



**BUDGET AND FINANCE COMMITTEE REGULAR MEETING
COUNCIL CHAMBERS - 620 MARKET STREET, 1ST FLOOR
TUESDAY, AUGUST 11, 2026 AT 5:30 PM**

-
1. **CALL TO ORDER**
 2. **ROLL CALL**
 3. **MINUTES**
 - a. **Approve July 28, 2026 Meeting Minutes**
 4. **ACCOUNTS PAYABLE**
 - a. **Discuss Claim Checks For the Period Ending August 11, 2026**
 5. **PAYROLL**
 - a. **Discuss Payroll Checks For the Period Ending July 31, 2026**
 6. **NEXT MEETING**
 - a. **August 25, 2026**
 7. **ADJOURNMENT**
-

**CITY OF PROSSER, WASHINGTON
620 MARKET STREET, 1ST FLOOR
PROSSER, WA 99350
CITY COUNCIL CHAMBERS
BUDGET AND FINANCE COMMITTEE MEETING
TUESDAY, JULY 28, 2026**

Call to Order

Council Member Becken called the meeting of the City of Prosser Budget and Finance Committee to order at 5:30 p.m.

Roll Call

Council Member Cortes, Council Member Jenkin, and Finance Director Yost were present.

Minutes

A motion was made by Council Member Cortes, seconded by Council Member Jenkin to approve the July 14, 2026 meeting minutes. Motion carried unanimously.

Accounts Payable

The Committee reviewed and discussed the claim checks prepared for approval.

Questions Included:

- The frequency of payments to Benton County

The committee also identified an error with a payment to the Port of Benton. The payment included a prior balance that had been previously paid. Finance Director Yost provided the check information to Council Member Becken so that during the Council Meeting he could identify the check to be voided.

Payroll

The Committee reviewed and discussed the payroll checks issued July 15, 2026.

Adjournment

There being no further business before the Committee at this time, the Budget and Finance Committee Meeting was adjourned at 5:41 p.m.

Committee Chair

Finance Director

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4333	07/31/2026	Payroll	1	EFT	Maricela Sanchez		Month End Payroll - July 2026
4337	07/31/2026	Payroll	1	EFT	UKG Payroll	97,757.55	WA State Unemployment tax; Federal IRS Payroll Taxes; Medicare IRS Payroll Taxes; OSDI IRS Payroll Taxes; WA PFMLA Payroll Taxes; WA LTC Payroll Taxes
4338	07/31/2026	Payroll	1	EFT	WA Dept Of Retirement	45,451.08	DCP, PERS2, PERS3, LEOFF
4339	07/31/2026	Payroll	1	EFT	WA Dept Of Social & Health Services	1,302.50	DSHS - July 2026 Payroll
4340	07/31/2026	Claims	1	EFT	Washington Teamsters Welfare	1,736.80	WTWT-LEOFF1 Retirees
4341	07/31/2026	Payroll	1	EFT	Washington Teamsters Welfare	85,217.25	WTWT
4342	07/31/2026	Payroll	1	32206	Aflac	800.45	AFLAC Payroll- Pre & Post Tax
4343	07/31/2026	Payroll	1	32207	Benton/Franklin County Boys & Girls Club	344.72	Sanchez- July 2026 Payroll
4344	07/31/2026	Payroll	1	32208	Evergreen Financial Services	9.90	Shanafelt, Matthew - Garnishment
4345	07/31/2026	Payroll	1	32209	OPEIU	1,022.12	OPEIU
4346	07/31/2026	Payroll	1	32210	C/O American Legal Servic Teamsters Legal Defense Fund	72.40	Legal Defense Fund
4347	07/31/2026	Payroll	1	32211	Teamsters Local Union No 839	2,083.00	Teamster Union
4348	07/31/2026	Payroll	1	32212	WA Dept Of L&I	22,370.75	WA L&I Taxes
4349	07/31/2026	Payroll	1	32213	Western Conf Of Teamsters Pension Trust	4,455.97	Teamsters Pension Trust

001 General Fund
102 Street Fund
117 Employee Benefits Security
149 Public Safety Sales Tax Fund
403 Water Fund
407 Sewer Fund
448 Garbage Fund

208,310.15
16,305.73
1,736.80
4,224.71
14,587.21
16,744.75
715.14

Claims: 1,736.80
Payroll: 260,887.69

262,624.49

Signature

Date

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4462	08/11/2026	Claims	1	EFT	Benton PUD	37,514.96	Electric Bill July 2026; WCR Lights July 2026; 6th St Lights July 2026
					001 - 518 31 47 000 - Public Utility Services	117.23	Electric Bill July 2026
					001 - 521 20 47 000 - Public Utility Services	667.25	Electric Bill July 2026
					403 - 534 80 47 000 - Public Utility Services	21,419.80	Electric Bill July 2026
					407 - 535 80 47 000 - Public Utility Services	8,216.66	Electric Bill July 2026
					403 - 539 20 47 000 - Public Utility Services	1,199.02	Electric Bill July 2026
					102 - 542 63 47 000 - Public Utility Services	2,345.73	Electric Bill July 2026
					102 - 542 63 47 000 - Public Utility Services	330.44	WCR Lights July 2026
					102 - 542 63 47 000 - Public Utility Services	193.18	6th St Lights July 2026
					102 - 542 90 47 000 - Public Utility Services	218.16	Electric Bill July 2026
					001 - 569 21 47 000 - Public Utility Services	347.52	Electric Bill July 2026
					001 - 572 50 47 000 - Public Utility Services	554.06	Electric Bill July 2026
					001 - 576 20 47 000 - Aquatic Center Facilities - Publi	1,388.09	Electric Bill July 2026
					001 - 576 80 47 000 - Public Utility Services	517.82	Electric Bill July 2026
4463	08/11/2026	Claims	1	EFT	Chase	3,391.03	UB CC Pymts July 2026; Non-UB CC Pymts July 2026
					001 - 514 30 41 000 - Professional Services	0.54	Non-UB CC Pymts July 2026
					001 - 521 20 41 000 - Professional Services	9.30	Non-UB CC Pymts July 2026
					001 - 524 20 41 000 - Professional Services	716.69	Non-UB CC Pymts July 2026
					403 - 534 80 41 000 - Professional Services	443.89	UB CC Pymts July 2026
					407 - 535 80 41 000 - Professional Services	443.89	UB CC Pymts July 2026
					448 - 537 80 41 000 - Professional Services	443.88	UB CC Pymts July 2026
					403 - 539 20 41 000 - Professional Services	443.89	UB CC Pymts July 2026
					001 - 558 60 41 000 - Professional Services	888.95	Non-UB CC Pymts July 2026
4464	08/11/2026	Claims	1	EFT	Kassandra Garza	460.00	Refund
					001 - 362 00 00 002 - Short Term Pool Rentals	-460.00	Refund
4465	08/11/2026	Claims	1	EFT	CM 9690 US Bank Na	11,898.89	Fuel July 2026
					001 - 521 20 32 000 - Fuel Consumed	5,639.59	Fuel July 2026 PD
					001 - 524 20 32 000 - Fuel Consumed	206.65	Fuel July 2026 BLDG
					403 - 534 80 32 000 - Fuel Consumed	700.49	Fuel July 2026 WT
					407 - 535 80 32 000 - Fuel Consumed	621.14	Fuel July 2026 WW
					403 - 539 20 32 000 - Fuel Consumed	700.49	Fuel July 2026 IRR
					102 - 542 90 32 000 - Fuel Consumed	2,757.79	Fuel July 2026 ST
					001 - 571 22 32 000 - Fuel Consumed	139.80	Fuel July 2026 ADMIN
					001 - 576 80 32 000 - Fuel Consumed	1,132.94	Fuel July 2026 PK
4466	08/11/2026	Claims	1	EFT	CM 9690 US Bank Na	5,040.76	Safelite-Window Repair; Starlink-Internet; Ryans Pet Supply-Scanner; Yellow Rose-Bark; Swim Outlet-Uniforms, Target-Diapers, OpenAI-Software, Costco-3 On 3 Supplies, Ready & Out-Food, Dominos-Food, Pr
					001 - 513 10 43 000 - Travel & Training	685.00	ICMA-Training
					001 - 514 23 43 000 - Travel & Training	1,830.00	WFAO-Training, MRSC-Training
					001 - 518 31 31 000 - Office & Operating Supplies	282.88	Yellow Rose-Bark
					001 - 521 20 48 000 - Repairs & Maintenance	76.03	Safelite-Window Repair
					001 - 524 20 35 000 - Small Tools & Minor Equipmen	413.05	Ryans Pet Supply-Scanner
					407 - 535 80 43 000 - Travel & Training	813.75	Evergreen Rural-Training
					001 - 571 22 31 001 - Office & Operating Supplies	538.86	OpenAI-Software, Costco-3 On 3 Supplies, Ready & Out-Food, Dominos-Food, Prosser Mini Mart-Ice
					001 - 576 21 31 000 - Aquatic Center Programs - Offi	91.19	Swim Outlet-Uniforms, Target-Diapers
					001 - 576 80 42 000 - Communications	310.00	Starlink-Internet

