

CITY OF PROSSER, WASHINGTON
BUDGET & FINANCE COMMITTEE

TUESDAY, OCTOBER 11, 2016
6:00 PM

CITY HALL CONFERENCE ROOM
601 7TH STREET

1. Call to Order
2. Approve September 27, 2016 Meeting Minutes
3. Discuss Claim Checks for Period Ending October 11, 2016
4. Discuss August 2016 Payroll Checks and Vacation Buy Outs
5. Other Discussion Items
6. Next Meeting – October 11, 2016
7. Adjournment

Attachments:

September 27, 2016 Meeting Minutes
Visa Payment Detailed Information
September 2016 Payroll Checks and Vacation Buy Outs

**CITY OF PROSSER, WASHINGTON
BUDGET & FINANCE COMMITTEE
MINUTES
TUESDAY, SEPTEMBER 27, 2016**

CALL TO ORDER

Council Member Becken called the meeting of the City of Prosser Budget and Finance Committee to order at 6:01 p.m.

ATTENDANCE

Council Member Becken, Council Member Everett, Council Member Edwards, and Finance Director Yost were present.

APPROVE SEPTEMBER 13, 2016 MEETING MINUTES

A motion was made by Council Member Edwards, seconded by Council Member Everett to approve the September 13, 2016 meeting minutes. Motion carried unanimously.

DISCUSS CLAIM CHECKS FOR PERIOD ENDING SEPTEMBER 27, 2016

The Committee reviewed the claim checks prepared for City Council approval. The Committee will be suggesting to Council to pull check payment # 15180 to the Prosser Chamber of Commerce, and check # 15164 to M Print Marketing. They also requested information with regard to the payment to Charter and if the use we vital to the Police Department.

OTHER DISCUSSION ITEMS

Finance Director Yost provided the Committee with updates regarding:

- Financial Audit Exit Conference scheduled for Oct. 3rd
- Budget was available for Council to download
- City would be discussing Seized property

ADJOURNED

The meeting of the Budget and Finance Committee was adjourned at 6:18 p.m.

Council Member Steve Becken
Budget & Finance Committee Chair

Toni Yost
Finance Director



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



000003967 01 AB 0399 106481685860538 P
CITY OF PROSSER
ATTN ELIA BELMARES
601 7TH STREET
PROSSER WA 99350-1459

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-20-2016
AMOUNT DUE \$4,576.42
NEW BALANCE \$4,576.42
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

RECEIVED

SEP 27 2016

CITY OF PROSSER

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF PROSSER [REDACTED]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$2,577.39	\$4,576.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.39	\$4,576.42	

CORPORATE ACCOUNT ACTIVITY					
CITY OF PROSSER [REDACTED]					TOTAL CORPORATE ACTIVITY
					\$2,577.39CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-05	09-05		AUTO PAYMENT DEDUCTION		2,577.39CR

NEW ACTIVITY						
CITY OF PROSSER [REDACTED]			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$760.00	\$0.00	\$760.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-01	08-31	24431066244026793543662	GREEN RIVER COMMUNITY CO .GREENRIVIERC WA			380.00
09-02	09-01	24431066245026798496048	GREEN RIVER COMMUNITY CO .GREENRIVIERC WA...			380.00

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[REDACTED]		PREVIOUS BALANCE	2,577.39
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	4,576.42
	09/20/16	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,577.39
SEND BILLING INQUIRIES TO:	AMOUNT DUE		ACCOUNT BALANCE	4,576.42
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	4,576.42			



Company Name: CITY OF PROSSER
Corporate Account Number: [REDACTED]
Statement Date: 09-20-2016

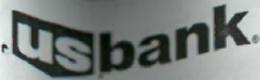
NEW ACTIVITY						
DAVID GILES			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$208.05	\$0.00	\$208.05
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-01	08-31	24431066244014000480530	MYLOCKERNET LLC 586-360-2555 MI			188.05
09-08	09-07	24164076251564100104754	SHOPKO 556 00405563 PROSSER WA			20.00
BARRY MORROW			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$1,577.94	\$0.00	\$1,577.94
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-16	09-14	24717056259642593087714	BEST WESTERN LINCOLN INN ELLENSBURG WA 114 ARRIVAL: 09-12-16			307.98
09-19	09-16	24323036260122063011028	ENZIAN INN LEAVENWORTH WA 261865 ARRIVAL: 09-14-16			1,269.96
RACHEL SHAW			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$225.22	\$0.00	\$225.22
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-26	08-24	24071056238987166035962	SHYS PIZZA CONNECTION PROSSER WA			127.90
08-29	08-25	24692166239000550441617	STARBUCKS STORE 10848 PROSSER WA			17.32
09-16	09-15	24493986260207158400036	EAGLE NEWSPAPERS, INC 503-538-2181 OR			40.00
09-16	09-15	24493986260207158400044	EAGLE NEWSPAPERS, INC 503-538-2181 OR			40.00
DAVID STOCKDALE			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$569.05	\$0.00	\$569.05
Post Date	Tran Date	Reference Number	Transaction Description			Amount
08-31	08-30	24431066244898000138902	COSTCO WHSE #0486 KENNEWICK WA			29.96
08-31	08-30	24431066244898000138910	COSTCO WHSE #0486 KENNEWICK WA			45.98
09-09	08-31	24750766252900019200579	DICKEY'S BBQ PIT RICHLAND WA			493.11
TONELLE M YOST			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$1,186.41	\$0.00	\$1,186.41
Post Date	Tran Date	Reference Number	Transaction Description			Amount
09-13	09-12	24692166256000305104492	BASEBALL SAVINGS 866-923-5050 KS			271.36
09-14	09-12	24498136257703064373566	CHEAPBATS.COM 800-589-4487 CA			206.85
09-19	09-14	24431066260824502257916	ALASKA AIR 0272123337696 SEATTLE WA MARTINEZ QUIJANO/KAT 10-04-16 PSC AS B PDX AS B STL AS T SEA AS T PSC			708.20



