for the new Equipment for each respective Equipment location; Marquee
- 2) Provide electrical panel board with all associated breakers per all applicable electrical codes and regulations. Actual primary power requirements, with over current protection, shall be based on associated loads for the new Equipment for each respective Equipment location; Marquee

#### Product/Equipment

- 1) Provide storage of all Equipment and control equipment in a safe, dry, and secure location until installation for each respective Equipment location(s); Marquee

### DAKTRONICS RESPONSIBILITIES

#### General

- 1) Removal and disposal of existing Equipment for each of these Equipment location(s); Marquee
- 2) Provide payment and performance bond
- 3) Only the existing message centers will be removed and disposed. All other existing signage will be reused in its current condition

#### Structures

- 1) Not applicable

#### Electrical & Data

- 1) Provide secondary power conduits, conductors and power hook-up from demarcation point (reference clarifications below) to all Daktronics supplied load centers/termination panel at/within the Equipment per all applicable electrical codes and regulations for each respective Equipment location; Marquee


#### Product/Equipment

- 1) Accept, lift, unload, and inspect all Equipment from carrier for each respective Equipment location(s); Marquee

- 2) Lift and mount Equipment listed in this quotation for each respective Equipment location(s); Marquee

### QUALIFICATIONS/CLARIFICATIONS

- 1) **Electrical:** The maximum voltage is 120 volts line to neutral for all Equipment in this quotation for each respective Equipment location(s); Marquee
- 2) **Electrical Demarcation:** For all Equipment locations is five (5) feet off grade on structure
- 3) **Access:** Daktronics requires unobstructed access to Equipment and control room installation site until display is 100%. Installation equipment (cranes, lifts, trucks, concrete trucks, etc.) are expected to have access directly to the scoreboard/structure location. No concrete pumping, concrete buggies, or crane picks over 10' distance from scoreboard structure are included
- 4) **Existing Conduit:** Costs to repair or replace damaged or obstructed conduit have not been included in this quote
- 5) **Project Scope:** Installation pricing may not comply with all bid specifications, divisions, or drawings. Installation pricing is based on the tasks identified above. Any change or addition to the tasks or descriptions may result in additional costs
- 6) **Damages and Wages:** Liquidated damages, prevailing wages, certified payroll or union labor have not been included in the installation pricing
- 7) **Existing Structure:** Installation price is based on the existing columns and foundations being able to properly support a message center that is 2.33' taller than the current message centers. No other modifications/reinforcement is included. This option is subject to be revoked if the existing columns and foundations are not adequate for the larger displays.

<b>Council Agenda Coversheet</b> 	<b>Item Number:</b> 5.a. <b>Date:</b> 1/20/2026	<b>Category:</b> Other
	<b>Item Type:</b> Presentation <b>Subject:</b> Transportation Benefit District: 2025 Annual Report & 2026 Project List Approval <b>Department:</b> Public Works	

**Recommendation**

Staff recommends approving the Transportation Benefit District project list as presented for 2026.

**Motion for Consideration**

Motion to approve the Transportation Benefit District 2026 Project List as presented.

**Summary**

RCW 36.73.160 requires all districts to issue an annual report indicating the status of transportation improvement costs, transportation improvement expenditures, revenues and construction schedules. The attached report fulfills this requirement.

The attached report also details the proposed projects for 2026 which consist of the following:

Project Name	From	To
2026 HMA (Hot Mix Asphalt) Overlays		
Canal Drive	N. Edison Street	N. Volland Street
Southridge Blvd.	Hildebrand Blvd.	Ridgeline Drive
Canyon Lakes	Various Neighborhood Streets	
2026 BST (Bituminous Surface Treatment)	Various City Streets	
2026 HMA (Hot Mix Asphalt) Patching	Various City Streets	
PCI (Pavement Condition Index) Rating	City-Wide	

**Alternatives**

Select other streets not presented.

**Fiscal Impact**

The 0.1% sales and use tax imposed by the Transportation Benefit District is estimated to collect \$3M for 2026. There is a carry-over of \$124,000 from 2025, bringing the total available at \$3,124,000 for 2026.

