



City of Prosser

CITY COUNCIL
BUDGET AND FINANCE COMMITTEE AGENDA
Council Chambers, 620 Market St, 1st Floor, Prosser WA
99350
Tuesday, June 23, 2026 @ 5:30 PM

	Page
1. CALL TO ORDER	
2. ROLL CALL	
3. MINUTES	
a. Approve June 9, 2026 Meeting Minutes	2
Budget and Finance Committee Meeting - 09 Jun 2026 - Minutes - Pdf	
4. ACCOUNTS PAYABLE	
a. Discuss Claim Checks For the Period Ending June 23, 2026	3 - 11
Check Register 6.23.26	
5. PAYROLL	
a. Discuss Payroll Checks For the Period Ending June 15, 2026	12
Payroll 6.15.26	
6. NEXT MEETINGS	
a. July 14, 2026	
7. ADJOURNMENT	

**CITY OF PROSSER, WASHINGTON
620 MARKET STREET, 1ST FLOOR
PROSSER, WA 99350
CITY COUNCIL CHAMBERS
BUDGET AND FINANCE COMMITTEE MEETING
TUESDAY, JUNE 9, 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 May 26, 2026 meeting minutes. Motion carried unanimously.

Accounts Payable

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

Questions Included:

- Payment to Charter Communications - verify the vendor name

Payroll

The Committee reviewed and discussed the payroll checks issued April 30, 2026.

Adjournment

There being no further business before the Committee at this time, the Budget and Finance Committee Meeting was adjourned at 5:36 p.m.

Committee Chair

Finance Director

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3213	06/15/2026	Payroll	1	EFT	UKG Payroll	4,626.67	WA State Unemployment Taxes- Draws; IRS Payroll Taxes- Draws; Medicare Payroll Taxes- Draws; OSDI Payroll Taxes - Draws; WA PFML Payroll Taxes- Draws; WA LTC Payroll Taxes- Draws
		001 General Fund				4,198.16	
		102 Street Fund				83.42	
		403 Water Fund				192.78	
		407 Sewer Fund				122.98	
		448 Garbage Fund				29.33	
						<u>4,626.67</u>	Payroll: 4,626.67

Tyest

Signature

6/12/26

Date

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3291	06/23/2026	Claims	1	EFT	Airfield Estates Winery	160.95	Special Event Refund
					001 - 322 90 00 001 - Special Event Permits	-160.95	Special Event Refund
3292	06/23/2026	Claims	1	EFT	CSG Forte Payments, Inc	1,103.01	Rec 1 Online Pymts May 2026; Rec 1 Online Pymts May 2026
					001 - 569 21 41 000 - Professional Services	5.67	Rec 1 Online Pymts May 2026
					001 - 569 21 41 000 - Professional Services	12.37	Rec 1 Online Pymts May 2026
					001 - 571 22 41 000 - Professional Services	239.21	Rec 1 Online Pymts May 2026
					001 - 571 22 41 000 - Professional Services	521.67	Rec 1 Online Pymts May 2026
					001 - 576 21 41 000 - Aquatic Center Programs - Pro	97.58	Rec 1 Online Pymts May 2026
					001 - 576 21 41 000 - Aquatic Center Programs - Pro	212.80	Rec 1 Online Pymts May 2026
					001 - 576 80 41 000 - Professional Services	4.31	Rec 1 Online Pymts May 2026
					001 - 576 80 41 000 - Professional Services	9.40	Rec 1 Online Pymts May 2026
3293	06/23/2026	Claims	1	EFT	Coyote Canyon Winery	160.95	Special Event Refund
					001 - 322 90 00 001 - Special Event Permits	-160.95	Special Event Refund
3294	06/23/2026	Claims	1	EFT	Desert Moon Winery, LLC	160.95	Special Event Refund
					001 - 322 90 00 001 - Special Event Permits	-160.95	Special Event Refund
3295	06/23/2026	Claims	1	EFT	Leaf	147.86	Admin Copier Lease May 2026
					001 - 591 18 75 000 - Lease Payments - Copy Machir	147.86	Admin Copier Lease May 2026
3296	06/23/2026	Claims	1	EFT	Rec 1	231.00	Refund
					001 - 347 60 00 000 - Recreation Program Fees	-54.00	Refund
					001 - 347 60 01 000 - Swim Lessons	-177.00	Refund
3297	06/23/2026	Claims	1	EFT	Winemakers Loft, LLC	160.95	Special Event Refund
					001 - 322 90 00 001 - Special Event Permits	-160.95	Special Event Refund
3298	06/23/2026	Claims	1	31974	Abadan Tri Cities	775.91	Copier/Plotter Maintenance Jun 2026; Admin Copier Maintenance Jun 2026; WTP & Finance Copier Maintenance May 2026
					001 - 518 88 48 000 - Repairs & Maintenance	390.19	Copier/Plotter Maintenance Jun 2026
					001 - 518 88 48 000 - Repairs & Maintenance	187.99	Admin Copier Maintenance Jun 2026
					001 - 518 88 48 000 - Repairs & Maintenance	5.95	Finance Copier Maintenance May 2026
					403 - 534 80 48 000 - Repairs & Maintenance	21.85	Copier/Plotter Maintenance Jun 2026
					403 - 534 80 48 000 - Repairs & Maintenance	23.87	WTP Copier Maintenance May 2026
					407 - 535 80 48 000 - Repairs & Maintenance	21.85	Copier/Plotter Maintenance Jun 2026
					448 - 537 80 48 000 - Repairs & Maintenance	3.02	Copier/Plotter Maintenance Jun 2026
					403 - 539 20 48 000 - Repairs & Maintenance	3.02	Copier/Plotter Maintenance Jun 2026
					102 - 542 90 48 000 - Repairs & Maintenance	21.85	Copier/Plotter Maintenance Jun 2026
					001 - 571 22 48 001 - Repairs & Maintenance	62.19	Copier/Plotter Maintenance Jun 2026
					001 - 576 21 48 000 - Aquatic Center Facilities - Repa	34.13	Copier/Plotter Maintenance Jun 2026
3299	06/23/2026	Claims	1	31975	Advanced Internet Service Provider, LLC	130.00	Internet Access PD
					001 - 518 88 42 000 - Communications	130.00	Internet Access PD
3300	06/23/2026	Claims	1	31976	Amazon Capital Services, Inc.	3,736.12	Zip Ties, Duster, Tork Strap; Garage Door Control; Pool Supplies; Telescoping Duster; Standing Desk Mat, Floor Mats; Return Telescoping Duster; Heavy Duty Grapple; NNO Supplies; White Board & Planner;
					001 - 513 10 31 000 - Office & Operating Supplies	991.28	Chairs
					001 - 514 23 31 000 - Office & Operating Supplies	35.00	Labels
					001 - 521 20 31 000 - Office & Operating Supplies	48.14	Forks, Batteries, Pins, Markers
					001 - 521 20 31 000 - Office & Operating Supplies	49.33	Wipes & Folders