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4467	08/11/2026	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Aug 2026
					102 - 591 95 78 001 - USDA -Street Sweeper	1,111.44	Street Sweeper Loan Aug 2026
					102 - 592 95 83 001 - USDA Street Sweeper-Interest	198.56	Street Sweeper Loan Aug 2026
4468	08/11/2026	Claims	1	EFT	WA DOR Electronic Payments	35,109.30	Excise Taxes July 2026
					001 - 514 30 44 000 - External Taxes	1.23	Excise Taxes July 2026
					403 - 534 80 44 000 - External Taxes	14,382.70	Excise Taxes July 2026
					407 - 535 80 44 000 - External Taxes	6,093.17	Excise Taxes July 2026
					448 - 537 80 44 000 - External Taxes	9,960.91	Excise Taxes July 2026
					001 - 571 22 44 000 - External Taxes	522.90	Excise Taxes July 2026
					001 - 576 21 44 000 - Aquatic Center Programs - Ext	4,148.39	Excise Taxes July 2026
4469	08/11/2026	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-IC, IA
					001 - 582 30 00 001 - Concealed Pistol License Disbu	36.00	CPL-IC, IA
4470	08/11/2026	Claims	1	EFT	Xpress Billpay	1,526.07	Online Pymts July 2026
					001 - 514 30 41 000 - Professional Services	0.05	Online Pymts July 2026
					001 - 521 20 41 000 - Professional Services	0.73	Online Pymts July 2026
					001 - 524 20 41 000 - Professional Services	56.36	Online Pymts July 2026
					403 - 534 80 41 000 - Professional Services	357.58	Online Pymts July 2026
					407 - 535 80 41 000 - Professional Services	354.04	Online Pymts July 2026
					448 - 537 80 41 000 - Professional Services	343.70	Online Pymts July 2026
					403 - 539 20 41 000 - Professional Services	342.11	Online Pymts July 2026
					102 - 543 30 41 000 - Professional Services	0.24	Online Pymts July 2026
					001 - 558 60 41 000 - Professional Services	69.91	Online Pymts July 2026
					001 - 571 22 41 000 - Professional Services	1.35	Online Pymts July 2026
4471	08/11/2026	Claims	1	32214	All Doors Inc	966.32	Door Repairs
					001 - 569 21 48 000 - Repairs & Maintenance	966.32	Door Repairs
4472	08/11/2026	Claims	1	32215	Amazon Capital Services, Inc.	2,454.24	Lysol Spray; SD Card Reader; Skimmer, Tubing, Nets, Sanding Discs, Scrub Pads, Bucket, Wasp Killer, Dryer Vent Cleaner; Cordless Pruning; Grabber Tools; Bulbs; Return Bulbs; Ipad Charger; Pens; 3 On 3
					001 - 514 30 31 000 - Office & Operating Supplies	15.87	Vent Cover
					001 - 518 88 31 000 - Office & Operating Supplies	45.18	Ipad Charger
					001 - 521 20 21 000 - Uniforms	48.90	Shoes-Garcia Academy
					001 - 521 20 31 000 - Office & Operating Supplies	49.05	Lysol Spray
					001 - 521 20 31 000 - Office & Operating Supplies	14.11	SD Card Reader
					407 - 535 80 31 000 - Office & Operating Supplies	713.51	Skimmer, Tubing, Nets, Sanding Discs, Scrub Pads, Bucket, Wasp Killer, Dryer Vent Cleaner
					407 - 535 80 31 000 - Office & Operating Supplies	160.37	Cordless Pruning
					407 - 535 80 31 000 - Office & Operating Supplies	29.33	Wasp Spray
					407 - 535 80 31 000 - Office & Operating Supplies	74.44	Knife, Plate
					407 - 535 80 31 000 - Office & Operating Supplies	193.59	Keychain, Metal Cutter, Boots
					407 - 535 80 31 000 - Office & Operating Supplies	440.59	Pens, Odorizer, Shelves
					102 - 542 90 31 000 - Office & Operating Supplies	166.33	Grabber Tools
					102 - 542 90 31 000 - Office & Operating Supplies	19.72	Pens
					102 - 542 90 31 000 - Office & Operating Supplies	19.91	Pens
					102 - 542 90 31 000 - Office & Operating Supplies	46.38	Beacon Light
					102 - 542 90 31 000 - Office & Operating Supplies	227.89	Sharpies & Air Fresheners
					001 - 571 22 31 001 - Office & Operating Supplies	127.38	3 On 3 Supplies
					001 - 571 22 31 001 - Office & Operating Supplies	61.69	Bluetooth Connector
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	21.74	Bulbs

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			001 - 576 20 31 000 - Aquatic Center Facilities - Offic			-21.74	Return Bulbs
4473	08/11/2026	Claims	1	32216	Anatek Labs Inc- Yakima	997.00	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
			407 - 535 80 41 000 - Professional Services			336.00	Bacteria Analysis
			407 - 535 80 41 000 - Professional Services			130.00	Bacteria Analysis
			407 - 535 80 41 000 - Professional Services			531.00	Bacteria Analysis
4474	08/11/2026	Claims	1	32217	Apollo Mechanical Contractors	1,394.02	Walk In Freezer Repairs; Mini Split Repairs; HVAC Maintenance
			407 - 535 80 48 000 - Repairs & Maintenance			614.16	Mini Split Repairs
			001 - 569 21 48 000 - Repairs & Maintenance			434.80	Walk In Freezer Repairs
			001 - 572 50 48 000 - Repairs & Maintenance			345.06	HVAC Maintenance
4475	08/11/2026	Claims	1	32218	Aqua Backflow, Inc	856.35	BFT Software July 2026
			403 - 534 80 48 000 - Repairs & Maintenance			856.35	BFT Software July 2026
4476	08/11/2026	Claims	1	32219	Autozone	83.26	Window Tint
			407 - 535 80 31 000 - Office & Operating Supplies			83.26	Window Tint
4477	08/11/2026	Claims	1	32220	Badger Meter, Inc	1,597.59	Meter Maintenance July 2026
			403 - 534 80 48 000 - Repairs & Maintenance			1,597.59	Meter Maintenance July 2026
4478	08/11/2026	Claims	1	32221	Baer Testing, Inc	7,388.75	Alexander Ct Testing
			304 - 595 10 41 304 - Capital Expenditures/Expenses			7,388.75	Alexander Ct Testing
4479	08/11/2026	Claims	1	32222	Beaver Bark	4,510.18	Play Chips
			001 - 576 80 31 000 - Office & Operating Supplies			4,510.18	Play Chips
4480	08/11/2026	Claims	1	32223	Benton Co Commissioners	671.16	District Court May 2026 Credit should not have been applied to bill
			001 - 512 52 41 000 - Professional Services			671.16	District Court May 2026 Credit should not have been applied to bill
4481	08/11/2026	Claims	1	32224	Benton Co Dept Of Human Services	912.65	Liquor Taxes 1st Qtr 2026; Liquor Taxes 4th Qtr 2025
			001 - 566 00 44 000 - Liquor Taxes			467.09	Liquor Taxes 1st Qtr 2026
			001 - 566 00 44 000 - Liquor Taxes			445.56	Liquor Taxes 4th Qtr 2025
4482	08/11/2026	Claims	1	32225	Benton REA	1,300.21	Chardonnay Ave Lights July 2026; Power Net July 2026; Village Park Lights July 2026; Water Tower Lights July 2026; Entrance Sign July 2026
			403 - 534 80 47 000 - Public Utility Services			75.66	Water Tower Lights July 2026
			407 - 535 80 47 000 - Public Utility Services			20.00	Power Net July 2026
			102 - 542 63 47 000 - Public Utility Services			1,060.58	Chardonnay Ave Lights July 2026
			102 - 542 63 47 000 - Public Utility Services			28.62	Village Park Lights July 2026
			102 - 542 63 47 000 - Public Utility Services			115.35	Entrance Sign July 2026
4483	08/11/2026	Claims	1	32226	Benton/Franklin County Boys & Girls Club	5,416.66	Boys & Girls Club Aug 2026
			001 - 571 22 41 000 - Professional Services			5,416.66	Boys & Girls Club Aug 2026
4484	08/11/2026	Claims	1	32227	Brown's Tire Co Inc	92.37	Flat Repair
			102 - 542 90 48 000 - Repairs & Maintenance			92.37	Flat Repair
4485	08/11/2026	Claims	1	32228	CBIT, Inc.	150.00	PD Fiber Aug 2026
			001 - 518 88 42 000 - Communications			150.00	PD Fiber Aug 2026
4486	08/11/2026	Claims	1	32229	VIVA Capital Funding LLC Cascade Engineering	2,125.44	Radar Maintenance
			001 - 521 20 48 000 - Repairs & Maintenance			2,125.44	Radar Maintenance