**Attachments:**

1. Report

# ***PUBLIC WORKS DEPARTMENT***

## ***Transportation Benefit District Annual Report January 20, 2026***



# *Transportation Benefit District*

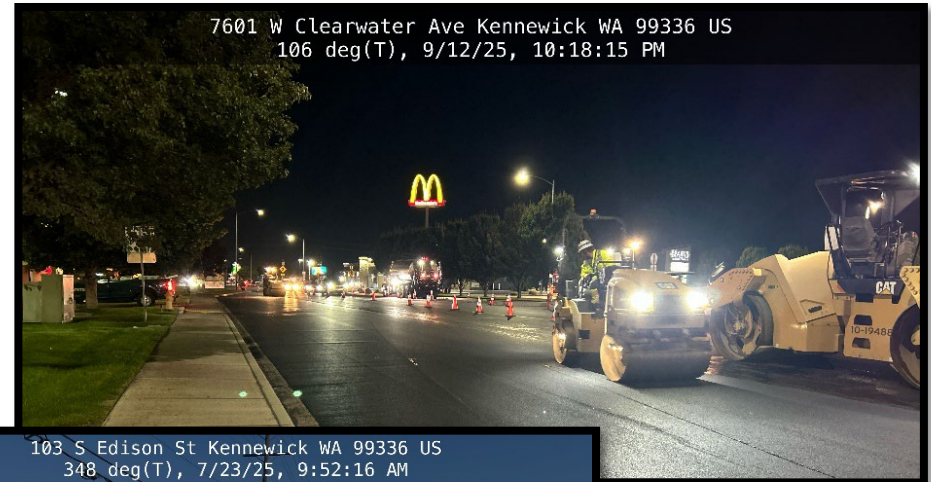
- In November 2024, City Council established, through Ordinance No. 24-6070, a Transportation Benefit District (TBD).
- The purpose of a TBD is to generate revenue to pay for ongoing annual costs to preserve and maintain the City's transportation infrastructure.
- The boundaries of the TBD are the city-limits of the City of Kennewick.
- The TBD imposes a sales and use tax of one-tenth of one percent (0.1%) for a period of ten (10) years. This equates to one cent to a \$10 purchase of taxable sales in Kennewick to fund this pavement preservation program.
- RCW 36.73.160 requires all districts to issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules.



# Projects completed in 2025

## P2503 City-Wide Asphalt Overlay

- Planeing and overlay of Clearwater (Columbia Center Blvd. to Kellogg), Edison St. (W. 10<sup>th</sup> Ave. to Clearwater), and Quinault Ave. (Columbia Center Blvd. to Young St.)
- Work also included ADA ramp upgrades, concrete curbing and striping.
- Contract awarded to Granite Construction Co. for \$2,177,124.
- Work was completed on time and less than 5% over awarded dollar amount.



# Projects completed in 2025

## P2515 City-Wide Asphalt Patching

- City-wide patching of pavement which included sawcutting and removing failed sections of asphalt and replacing with new rock and asphalt.
- Contract awarded to Central Paving LLC for \$377,927.
- Work was completed on time but went slightly over budget (less than 5%).



# 2025-2026 TBD Snapshot

- Revenues generated from the TBD sales and use tax are estimated to be between \$260,000 and \$290,000, which conservatively is around \$3M annually.
- Estimated revenue, planned TBD expenditures and year-end balances are shown in the following table.

	2025 (Est. Actual)	2026 (Est.)
<b>Revenue</b>		
CIP Budget Transfer	\$1,250,000	
TBD Revenue	\$1,750,000	\$3,000,000
Balance Carryover		\$124,000
<b>Expenditures</b>		
<i>HMA Overlay</i>	\$2,449,000	\$1,700,000
<i>HMA Patching</i>	\$427,000	\$400,000
<i>BST</i>		\$900,000
<i>Pavement Rating</i>		\$100,000
<b>Remaining Balance</b>	\$124,000	\$24,000

