



**City of Prosser**  
**CITY COUNCIL**  
**BUDGET AND FINANCE COMMITTEE AGENDA**  
**Council Chambers, 620 Market St, 1st Floor, Prosser WA**  
**99350**  
**Tuesday, May 26, 2026 @ 5:30 PM**

	Page
1. CALL TO ORDER	
2. ROLL CALL	
3. MINUTES	
a. Approve May 12, 2026 Meeting Minutes	2
<a href="#">Budget and Finance Committee Meeting - 12 May 2026 - Minutes - Pdf</a>	
4. ACCOUNTS PAYABLE	
a. Discuss Claim Checks For the Period Ending May 26, 2026	3 - 11
<a href="#">Check Register 5.26.26</a>	
5. PAYROLL	
a. Discuss Payroll Checks For the Period Ending May 15, 2026	12
<a href="#">Payroll 5.15.26</a>	
6. NEXT MEETINGS	
a. June 9, 2026	
7. ADJOURNMENT	

**CITY OF PROSSER, WASHINGTON  
620 MARKET STREET, 1ST FLOOR  
PROSSER, WA 99350  
CITY COUNCIL CHAMBERS  
BUDGET AND FINANCE COMMITTEE MEETING  
TUESDAY, MAY 12, 2026**

**Call to Order**

Council Member Cortes called the meeting of the City of Prosser Budget and Finance Committee to order at 6:30 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 April 28, 2026 meeting minutes. Motion carried unanimously.

**Accounts Payable**

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

Questions Included:

- Payments to referee contractors

**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 5:45 p.m.

\_\_\_\_\_  
Committee Chair

\_\_\_\_\_  
Finance Director

**CHECK REGISTER**


City Of Prosser

05/15/2026 To: 05/15/2026

Time: 13:16:32 Date: 05/12/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2579	05/15/2026	Payroll	1	EFT	UKG Payroll	4,593.66	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
						4,165.18	
						83.43	
						192.77	
						122.95	
						29.33	
						<u>4,593.66</u>	Payroll: 4,593.66