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4487	08/11/2026	Claims	1	32230	Cascade Natural Gas Corp	2,733.27	Pool Natural Gas Aug 2026; Park Natural Gas Aug 2026; Shop Natural Gas Aug 2026; WWTP Natural Gas Aug 2026; WWTP#A Natural Gas Aug 2026; Library Natural Gas Aug 2026
					407 - 535 80 41 000 - Professional Services	807.49	WWTP Natural Gas Aug 2026
					407 - 535 80 47 000 - Public Utility Services	28.44	WWTP#A Natural Gas Aug 2026
					102 - 542 90 47 000 - Public Utility Services	27.13	Shop Natural Gas Aug 2026
					001 - 572 50 47 000 - Public Utility Services	27.13	Library Natural Gas Aug 2026
					001 - 576 20 47 000 - Aquatic Center Facilities - Publi	1,804.22	Pool Natural Gas Aug 2026
					001 - 576 80 47 000 - Public Utility Services	38.86	Park Natural Gas Aug 2026
4488	08/11/2026	Claims	1	32231	Charter Communications	415.00	WWTP Fiber
					407 - 535 80 42 000 - Communications	415.00	WWTP Fiber
4489	08/11/2026	Claims	1	32232	Cintas Corp	2,549.70	First Aid Kit Refill; New Kit & First Aid Kit Refill; First Aid Kit Refill; First Aid Kit Refill
					001 - 518 31 31 000 - Office & Operating Supplies	333.55	First Aid Kit Refill
					001 - 521 20 31 000 - Office & Operating Supplies	194.88	First Aid Kit Refill
					407 - 535 80 31 000 - Office & Operating Supplies	1,843.46	New Kit & First Aid Kit Refill
					102 - 542 90 31 000 - Office & Operating Supplies	177.81	First Aid Kit Refill
4490	08/11/2026	Claims	1	32233	Cook's Hardware, Inc	680.11	Wet Mop, Dust Pan, Broom; Chain Oil, Hose Barbs; Gloves & Plunger; Window Scrubbers; Wasp Killer; Roller Cover; Shipping; Spray Paint; Shims; Fasteners; Sheet, Torch, Glue, Spreaders; Bags; Screws; Lu
					001 - 518 31 31 000 - Office & Operating Supplies	30.41	Window Scrubbers
					001 - 518 31 31 000 - Office & Operating Supplies	11.07	Roller Cover
					001 - 518 31 31 000 - Office & Operating Supplies	20.20	Screws
					001 - 518 31 31 000 - Office & Operating Supplies	13.03	Lube
					001 - 518 31 31 000 - Office & Operating Supplies	11.71	Fasteners
					403 - 534 80 31 000 - Office & Operating Supplies	7.60	Wasp Killer
					407 - 535 80 31 000 - Office & Operating Supplies	57.77	Chain Oil, Hose Barbs
					407 - 535 80 31 000 - Office & Operating Supplies	25.18	Shipping
					407 - 535 80 31 000 - Office & Operating Supplies	180.36	Sheet, Torch, Glue, Spreaders
					407 - 535 80 31 000 - Office & Operating Supplies	19.56	Bags
					102 - 542 90 31 000 - Office & Operating Supplies	69.52	Wet Mop, Dust Pan, Broom
					102 - 542 90 31 000 - Office & Operating Supplies	47.81	Gloves & Plunger
					001 - 571 22 31 001 - Office & Operating Supplies	16.29	Shims
					001 - 571 22 31 001 - Office & Operating Supplies	65.73	Fasteners
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	45.64	Trash Can
					001 - 576 80 31 000 - Office & Operating Supplies	7.16	Spray Paint
					001 - 576 80 31 000 - Office & Operating Supplies	51.07	Guard, Chlorine
4491	08/11/2026	Claims	1	32234	Cougar Digital Marketing & Design, LLC	5,435.00	PD Hero Video
					001 - 521 20 41 000 - Professional Services	5,435.00	PD Hero Video
4492	08/11/2026	Claims	1	32235	Databar	3,612.14	Utility Bill/Newsletter Printing July 2026; Newsletter Printing Aug 2026
					001 - 514 30 41 000 - Professional Services	51.39	Utility Bill/Newsletter Printing July 2026
					001 - 514 30 41 000 - Professional Services	331.06	Newsletter Printing Aug 2026
					403 - 534 80 41 000 - Professional Services	754.09	Utility Bill/Newsletter Printing July 2026
					403 - 534 80 41 000 - Professional Services	41.38	Newsletter Printing Aug 2026
					407 - 535 80 41 000 - Professional Services	754.09	Utility Bill/Newsletter Printing July 2026
					407 - 535 80 41 000 - Professional Services	41.38	Newsletter Printing Aug 2026

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			448 - 537 80 41 000 - Professional Services			754.09	Utility Bill/Newsletter Printing July 2026
			448 - 537 80 41 000 - Professional Services			41.38	Newsletter Printing Aug 2026
			403 - 539 20 41 000 - Professional Services			754.09	Utility Bill/Newsletter Printing July 2026
			403 - 539 20 41 000 - Professional Services			41.38	Newsletter Printing Aug 2026
			102 - 542 90 41 000 - Professional Services			6.43	Utility Bill/Newsletter Printing July 2026
			102 - 542 90 41 000 - Professional Services			41.38	Newsletter Printing Aug 2026
4493	08/11/2026	Claims	1	32236	FMS Truck Parts	107.77	Valve
			403 - 539 20 31 000 - Office & Operating Supplies			107.77	Valve
4494	08/11/2026	Claims	1	32237	Galls, LLC	93.60	Garcia Academy; Biase Uniform
			001 - 521 20 21 000 - Uniforms			22.97	Garcia Academy
			001 - 521 20 21 000 - Uniforms			70.63	Biase Uniform
4495	08/11/2026	Claims	1	32238	HD Fowler, Co	6,008.50	Hydrant & Gate Valve
			403 - 534 80 35 000 - Small Tools & Minor Equipmen			6,008.50	Hydrant & Gate Valve
4496	08/11/2026	Claims	1	32239	Haley & Aldrich, Inc	1,958.75	Grant Writer
			001 - 558 70 41 000 - Professional Services			1,958.75	Grant Writer
4497	08/11/2026	Claims	1	32240	Moore Auto Group, LLC Hall Chevrolet-Buick, Inc	271.61	2019 Dodge Charger Repairs
			001 - 521 20 48 000 - Repairs & Maintenance			271.61	2019 Dodge Charger Repairs
4498	08/11/2026	Claims	1	32241	David Thompson Hi-Way Auto	2,935.56	Malibu Oil Change; Veh #16-2 Oil & Brake Change; Veh #18-2 Oil & Brake Change; Veh #19-2 Oil Change; Veh #23-1 Oil Change; Veh #19-2 Repairs; Veh #19-1 Repairs; Veh #26-2 Oil Change
			001 - 521 20 48 000 - Repairs & Maintenance			54.30	Malibu Oil Change
			001 - 521 20 48 000 - Repairs & Maintenance			880.64	Veh #16-2 Oil & Brake Change
			001 - 521 20 48 000 - Repairs & Maintenance			711.71	Veh #18-2 Oil & Brake Change
			001 - 521 20 48 000 - Repairs & Maintenance			54.30	Veh #19-2 Oil Change
			001 - 521 20 48 000 - Repairs & Maintenance			54.30	Veh #23-1 Oil Change
			001 - 521 20 48 000 - Repairs & Maintenance			545.76	Veh #19-2 Repairs
			001 - 521 20 48 000 - Repairs & Maintenance			542.15	Veh #19-1 Repairs
			001 - 521 20 48 000 - Repairs & Maintenance			92.40	Veh #26-2 Oil Change
4499	08/11/2026	Claims	1	32242	Historic Downtown Prosser Assoc	6,125.00	Mainstreet Credit
			403 - 534 80 44 000 - External Taxes			3,062.50	Mainstreet Credit
			407 - 535 80 44 000 - External Taxes			3,062.50	Mainstreet Credit
4500	08/11/2026	Claims	1	32243	The Home Depot Pro	477.74	Can liners, Odor Eliminator
			001 - 576 80 31 000 - Office & Operating Supplies			477.74	Can liners, Odor Eliminator
4501	08/11/2026	Claims	1	32244	Kelley's Tele-Communications, Inc.	242.33	Answering Services July 2026
			001 - 518 88 42 000 - Communications			60.59	Answering Services July 2026
			403 - 534 80 42 000 - Communications			60.58	Answering Services July 2026
			407 - 535 80 42 000 - Communications			60.58	Answering Services July 2026
			102 - 542 90 42 000 - Communications			60.58	Answering Services July 2026
4502	08/11/2026	Claims	1	32245	Kenneth Cole Counseling, PS	800.00	Psych Eval SG
			001 - 521 20 41 000 - Professional Services			800.00	Psych Eval SG
4503	08/11/2026	Claims	1	32246	LS Networks	2,474.06	Internet Access; Internet Access; Internet Access; Internet Access
			001 - 518 88 42 000 - Communications			1,093.30	Internet Access
			001 - 518 88 42 000 - Communications			453.42	Internet Access

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City Of Prosser

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 518 88 42 000 - Communications	460.22	Internet Access
					001 - 518 88 42 000 - Communications	467.12	Internet Access
4504	08/11/2026	Claims	1	32247	LaForce Brothers Carpet Cleaning	1,000.00	PD Carpet Cleaning; Senior Center Floor & Pressure Wash
					001 - 521 20 48 000 - Repairs & Maintenance	325.00	PD Carpet Cleaning
					001 - 569 21 48 000 - Repairs & Maintenance	675.00	Senior Center Floor & Pressure Wash
4505	08/11/2026	Claims	1	32248	Leprekon Foods	74.28	Water; Food for LTAC Mtg
					130 - 573 90 31 000 - Office And Operating Supplies	8.66	Water
					130 - 573 90 31 000 - Office And Operating Supplies	65.62	Food for LTAC Mtg
4506	08/11/2026	Claims	1	32249	Mid-Columbia Library	19,351.81	Mid-Columbia Library Aug 2026
					001 - 572 20 41 000 - Professional Services	19,351.81	Mid-Columbia Library Aug 2026
4507	08/11/2026	Claims	1	32250	NW Farm Supply	151.02	Cap; Stall Mat; Shut Off; Gloves
					407 - 535 80 31 000 - Office & Operating Supplies	95.62	Stall Mat
					102 - 542 67 31 000 - Office & Operating Supplies	14.12	Cap
					102 - 542 90 31 000 - Office & Operating Supplies	32.59	Gloves
					001 - 576 80 31 000 - Office & Operating Supplies	8.69	Shut Off
4508	08/11/2026	Claims	1	32251	National Barricade Of Spokane	201.10	Street Signs
					102 - 542 64 31 000 - Office & Operating Supplies	201.10	Street Signs
4509	08/11/2026	Claims	1	32252	Nexus Planning Services, LLC	12,518.91	Climate Change Grant Final; Planning June 2026; Comp Plan June 2026
					001 - 558 60 41 000 - Professional Services	7,013.75	Planning June 2026
					122 - 558 60 41 122 - Planning And Economic Develc	114.50	Climate Change Grant Final
					123 - 558 60 41 123 - Planning And Economic Develc	5,390.66	Comp Plan June 2026
4510	08/11/2026	Claims	1	32253	North Central Laboratories	1,822.50	Lab Supplies; Lab Supplies; Lab Supplies
					407 - 535 80 31 000 - Office & Operating Supplies	1,056.08	Lab Supplies
					407 - 535 80 31 000 - Office & Operating Supplies	392.78	Lab Supplies
					407 - 535 80 31 000 - Office & Operating Supplies	373.64	Lab Supplies
4511	08/11/2026	Claims	1	32254	Northstar Chemical Inc	5,253.20	Chemicals; Chemicals; Chemicals
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	2,503.36	Chemicals
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	1,408.75	Chemicals
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	1,341.09	Chemicals
4512	08/11/2026	Claims	1	32255	O'Reilly Auto Parts	44.15	Toggle Switch; Wire; Disconnect
					403 - 534 80 31 000 - Office & Operating Supplies	8.67	Toggle Switch
					001 - 576 80 31 000 - Office & Operating Supplies	29.04	Wire
					001 - 576 80 31 000 - Office & Operating Supplies	6.44	Disconnect
4513	08/11/2026	Claims	1	32256	Office Depot	125.28	Pens, Labels, Lysol, Wipes, Cards
					001 - 514 23 31 000 - Office & Operating Supplies	125.28	Pens, Labels, Lysol, Wipes, Cards
4514	08/11/2026	Claims	1	32257	Pacific Office Automation, Inc.	689.70	Camera Subscriptions July 2026
					001 - 518 88 41 000 - Professional Services	396.21	Camera Subscriptions July 2026
					102 - 542 90 41 000 - Professional Services	58.70	Camera Subscriptions July 2026
					001 - 576 21 41 000 - Aquatic Center Programs - Pro	234.79	Camera Subscriptions July 2026
4515	08/11/2026	Claims	1	32258	Port Of Benton	14,390.81	PD Bldg Lease Aug 26 & Deposit Increase
					001 - 591 21 75 001 - Lease Payments - PD Lease 205	14,390.81	PD Bldg Lease Aug 26 & Deposit Increase
4516	08/11/2026	Claims	1	32259	Print Guys	93.16	Business Cards MS
					001 - 521 20 31 000 - Office & Operating Supplies	93.16	Business Cards MS