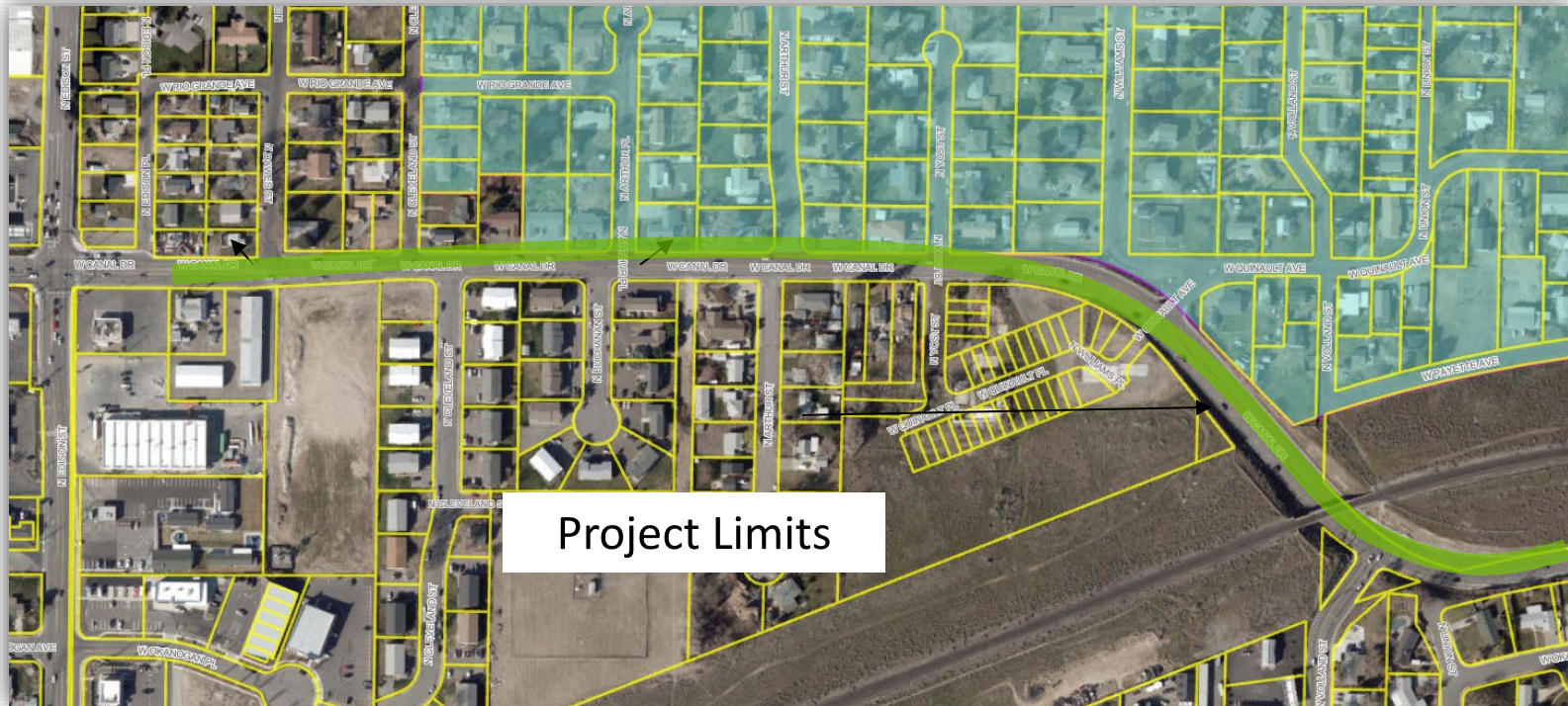


# 2026 TBD Projects

Project Name	From	To	2026 TBD
2026 HMA Overlays			
Canal Drive	Edison	Volland	\$550,000
Southridge Blvd.	Hildebrand	Ridgeline	\$560,000
Canyon Lakes	Various Sites		\$590,000
2026 BST	Various Sites		\$900,000
HMA Patching	Various Sites		\$400,000
PCI Rating			\$100,000
<b>Total</b>			<b>\$3,100,000</b>