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			144 - 521 20 31		144 - National Night Out -Supplies	226.83	NNO Supplies
			403 - 534 80 31 000		- Office & Operating Supplies	8.69	White Board & Planner
			403 - 534 80 31 000		- Office & Operating Supplies	455.82	Marking Paint
			407 - 535 80 31 000		- Office & Operating Supplies	278.58	Zip Ties, Duster, Tork Strap
			407 - 535 80 31 000		- Office & Operating Supplies	83.69	Garage Door Control
			407 - 535 80 31 000		- Office & Operating Supplies	51.62	Telescoping Duster
			407 - 535 80 31 000		- Office & Operating Supplies	450.67	Standing Desk Mat, Floor Mats
			407 - 535 80 31 000		- Office & Operating Supplies	-51.62	Return Telescoping Duster
			407 - 535 80 31 000		- Office & Operating Supplies	8.69	White Board & Planner
			448 - 537 80 31 000		- Office & Operating Supplies	8.70	White Board & Planner
			403 - 539 20 31 000		- Office & Operating Supplies	8.70	White Board & Planner
			102 - 542 90 31 000		- Office & Operating Supplies	108.36	Heavy Duty Grapple
			102 - 543 30 31 102		- Office & Operating Supplies	8.70	White Board & Planner
			001 - 571 22 31 001		- Office & Operating Supplies	196.04	Yard Sale Supplies
			001 - 571 22 31 001		- Office & Operating Supplies	368.75	Basketball Supplies
			001 - 576 21 31 000		- Aquatic Center Programs - Offi	274.54	Pool Supplies
			001 - 576 80 31 000		- Office & Operating Supplies	8.69	White Board & Planner
			001 - 576 80 31 000		- Office & Operating Supplies	116.92	Air Filter, Lubricant
3301	06/23/2026	Claims	1	31977	Anatek Labs Inc	1,107.00	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
			407 - 535 80 41 000		- Professional Services	192.00	Bacteria Analysis
			407 - 535 80 41 000		- Professional Services	192.00	Bacteria Analysis
			407 - 535 80 41 000		- Professional Services	192.00	Bacteria Analysis
			407 - 535 80 41 000		- Professional Services	531.00	Bacteria Analysis
3302	06/23/2026	Claims	1	31978	Apollo Mechanical Contractors	6,670.63	PAC Repairs; Library Repairs; H' Maintenance; PAC Repairs
			001 - 518 31 48 000		- Repairs & Maintenance	775.08	HVAC Maintenance
			403 - 534 80 48 000		- Repairs & Maintenance	790.53	HVAC Maintenance
			407 - 535 80 48 000		- Repairs & Maintenance	643.75	HVAC Maintenance
			102 - 542 90 48 000		- Repairs & Maintenance	442.90	HVAC Maintenance
			001 - 569 21 48 000		- Repairs & Maintenance	927.00	HVAC Maintenance
			001 - 572 50 48 000		- Repairs & Maintenance	1,071.24	Library Repairs
			001 - 572 50 48 000		- Repairs & Maintenance	406.91	HVAC Maintenance
			001 - 576 20 48 000		- Aquatic Center Facilities - Repa	440.24	PAC Repairs
			001 - 576 20 48 000		- Aquatic Center Facilities - Repa	182.83	HVAC Maintenance
			001 - 576 20 48 000		- Aquatic Center Facilities - Repa	990.15	PAC Repairs
3303	06/23/2026	Claims	1	31979	Autozone	401.38	Antifreeze; Cleaner, Oil, Brake Pads, Filters
			407 - 535 80 31 000		- Office & Operating Supplies	91.18	Antifreeze
			407 - 535 80 31 000		- Office & Operating Supplies	310.20	Cleaner, Oil, Brake Pads, Filters
3304	06/23/2026	Claims	1	31980	Axon Enterprise, Inc	46.20	Cradle Point Router
			108 - 594 21 64 108		- Capital Expenditures/Expenses	46.20	Cradle Point Router
3305	06/23/2026	Claims	1	31981	Benton Co Commissioners	18,021.13	District Court May 2026; Public Defense May 2026; County Bldg Lease July 2026
			001 - 512 52 41 000		- Professional Services	6,860.82	District Court May 2026
			001 - 512 52 41 000		- Professional Services	6,863.43	Public Defense May 2026
			001 - 591 18 75 001		- Lease Payments - City Hall Lea:	4,296.88	County Bldg Lease July 2026
3306	06/23/2026	Claims	1	31982	Benton Co Prosecutor's Off	326.72	Kids Haven 1st Qtr 2026
			001 - 521 20 41 000		- Professional Services	326.72	Kids Haven 1st Qtr 2026
3307	06/23/2026	Claims	1	31983	Benton Co Treasurers IT Dept	8,624.00	IT Services April 2026; IT Services May 2026