  
\_\_\_\_\_  
Signature

5/12/2026  
Date

## CHECK REGISTER

City Of Prosser

Time: 08:59:07 Date: 05/20/2026

05/26/2026 To: 05/26/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
<b>2691</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>CSG Forte Payments, Inc</b>	<b>556.44</b>	<b>Rec 1 Online Pymts Apr 2026; Rec 1 Online Pymts Apr 2026</b>
					001 - 569 21 41 000 - Professional Services	5.01	Rec 1 Online Pymts Apr 2026
					001 - 569 21 41 000 - Professional Services	10.66	Rec 1 Online Pymts Apr 2026
					001 - 571 22 41 000 - Professional Services	123.73	Rec 1 Online Pymts Apr 2026
					001 - 571 22 41 000 - Professional Services	263.48	Rec 1 Online Pymts Apr 2026
					001 - 576 21 41 000 - Aquatic Center Programs - Pro	42.07	Rec 1 Online Pymts Apr 2026
					001 - 576 21 41 000 - Aquatic Center Programs - Pro	89.59	Rec 1 Online Pymts Apr 2026
					001 - 576 80 41 000 - Professional Services	6.99	Rec 1 Online Pymts Apr 2026
					001 - 576 80 41 000 - Professional Services	14.91	Rec 1 Online Pymts Apr 2026
<b>2692</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Monica Gamez</b>	<b>204.00</b>	<b>Refund</b>
					001 - 347 60 00 000 - Recreation Program Fees	-204.00	Refund
<b>2693</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Carrie Herrera</b>	<b>250.00</b>	<b>Refund Cleaning Deposit</b>
					001 - 582 10 03 001 - Facility Rental Cleaning Deposi	250.00	Refund Cleaning Deposit
<b>2694</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Leaf</b>	<b>147.86</b>	<b>Admin Copier Lease Apr 2026</b>
					001 - 591 18 75 000 - Lease Payments - Copy Machir	147.86	Admin Copier Lease Apr 2026
<b>2695</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Rec 1</b>	<b>25.00</b>	<b>Refund Park Reservation</b>
					001 - 362 00 00 000 - Facilities Rental (Short Term)-Pa	-10.00	Refund Park Reservation
					119 - 362 40 00 119 - Park Rental	-15.00	Refund Park Reservation
<b>2696</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Ana Salgado</b>	<b>204.00</b>	<b>Refund</b>
					001 - 347 60 00 000 - Recreation Program Fees	-204.00	Refund
<b>2697</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Firearms Section WA Dept Of Lisc-CPL</b>	<b>36.00</b>	<b>CPL-RU, MM</b>
					001 - 582 30 00 001 - Concealed Pistol License Disbu	36.00	CPL-RU, MM
<b>2698</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>EFT</b>	<b>Lori Wallace</b>	<b>250.00</b>	<b>Refund Cleaning Deposit</b>
					001 - 582 10 03 001 - Facility Rental Cleaning Deposi	250.00	Refund Cleaning Deposit
<b>2699</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31810</b>	<b>ABC Fire Control</b>	<b>329.36</b>	<b>Suppression System Check</b>
					001 - 576 80 48 000 - Repairs & Maintenance	329.36	Suppression System Check
<b>2700</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31811</b>	<b>Abadan Tri Cities</b>	<b>875.87</b>	<b>Copier/Plotter Maintenance May 2026; Admin Copier Maintenance May 2026; WTP &amp; Finance Copier Maintenance Apr 2026; Mayor Copier Maintenance May 2026; Shop Copier Maintenance May 2026</b>
					001 - 518 88 48 000 - Repairs & Maintenance	633.07	Copier/Plotter Maintenance May 2026
					001 - 518 88 48 000 - Repairs & Maintenance	42.88	Admin Copier Maintenance May 2026
					001 - 518 88 48 000 - Repairs & Maintenance	6.01	Finance Copier Maintenance Apr 2026
					001 - 518 88 48 000 - Repairs & Maintenance	1.04	Mayor Copier Maintenance May 2026
					403 - 534 80 48 000 - Repairs & Maintenance	22.59	Copier/Plotter Maintenance May 2026
					403 - 534 80 48 000 - Repairs & Maintenance	48.29	WTP Copier Maintenance Apr 2026
					407 - 535 80 48 000 - Repairs & Maintenance	22.59	Copier/Plotter Maintenance May 2026
					448 - 537 80 48 000 - Repairs & Maintenance	3.76	Copier/Plotter Maintenance May 2026
					403 - 539 20 48 000 - Repairs & Maintenance	3.76	Copier/Plotter Maintenance May 2026
					102 - 542 90 48 000 - Repairs & Maintenance	22.59	Copier/Plotter Maintenance May 2026
					102 - 542 90 48 000 - Repairs & Maintenance	0.71	Shop Copier Maintenance May 2026
					001 - 571 22 48 001 - Repairs & Maintenance	37.19	Copier/Plotter Maintenance May 2026
					001 - 576 21 48 000 - Aquatic Center Facilities - Repa	30.67	Copier/Plotter Maintenance May 2026
					001 - 576 80 48 000 - Repairs & Maintenance	0.72	Shop Copier Maintenance May 2026
<b>2701</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31812</b>	<b>Ace Hardware - Sunnyside</b>	<b>426.27</b>	<b>Chain Saw Loops; Grommet, Reflector, Filters, Chain Loop; Pump, Spark Plug</b>