# HMA Plane & Overlay of Canal Drive (Edison to Volland)

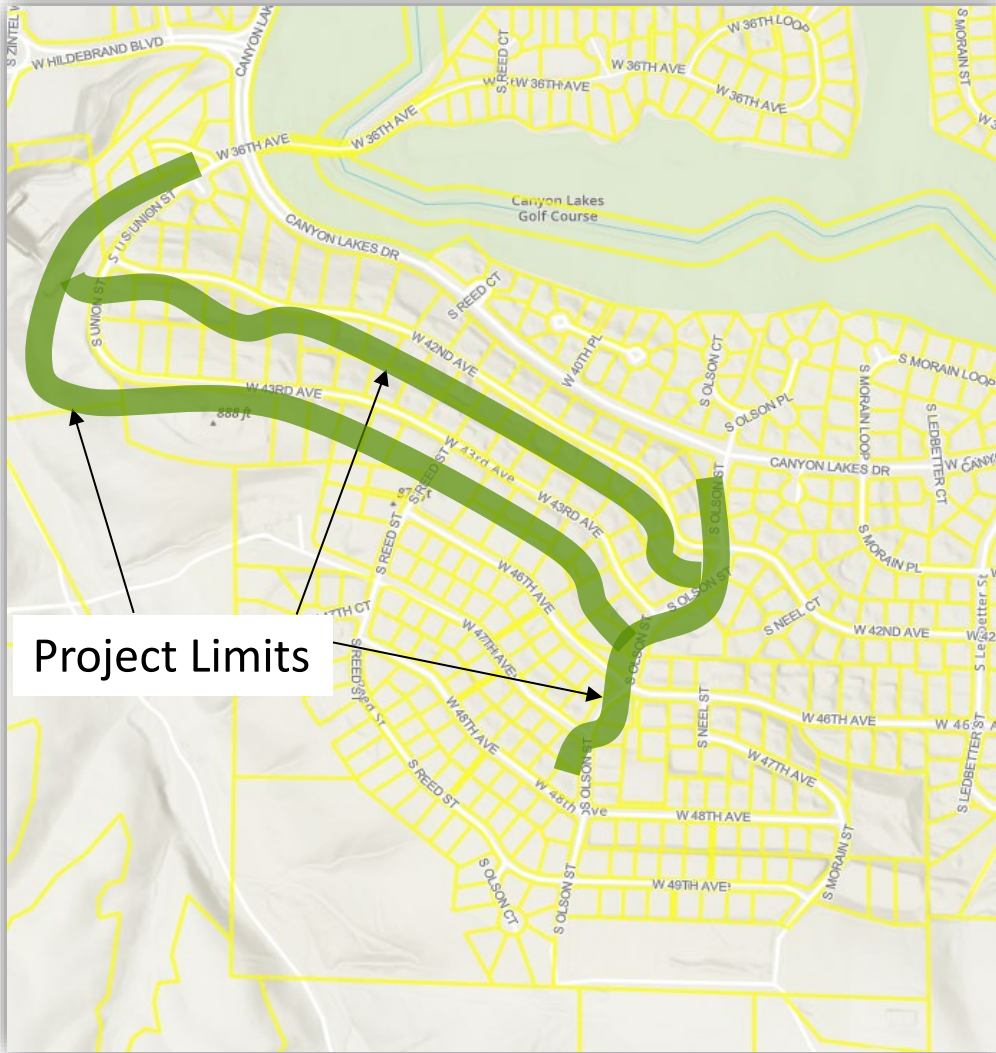


- PCI Rating of 60 to 70.
- Street patched in 2025 patching contract.
- Minor Arterial Street w/ADT of 15,086 vpd
- Continuation of overlaying Canal Drive.
- Est. Cost: \$550,000