CHECK REGISTER

City Of Prosser

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4517	08/11/2026	Claims	1	32260	Prosser Napa	178.03	Adapter
			407 - 535 80 31 000 - Office & Operating Supplies			178.03	Adapter
4518	08/11/2026	Claims	1	32261	Prosser, City Of	185,776.19	W, S, G Billing July 2026; WT UT Tax July 2026; WW UT Tax July 2026; GB UT Tax July 2026
			001 - 521 20 47 000 - Public Utility Services			549.49	W, S, G Billing July 2026
			403 - 534 80 44 000 - External Taxes			69,417.52	WT UT Tax July 2026
			403 - 534 80 47 000 - Public Utility Services			2,026.80	W, S, G Billing July 2026
			407 - 535 80 44 000 - External Taxes			65,345.31	WW UT Tax July 2026
			407 - 535 80 47 000 - Public Utility Services			8,083.49	W, S, G Billing July 2026
			448 - 537 80 44 000 - External Taxes			13,611.40	GB UT Tax July 2026
			102 - 542 90 47 000 - Public Utility Services			2,511.11	W, S, G Billing July 2026
			001 - 569 21 47 000 - Public Utility Services			491.67	W, S, G Billing July 2026
			001 - 572 50 47 000 - Public Utility Services			1,191.99	W, S, G Billing July 2026
			001 - 576 20 47 000 - Aquatic Center Facilities - Publi			4,169.83	W, S, G Billing July 2026
			001 - 576 80 47 000 - Public Utility Services			18,377.58	W, S, G Billing July 2026
4519	08/11/2026	Claims	1	32262	Public Safety Testing	206.31	Candidate Testing
			001 - 521 20 41 000 - Professional Services			206.31	Candidate Testing
4520	08/11/2026	Claims	1	32263	Rio Foltz, PLLC	5,665.00	Prosecution July 2026
			001 - 512 52 41 000 - Professional Services			5,665.00	Prosecution July 2026
4521	08/11/2026	Claims	1	32264	Standard Paint & Flooring, LLC	1,713.64	White Traffic Paint
			102 - 542 64 31 000 - Office & Operating Supplies			1,713.64	White Traffic Paint
4522	08/11/2026	Claims	1	32265	Maddison, Gooch Stumpf, Devyn	30.92	2842.01 - 1817 BENSON AVE
			403 - 343 41 00 000 - Water Revenues			-11.31	2842.01 - 1817 BENSON AVE
			407 - 343 50 00 000 - Sewer Revenues			-13.06	2842.01 - 1817 BENSON AVE
			448 - 343 71 00 000 - Garbage Service Charges			-5.66	2842.01 - 1817 BENSON AVE
			403 - 343 90 00 000 - Irrigation Fees & Charges			-0.89	2842.01 - 1817 BENSON AVE
4523	08/11/2026	Claims	1	32266	Thompson, Guilder & Associates, Inc	9,018.60	Administration July 2026; Records Requests (Civil) July 2026; Building July 2026; Planning July 2026
			001 - 515 41 41 000 - External Legal - Services-Advis			6,490.20	Administration July 2026
			001 - 515 41 41 000 - External Legal - Services-Advis			77.40	Records Requests (Civil) July 2026
			001 - 524 20 41 000 - Professional Services			412.80	Building July 2026
			001 - 558 60 41 000 - Professional Services			2,038.20	Planning July 2026
4524	08/11/2026	Claims	1	32267	Tolman Electric	1,566.64	VFD Repairs; Transducer Install
			407 - 535 80 48 000 - Repairs & Maintenance			402.19	VFD Repairs
			407 - 535 80 48 000 - Repairs & Maintenance			1,164.45	Transducer Install
4525	08/11/2026	Claims	1	32268	Total Energy Management	7,298.03	WWTP Repairs
			407 - 535 80 48 000 - Repairs & Maintenance			7,298.03	WWTP Repairs
4526	08/11/2026	Claims	1	32269	CM 9690 US Bank Na	350.00	PROLTGO11 Bond
			233 - 592 75 85 000 - Bond Admin Fees			350.00	PROLTGO11 Bond
4527	08/11/2026	Claims	1	32270	CM 9690 US Bank Na	350.00	PROWATREF15 Bond
			456 - 592 34 85 000 - Interest And Other Debt Servic			231.00	PROWATREF15 Bond
			458 - 592 35 85 000 - Interest And Other Debt Servic			119.00	PROWATREF15 Bond
4528	08/11/2026	Claims	1	32271	Mail Station - Bc-mn-hi8r US Bank	145.16	Monthly Maintenance July 2026
			001 - 514 23 48 000 - Repairs & Maintenance			145.16	Monthly Maintenance July 2026

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City Of Prosser

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4529	08/11/2026	Claims	1	32272	United Rentals, Inc.	98.96	Conex Box Rental Aug 2026
					001 - 521 20 45 000 - Operating Rentals & Leases	98.96	Conex Box Rental Aug 2026
4530	08/11/2026	Claims	1	32273	Valley Pipe Co	336.90	Pipe Fittings
					407 - 535 80 31 000 - Office & Operating Supplies	336.90	Pipe Fittings
4531	08/11/2026	Claims	1	32274	Valley Publishing Co, Inc	123.88	BOA Vacancy; Ord 26-3316, 3317
					001 - 514 30 41 000 - Professional Services	68.93	BOA Vacancy
					001 - 514 30 41 000 - Professional Services	54.95	Ord 26-3316, 3317
4532	08/11/2026	Claims	1	32275	Lab Tests/ Valley Water Services	435.00	Water Tests
					403 - 534 80 41 000 - Professional Services	435.00	Water Tests
4533	08/11/2026	Claims	1	32276	Cell Phone Verizon Wireless	2,561.08	Cell Phone Bill July 2026
					001 - 518 88 42 000 - Communications	2,284.09	Cell Phone Bill July 2026
					403 - 534 80 42 000 - Communications	79.25	Cell Phone Bill July 2026
					407 - 535 80 42 000 - Communications	119.26	Cell Phone Bill July 2026
					102 - 542 90 42 000 - Communications	39.24	Cell Phone Bill July 2026
					001 - 576 20 42 000 - Aquatic Center Facilities - Com	39.24	Cell Phone Bill July 2026
4534	08/11/2026	Claims	1	32277	Edward Jason Villanueva	105.00	CDL Reimbursement
					407 - 535 80 49 000 - Miscellaneous	105.00	CDL Reimbursement
4535	08/11/2026	Claims	1	32278	WA Dept Of Ecology	9,053.50	2027 Water Quality Program
					407 - 535 80 49 000 - Miscellaneous	9,053.50	2027 Water Quality Program
4536	08/11/2026	Claims	1	32279	Budget & Fiscal Service- WA State Patrol	105.00	Background Checks; Background Checks
					001 - 571 22 41 000 - Professional Services	33.00	Background Checks
					001 - 582 30 00 001 - Concealed Pistol License Disbu	72.00	Background Checks
4537	08/11/2026	Claims	1	32280	Water Doctor of Washington	18.32	Cooler Rent; Water
					407 - 535 80 31 000 - Office & Operating Supplies	8.65	Water
					407 - 535 80 45 000 - Operating Rentals & Leases	9.67	Cooler Rent
4538	08/11/2026	Claims	1	32281	Watertech	8,082.93	Polymer
					407 - 535 80 31 000 - Office & Operating Supplies	8,082.93	Polymer
						001 General Fund	145,675.10
						102 Street Fund	13,933.85
						122 Climate Planning Grant	114.50
						123 Comp Plan Periodic Update Grant	5,390.66
						130 Hotel/Motel Tax Fund	74.28
						233 2011 GO Bond - Pool	350.00
						304 Alexander Court Improvement Project	7,388.75
						403 Water Fund	125,336.90
						407 Sewer Fund	129,283.30
						448 Garbage Fund	25,161.02
						456 Water Revenue Bond Debt Redemption	231.00
						458 Sewer Treatment Plant Debt Redemption	119.00
						Claims:	453,058.36
						* Transaction Has Mixed Revenue And Expense Accounts	453,058.36

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City Of Prosser

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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T. J. Jost
Signature

8/5/26
Date

Account Number : XXXXXXXXXX
Unique ID: XXXX XXXX XXXX XXXX
JACQUELINE RENTERIA
Statement Date : 07-20-2026



15640

Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$310.00
Purchases and Other Charges	\$310.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$310.00		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	24204296179001373573071	STARLINK INTERNET 310-6829683 CA	310.00

001-576-80-42

[Signature] 07/22/2026

X *Ty*

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: XXXXXXXXXX
Unique ID: XXXXXXXXXX
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

00000003652 000638215534626 P

JACQUELINE RENTERIA
CITY OF PROSSER
620 MARKET ST, FIRST FLOOR
PROSSER WA 99350-1300

STARLINK

City of Prosser
Attn: Rachel Shaw
200 3rd St
Prosser, WA 99350

Invoice

INV-DF-US-L59VEACEJKE6C52EJQ

Invoice Date: Sunday, June 28, 2026
Payment Due Date: Sunday, June 28, 2026
Customer Account: ACC-8001915-87499-26

Product Description	Qty	Amount
Local Priority Terminal Access Charge (Sunday, June 28, 2026 - Tuesday, July 28, 2026)	2	USD 60.00
Local Priority 500GB Data Block (Sunday, June 28, 2026 - Tuesday, July 28, 2026)	2	USD 250.00
Subtotal		USD 310.00
Total Tax		USD 0.00

Total Charges	USD 310.00
Payment	USD 0.00

Total Due **USD 310.00**

Please contact Customer Support if there are issues with your invoice.