## CHECK REGISTER

City Of Prosser

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			102 - 542 90 31 000		Office & Operating Supplies	81.93	Chain Saw Loops
			102 - 542 90 31 000		Office & Operating Supplies	201.82	Grommet, Reflector, Filters, Chain Loop
			102 - 542 90 31 000		Office & Operating Supplies	142.52	Pump, Spark Plug
<b>2702</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31813</b>	<b>Advanced Internet Service Provider, LLC</b>	<b>130.00</b>	<b>Internet Access PD</b>
			001 - 518 88 42 000		Communications	130.00	Internet Access PD
<b>2703</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31814</b>	<b>Amazon Capital Services, Inc.</b>	<b>2,147.03</b>	<b>Chairs; Brooms, Holders, Hooks, Dividers, Clamps, Screws, Plugs; Screw Driver Set; Pool Pass Supplies; Charger; Pump, Screws, Elbows, Clamps; Buckets, Glasses; Tool Box, Accessory Set, Organizer; Test</b>
			001 - 514 23 31 000		Office & Operating Supplies	562.09	Chairs
			001 - 514 30 31 000		Office & Operating Supplies	23.85	Cert Holders
			001 - 518 88 31 000		Office & Operating Supplies	86.83	Charger
			001 - 518 88 31 000		Office & Operating Supplies	23.85	Charger
			407 - 535 80 31 000		Office & Operating Supplies	459.76	Brooms, Holders, Hooks, Dividers, Clamps, Screws, Plugs
			407 - 535 80 31 000		Office & Operating Supplies	76.00	Screw Driver Set
			407 - 535 80 31 000		Office & Operating Supplies	251.68	Pump, Screws, Elbows, Clamps
			102 - 542 90 31 000		Office & Operating Supplies	140.19	Buckets, Glasses
			102 - 542 90 31 000		Office & Operating Supplies	208.97	Tool Box, Accessory Set, Organizer
			001 - 576 20 31 000		Aquatic Center Facilities - Offi	134.97	Testing Agents
			001 - 576 21 31 000		Aquatic Center Programs - Offi	103.20	Pool Pass Supplies
			001 - 576 21 31 000		Aquatic Center Programs - Offi	75.64	Barcode Scanner
<b>2704</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31815</b>	<b>Anatek Labs Inc</b>	<b>1,769.00</b>	<b>Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis</b>
			407 - 535 80 41 000		Professional Services	130.00	Bacteria Analysis
			407 - 535 80 41 000		Professional Services	192.00	Bacteria Analysis
			407 - 535 80 41 000		Professional Services	130.00	Bacteria Analysis
			407 - 535 80 41 000		Professional Services	1,125.00	Bacteria Analysis
			407 - 535 80 41 000		Professional Services	192.00	Bacteria Analysis
<b>2705</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31816</b>	<b>Apollo Mechanical Contractors</b>	<b>1,441.70</b>	<b>PAC HVAC Maintenance; WWTP HVAC Maintenance</b>
			407 - 535 80 48 000		Repairs & Maintenance	1,010.37	WWTP HVAC Maintenance
			001 - 576 20 48 000		Aquatic Center Facilities - Repa	431.33	PAC HVAC Maintenance
<b>2706</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31817</b>	<b>Aqua Backflow, Inc</b>	<b>386.10</b>	<b>BFT Software Apr 2026</b>
			403 - 534 80 48 000		Repairs & Maintenance	386.10	BFT Software Apr 2026
<b>2707</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31818</b>	<b>Autozone</b>	<b>60.26</b>	<b>Brake Cleaner</b>
			407 - 535 80 31 000		Office & Operating Supplies	60.26	Brake Cleaner
<b>2708</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31819</b>	<b>Kennedy Bailey</b>	<b>100.40</b>	<b>Reissue Check</b>
			001 - 576 21 10 000		Aquatic Center Programs - Sale	100.40	Reissue Check
<b>2709</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31820</b>	<b>Benton Co Commissioners</b>	<b>11,023.67</b>	<b>District Court Apr 2026; Public Defense Apr 2026</b>
			001 - 512 52 41 000		Professional Services	4,832.93	District Court Apr 2026
			001 - 512 52 41 000		Professional Services	6,190.74	Public Defense Apr 2026
<b>2710</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31821</b>	<b>Benton Co Corrections</b>	<b>14,077.91</b>	<b>Jail Operations Apr 2026</b>
			001 - 523 60 41 000		Detention And/Or Correction -	14,077.91	Jail Operations Apr 2026
<b>2711</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31822</b>	<b>Benton Franklin Dist Health</b>	<b>240.00</b>	<b>Drinking Water Bacteria Apr 2026</b>
			403 - 534 80 41 000		Professional Services	240.00	Drinking Water Bacteria Apr 2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
<b>2712</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31823</b>	<b>Devlin Bosted</b>	<b>550.00</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	550.00	Referee Services
<b>2713</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31824</b>	<b>Daniel Brumley</b>	<b>475.00</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	475.00	Referee Services
<b>2714</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31825</b>	<b>Bud's Custom Upholstery LLC</b>	<b>20,937.44</b>	<b>Canopies; Canopies</b>
					001 - 576 20 41 000 - Aquatic Center Facilities - Prof	5,060.84	Canopies2
					111 - 594 75 63 111 - Capital Expenditures/Expenses	15,876.60	Canopies
<b>2715</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31826</b>	<b>Cascade Natural Gas Corp</b>	<b>2,314.61</b>	<b>Park Natural Gas May 2026; Pool Natural Gas May 2026; WWTP#A Natural Gas May 2026; WWTP Natural Gas May 2026; Shop Natural Gas May 2026; Meade Bldg Natural Gas May 2026; Library Natural Gas May 2026</b>
					001 - 518 31 47 000 - Public Utility Services	62.13	Meade Bldg Natural Gas May 2026
					407 - 535 80 47 000 - Public Utility Services	63.49	WWTP#A Natural Gas May 2026
					407 - 535 80 47 000 - Public Utility Services	1,505.49	WWTP Natural Gas May 2026
					102 - 542 90 47 000 - Public Utility Services	284.32	Shop Natural Gas May 2026
					001 - 572 50 47 000 - Public Utility Services	207.56	Library Natural Gas May 2026
					001 - 576 20 47 000 - Aquatic Center Facilities - Publi	164.49	Pool Natural Gas May 2026
					001 - 576 80 47 000 - Public Utility Services	27.13	Park Natural Gas May 2026
<b>2716</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31827</b>	<b>LB 410802 Compunet</b>	<b>1,773.08</b>	<b>Firewall</b>
					001 - 518 88 35 001 - Small Tools & Minor Equipmen	960.70	Firewall
					001 - 518 88 41 000 - Professional Services	812.38	Subscription
<b>2717</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31828</b>	<b>Cook's Hardware, Inc</b>	<b>664.75</b>	<b>Fasteners; Pipe, Nipples, Bushing; Tee, Cap, Nipple; Coupler; Cap; Adapter; Pipe, Plugs, Elbows, Bushings; Plug; SF Contractor 75 ft, Knife; Nets; Elbow; Plugs; Paracord, Glue, Razors; Adapter; Cap &amp;</b>
					407 - 535 80 31 000 - Office & Operating Supplies	6.09	Fasteners
					407 - 535 80 31 000 - Office & Operating Supplies	139.19	Trench Shovel, Adapter, Elbow, Clamps
					403 - 539 20 31 000 - Office & Operating Supplies	34.08	Pipe, Nipples, Bushing
					403 - 539 20 31 000 - Office & Operating Supplies	43.39	Plugs
					102 - 542 90 31 000 - Office & Operating Supplies	2.16	Elbow
					102 - 542 90 31 000 - Office & Operating Supplies	45.62	Screw Driver
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	4.34	Adapter
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	48.56	Paracord, Glue, Razors
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	13.03	Tape
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	1.92	Fasteners
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	23.89	Sprinklers
					001 - 576 80 31 000 - Office & Operating Supplies	20.61	Tee, Cap, Nipple
					001 - 576 80 31 000 - Office & Operating Supplies	2.16	Coupler
					001 - 576 80 31 000 - Office & Operating Supplies	2.60	Cap
					001 - 576 80 31 000 - Office & Operating Supplies	52.53	Pipe, Plugs, Elbows, Bushings
					001 - 576 80 31 000 - Office & Operating Supplies	16.27	Plug
					001 - 576 80 31 000 - Office & Operating Supplies	90.20	SF Contractor 75 ft, Knife
					001 - 576 80 31 000 - Office & Operating Supplies	10.42	Nets
					001 - 576 80 31 000 - Office & Operating Supplies	1.95	Adapter
					001 - 576 80 31 000 - Office & Operating Supplies	3.89	Cap & Plug
					001 - 576 80 31 000 - Office & Operating Supplies	48.89	Primer & Guard
					001 - 576 80 31 000 - Office & Operating Supplies	52.96	Signs, Saw
<b>2718</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31829</b>	<b>Environment Resource Assoc</b>	<b>1,088.11</b>	<b>Testing Supplies; Lab Supplies</b>