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			001 - 518 88 41 000		Professional Services	6,160.00	IT Services April 2026
			001 - 518 88 41 000		Professional Services	2,002.00	IT Services May 2026
			403 - 534 80 41 000		Professional Services	184.80	IT Services April 2026
			403 - 534 80 41 000		Professional Services	30.80	IT Services May 2026
			407 - 535 80 41 000		Professional Services	30.80	IT Services April 2026
			407 - 535 80 41 000		Professional Services	30.80	IT Services May 2026
			448 - 537 80 41 000		Professional Services	30.80	IT Services April 2026
			448 - 537 80 41 000		Professional Services	30.80	IT Services May 2026
			403 - 539 20 41 000		Professional Services	30.80	IT Services April 2026
			403 - 539 20 41 000		Professional Services	30.80	IT Services May 2026
			102 - 543 30 41 000		Professional Services	30.80	IT Services April 2026
			102 - 543 30 41 000		Professional Services	30.80	IT Services May 2026
3308	06/23/2026	Claims	1	31984	Benton Franklin Dist Health	240.00	Drinking Water Bacteria May 2026
			403 - 534 80 41 000		Professional Services	240.00	Drinking Water Bacteria May 2026
3309	06/23/2026	Claims	1	31985	Devlin Bosted	50.00	Referee Services
			001 - 571 22 41 000		Professional Services	50.00	Referee Services
3310	06/23/2026	Claims	1	31986	Bright Line Pavement Markings, LLC	14,131.00	Street Striping 2026
			102 - 542 64 41 000		Professional Services	14,131.00	Street Striping 2026
3311	06/23/2026	Claims	1	31987	Brown's Tire Co Inc	55.43	Flat Repair
			102 - 542 90 48 000		Repairs & Maintenance	55.43	Flat Repair
3312	06/23/2026	Claims	1	31988	CI Shred & Information Mgmt	88.73	
			001 - 514 30 41 000		Professional Services	44.37	Shredding Services May 2025
			001 - 521 20 41 000		Professional Services	44.36	Shredding Services May 2025
3313	06/23/2026	Claims	1	31989	CenturyLink	580.60	Scada Lines May 2026; Scada Lines June 2026
			403 - 534 80 42 000		Communications	193.53	Scada Lines May 2026
			403 - 534 80 42 000		Communications	193.53	Scada Lines June 2026
			407 - 535 80 42 000		Communications	96.77	Scada Lines May 2026
			407 - 535 80 42 000		Communications	96.77	Scada Lines June 2026
3314	06/23/2026	Claims	1	31990	Cintas Corp	384.04	First Aid Refill; First Aid Refill
			001 - 518 31 31 000		Office & Operating Supplies	189.57	First Aid Refill
			001 - 521 20 31 000		Office & Operating Supplies	194.47	First Aid Refill
3315	06/23/2026	Claims	1	31991	Cook's Hardware, Inc	1,221.83	Thread; Elbow; Solvent & Adapter; Bolt; Sprayer & Cleaner; Chemical Tabs; Trim Screws, Brush, Caulk, Glue; Tube Square, Steel Angle, Screws; Tubing; Sand; Bucket, Mixer, Sand; Cleaner; Brush, Roller,;
			001 - 521 20 31 000		Office & Operating Supplies	15.26	Shipping
			403 - 534 80 31 000		Office & Operating Supplies	21.72	Solvent & Adapter
			403 - 534 80 31 000		Office & Operating Supplies	61.95	Wrench Set
			407 - 535 80 31 000		Office & Operating Supplies	126.67	Trim Screws, Brush, Caulk, Glue
			407 - 535 80 31 000		Office & Operating Supplies	167.32	Tube Square, Steel Angle, Screws
			407 - 535 80 31 000		Office & Operating Supplies	32.60	Tubing
			407 - 535 80 31 000		Office & Operating Supplies	122.04	Staples, Knife, Scissors
			407 - 535 80 31 000		Office & Operating Supplies	175.37	Pine Stud, Sprayer, Dowels
			102 - 542 90 31 000		Office & Operating Supplies	1.73	Thread
			102 - 542 90 31 000		Office & Operating Supplies	7.55	Elbow
			102 - 542 90 31 000		Office & Operating Supplies	17.37	Sand
			102 - 542 90 31 000		Office & Operating Supplies	35.86	Cleaner