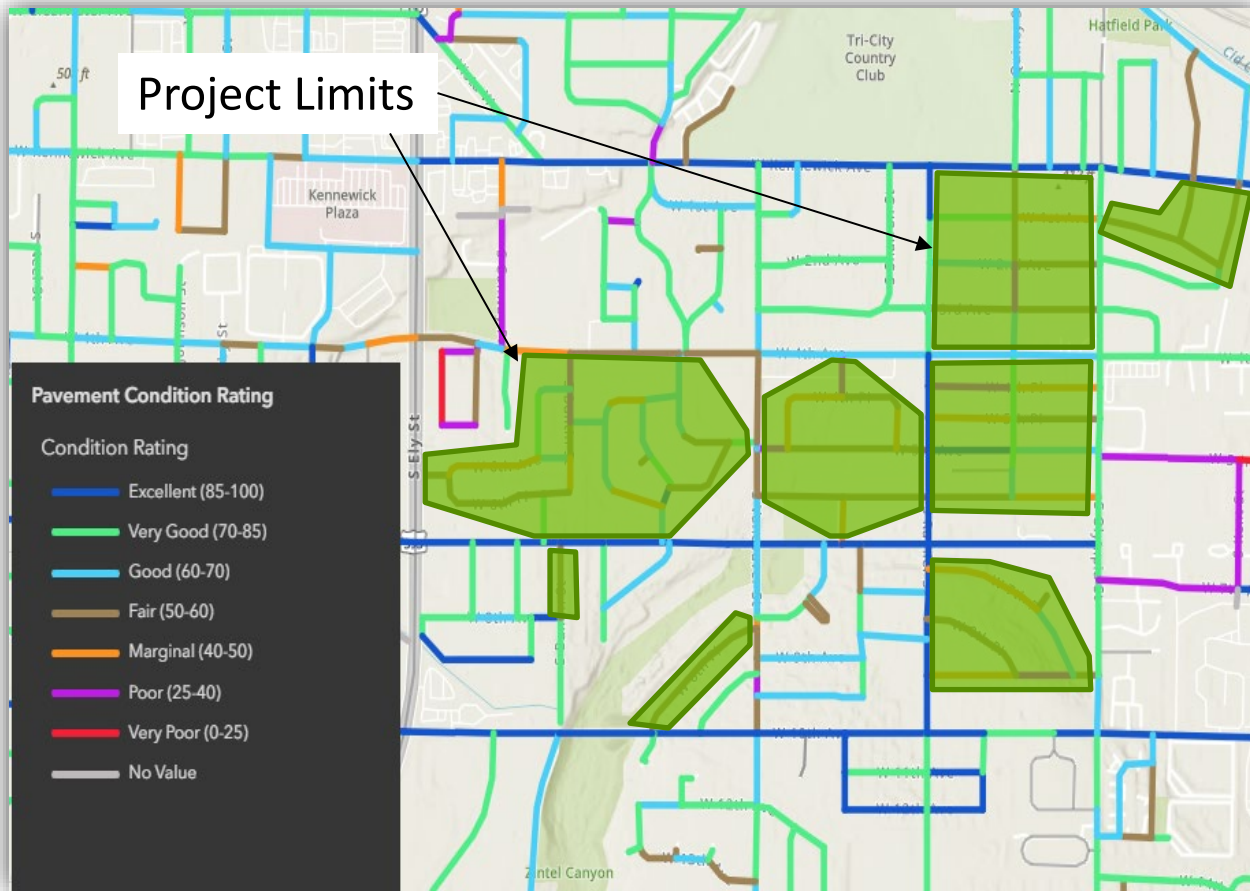
# Canyon Lakes Neighborhood (Various Streets)



- Overlaying & rehabilitating W. 42<sup>nd</sup> Ave., W. 43<sup>rd</sup> Ave., Union St., and S. Olson Street (Canyon Lakes Dr. to W. 47<sup>th</sup> Ave.)- Depending on budget
- PCI Rating of 13 to 42
- Streets constructed 33 years ago with 3" HMA and 5" of crushed base.
- Some areas will require significant patching due to wide-spread "alligator cracking".
- Est. Cost is \$590,000