Company Name: CITY OF PROSSER
Corporate Account Number: [REDACTED]
Statement Date: 09-20-2016

NEW ACTIVITY					
STEVE ZETZ [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$49.75	\$0.00	\$49.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-31	08-29	24431066243091181000015	WA DOL83900*SERVICEFEE 8662551857 TN	2.00	
08-31	08-29	24431066243091917000016	WA DOL LIC & REG 83900 PROSSER WA	47.75	

Department: 00000 Total: \$4,576.42
Division: 00000 Total: \$4,576.42



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



000003968 01 AB 0.399 106481685860539 P
LJ DACORSI
CITY OF PROSSER
601 7TH STREET
PROSSER WA 99350-1459

15640

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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SEP 27 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-31	09-01	8220	GREEN RIVER COMMUNITY CO .GREENRIVIERC WA	24431066244026793543662	380.00
09-01	09-02	8220	GREEN RIVER COMMUNITY CO .GREENRIVIERC WA	24431066245026798496048	380.00

407.535.80.49
 JB x LPA
 \$760.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 09/20/16	PURCHASES, FEES & ADJUSTMENTS \$760.00
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL \$760.00



Order Receipt
August 29, 2016

Green River College
12401 SE 320th Street, M/S WT
Auburn, WA 98092-3622



cewebregistration@greenriver.edu

<p>Danny Cavazos 601 7th St Prosser, WA 99350</p>	<p>Order number: 155329 Order date: 8/29/2016 5:00 PM StudentID: Last Modify: 8/29/2016 5:00:53 PM Modified By: Dcavazos Emailed: Yes</p>
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Status	Item	Price	Qty	Students	Total
Pending	B672; L236 : WASTEWATER TREATMENT III/IV CERTIFICATION EXAM PREPARATION Section AA 8:00 AM-4:30 PM 10/11/2016-10/13/2016 3 Sessions Auburn Campus, WT Building, Room: WT-16 Instructor: Eric Shea Facility Address: Green River College - Main Campus - Room WT-16 12401 SE 320th Street, Auburn, WA 98092.	\$380.00	1	Danny Cavazos	\$380.00
SubTotal:					\$0.00
Total:					\$0.00
Paid:					\$0.00
Balance Due:					\$0.00

<p>Student Information Danny Cavazos 601 7th St Prosser, WA 99350</p>	<p>Payer Information LJ DaCorsi 601 7th St Prosser, WA 99350</p>	<p>Payment Information Pay Type: Visa Card #: XXXXXXXXXX Expires: 6/2017 Amount: \$380.00</p>
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Status: Pending



Online: www.wetric.org
 Phone: 800-562-0858 or 253-288-3369
 Fax: 253-288-3475
 Mail: Washington Environmental Training Center (WETRC)
 12401 SE 320th Street MS WW, Auburn, WA 98092-3622

FAXED
 AUG 30 2016

Registration Form

Required information is marked with an asterisk *

* First Name Art		* Last Name Perez		MI
* Date of Birth 11/27/1978	Gender <input checked="" type="radio"/> M <input type="radio"/> F	* Daytime Phone Number 509-786-7300	Evening Phone Number	
* Mailing Address 601 7th St				
* City Prosser			* State WA	* Zip Code 99350
* E-mail Address (all confirmation information is now sent by e-mail) lbardessono@ci.prosser.wa.us				

Billing Address (required for PO payment)

Employer/Company Name City of Prosser		Attention Lindsay Bardessono		
Billing Address (if different from above) 601 7th St		City Prosser	State WA	Zip Code 99350
Fax Number 509-786-3717	Alternate E-mail Address lbardessono@ci.prosser.wa.us			