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					102 - 542 90 31 000 - Office & Operating Supplies	21.72	Weeder
					102 - 542 90 31 000 - Office & Operating Supplies	34.97	Tape & Frame
					102 - 542 90 31 000 - Office & Operating Supplies	16.94	Roller & Brush
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	47.80	Bucket, Mixer, Sand
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	48.20	Insect Repellent
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	20.64	Pocket Knife
					001 - 576 80 31 000 - Office & Operating Supplies	8.67	Bolt
					001 - 576 80 31 000 - Office & Operating Supplies	56.49	Sprayer & Cleaner
					001 - 576 80 31 000 - Office & Operating Supplies	58.68	Chemical Tabs
					001 - 576 80 31 000 - Office & Operating Supplies	64.88	Brush, Roller, Tray, Paint
					001 - 576 80 31 000 - Office & Operating Supplies	38.08	Insect Repellent
					001 - 576 80 31 000 - Office & Operating Supplies	14.33	PVC Caps
					001 - 576 80 31 000 - Office & Operating Supplies	4.99	Tees
3316	06/23/2026	Claims	1	31992	Cypher Inc	7,500.00	Cyber Threat Fix
					001 - 521 20 41 000 - Professional Services	7,500.00	Cyber Threat Fix
3317	06/23/2026	Claims	1	31993	Databar	445.67	CCR Printing
					403 - 534 80 41 000 - Professional Services	445.67	CCR Printing
3318	06/23/2026	Claims	1	31994	Direct Pointe 7, Inc.	96.69	Authentication App
					001 - 518 88 41 000 - Professional Services	96.69	Authentication App
3319	06/23/2026	Claims	1	31995	Enviro - Clean Equipment	3,671.74	Cobra Hose & Handgun
					407 - 535 80 31 000 - Office & Operating Supplies	3,671.74	Cobra Hose & Handgun
3320	06/23/2026	Claims	1	31996	Thomas Forsyth	315.00	Meal Reimbursement
					001 - 521 20 43 000 - Travel & Training	315.00	Meal Reimbursement
3321	06/23/2026	Claims	1	31997	Galls, LLC	2,351.34	Saucedo Uniform; Biase Uniform; Biase Uniform; Back Panel; Emblems; Biase Armor
					001 - 521 20 21 000 - Uniforms	101.73	Saucedo Uniform
					001 - 521 20 21 000 - Uniforms	317.67	Biase Uniform
					001 - 521 20 21 000 - Uniforms	206.85	Biase Uniform
					001 - 521 20 21 000 - Uniforms	39.11	Back Panel
					001 - 521 20 31 000 - Office & Operating Supplies	359.42	Emblems
					001 - 521 20 35 000 - Small Tools & Minor Equipmen	1,326.56	Biase Armor
3322	06/23/2026	Claims	1	31998	Uriel Gonzalez	4,320.82	Baseball Jerseys
					001 - 571 22 31 001 - Office & Operating Supplies	4,320.82	Baseball Jerseys
3323	06/23/2026	Claims	1	31999	HD Fowler, Co	1,150.22	Compound Coupler & Flange
					403 - 534 80 31 000 - Office & Operating Supplies	1,150.22	Compound Coupler & Flange
3324	06/23/2026	Claims	1	32000	HLA Engineering & Land Surveying, Inc	88,997.94	6th St Sidewalk May 2026; Alexander Ct May 2026; PD Design Rebuild May 2026; WWTP Influent May 2026; ADA Action Plan May 2026; Ziply Fiber May 2026; Alexander Ct Phase 2 May 2026; General Sewer Plan M
					403 - 534 80 41 000 - Professional Services	2,121.00	General Services May 2026
					407 - 535 80 41 000 - Professional Services	647.25	General Sewer Plan May 2026
					407 - 535 80 41 000 - Professional Services	7,005.00	General Services May 2026
					152 - 542 10 41 000 - Professional Services	10,396.16	Byron Rd Project May 2026
					102 - 542 90 41 000 - Professional Services	2,647.75	General Services May 2026
					102 - 543 30 41 000 - Professional Services	5,479.88	Ziply Fiber May 2026
					001 - 558 60 41 000 - Professional Services	1,359.00	General Services May 2026
					303 - 594 21 41 001 - Police Department Rebuild - Pr	458.25	PD Design Rebuild May 2026