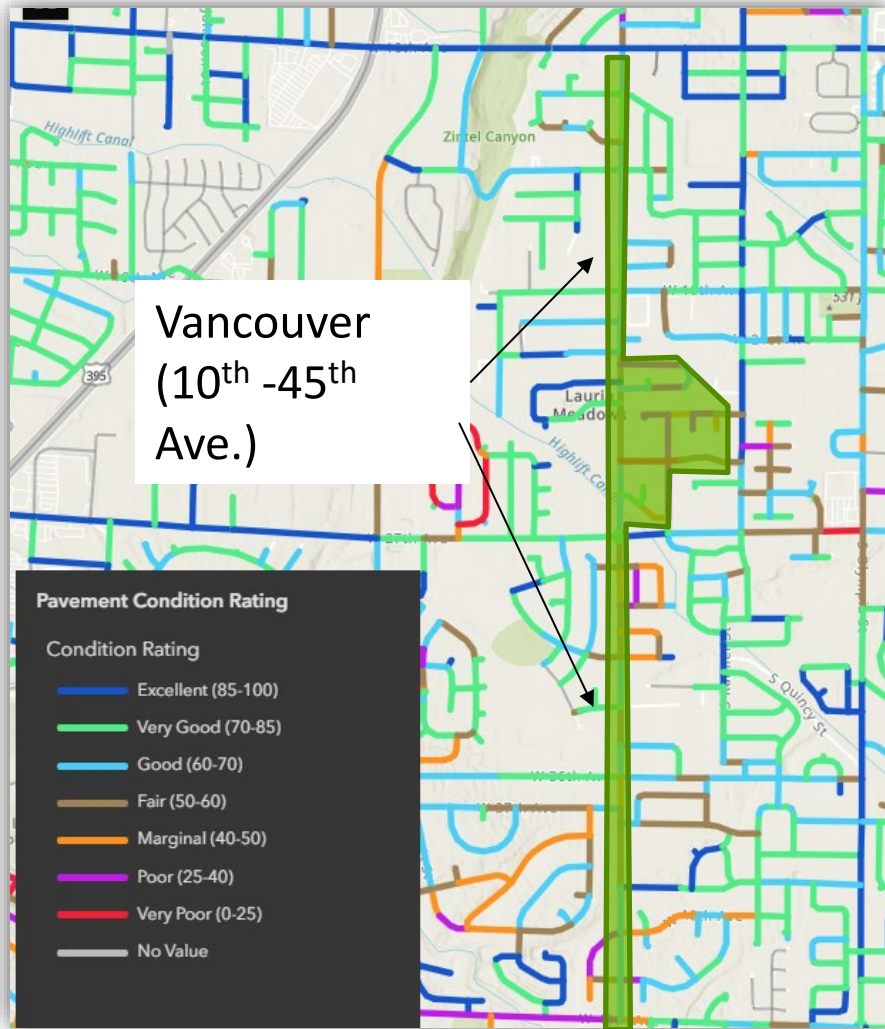
# 2026 BST Contract



- Regions selected by overall PCI ratings and forecasting of future utility work.
- Identified areas were cracksealed and patched in 2025.
- Contract work will be performed in June & July 2026.
- Est. cost: \$900,000



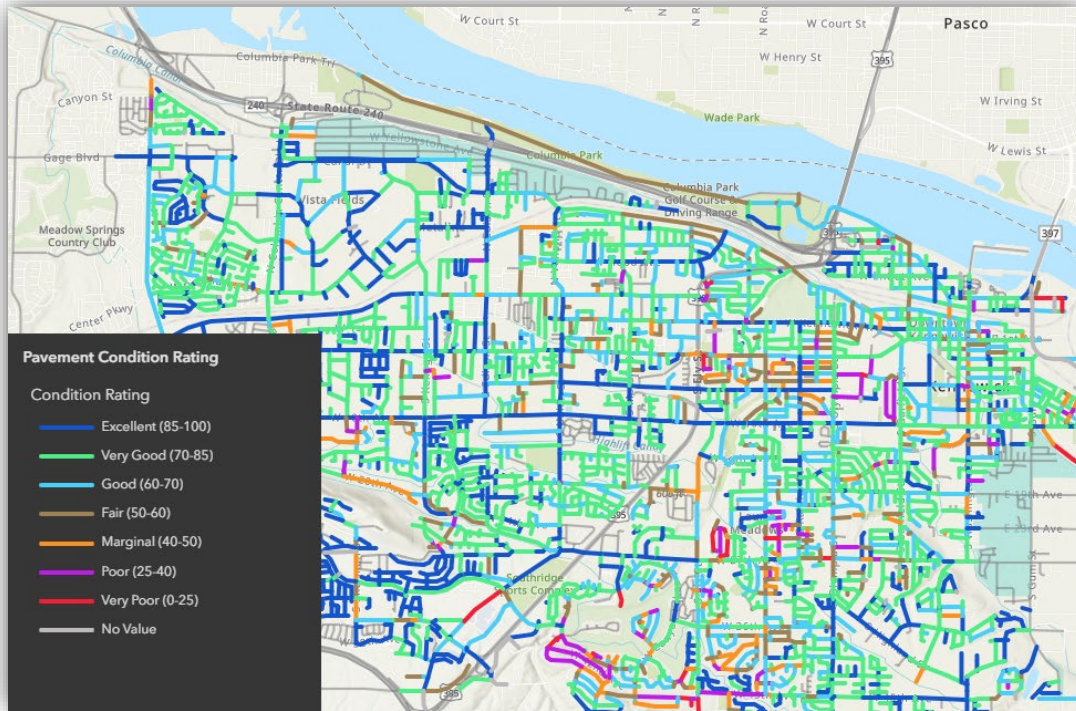
# 2026 BST Contract (Cont'd)