Please complete the following information for each class:

Item (L#)	Start Date	Class Title	Location	Class Fee
236	10/11/16	WASTEWATER TREATMENT III/IV CERTIFICATION EXAM PREPAR	Auburn, WA	380.00

Payment Information (PAYMENT IN FULL REQUIRED AT TIME OF REGISTRATION)

<input checked="" type="radio"/> Credit Card	<input checked="" type="radio"/> VISA	Credit Card Number	Card Expiration Date
	<input type="radio"/> MasterCard	Make checks payable to GRCC/WW	
<input type="radio"/> Check	Check or PO Number		
<input type="radio"/> Purchase Order			

Payment, Refund, and Cancellation Policy:

Check (payable to GRCC/WW), money order, credit card, or purchase order payment **MUST** be received at the time of registration. **No refund** will be made for cancellations received less than 10 days before the workshop. Due to limited seating, students who fail to appear for the class will be billed for the full fee.

CEU Policy:

No CEU for partial attendance.

This space reserved for WETRC use

Print Form



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000003969 01 AB 0.399 106481685860540 P
 DAVID GILES
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED
 SEP 27 2016
 CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-31	09-01	5699	MYLOCKERNET LLC 586-360-2555 MI	24431066244014000480530	188.05
09-07	09-08	5310	SHOPKO 556 00405563 PROSSER WA	24164076251564100104754	20.00

149
~~001-521-20-21~~ 001-521-20-49
[Handwritten signatures and notes]
 UNIFORM SHIRTS (Polo)
 FOR NEW ADMIN ASST.

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 09/20/16	PURCHASES, FEES & ADJUSTMENTS	\$208.05
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$208.05



SHOPKO[®] Hometown

Shopko Prosser
471 Wine Country Road
Prosser, WA 99350
(509) 786-0205

400130784564 GIFT/MERCHANDI \$10.00 * N

Card number: *****7850

Authorization 001000

400130784564 GIFT/MERCHANDI \$10.00 * N

Card number: [REDACTED]

Authorization 001000

*For PD Sticker
Contest winners*

SubTotal \$20.00

TOTAL \$20.00

VISA \$20.00

Card number: *****8091

Authorization 011173

GET \$10 REWARDS

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see shopko.com/shopkocash for details.

Store: 0556 Register: 00041 Tran: 1939
252778 9/7/2016 4:10:25 PM

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TO WIN A \$250 SHOPPING SPREE AT
www.shopko.com/crsurvey

SAVE YOUR RECEIPT FOR ALL RETURNS.
ASK OUR CUSTOMER SERVICE DESK OR
VISIT www.shopko.com FOR DETAILS.



06752411201612000875

Christy Mendoza

From: David Giles
Sent: Wednesday, August 31, 2016 4:29 PM
To: Christy Mendoza
Subject: FW: [SPAM] MyLocker Order F725C830A31

Importance: Low

Christy FYI

*Dave Giles
Chief of Police
Prosser Police Department
601 7th Street
Prosser, WA. 99350
(509) 786-1500 ex 8220*

CONFIDENTIALITY STATEMENT

This message contains information that may be confidential per RCW 13.50.050 or 42 CFR, Part 2. If this message was sent to you in error, any use, or disclosure or distribution of its contents is prohibited. If you receive this message in error, please contact me at the e-mail address listed above and delete this message without printing, copying, or forwarding it. Thank you.

From: service@mylocker.net [mailto:service@mylocker.net]
Sent: Wednesday, August 31, 2016 4:27 PM
To: David Giles
Subject: [SPAM] MyLocker Order F725C830A31
Importance: Low



Thank you for your order!

You can now refer to yourself as "Honorable Master of Online Customization" or simply "One Cool Dude" or "Dude-ette" for you were smart enough to create your own custom apparel, in less time than it takes to order a Hot-N-Ready Pizza or water your Chia Pet.

Your order number is F725C830A31, placed on 2016-08-31 at 7:26PM. If at anytime you would like to check the status of your order, please [click here](#) or visit mylocker.net and click on My Account at the top of the page.

This is the VERY (as in VERY) important paragraph. Every item in your order is 100% customized just for you, so it cannot be returned or exchanged or modified. So... please review the details below and contact us immediately (as in right now) if you have any questions or issues. It may be too late, but sometimes we can catch your stuff before it's produced. Otherwise, feel free to contact us anyway if you are feeling underappreciated and need an ego boost. Our friendly service folks will be happy to provide you with the answers you seek, and short pep talk that will leave no doubt in your mind that you are a super-important and celebrated customer!

This credit card transaction will appear on your bill as "MYLOCKER" which will be easier to explain to your spouse or parent or significant other, unlike some of your other monthly purchases. Your customization typically requires 2 business days, but may take up to 5 business days, depending on the items, time of year, etc. Once your customization is complete, your order will ship and we

will send a shipping confirmation email with tracking info. Shipping usually takes 2-8 business days (in addition to customization time) and varies based upon the type of service you selected and the delivery location in the Continental United States.