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			407 - 535 80 31 000		Office & Operating Supplies	381.80	Testing Supplies
			407 - 535 80 31 000		Office & Operating Supplies	706.31	Lab Supplies
<b>2719</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31830</b>	<b>Equity Trust Co</b>	<b>158.67</b>	<b>5949.01 - 795 WINE COUNTRY RD</b>
			403 - 343 90 00 000		Irrigation Fees & Charges	-158.67	5949.01 - 795 WINE COUNTRY RD
<b>2720</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31831</b>	<b>Carlos Espinoza-Escareno</b>	<b>200.00</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	200.00	Referee Services
<b>2721</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31832</b>	<b>Christian Fajardo</b>	<b>556.25</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	556.25	Referee Services
<b>2722</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31833</b>	<b>Isaiah Farias</b>	<b>656.25</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	656.25	Referee Services
<b>2723</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31834</b>	<b>Firestone Complete Auto Care</b>	<b>1,138.83</b>	<b>Tires</b>
			001 - 521 20 31 000		Office & Operating Supplies	1,138.83	Tires
<b>2724</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31835</b>	<b>Galls, LLC</b>	<b>215.37</b>	<b>Flex Badge; Nameplate &amp; Clip</b>
			001 - 521 20 21 000		Uniforms	53.30	Nameplate & Clip
			001 - 521 20 31 000		Office & Operating Supplies	162.07	Flex Badge
<b>2725</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31836</b>	<b>Isaac Garcia</b>	<b>612.50</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	612.50	Referee Services
<b>2726</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31837</b>	<b>Elijah Garza</b>	<b>375.00</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	375.00	Referee Services
<b>2727</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31838</b>	<b>General Pacific, Inc</b>	<b>597.85</b>	<b>Meters</b>
			403 - 534 80 31 000		Office & Operating Supplies	597.85	Meters
<b>2728</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31839</b>	<b>Goodman &amp; Mehlenbacher, Inc</b>	<b>112.57</b>	<b>5867.01 - HYDRANT-212800822</b>
			403 - 343 41 00 000		Water Revenues	-112.57	5867.01 - HYDRANT-212800822
<b>2729</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31840</b>	<b>Dept 808000475 Grainger Inc</b>	<b>1,228.34</b>	<b>Marking Paint; Marking Paint; Field Striping</b>
			001 - 571 22 31 001		Office & Operating Supplies	714.16	Marking Paint
			001 - 571 22 31 001		Office & Operating Supplies	257.09	Marking Paint
			001 - 571 22 31 001		Office & Operating Supplies	257.09	Field Striping
<b>2730</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31841</b>	<b>Marty J Groom</b>	<b>58.01</b>	<b>Gas &amp; Parking Reimbursement</b>
			403 - 534 80 43 000		Travel & Training	9.66	Gas & Parking Reimbursement
			407 - 535 80 43 000		Travel & Training	9.67	Gas & Parking Reimbursement
			448 - 537 80 43 000		Travel & Training	9.67	Gas & Parking Reimbursement
			403 - 539 20 43 000		Travel & Training	9.67	Gas & Parking Reimbursement
			102 - 542 90 43 000		Travel & Training	9.67	Gas & Parking Reimbursement
			001 - 576 80 43 000		Travel & Training	9.67	Gas & Parking Reimbursement
<b>2731</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31842</b>	<b>HLA Engineering &amp; Land Surveying, Inc</b>	<b>46,882.76</b>	<b>ADA Action Plan Apr 2026; Byron Rd Project Apr 2026; Alexander Ct Phase 2 Apr 2026; PD Design Rebuild Apr 2026; PD Design Rebuild Apr 2026; General Services Apr 2026; General Sewer Plan Apr 2026; Zipl</b>
			403 - 534 80 41 000		Professional Services	2,425.53	General Services Apr 2026
			407 - 535 80 41 000		Professional Services	3,538.55	General Services Apr 2026
			407 - 535 80 41 000		Professional Services	890.25	General Sewer Plan Apr 2026
			152 - 542 10 41 000		Professional Services	8,819.38	Byron Rd Project Apr 2026
			102 - 542 90 41 000		Professional Services	6,120.30	General Services Apr 2026
			102 - 543 30 41 000		Professional Services	708.75	ZiPLY Fiber Apr 2026