If payment for services are not received by Wednesday, July 22, 2026, your service will be suspended until payment is made.

Space Exploration Technologies Corp.
1 Rocket Road
Hawthorne, California 90250

Starlink is a division of SpaceX. Visit us at [spacex.com](https://www.spacex.com)

Service Lines

#	Product Description	Qty	Unit Price	Total Tax	Amount
1	Local Priority Terminal Access Charge (Sunday, June 28, 2026 12:00 AM - Tuesday, July 28, 2026 12:00 AM) 200 3rd St, WA KIT403686686P8X	1	USD 30.00	USD 0.00	USD 30.00
2	Local Priority 500GB Data Block (Sunday, June 28, 2026 12:00 AM - Tuesday, July 28, 2026 12:00 AM) 200 3rd St, WA KIT403686686P8X	1	USD 125.00	USD 0.00	USD 125.00
3	Local Priority Terminal Access Charge (Sunday, June 28, 2026 12:00 AM - Tuesday, July 28, 2026 12:00 AM) 425 3rd Street, WA KIT4036866792TV	1	USD 30.00	USD 0.00	USD 30.00
4	Local Priority 500GB Data Block (Sunday, June 28, 2026 12:00 AM - Tuesday, July 28, 2026 12:00 AM) 425 3rd Street, WA KIT4036866792TV	1	USD 125.00	USD 0.00	USD 125.00

15640

Account Number : [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]
NICHOLAS ALSBURY
Statement Date : 07-20-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$413.05
Purchases and Other Charges	\$413.05	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$413.05	
Disputed Amount		\$0.00	

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24793386191000630756065	RYANS PET SUPPLY PHOENIX AZ	413.05

001-524-20-35

JB x *N. Alsby*

x *Ty*

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED]
Unique ID: [REDACTED]
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

00000003178 000638215534152 P
[Barcode]
NICHOLAS ALSBURY
CITY OF PROSSER
620 MARKET ST
1ST FLOOR
PROSSER WA 99350-1300

Lindsay Bardessono

From: Vanessa Hunsaker
Sent: Friday, July 10, 2026 8:44 AM
To: Lindsay Bardessono; Nick Alsbury
Subject: microchip scanner

From: Ryans Pet Sales <sales@ryanspet.com>
Sent: Friday, July 10, 2026 7:49 AM
To: Vanessa Hunsaker <VHunsaker@ci.prosser.wa.us>
Subject: Thanks for your Ryan's Pet Supplies order!



Clippers, Blades & Shears

Grooming

Toys & Treats

Education

FREE SHIPPING on orders over \$149

Hey Vanessa Hunsaker,

We've got your order!



Order number: **000171927**

Jul 10, 2026, 7:47:23 AM

Thanks for choosing **Ryan's Pet Supplies!**
You'll find your order summary below. You'll hear from us again soon with when our team have packed and shipped your order.

Order Summary

Product Name	QTY	Subtotal
Petlink Compact Max Universal Scanner SKU: FAMCMAX	1	\$379.99

Order Total

Subtotal	\$379.99
Shipping & Handling (Free Ship Over \$99)	\$0.00
Tax	\$33.06
Grand Total	\$413.05

Billing Address

Vanessa Hunsaker
City of Prosser
620 Market Street
Prosser, Washington, 99350
United States
T: [5097862332](tel:5097862332)

Shipping Address

Vanessa Hunsaker
City of Prosser
620 Market Street
Prosser, Washington, 99350
United States
T: [5097862332](tel:5097862332)

Delivery Method

Shipping - UPS Ground

Payment Method

Credit / Debit Card:

 Free UPS Ground Shipping at \$149+ Restrictions Apply	 Free Freight at \$2,500+ Restrictions Apply
 We'll Match The Price Restrictions Apply	 30 Day Returns Policy See Details

Page 1 of 2

(509) 786-3304

Thank You

THE PRINT GUYS 509-459-8389

YELLOW ROSE NURSERY

15640

Account Number [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]
KATHYA MARTINEZ-QUIJANO
Statement Date : 07-20-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$630.05
Purchases and Other Charges	\$630.05	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$630.05	
Disputed Amount		\$0.00	

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	24064666176100002643762	SP SWIMOUTLET.COM SWIMOUTLET.CO CA	36.89
07-08	07-07	24431066188463296249216	TARGET.COM * 800-591-3869 MN	54.30
07-08	07-08	24492166189100007523173	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	8.70
07-17	07-16	24943006198469163620004	COSTCO WHSE #1718 RICHLAND WA	286.14
07-20	07-19	24055236201828522861728	READY & OUT PROSSER WA	110.77
07-20	07-18	24445006200500744254506	DOMINO'S 9425 509-781-6550 WA	82.26
07-20	07-17	24634226200017010544382	PROSSER MINI MART PROSSER WA	38.51
07-20	07-18	24634226200017054060220	PROSSER MINI MART PROSSER WA	12.48

001-576-21-31 - \$91.19
001-571-22-31 - \$538.86

JB x RShaw

x Tj

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED]
Unique ID: [REDACTED]
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

00000002765 000638215533739 P
KATHYA MARTINEZ-QUIJANO
CITY OF PROSSER
620 MARKET ST.
FIRST FLOOR
PROSSER WA 99350-1300

Invoice

Order# SO19538140

PO#

📅 Invoice Date: 06-24-2026

Total: \$36.89

Bill To:

City of Prosser
620 Market St, 1st Floor
Prosser, WA 99350
United States

Sale Rep:

Ship To:

City of Prosser
620 Market St, 1st Floor
Prosser, WA 99350
United States

Shipping Method:

Standard Shipping

Product Code	Items	Qty	MSRP	Discount	Unit Price	Amount
8199211-0009	Sporti Guard Men's Swim Trunk	1	\$33.50	\$5.55	\$27.95	\$27.95

Product Total: \$33.50

Discount: -\$5.55

Shipping: \$5.99

Taxes: \$2.95

Total: \$36.89

Return Amount: \$0.00

Previous Payments: \$36.89

Remaining Balance: \$0.00

Please Make Your Payment:

Option #1: Electronic Payment

Secure payments processed instantly.
We accept all major credit cards (Visa, MasterCard, AMEX, Discover) and PayPal.



Pay with Credit Card

Option #2: ACH/Wire Payment

Account Name: SPIRALEDGE, INC.
DBA: SWIMOUTLET.COM
Account Number: 1504225808
Bank Name: Flagstar Bank, N.A.
Bank Address: New York, NY 10017
Routing Number/ABA: 026013576

Print ACH/Wire Instructions

Option #3: Check Payment

Remit payment to:
SpiralEdge INC, DBA SwimOutlet.com
PO Box #68099
Newark, NJ 07101-8087
Please include Reference to your SwimOutlet Order Number
SO19538140

Print Check Instructions

If you have any questions, contact us at billing@swimoutlet.com or 1-800-469-7132

Orders / 102003485743922

Order details

#102003485743922
Placed at 3:21 PM today

- **Rate & review items**
Tell others about your recent purchases.
- **Buy it again**
Choose items from this purchase to buy again.
- **Get help**
Find relevant help content or contact us.

Preparing to ship

Scheduled to arrive Thu, Jul 9

Delivering to
Kathya Martinez
620 Market St 1st Floor
Prosser, WA 99350

Edit

- 

Pampers Splashers Disposable Swim Pants Jumb...
\$9.99 unit price
Qty 1
- 

Pampers Splashers Disposable Swim Pants Jumb...
\$9.99 unit price
Qty 1
- 

Pampers Splashers Disposable Swim Pants Jumb...
\$9.99 unit price
Qty 3

\$54.30	^
Subtotal	\$49.95
Shipping Tax	Free
Local Sales and Use Tax	\$4.35
Retail Sales and Use Tax	\$1.10
	\$3.25
Total	\$54.30

Payment Summary

VISA

Request address change

Invoice



Invoice number B1Y8MHTJ-0003
Date of issue July 8, 2026
Date due July 8, 2026

OpenAI OpCo, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Kathya Martinez
620 Market St, 1st Floor
Prosser, Washington 99350
United States

\$8.70 USD due July 8, 2026

[Pay online](#)

Description	Qty	Unit price	Tax	Amount
ChatGPT Go Subscription (per seat) Jul 7–Aug 7, 2026	1	\$8.00	8.7%	\$8.00
Subtotal				\$8.00
Total excluding tax				\$8.00
Sales Tax - Washington (8.7% on \$8.00)				\$0.70
Total				\$8.70
Amount due				\$8.70 USD



Richland #1718

3125 Queensgate Dr.
Richland, WA 99352

U2 Member 111875550388

START OF PRE-SCANNED ITEMS**

11 @ 3.99		
E 782796 ***KSWTR40PK	43.89	A
3 @ 16.49		
E 1594596 GATORADE TUR	49.47	A
E 1991810 CRANBRRY MUF	6.99	
E 1627770 CLASSIC BLUE	19.99	
8 @ 14.99		
E 846156 NV OAT HONEY	119.92	
E 1300509 KS NUT BARS	16.69	
E 1991766 BLUBERRY MUF	6.99	
E 1849333 TC MUFFIN	6.99	
E 1909722 AP MUFFIN	6.99	

END OF PRE-SCANNED ITEMS**

TOTAL NUMBER OF PRE-SCANNED ITEMS= 28

TOTAL NUMBER OF ITEMS SOLD =	28
TOTAL NUMBER OF ITEMS SOLD =	28
TOTAL NUMBER OF ITEMS SOLD =	28
SUBTOTAL	277.92
TAX	8.22
*** TOTAL	286.14

XXXXXXXXXXXX CHIP Read

AID: A0000000031010

Seq# 5197 App#: 060373

Visa Resp: APPROVED

Tran ID#: 619700005197....