- Regions selected by overall PCI ratings and forecasting of future utility work.
- Identified areas were cracksealed and patched in 2025.
- Contract work will be performed in June & July 2026.
- Est. cost: \$900,000



# Pavement Condition Rating

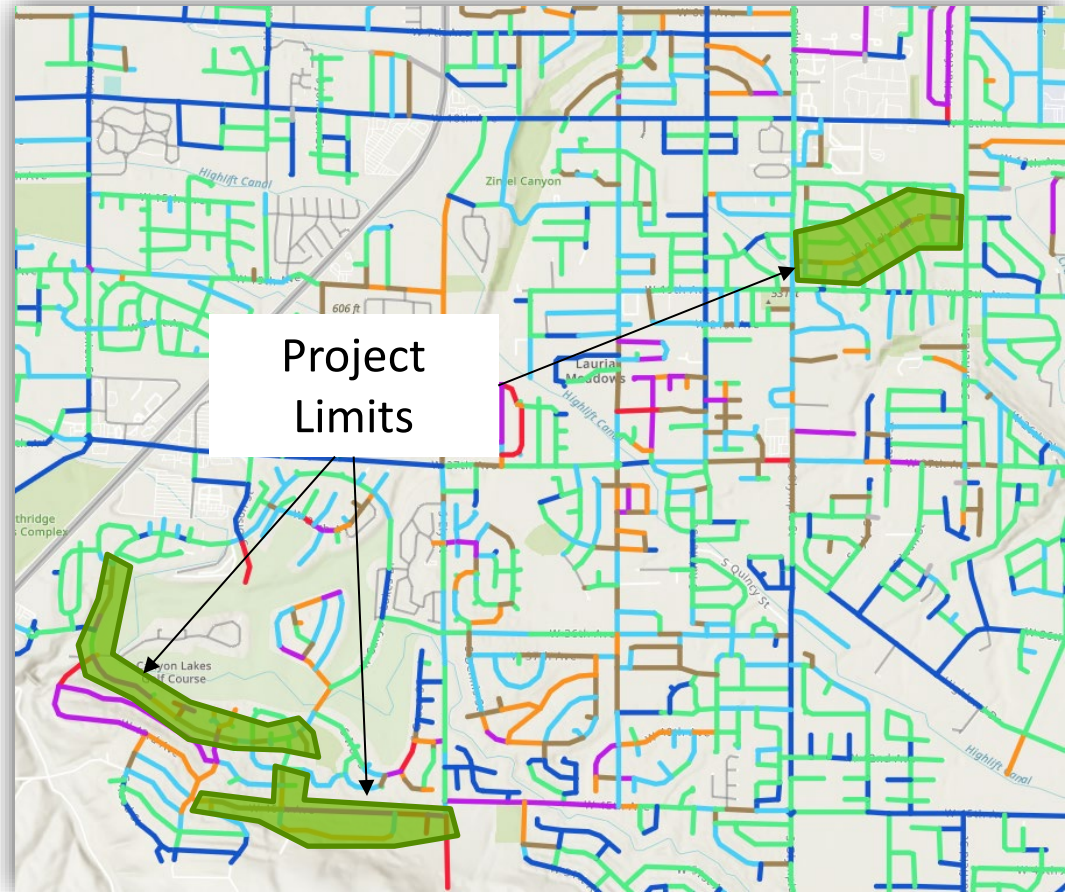


- Pavement condition assessment contracted out to a consultant every two (2) years. As a cost saving measure, Residential and Collector designated streets will be evaluated every four (4) years.
- Performed using automated pavement survey equipment.
- Important tool to evaluate pavement conditions for future maintenance as well as determining pavement repair for utility street cuts.
- Est. cost: \$100,000



# 2026 Asphalt Patching Contract

- Regions will be City-wide and selected by overall PCI ratings and forecasting of future BST and HMA Overlay contracts.
- Contract work will be late Summer.
- Contract work estimated at around \$400,000.



# *Questions?*