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			001 - 558 60 41 000		Professional Services	1,256.25	General Services Apr 2026
			303 - 594 21 41 001		Police Department Rebuild - Pr	3,101.68	PD Design Rebuild Apr 2026
			303 - 594 21 41 001		Police Department Rebuild - Pr	450.50	PD Design Rebuild Apr 2026
			467 - 594 35 63 467		Capital Expenditures/Expenses	4,092.55	WWTP Influent Apr 2026
			305 - 595 10 41 000		Capital Expenditures/Expenses	5,065.00	WCR/OIE Roundabout Apr 2026
			304 - 595 10 41 304		Capital Expenditures/Expenses	4,757.34	Alexander Ct Phase 2 Apr 2026
			110 - 595 30 63 110		Capital Expenditures/Expenses	5,656.68	ADA Action Plan Apr 2026
<b>2732</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31843</b>	<b>Moore Auto Group, LLC Hall Chevrolet-Buick, Inc</b>	<b>161.42</b>	<b>Towing Services</b>
			001 - 521 20 41 000		Professional Services	161.42	Towing Services
<b>2733</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31844</b>	<b>Hasty Awards</b>	<b>1,319.56</b>	<b>Flag Football Awards</b>
			001 - 571 22 31 001		Office & Operating Supplies	1,319.56	Flag Football Awards
<b>2734</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31845</b>	<b>The Home Depot Pro</b>	<b>81.92</b>	<b>Floor Cleaner</b>
			001 - 576 80 31 000		Office & Operating Supplies	81.92	Floor Cleaner
<b>2735</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31846</b>	<b>Casey Jensen</b>	<b>712.50</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	712.50	Referee Services
<b>2736</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31847</b>	<b>City Of Kennewick</b>	<b>8,649.01</b>	<b>2026 Bi-Pin 2nd Qtr</b>
			001 - 521 20 41 000		Professional Services	8,649.01	2026 Bi-Pin 2nd Qtr
<b>2737</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31848</b>	<b>Kronos SaaShr Inc</b>	<b>1,878.01</b>	<b>Payroll Software Apr 2025</b>
			001 - 518 88 41 000		Professional Services	1,460.06	Payroll Software Apr 2025
			403 - 534 80 41 000		Professional Services	147.48	Payroll Software Apr 2025
			407 - 535 80 41 000		Professional Services	168.97	Payroll Software Apr 2025
			448 - 537 80 41 000		Professional Services	18.66	Payroll Software Apr 2025
			102 - 542 90 41 000		Professional Services	82.84	Payroll Software Apr 2025
<b>2738</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31849</b>	<b>LS Networks</b>	<b>2,020.81</b>	<b>Internet Access May 2026</b>
			001 - 518 88 42 000		Communications	437.02	Internet Access May 2026
			403 - 534 80 42 000		Communications	437.02	Internet Access May 2026
			102 - 542 90 42 000		Communications	217.96	Internet Access May 2026
			001 - 569 21 42 000		Communications	217.96	Internet Access May 2026
			001 - 576 20 42 000		Aquatic Center Facilities - Com	437.02	Internet Access May 2026
			001 - 576 80 42 000		Communications	273.83	Internet Access May 2026
<b>2739</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31850</b>	<b>Anita Laffey-Quinn</b>	<b>400.00</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	400.00	Referee Services
<b>2740</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31851</b>	<b>Leprekon Foods</b>	<b>713.08</b>	<b>Water Pallet; Water Pallet</b>
			403 - 534 80 31 000		Office & Operating Supplies	122.69	Water Pallet
			407 - 535 80 31 000		Office & Operating Supplies	345.00	Water Pallet
			102 - 542 90 31 000		Office & Operating Supplies	122.70	Water Pallet
			001 - 576 80 31 000		Office & Operating Supplies	122.69	Water Pallet
<b>2741</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31852</b>	<b>LexisNexis Risk Solutions</b>	<b>217.40</b>	<b>Online Subscriptions Apr 2026</b>
			001 - 521 20 41 000		Professional Services	217.40	Online Subscriptions Apr 2026
<b>2742</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31853</b>	<b>Lower Valley Machine Shop</b>	<b>580.00</b>	<b>Water Meter Hooks</b>
			403 - 534 80 31 000		Office & Operating Supplies	580.00	Water Meter Hooks
<b>2743</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31854</b>	<b>Marco Mendoza</b>	<b>375.00</b>	<b>Referee Services</b>
			001 - 571 22 41 000		Professional Services	375.00	Referee Services
<b>2744</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31855</b>	<b>NW Farm Supply</b>	<b>97.80</b>	<b>Power Pull &amp; Strap</b>
			102 - 542 90 31 000		Office & Operating Supplies	97.80	Power Pull & Strap