L. Martinez
APPROVED - Purchase

AMOUNT: \$286.14

07/16/2026 15:45 1718 5 344 17

Visa
CHANGE

286.14
0.00

A 8.8000% TAX 8.22

TOTAL TAX 8.22

TOTAL NUMBER OF ITEMS SOLD = 28

07/16/2026 15:45 1718 5 344 17



21171800503442607161545

OP#: 17 Name: Crystal

Thank You!

Please Come Again

Whse:1718 Trm:5 Trn:344 OP:17

Prescan OP#:826 Name: Ryan Brad

Items Sold: 28

U2 07/16/2026 15:45



READY & OUT

1827 WINE COUNTRY RD
PROSSER, WA 99350
+1 509-786-1480

ORDER #

92

Subtotal		\$102.00
Taxes	8.60%	\$8.77

Total **\$ 110⁷⁷**

PAYMENT ID: 3E9RR42CQFTR0

[Hide Details](#)

Card: VISA CREDIT [REDACTED]
Account: Default
July 19, 2026, 1:01 PM
Method: CONTACTLESS
Auth ID: 068927
Reference ID: 620000526361
Authorizing Network: VISA
AID: A0000000031010

DATE	VISA CREDIT
July 19, 2026 1:01 pm	VISA [REDACTED]

View the Privacy Policies for
[Clover](#)



3on3 Refs/staff lunch - Sunday!
Kathryn's CC.

RE-PRINT

#9425 Domino's Pizza
(509) 781-6550
7/18/2026 11:01 AM

D

#3
PAID

KATHYA MARTINEZ-QU
(L9) 1232 MEADE
AVE
PROSSER, WA 99350
(509) 439-9706

Est Order Ready: 11:04 AM

DELIVERY INSTRUCTIONS: I need a detail
receipt plus 20 plates!

SUMMARY

#3

10 12" HandToss Pizza
TOTAL ITEMS: 10

ORDER: Oven

3 12" HandToss Pizza	\$47.34
Pepperoni	
3 12" HandToss Pizza	\$53.31
Ham, Pineapple	
4 12" HandToss Pizza	\$71.08
Pepperoni, Sausage	
TOTAL BOXES: 10	

ORDER: Non-Oven

COUPONS/ADJUSTMENTS

Mix & Match	-\$101.8
(9227)	
1 Delivery Charge	\$5.79
Sub Total	\$75.69
Tax 1	\$6.57
Total	\$82.26

PAYMENTS

Amount Tendered	\$82.26
Balance Due	\$0.00

K. Martinez

Domino's Pizza
Store Phone # 509-781-6550

RE-PRINT

** REPRINT **

Prosser Mini Mart

1232 Meade Ave.
Prosser, WA 99350
509-781-6290

2026-07-17 18:30 FRI
ORDER# POS-MAIN_033
7 X @ 5.00
SOFT DRINKS T1F \$35.00
cc fee \$0.50

SUBTOTAL W/O TAX \$35.50
TAX1 TAXABLE \$35.00
TAX1 AMOUNT \$3.01
TOTAL \$38.51
SUBTOTAL \$38.51
CASH \$38.51

NO. 00019133 REG: POS-MAIN DEEP
Thank You!

K. martinez

** REPRINT **

Prosser Mini Mart

1232 Meade Ave.
Prosser, WA 99350
509-781-6290

2026-07-18 08:19 SAT
ORDER# POS-MAIN_048
2 X @ 5.99
ICE F \$11.98
cc fee \$0.50

SUBTOTAL W/O TAX \$12.48
TOTAL \$12.48
SUBTOTAL \$12.48
CASH \$12.48

NO. 00019148 REG: POS-MAIN DEEP
Thank You!

K. martinez

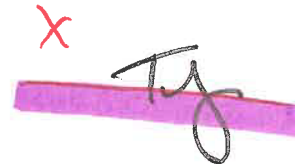
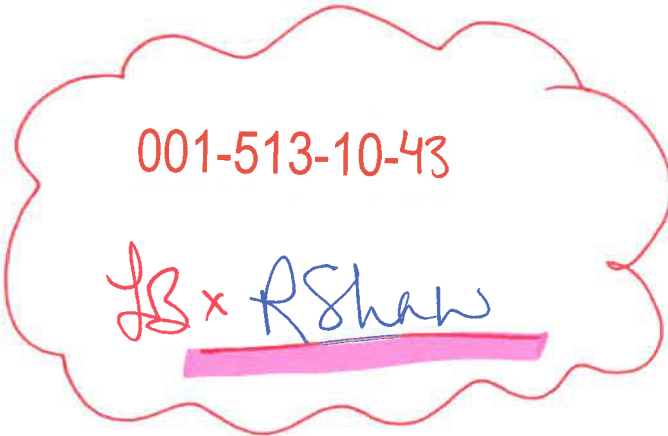
Account Number : XXXXXXXXXX
Unique ID: XXXX XXXX XXXX XXXX
RACHEL SHAW
Statement Date : 07-20-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$685.00
Purchases and Other Charges	\$685.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$685.00	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	24036386195071242536156	ICMA ONLINE 202-962-3542 DC	685.00



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: XXXXXXXXXX
Unique ID: XXXXXXXXXX
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

00000003806 000638215534780 P
RACHEL SHAW
CITY OF PROSSER
620 MARKET ST.
1ST FLOOR
PROSSER WA 99350-1300



Financial Summary for Rachel Shaw

✓ Completed Items

Registration (First Time in Conference Region Member)

\$685.00

Holiday Inn Long Beach Airport (Oct 16, 2026 – Oct 21, 2026)
Room Requires

CCG

Credit Card Guarantee (CCG)

Completed Subtotal

\$685.00

Total Charges

\$685.00

Payments

VISA [REDACTED]
Applied To: Registration

Jul 14

(\$685.00)

VISA [REDACTED]
Registration Housing

Jul 14

Total Payments

Close

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$2,643.75
Purchases and Other Charges	\$2,643.75	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$2,643.75		
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-23	24121576175000174230062	WASHINGTON FINANCE OFF 971-5705164 OR	890.00
06-25	06-23	24121576175000174230096	WASHINGTON FINANCE OFF 971-5705164 OR	890.00
07-16	07-15	24000776197100009666229	MRSC.ORG WWW.MRSC.ORG WA	50.00
07-17	07-17	24692166198403643895832	EVERGREEN RURAL WATER 360-462-9287 WA	813.75

407-535-80-43 - \$813.75
001-514-23-43 - \$1,830.00

001-514-23-43-\$1,830.00

IS x Ty

x RSHA

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:
Unique ID:
Amount Due:

Unique ID:

Amount Due:

\$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

DO NOT REMIT PAYMENT

00000003804 000638215534778 P



TONELLE M YOST
CITY OF PROSSER
620 MARKET ST
1ST FLOOR
PROSSER WA 99350-1300



([HTTPS://WFOA.ORG/](https://wfoa.org/))

Event Registration - Washington Finance Officers Association

Registration Complete

Please print this page for your records, it can be used as a receipt.

Event Information:

Company: Washington Finance Officers Association

Event Name: 2026 WFOA Annual Conference - Attendee Registration

Description:



Join us for the 2026 Annual WFOA Conference on September 16-18, 2026 in Kennewick, Washington.

In this registration you can register yourself for:

- Pre-conference on Tuesday, September 15. Half day and Full day registrations are available
- Conference on Wednesday, September 16 - Friday, September 18

Additional registrations are available on the conference page (https://www.wfoa.org/annual_conference.php) including:

- Guest meals including the Thursday Banquet only or all conference meals for an attendee's plus one. This is for attendee guests (such as a spouse or partner) that is not attending conference sessions.) Purchase meal tickets here. (https://members.wfoa.org/members/evr/reg_main.php?orgcode=WFOA&evid=64834111)
- The Golf Scramble on Tuesday, September 15 and requires an additional registration here (https://members.wfoa.org/members/evr/reg_main.php?orgcode=WFOA&evid=64390525).
- A Pickle Ball Tournament on Tuesday, September 15 and requires an additional registration here. (https://members.wfoa.org/members/evr/reg_main.php?orgcode=WFOA&evid=64411299)

Date(s): 9/16/2026 - 9/18/2026

Time: 8:00 AM - 12:00 PM PST

Location: Three Rivers Convention Center , 7016 W Grandridge Blvd , Kennewick , Wa 99336

Add To Outlook Calendar (https://www.viethconsulting.com/members/secure/evr/generate_ics.php?org_id=WFOA&evid=64351421) Add To Google Calendar (https://www.google.com/calendar/event?action=TEMPLATE&text=2026 WFOA Annual Conference - Attendee