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			463 - 594 34 41 463		Capital Expenditures/Expenses	450.50	Wells 2 & 3 May 2026
			466 - 594 34 64 466		Capital Expenditures/Expenses	6,940.33	ASR Pilot Test Feb-May 2026
			467 - 594 35 63 467		Capital Expenditures/Expenses	13,974.10	WWTP Influent May 2026
			305 - 595 10 41 000		Capital Expenditures/Expenses	9,650.00	WCR/OIE Roundabout May 2026
			304 - 595 10 41 304		Capital Expenditures/Expenses	3,136.75	Alexander Ct May 2026
			304 - 595 10 41 304		Capital Expenditures/Expenses	9,201.72	Alexander Ct Phase 2 May 2026
			110 - 595 30 63 110		Capital Expenditures/Expenses	2,690.25	ADA Action Plan May 2026
			104 - 595 95 64 000		Capital Expenditures/Expenses	12,840.00	6th St Sidewalk May 2026
3325	06/23/2026	Claims	1	32001	Helena Agri-Enterprises, LLC	353.28	Spray
			102 - 542 70 31 000		Office & Operating Supplies	353.28	Spray
3326	06/23/2026	Claims	1	32002	Historic Downtown Prosser Assoc	43.50	Special Event Refund
			001 - 322 90 00 001		Special Event Permits	-43.50	Special Event Refund
3327	06/23/2026	Claims	1	32003	City Of Kennewick	3,666.45	2026 Bi-Pin 2nd Qtr
			001 - 521 20 41 000		Professional Services	3,666.45	2026 Bi-Pin 2nd Qtr
3328	06/23/2026	Claims	1	32004	Ward, Katelyn & Klick, Christopher	68.29	2775.01 - 1922 HIGHLAND DR
			403 - 343 41 00 000		Water Revenues	-25.95	2775.01 - 1922 HIGHLAND DR
			407 - 343 50 00 000		Sewer Revenues	-41.69	2775.01 - 1922 HIGHLAND DR
			448 - 343 71 00 000		Garbage Service Charges	-16.32	2775.01 - 1922 HIGHLAND DR
			448 - 343 72 00 000		Refuse Tax Collection	0.46	2775.01 - 1922 HIGHLAND DR
			448 - 343 74 00 000		Administrative Fee	1.61	2775.01 - 1922 HIGHLAND DR
			403 - 343 90 00 000		Irrigation Fees & Charges	13.23	2775.01 - 1922 HIGHLAND DR
			448 - 359 90 00 000		Billing Fee	0.37	2775.01 - 1922 HIGHLAND DR
3329	06/23/2026	Claims	1	32005	Kronos SaaShr Inc	2,113.38	Payroll Software May 2026
			001 - 518 88 41 000		Professional Services	851.94	Payroll Software May 2026
			403 - 534 80 41 000		Professional Services	149.03	Payroll Software May 2026
			407 - 535 80 41 000		Professional Services	170.74	Payroll Software May 2026
			448 - 537 80 41 000		Professional Services	18.86	Payroll Software May 2026
			102 - 542 90 41 000		Professional Services	83.71	Payroll Software May 2026
			001 - 576 21 41 000		Aquatic Center Programs - Pro	839.10	Payroll Software May 2026
3330	06/23/2026	Claims	1	32006	LS Networks	2,020.81	Internet Access Jun 2026
			001 - 518 88 42 000		Communications	437.02	Internet Access Jun 2026
			403 - 534 80 42 000		Communications	437.02	Internet Access Jun 2026
			102 - 542 90 42 000		Communications	217.96	Internet Access Jun 2026
			001 - 569 21 42 000		Communications	217.96	Internet Access Jun 2026
			001 - 576 20 42 000		Aquatic Center Facilities - Com	437.02	Internet Access Jun 2026
			001 - 576 80 42 000		Communications	273.83	Internet Access Jun 2026
3331	06/23/2026	Claims	1	32007	Language Line Services, Inc	9.11	Translating Services May 26
			001 - 514 23 41 000		Professional Services	9.11	Translating Services May 26
3332	06/23/2026	Claims	1	32008	LexisNexis Risk Solutions	217.40	Online Subscriptions May 2026
			001 - 521 20 41 000		Professional Services	217.40	Online Subscriptions May 2026
3333	06/23/2026	Claims	1	32009	Lower Valley Machine Shop	47.56	Tax On Inv#156770
			403 - 534 80 31 000		Office & Operating Supplies	47.56	Tax On Inv#156770
3334	06/23/2026	Claims	1	32010	John H Markus	770.58	Travel Reimbursement
			001 - 521 20 43 000		Travel & Training	770.58	Travel Reimbursement
3335	06/23/2026	Claims	1	32011	NW Farm Supply	181.84	Plywood; Chain & Grab Hook; Gloves
			407 - 535 80 31 000		Office & Operating Supplies	25.46	Plywood