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<b>2745</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31856</b>	<b>Net World Sports OH LLC</b>	<b>3,550.00</b>	<b>Soccer Supplies</b>
					001 - 571 22 31 001 - Office & Operating Supplies	3,550.00	Soccer Supplies
<b>2746</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31857</b>	<b>Nexus Planning Services, LLC</b>	<b>13,834.92</b>	<b>Comp Plan April 2026; Planning Apr 2026</b>
					001 - 558 60 41 000 - Professional Services	8,444.25	Planning Apr 2026
					123 - 558 60 41 123 - Planning And Economic Develc	5,390.67	Comp Plan April 2026
<b>2747</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31858</b>	<b>North Central Laboratories</b>	<b>902.50</b>	<b>Lab Supplies</b>
					407 - 535 80 31 000 - Office & Operating Supplies	902.50	Lab Supplies
<b>2748</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31859</b>	<b>Northstar Chemical Inc</b>	<b>7,335.62</b>	<b>Chemicals; Chemicals; Chemicals</b>
					403 - 534 80 31 000 - Office & Operating Supplies	4,291.48	Chemicals
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	1,394.73	Chemicals
					001 - 576 20 31 000 - Aquatic Center Facilities - Offic	1,649.41	Chemicals
<b>2749</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31860</b>	<b>O'Reilly Auto Parts</b>	<b>146.72</b>	<b>Grease, Brakes, Punch Set; Tips &amp; Core; Wiper Blades</b>
					407 - 535 80 31 000 - Office & Operating Supplies	70.13	Grease, Brakes, Punch Set
					102 - 542 90 31 000 - Office & Operating Supplies	48.35	Tips & Core
					102 - 542 90 31 000 - Office & Operating Supplies	28.24	Wiper Blades
<b>2750</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31861</b>	<b>Office Depot</b>	<b>142.59</b>	<b>Stapler, Pouches, Laminator Cards; Dividers, Note Pads, Receipt Paper</b>
					001 - 514 23 31 000 - Office & Operating Supplies	35.04	Dividers, Note Pads, Receipt Paper
					001 - 571 22 31 001 - Office & Operating Supplies	107.55	Stapler, Pouches, Laminator Cards
<b>2751</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31862</b>	<b>Deidra Phillips</b>	<b>600.00</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	600.00	Referee Services
<b>2752</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31863</b>	<b>Killian Phillips</b>	<b>200.00</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	200.00	Referee Services
<b>2753</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31864</b>	<b>Mary Lou Pine</b>	<b>102.72</b>	<b>5421.01 - 203 SW MALIBU DR</b>
					403 - 343 41 00 000 - Water Revenues	-57.95	5421.01 - 203 SW MALIBU DR
					407 - 343 50 00 000 - Sewer Revenues	-66.99	5421.01 - 203 SW MALIBU DR
					403 - 343 90 00 000 - Irrigation Fees & Charges	22.22	5421.01 - 203 SW MALIBU DR
<b>2754</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31865</b>	<b>Port Of Benton</b>	<b>8,231.88</b>	<b>PD Bldg Lease June 2026</b>
					001 - 591 21 75 001 - Lease Payments - PD Lease 205	8,231.88	PD Bldg Lease June 2026
<b>2755</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31866</b>	<b>Print Guys</b>	<b>307.81</b>	<b>Envelopes</b>
					001 - 514 23 31 000 - Office & Operating Supplies	307.81	Envelopes
<b>2756</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31867</b>	<b>Prosser Rotary Club</b>	<b>175.00</b>	<b>Membership Renewal</b>
					001 - 513 10 49 000 - Miscellaneous	175.00	Membership Renewal
<b>2757</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31868</b>	<b>Prosser Wine Network</b>	<b>6,507.87</b>	<b>Tourism Reimbursement Jan-Mar 2026</b>
					130 - 573 90 41 000 - Professional Services	6,507.87	Tourism Reimbursement Jan-Mar 2026
<b>2758</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31869</b>	<b>Safety Kleen Co</b>	<b>138.10</b>	<b>Drum Cleaner</b>
					403 - 534 80 48 000 - Repairs & Maintenance	34.52	Drum Cleaner
					403 - 539 20 48 000 - Repairs & Maintenance	34.52	Drum Cleaner
					102 - 542 90 48 000 - Repairs & Maintenance	34.53	Drum Cleaner
					001 - 576 80 48 000 - Repairs & Maintenance	34.53	Drum Cleaner
<b>2759</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31870</b>	<b>Roxy Salgado</b>	<b>350.00</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	350.00	Referee Services
<b>2760</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31871</b>	<b>Diego Salinas</b>	<b>431.25</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	431.25	Referee Services