Registration&dates=20260916T150000Z/20260918T190000Z&details=%0D%0A%0D%0AJoin+us+for+the+2026%26nbsp%3BAnnual+WFOA+C18%2C+2026+in+Kennewick%2C+Washington.%26nbsp%3B%0D%0A%0D%0AIn+this+registration+you+can+register+yourself+for%3A%0D%conference+on+Tuesday%2C+September+15.+Half+day+and+Full+day+registrations+are+available%0D%0A%09Conference+on+Wednesday+Friday%2C+September+18%0D%0A%0D%0AAdditional+registrations+are+available+on+the+conference+page+including%3A%26nbsp%3B9

Add To
iCalendar

W Grandridge Blvd ,Kennewick ,Wa 99336&trp=false&sprop=&sprop=name:)
([https://www.viethconsulting.com/members/secure/evr/generate_ics.php?](https://www.viethconsulting.com/members/secure/evr/generate_ics.php?org_id=WFOA&evid=64351421)
org_id=WFOA&evid=64351421)

Primary Contact:

Yost, Toni
City of Prosser
Finance Director
620 Market St - 1st Floor
Prosser, WA 99350
Mobile Phone Number: [REDACTED]
tyost@ci.prosser.wa.us

Attendees**Yost, Toni**

City of Prosser
Finance Director
Conference Registration Package Selection: Full Week Conference (FULL day Pre-Conference + Full conference) - WFOA Member :
\$890.00 USD

Pre-Conference session selection: Check here to select the sessions you will attend at the Full Day Pre-Conference on Tuesday:	Y
Please select the session(s) that you will attend at the full-day Pre-Conference on Tuesday.:	Full Day (One Session) - Federal Awards
Do you have any dietary restrictions or allergies? If so, please provide details.:	
What is your meal choice for the Thursday Banquet?:	I am not attending the Banquet
Is this your first WFOA conference?:	No

Billing Information

Amount: \$890.00 USD
Invoice #E5597
Payment Method: credit card/paypal
Paid?: Yes

Payment Information

Payment Date: 06/23/2026
Amount: \$890.00 USD
Transaction #: 121687534657

Balance: \$0.00 USD

Your registration is now complete.

Click here to return to wfoa.org (<http://wfoa.org>).



Registration Complete

Please print this page for your records, it can be used as a receipt.

Event Information:

Company: Washington Finance Officers Association

Event Name: 2026 WFOA Annual Conference - Attendee Registration

Description:



Join us for the 2026 Annual WFOA Conference on September 16-18, 2026 in Kennewick, Washington.

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- Conference on Wednesday, September 16 - Friday, September 18

Additional registrations are available on [the conference page](#)

(https://www.wfoa.org/annual_conference.php) including:

- Guest meals including the Thursday Banquet only or all conference meals for an attendee's plus one. This is for attendee guests (such as a spouse or partner) that is not attending conference sessions.) [Purchase meal tickets here.](#) (https://members.wfoa.org/members/evr/reg_main.php?orgcode=WFOA&evid=64834111)
- The Golf Scramble on Tuesday, September 15 and requires an [additional registration here](#) (https://members.wfoa.org/members/evr/reg_main.php?orgcode=WFOA&evid=64390525)
- A Pickle Ball Tournament on Tuesday, September 15 and requires an [additional registration here.](#) (https://members.wfoa.org/members/evr/reg_main.php?orgcode=WFOA&evid=64411299)

Date(s): 9/16/2026 - 9/18/2026

Time: 8:00 AM - 12:00 PM PST

Location: Three Rivers Convention Center , 7016 W Grandridge Blvd , Kennewick , Wa 99336

ET Elia Tzib

Add To
Outlook Calendar

Log Out

(https://www.viethconsulting.com/members/secure/evr/generate_ics.php?org_id=WFOA&evid=64351421), (<https://www.google.com/calendar/event?>

MEMBER MENU

- Member Dashboard
- Members
- Events
- Communication
- Engagement
- Resources
- Multimedia

Add To
Google Calendar

[action=TEMPLATE&text=2026 WFOA Annual Conference -](#)

[Attendee](#)

[Registration&dates=20260916T150000Z/20260918T190000Z&details=%0D%0A%0D%0AJoin+us+for+the+2026+18%2C+2026+in+Kennewick%2C+Washington.%26nbsp%3B%0D%0A%0D%0AIn+this+registration+you+can+conference+on+Tuesday%2C+September+15.+Half+day+and+Full+day+registrations+are+available%0D%0A%0+Friday%2C+September+18%0D%0A%0D%0AAdditional+registrations+are+available+on+the+conference+pag](#)
[W Grandridge Blvd ,Kennewick ,Wa 99336&trp=false&sprop=&sprop=name:\)](#)

Add To
iCalendar

[\(https://www.viethconsulting.com/members/secure/evr/generate_ics.php?org_id=WFOA&evid=64351421\)](#)

Primary Contact:

Tzib, Elia
City of Prosser
Assistant Finance Director
620 Market St, First Floor
Prosser, WA 99350
etzib@cityofprosser.com

Attendees

Tzib, Elia
City of Prosser
Assistant Finance Director
Conference Registration Package Selection: Full Week Conference (FULL day Pre-Conference + Full conference) - WFOA Member : \$890.00 USD

Pre-Conference session selection: Check here to select the sessions you will attend at the Full Day Pre-Conference on Tuesday:	Y
Please select the session(s) that you will attend at the full-day Pre-Conference on Tuesday.:	Full Day (One Session) - Federal Awards
Do you have any dietary restrictions or allergies? If so, please provide details.:	none
What is your meal choice for the Thursday Banquet?:	I am not attending the Banquet
Is this your first WFOA conference?:	No

Billing Information

Amount: \$890.00 USD
Invoice #E5598
Payment Method: credit card/paypal
Paid?: Yes

Payment Information

Payment Date: 06/23/2026
Amount: \$890.00 USD
Transaction #: 121687602880

Balance: \$0.00 USD

Your registration is now complete.

[Click here to return to wfoa.org \(http://wfoa.org\).](#)

ET Elia Tzib

[Log Out](#)

Receipt: Preparing for Large Data Centers: Insights from Local Governments

Reference Number	71284012
Registered At	7/15/26, 1:07 PM

Registrant Details

Full Name	Email Address	Registrant Type	Total Charge
Toni Yost	tyost@ci.prosser.wa.us (mailto:tyost@ci.prosser.wa.us)	Attendee	\$50.00

Selections

Selection	Quantity	Unit Price	Total
Attendee	1	\$50.00	\$50.00
Total			\$50.00

Billed To

Company	City of Prosser
Full Name	Toni Yost
Email Address	tyost@ci.prosser.wa.us (mailto:tyost@ci.prosser.wa.us)
Line 1	620 Market Street - First Floor
City	Prosser
State/Province/County	WA
Zip/Postal Code	99350
Country	United States

Evergreen Rural Water
PO Box 2300
Shelton, WA 98584
360.462.9287

Receipt of Payment

Sold To: Brad Dennis
Prosser, City Of
620 Market St 1st Floor
Prosser, WA 99350
Registration Date: 7/16/2026

Date Recorded	Amount of Payment
7/16/2026 (credit card)	\$813.75 USD

Purchase Description	Amounts
Event Registration: 2026 Fall Conference and Tradeshow, 8/25/2026 - 8/27/2026	
Cavazos, Dan Package: Full Conference	\$375.00 USD
Mendoza, Carlos Package: Full Conference	\$375.00 USD
Tax (Yakima Tax Rate):	\$63.75 USD
Purchase Total, Invoice #E3702:	\$813.75 USD
Amount Due:	\$0.00 USD

15640

Account Number [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]
JOHN MARKUS
Statement Date : 07-20-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$76.03
Purchases and Other Charges	\$76.03	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$76.03	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-26	24793386177002816270075	SAFELITE STORES COLUMBUS OH	76.03

001-521-20-48

[Handwritten signature in blue ink with a red 'X' over it]

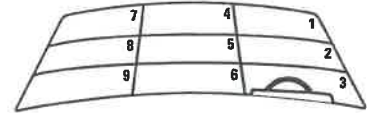
[Handwritten signature in blue ink with a red 'X' over it]

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED]
Unique ID: [REDACTED]
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

00000003210 000638215534184 P
[Barcode]
JOHN MARKUS
CITY OF PROSSER
620 MARKET ST
1ST FLOOR
PROSSER WA 99350-1300



Location Information

Safelite
6713 W CLEARWATER STE A&B
KENNEWICK, WA 99336
509-735-9300

Account Information

WRIGHT EXP- DIRECT
318446 - 060081 --

Invoice

06212-479516

Technician 01851-118

Inv Date: 6/26/2026 CTU WO: 756160

Installation Completed: 6/26/2026 1:14 PM 632-01851-118-756160-T

WRIGHT EXPRESS-TAX EXEMPT

205 HAGARTY LN

PROSSER, WA 99350

Primary: 509-786-1500

Policy #: 0

Alternate: 509-778-2946

Claim #: 0

PO#/Ref: 67072D

Ath/Ver:

Loss Loc:

Loss Date/Cause:

Year	Make	Model	Body Style	Mileage	License	State	Stock #
2019	DODGE	CHARGER	4 DOOR SEDAN	53298.00	67072D	WA	0

Vehicle ID #: 2 C 3 C D X K T 0 K H 6 1 7 6 6 2 Service Location: Mobile

Qty	Part #	List	Selling	Labor	Kit	Material	Extension
	MWSREPAIR	\$0.00					

Replace with new - MOBILE WINDSHIELD REPAIR:

FUEL SURCHARGE \$9.99

Replace with new - FUEL SURCHARGE

Comment:

Tender Information

Type	Card Type	Account	Auth Code	Amount
Credit	VS	XXXX-XXXX-XXXX	045824	\$76.03

Initial here if replaced parts should be saved for inspection or returned:

Part Sub Total:

Labor Sub Total:

Sub Total:

Sales Tax:

Total

Total Balance Due

\$0.00

Original Estimate: I authorize Safelite AutoGlass to provide the above-referenced goods and services and to install glass and related parts that are manufactured by Safelite AutoGlass or another aftermarket manufacturer. Subject to completion of the work, I assign Safelite AutoGlass any claim that I have under my insurance policy to recover, and authorize my insurance company to pay to Safelite AutoGlass, the balance due. If said amount is not paid in full by my insurance company, I agree to pay any unpaid balance.