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			102 - 542 90 31 000 - Office & Operating Supplies			97.70	Chain & Grab Hook
			102 - 542 90 31 000 - Office & Operating Supplies			58.68	Gloves
3336	06/23/2026	Claims	1	32012	National Barricade Of Spokane	135.88	Post
			102 - 542 64 31 000 - Office & Operating Supplies			135.88	Post
3337	06/23/2026	Claims	1	32013	Nexus Planning Services, LLC	5,534.80	Planning May 2026
			001 - 558 60 41 000 - Professional Services			5,534.80	Planning May 2026
3338	06/23/2026	Claims	1	32014	North Central Laboratories	237.93	Lab Supplies
			407 - 535 80 31 000 - Office & Operating Supplies			237.93	Lab Supplies
3339	06/23/2026	Claims	1	32015	Northstar Chemical Inc	7,141.73	Chemicals; Chemicals; Chemicals
			403 - 534 80 31 000 - Office & Operating Supplies			5,364.35	Chemicals
			001 - 576 20 31 000 - Aquatic Center Facilities - Offic			346.89	Chemicals
			001 - 576 20 31 000 - Aquatic Center Facilities - Offic			1,430.49	Chemicals
3340	06/23/2026	Claims	1	32016	O'Reilly Auto Parts	440.74	Spark Plugs; Battery; Wipers; Battery
			403 - 534 80 31 000 - Office & Operating Supplies			165.04	Battery
			407 - 535 80 31 000 - Office & Operating Supplies			60.63	Wipers
			102 - 542 90 31 000 - Office & Operating Supplies			186.96	Battery
			001 - 576 80 31 000 - Office & Operating Supplies			28.11	Spark Plugs
3341	06/23/2026	Claims	1	32017	Office Depot	81.22	Tape Dispenser, Binders, Envelopes, Pens; Binders
			001 - 514 23 31 000 - Office & Operating Supplies			29.20	Envelopes, Pens
			403 - 534 80 31 000 - Office & Operating Supplies			2.60	Tape Dispenser, Binders
			403 - 534 80 31 000 - Office & Operating Supplies			6.06	Binders
			407 - 535 80 31 000 - Office & Operating Supplies			2.60	Tape Dispenser, Binders
			407 - 535 80 31 000 - Office & Operating Supplies			6.06	Binders
			448 - 537 80 31 000 - Office & Operating Supplies			2.60	Tape Dispenser, Binders
			448 - 537 80 31 000 - Office & Operating Supplies			6.07	Binders
			403 - 539 20 31 000 - Office & Operating Supplies			2.60	Tape Dispenser, Binders
			403 - 539 20 31 000 - Office & Operating Supplies			6.07	Binders
			102 - 543 30 31 102 - Office & Operating Supplies			2.61	Tape Dispenser, Binders
			102 - 543 30 31 102 - Office & Operating Supplies			6.07	Binders
			001 - 576 80 31 000 - Office & Operating Supplies			2.61	Tape Dispenser, Binders
			001 - 576 80 31 000 - Office & Operating Supplies			6.07	Binders
3342	06/23/2026	Claims	1	32018	Oxarc	2,828.92	Chemicals; Tank Rental May 2026
			407 - 535 80 45 000 - Operating Rentals & Leases			40.93	Tank Rental May 2026
			001 - 576 20 31 000 - Aquatic Center Facilities - Offic			2,787.99	Chemicals
3343	06/23/2026	Claims	1	32019	Pitney Bowes Bank, Inc. Reserve Account	2,250.00	Postage
			001 - 518 88 42 000 - Communications			2,209.69	Postage
			403 - 534 80 42 000 - Communications			8.06	Postage
			407 - 535 80 42 000 - Communications			8.06	Postage
			448 - 537 80 42 000 - Communications			8.06	Postage
			403 - 539 20 42 000 - Communications			8.06	Postage
			102 - 543 30 42 102 - Communications			8.07	Postage
3344	06/23/2026	Claims	1	32020	Pitney Bowes, Inc	148.08	CH Postage Meter Lease Qtr 2
			001 - 591 18 75 000 - Lease Payments - Copy Machir			140.15	CH Postage Meter Lease Qtr 2
			403 - 591 34 75 403 - Water fund - Lease Payments			1.58	CH Postage Meter Lease Qtr 2
			407 - 591 35 75 000 - Sewer Fund - Lease Payments			1.59	CH Postage Meter Lease Qtr 2
			448 - 591 37 75 000 - Garbage Fund - Lease Paymen			1.59	CH Postage Meter Lease Qtr 2
			403 - 591 39 75 000 - Irrigation -Lease Payments			1.59	CH Postage Meter Lease Qtr 2