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<b>2761</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31872</b>	<b>Smith &amp; Warren</b>	<b>364.55</b>	<b>Badges</b>
					001 - 521 20 21 000 - Uniforms	364.55	Badges
<b>2762</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31873</b>	<b>Grayson Stockdale</b>	<b>481.25</b>	<b>Referee Services</b>
					001 - 571 22 41 000 - Professional Services	481.25	Referee Services
<b>2763</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31874</b>	<b>Tapani, Inc</b>	<b>91,356.73</b>	<b>Well 7 Retainage</b>
					463 - 594 34 63 463 - Capital Expenditures/Expenses	91,356.73	Well 7 Retainage
<b>2764</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31875</b>	<b>Tolman Electric</b>	<b>2,728.37</b>	<b>Wamba Rd Pump Maintenance; WWTP Generator Repairs</b>
					403 - 534 80 48 000 - Repairs & Maintenance	402.19	Wamba Rd Pump Maintenance
					407 - 535 80 48 000 - Repairs & Maintenance	2,326.18	WWTP Generator Repairs
<b>2765</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31876</b>	<b>Mail Station - Bc-mn-hi8r US Bank</b>	<b>32.00</b>	<b>Monthly Maintenance Apr 2026</b>
					001 - 514 23 48 000 - Repairs & Maintenance	32.00	Monthly Maintenance Apr 2026
<b>2766</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31877</b>	<b>Valley Pipe Co</b>	<b>847.05</b>	<b>Pipe Fittings; Solenoid; Coupler; Sprinklers</b>
					407 - 535 80 31 000 - Office & Operating Supplies	278.49	Pipe Fittings
					403 - 539 20 31 000 - Office & Operating Supplies	295.27	Coupler
					102 - 542 90 31 000 - Office & Operating Supplies	22.55	Solenoid
					102 - 542 90 31 000 - Office & Operating Supplies	250.74	Sprinklers
<b>2767</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31878</b>	<b>Valley Publishing Co, Inc</b>	<b>80.92</b>	<b>Ord 26-3308, 3309, 3310</b>
					001 - 514 30 41 000 - Professional Services	80.92	Ord 26-3308, 3309, 3310
<b>2768</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31879</b>	<b>Valley Wide Cooperative, Inc</b>	<b>64.90</b>	<b>Hand Grip</b>
					102 - 542 90 31 000 - Office & Operating Supplies	64.90	Hand Grip
<b>2769</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31880</b>	<b>Cell Phone Verizon Wireless</b>	<b>40.01</b>	<b>Meter Book April 2026</b>
					403 - 534 80 42 000 - Communications	40.01	Meter Book April 2026
<b>2770</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31881</b>	<b>WA Dept Of Ecology</b>	<b>3,064.34</b>	<b>2026 Biosolids Permit</b>
					407 - 535 80 49 000 - Miscellaneous	3,064.34	2026 Biosolids Permit
<b>2771</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31882</b>	<b>WA State Auditor's Office</b>	<b>2,568.02</b>	<b>Accountability Audit 2026</b>
					001 - 514 23 41 000 - Professional Services	2,568.02	Accountability Audit 2026
<b>2772</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31883</b>	<b>Budget &amp; Fiscal Service- WA State Patrol</b>	<b>24.00</b>	<b>Background Checks</b>
					001 - 582 30 00 001 - Concealed Pistol License Disbu	24.00	Background Checks
<b>2773</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31884</b>	<b>Water Doctor of Washington</b>	<b>8.65</b>	<b>Water</b>
					407 - 535 80 31 000 - Office & Operating Supplies	8.65	Water
<b>2774</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31885</b>	<b>YSI, Inc.</b>	<b>2,473.15</b>	<b>Lab Supplies; Lab Supplies; Lab Supplies</b>
					407 - 535 80 31 000 - Office & Operating Supplies	399.15	Lab Supplies
					407 - 535 80 31 000 - Office & Operating Supplies	956.56	Lab Supplies
					407 - 535 80 31 000 - Office & Operating Supplies	1,117.44	Lab Supplies
<b>2775</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31886</b>	<b>Yakima Valley Visitors &amp; Convention Bure</b>	<b>6,661.79</b>	<b>Tourism Reimbursement 2026</b>
					130 - 573 90 41 000 - Professional Services	6,661.79	Tourism Reimbursement 2026
<b>2776</b>	<b>05/26/2026</b>	<b>Claims</b>	<b>1</b>	<b>31887</b>	<b>Zoho Corporation</b>	<b>2,284.88</b>	<b>ManageEngine Endpoint Subscription</b>
					001 - 518 88 41 000 - Professional Services	1,680.20	ManageEngine Endpoint Subscription
					403 - 534 80 41 000 - Professional Services	198.13	ManageEngine Endpoint Subscription