Customer's Signature:

Date:

If your check is unpaid for insufficient or uncollected funds, we may electronically debit your account for the principle check amount and a service fee as allowable by law. You have the right to select the repair facility of your choice.

Revised Estimate:

Reason:

Additional Cost:

Authorized by:

Phone:

Date:

Time:

Amount to charge Account: \$0.00

Tender:

Lot #:

Safe to drive after:

AM PM

Adhesive Brand:

Product Name:



City of Prosser (Default)
620 Market St
1st Floor
Prosser, WA 99350
United States
91-6001268

Earning/Deduction/Tax Listing (Summary)

Budget and Finance Report

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

PST Record Department Full Path: Building		
E/D/T Name	Record Amount	
Additional Certification		\$17.50
Cellular Allowance		\$114.61
Holiday		\$729.33
Overtime 1.5		\$324.22
Regular		\$9,304.23
Salary		\$6,920.32
Sick		\$185.75
Vacation		\$468.95
Subtotal (PST Record Department Full Path: Building)		
		\$18,064.91

PST Record Department Full Path: City Admin		
E/D/T Name	Record Amount	
Salary		\$11,391.25
Holiday		\$551.19
Car Allowance		\$250.00
Cellular Allowance		\$67.42
Subtotal (PST Record Department Full Path: City Admin)		
		\$12,259.86

PST Record Department Full Path: Clerks		
E/D/T Name	Record Amount	
Bilingual Pay		\$50.00
Cellular Allowance		\$67.42
Floating Holiday		\$255.12
Holiday		\$642.87
Regular		\$4,297.18
Salary		\$8,013.40
Vacation		\$287.01
Subtotal (PST Record Department Full Path: Clerks)		
		\$13,613.00

PST Record Department Full Path: Council		
E/D/T Name	Record Amount	
Salary		\$2,500.00
Council		\$2,675.00
Subtotal (PST Record Department Full Path: Council)		
		\$5,175.00

Grouped By: PST Record Department Full Path
Sorted By: PST Record Department Full Path Ascending
Filtered By: Pay Dates: Specific Payroll: Monthly Regular 07/31/2026; Employee Filter: All Employees; Record Amount

Kronos SaaShr, Inc.



Generated: 07/28/2026 02:14p
Generated By: Elia N. Tzib
Page 1 of 6



City of Prosser (Default)
620 Market St
1st Floor
Prosser, WA 99350
United States
91-6001268

Earning/Deduction/Tax Listing (Summary) Budget and Finance Report

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

PST Record Department Full Path: Custodial

E/D/T Name	Record Amount
Cellular Allowance	\$23.66
Regular	\$2,866.88
Subtotal (PST Record Department Full Path: Custodial)	
	\$2,890.54

PST Record Department Full Path: Finance

E/D/T Name	Record Amount
Holiday	\$1,642.47
Floating Holiday	\$530.73
Cellular Allowance	\$134.84
Regular	\$11,806.04
Salary	\$18,399.44
Vacation	\$1,184.48
Sick	\$626.94
Subtotal (PST Record Department Full Path: Finance)	
	\$34,324.94

PST Record Department Full Path: Garbage

E/D/T Name	Record Amount
Salary	\$5,231.85
Cellular Allowance	\$48.54
Subtotal (PST Record Department Full Path: Garbage)	
	\$5,280.39

PST Record Department Full Path: Irrigation

E/D/T Name	Record Amount
Cellular Allowance	\$87.64
Salary	\$1,017.30
Subtotal (PST Record Department Full Path: Irrigation)	
	\$1,104.94

PST Record Department Full Path: Parks

E/D/T Name	Record Amount
Sick	\$352.15
Salary	\$290.66
Regular	\$8,187.62
Vacation	\$3,643.18
Vehicle Use	\$90.00
Cellular Allowance	\$220.01
Bereavement	\$106.35

Grouped By: PST Record Department Full Path
Sorted By: PST Record Department Full Path Ascending
Filtered By: Pay Dates: Specific Payroll: Monthly Regular 07/31/2026; Employee Filter: All Employees; Record Amount

Kronos SaaShr, Inc.



Generated: 07/28/2026 02:14p
Generated By: Elia N. Tzib
Page 2 of 6



City of Prosser (Default)
620 Market St
1st Floor
Prosser, WA 99350
United States
91-6001268

Earning/Deduction/Tax Listing (Summary)

Budget and Finance Report

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

PST Record Department Full Path: Parks

E/D/T Name	Record Amount
Holiday	\$834.19
On Call Pay	\$285.00
Overtime 1.5	\$1,045.26

Subtotal (PST Record Department Full Path: Parks)

	\$15,054.42
--	-------------

PST Record Department Full Path: Police

E/D/T Name	Record Amount
Overtime 1.5	\$24,550.63
Regular	\$8,760.89
PD Holiday Overtime .5	\$572.22
PD Holiday Overtime 1	\$208.94
PD Holiday Overtime 1.5	\$787.97
PD Training	\$100.00
Holiday	\$987.09
Bilingual Pay	\$191.52
Detective Pay	\$300.00
Doubletime	\$196.98
Education Pay	\$517.33
Field Training Officer	\$150.00
Salary	\$73,741.53
Vacation	\$6,824.60
Sick	\$670.83

Subtotal (PST Record Department Full Path: Police)

	\$118,560.53
--	--------------

PST Record Department Full Path: Pool Dept

E/D/T Name	Record Amount
Sick	\$622.81
Regular	\$63,415.90
Overtime 1.5	\$126.57

Subtotal (PST Record Department Full Path: Pool Dept)

	\$64,165.28
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PST Record Department Full Path: Public Safety Sales Tax

E/D/T Name	Record Amount
Overtime 1.5	\$4,153.26
Floating Holiday	\$324.55
Doubletime	\$162.28
Comp Used	\$973.66

Grouped By: PST Record Department Full Path
Sorted By: PST Record Department Full Path Ascending
Filtered By: Pay Dates: Specific Payroll: Monthly Regular 07/31/2026; Employee Filter: All Employees; Record Amount

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City of Prosser (Default)
620 Market St
1st Floor
Prosser, WA 99350
United States
91-6001268

Earning/Deduction/Tax Listing (Summary)

Budget and Finance Report

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

PST Record Department Full Path: Public Safety Sales Tax

E/D/T Name	Record Amount
Salary	\$5,571.49
Vacation	\$162.28
Subtotal (PST Record Department Full Path: Public Safety Sales Tax)	
	\$11,347.52

PST Record Department Full Path: Recreation

E/D/T Name	Record Amount
Vacation	\$217.30
Sick	\$79.02
Regular	\$2,340.06
Salary	\$6,235.78
Bilingual Pay	\$25.00
Cellular Allowance	\$67.42
Overtime 1.5	\$1,637.01
Holiday	\$316.07
Subtotal (PST Record Department Full Path: Recreation)	
	\$10,917.66

PST Record Department Full Path: Sewer Dept

E/D/T Name	Record Amount
Hol OT 1.5 - Not PD	\$415.25
On Call Pay	\$1,210.00
Out of Class Pay	\$1,644.28
Out of Class Pay OT 1.5	\$265.22
Holiday	\$1,890.25
Overtime 1.5	\$1,182.37
Additional Certification	\$2.50
Bereavement	\$371.47
Cellular Allowance	\$452.91
Regular	\$25,614.14
Salary	\$3,487.90
Sick	\$2,184.80
Vacation	\$3,159.65
Subtotal (PST Record Department Full Path: Sewer Dept)	
	\$41,880.74

PST Record Department Full Path: Street Administration

E/D/T Name	Record Amount
Vacation	\$2,572.80
Salary	\$1,017.30

Grouped By: PST Record Department Full Path
Sorted By: PST Record Department Full Path Ascending
Filtered By: Pay Dates: Specific Payroll: Monthly Regular 07/31/2026; Employee Filter: All Employees; Record Amount

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City of Prosser (Default)
620 Market St
1st Floor
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United States
91-6001268

Earning/Deduction/Tax Listing (Summary)

Budget and Finance Report

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

PST Record Department Full Path: Street Administration

E/D/T Name	Record Amount
Cellular Allowance	\$9.44
Bereavement	\$1,029.12
Holiday	\$877.49

Subtotal (PST Record Department Full Path: Street Administration)

	\$5,506.15
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PST Record Department Full Path: Street Maintenance

E/D/T Name	Record Amount
Holiday	\$1,005.69
On Call Pay	\$925.00
Overtime 1.5	\$457.78
Bereavement	\$32.83
Additional Certification	\$2.50
Cellular Allowance	\$220.90
Regular	\$24,414.08
Sick	\$528.35
Vacation	\$1,195.19

Subtotal (PST Record Department Full Path: Street Maintenance)

	\$28,782.32
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PST Record Department Full Path: Water Dept

E/D/T Name	Record Amount
Vacation	\$1,069.92
Vehicle Use	\$90.00
Sick	\$992.94
Salary	\$3,487.90
Regular	\$23,929.01
Cellular Allowance	\$305.53
Hol OT 1.5 - Not PD	\$149.82
Additional Certification	\$2.50
Bereavement	\$20.81
Overtime 1.5	\$1,695.85
On Call Pay	\$1,210.00



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Earning/Deduction/Tax Listing (Summary)
Budget and Finance Report

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

PST Record Department Full Path: Water Dept	
E/D/T Name	Record Amount
Holiday	\$1,323.43
Subtotal (PST Record Department Full Path: Water Dept)	
	\$34,277.71
Report Total	
	\$423,205.91





City of Prosser (Default)
620 Market St
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United States
91-6001268

Earning/Deduction/Tax Listing (Summary)
VBO Report-BF print out

Pay Date: 07/31/2026
Payroll: Monthly Regular 07/31/2026
Pay Period: 06/25/2026-07/24/2026