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			102 - 591 47 75 102 -		Street Dept - Lease Payments	1.58	CH Postage Meter Lease Qtr 2
3345	06/23/2026	Claims	1	32021	Pitney Bowes-Purchase Power	327.55	Postage & PD Postage Machine Lease Qtr 2
			001 - 518 88 42 000 -		Communications	244.24	Postage
			403 - 534 80 42 000 -		Communications	1.15	Postage
			407 - 535 80 42 000 -		Communications	1.15	Postage
			448 - 537 80 42 000 -		Communications	1.15	Postage
			403 - 539 20 42 000 -		Communications	1.16	Postage
			102 - 543 30 42 102 -		Communications	1.15	Postage
			001 - 591 18 75 000 -		Lease Payments - Copy Machir	77.55	PD Postage Machine Lease Qtr 2
3346	06/23/2026	Claims	1	32022	Police & Sheriffs Press, Inc	40.00	ID Cards SC & VH
			001 - 524 20 31 000 -		Office & Operating Supplies	20.00	ID Cards VH
			403 - 534 80 31 000 -		Office & Operating Supplies	3.33	ID Cards SC
			407 - 535 80 31 000 -		Office & Operating Supplies	3.33	ID Cards SC
			448 - 537 80 31 000 -		Office & Operating Supplies	3.34	ID Cards SC
			403 - 539 20 31 000 -		Office & Operating Supplies	3.33	ID Cards SC
			102 - 542 90 31 000 -		Office & Operating Supplies	3.34	ID Cards SC
			001 - 576 80 31 000 -		Office & Operating Supplies	3.33	ID Cards SC
3347	06/23/2026	Claims	1	32023	Print Guys	22.50	Business Cards TF
			001 - 521 20 31 000 -		Office & Operating Supplies	22.50	Business Cards TF
3348	06/23/2026	Claims	1	32024	Procom LLC	2,418.00	Drug Testing
			001 - 576 21 41 000 -		Aquatic Center Programs - Pro	2,418.00	Drug Testing
3349	06/23/2026	Claims	1	32025	Prosser Chamber Of Commerce	7,589.95	Tourism Reimbursement May 2026
			130 - 573 90 41 000 -		Professional Services	5,511.89	Tourism Reimbursement May 2026
			130 - 573 91 41 000 -		Professional Services - Legal/A	2,078.06	Tourism Reimbursement May 2026
3350	06/23/2026	Claims	1	32026	Prosser Economic Dvlpmt Assoc	7,500.00	2026 Qtr 2 Contract Services
			001 - 558 70 41 000 -		Professional Services	7,500.00	Qtr 1 Contract For Services
3351	06/23/2026	Claims	1	32027	Prosser Napa	528.26	Battery; Return Core
			403 - 534 80 31 000 -		Office & Operating Supplies	684.79	Battery
			403 - 534 80 31 000 -		Office & Operating Supplies	-156.53	Return Core
3352	06/23/2026	Claims	1	32028	RDO Equipment	317.24	Bumper, Cobra Pliers, Angle Nose Tool
			102 - 542 90 31 000 -		Office & Operating Supplies	317.24	Bumper, Cobra Pliers, Angle Nose Tool
3353	06/23/2026	Claims	1	32029	Traffic Safety Supply	1,375.62	Cones
			102 - 542 64 31 000 -		Office & Operating Supplies	1,375.62	Cones
3354	06/23/2026	Claims	1	32030	Mail Station - Bc-mn-hi8r US Bank	32.00	Monthly Maintenance May 2026
			001 - 514 23 48 000 -		Repairs & Maintenance	32.00	Monthly Maintenance May 2026
3355	06/23/2026	Claims	1	32031	Valley Pipe Co	48.43	Drip Hose, Punch, Bug, Cap