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		407 - 535 80 41 000 - Professional Services				229.00	ManageEngine Endpoint Subscription	
		448 - 537 80 41 000 - Professional Services				5.15	ManageEngine Endpoint Subscription	
		403 - 539 20 41 000 - Professional Services				5.15	ManageEngine Endpoint Subscription	
		102 - 542 90 41 000 - Professional Services				61.75	ManageEngine Endpoint Subscription	
		102 - 543 30 41 000 - Professional Services				12.87	ManageEngine Endpoint Subscription	
		001 - 576 20 41 000 - Aquatic Center Facilities - Profe				92.63	ManageEngine Endpoint Subscription	
		001 General Fund				90,176.30		
		102 Street Fund				9,014.78		
		110 Arterial Street Fund				5,656.68		
		111 Municipal Capital Improvement				15,876.60		
		119 Parks Reserve Fund				15.00		
		123 Comp Plan Periodic Update Grant				5,390.67		
		130 Hotel/Motel Tax Fund				13,169.66		
		152 Infrastructure Develop Reserve				8,819.38		
		303 Police Station and City Hall Replacement Proje				3,552.18		
		304 Alexander Court Improvement Project				4,757.34		
		305 WCR Roundabout				5,065.00		
		403 Water Fund				10,716.35		
		407 Sewer Fund				20,823.90		
		448 Garbage Fund				37.24		
		463 Well 2 & 3 Project Fund				91,356.73		
		467 WWTP Influent Improvement Project				4,092.55		
						288,520.36	Claims: 288,520.36	
		* Transaction Has Mixed Revenue And Expense Accounts				288,520.36		

Elia Tab

Signature

5/20/26

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: 05/15/2026  
 Payroll: Draw Regular 05/15/2026  
 Pay Period: 04/25/2026-05/24/2026

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
<b>Report Total</b>		\$20,651.39

Sorted By: PST Record Department Full Path Ascending  
 Filtered By: Pay Dates: Specific Payroll: Draw Regular 05/15/2026; Employee Filter: All Employees; Record Amount >=

Kronos SaaShr, Inc.



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 Generated By: Elia N. Tzib  
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