			001 - 518 31 31 000 -		Office & Operating Supplies	48.43	Drip Hose, Punch, Bug, Cap
3356	06/23/2026	Claims	1	32032	Valley Publishing Co, Inc	64.94	Planning Comm Vacancy
			001 - 514 30 41 000 -		Professional Services	64.94	Planning Comm Vacancy
3357	06/23/2026	Claims	1	32033	Valley Wide Cooperative, Inc	199.92	Plate & Angle
			407 - 535 80 31 000 -		Office & Operating Supplies	199.92	Plate & Angle
3358	06/23/2026	Claims	1	32034	Cell Phone Verizon Wireless	40.01	Meter Book May 2026
			403 - 534 80 42 000 -		Communications	40.01	Meter Book May 2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3359	06/23/2026	Claims	1	32035	WA Assoc Of Sheriffs & Chiefs	75.00	Membership
					001 - 521 20 49 000 - Miscellaneous	75.00	Membership
3360	06/23/2026	Claims	1	32036	WA State Auditor's Office	12,797.77	Accountability Audit 2026
					001 - 514 23 41 000 - Professional Services	12,797.77	Accountability Audit 2026
3361	06/23/2026	Claims	1	32037	WMCA	15.00	Membership RS
					001 - 513 10 49 000 - Miscellaneous	15.00	Membership RS
3362	06/23/2026	Claims	1	32038	WMS Aquatics	5,064.42	Pool Vacuum
					001 - 576 20 35 001 - Aquatic Center Facilities - Smal	5,064.42	Pool Vacuum
					001 General Fund	101,834.84	
					102 Street Fund	25,943.46	
					104 Streets And Transportation Reserve	12,840.00	
					108 General Fund Vehicle Replacement Reserve Fund	46.20	
					110 Arterial Street Fund	2,690.25	
					130 Hotel/Motel Tax Fund	7,589.95	
					144 PS Enhancement Fund	226.83	
					152 Infrastructure Develop Reserve	10,396.16	
					303 Police Station and City Hall Replacement Proje	458.25	
					304 Alexander Court Improvement Project	12,338.47	
					305 WCR Roundabout	9,650.00	
					403 Water Fund	12,806.88	
					407 Sewer Fund	15,998.83	
					448 Garbage Fund	128.87	
					463 Well 2 & 3 Project Fund	450.50	
					466 ASR Project Fund	6,940.33	
					467 WWTP Influent Improvement Project	13,974.10	
						<u>234,313.92</u>	Claims: 234,313.92
					* Transaction Has Mixed Revenue And Expense Accounts	234,313.92	

Elicia Tzob
Signature

6/17/26
Date



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- DRAWS

Pay Date: 06/15/2026
 Payroll: Draw Regular 06/15/2026
 Pay Period: 05/25/2026-06/24/2026

PST Record Department Full Path	E/D/T Name	Record Amount
City Admin	Draw	\$2,098.00
Finance	Draw	\$1,318.80
Garbage	Draw	\$359.20
Irrigation	Draw	\$943.00
Parks	Draw	\$947.00
Police	Draw	\$11,044.39
Sewer Dept	Draw	\$1,446.30
Street Administration	Draw	\$74.00
Street Maintenance	Draw	\$947.00
Water Dept	Draw	\$1,473.70
Report Total		\$20,651.39

Sorted By: PST Record Department Full Path Ascending
 Filtered By: Pay Dates: Specific Payroll: Draw Regular 06/15/2026; Employee Filter: All Employees; Record Amount >=

Kronos SaaShr, Inc.



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 Generated By: Elia N. Tzib
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