What never varies is our passionate commitment to provide you with the very best customer service and easiest, most affordable way to digitally customize your own high-quality school, team, business, event or "just-because-you-can" apparel.

Bill To:

David Giles
1227 Bennett Ave
Prosser, WA 99350

Ship To:

David Giles
1227 Bennett Ave
Prosser, WA 99350

Payment Info:

Order Total: \$188.05

Shipping Information:

FedEx Smart Post

Products Ordered:

Product Image

T-Shirts
G200 T-Shirt (Black) S Free
Qty: 1

Product Image

Long Sleeve Pique Knit Polo
K320 Pique Knit Long Sleeve (Black) S
Qty: 1

Product Image

Men's Colorblock Performance Polo
ST655 Colorblock Polo (Black/True Royal) S
Qty: 1

Product Image

Men's Colorblock Performance Polo
ST655 Colorblock Polo (Black/Iron Grey) S
Qty: 1

Product Image

Long Sleeve Pique Knit Polo
K320 Pique Knit Long Sleeve (Navy Blue) S
Qty: 1

Thanks again!

MyLocker.net

1300 Rosa Parks Blvd , Detroit, MI 48216



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000003970 01 AB 0.399 106481685860541 P
 BARRY MORROW
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED
 SEP 27 2016
 CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-14	09-16	3502	BEST WESTERN LINCOLN INN ELLENSBURG WA 114 ARRIVAL: 09-12-16	24717056259642593087714	307.98
09-16	09-19	7011	ENZIAN INN LEAVENWORTH WA 261865 ARRIVAL: 09-14-16	24323036260122063011028	1,269.96

001-524-20-43

BAM

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 09/20/16	PURCHASES, FEES & ADJUSTMENTS	\$1,577.94
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$1,577.94

BW Plus LINCOLN INN & SUITES

211 W UMPANUM ROAD
ELLENSBURG, WA 98926

(509) 925-4244

48154@hotel.bestwestern.com

BestWesternEllensburg.com

C/O 09/14/2016 07:41 AM JB

Loyalty Club: 6006637389095753 BASE

Room # 114-A

Registered To:

ALSBURY, NICK
1022 RISLING PLACE
PROSSER, WA 99350

Conf # 423356407-01

Arrival 09/12/16

Departure 09/14/16

Room Type NKMS-NS KING BED MINI

Guests 1 / 0

Payment Visa/Master

Acct

(509) 778-1016

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
09/12/16	LC	400	Room Revenue - Taxable			\$139.99
09/12/16	LC	9	HOTEL/MOTEL TAX (LODGING)			\$14.00
09/13/16	DS	400	Room Revenue - Taxable			\$139.99
09/13/16	DS	9	HOTEL/MOTEL TAX (LODGING)			\$14.00
09/14/16	DS	VS	PAYMENT VISA/MC		0669 - 053886	\$307.98-
Balance Due						\$0.00

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Signature _____

Enzian Inn

590 Highway 2
Leavenworth, WA 98826
(509) 548-5269 (800) 223-8511
www.enzianinn.com

TAX ID:

Nick Alsbury
601 7th St.
Prosser, WA 99350
United States

Room	Folio	CheckIn	CheckOut	Balance
(203)	261865	09/14/2016	09/16/2016	0.00
Master Folio		Lowest Available Rate		

Date	Room	Description / Voucher	Charges	Credits	Balance
09/13/2016	227	Extra Person (Incidental)	10.00		10.00
09/13/2016	227	State Tax - 8.4%	0.84		10.84
09/13/2016	227	Lodging Tax - 3%	0.30		11.14
09/13/2016	227	Room Taxable	135.00		146.14
09/13/2016	227	State Tax - 8.4%	11.34		157.48
09/13/2016	227	Lodging Tax - 3%	4.05		161.53
09/13/2016	227	Room Taxable	135.00		296.53
09/13/2016	227	State Tax - 8.4%	11.34		307.87
09/13/2016	227	Lodging Tax - 3%	4.05		311.92
09/14/2016	227	Extra Person (Incidental)	10.00		321.92
09/14/2016	227	State Tax - 8.4%	0.84		322.76
09/14/2016	227	Lodging Tax - 3%	0.30		323.06
09/14/2016	227	Room Taxable	135.00		458.06
09/14/2016	227	State Tax - 8.4%	11.34		469.40
09/14/2016	227	Lodging Tax - 3%	4.05		473.45
09/14/2016	203	Room Taxable	145.00		618.45
09/14/2016	203	State Tax - 8.4%	12.18		630.63
09/14/2016	203	Lodging Tax - 3%	4.35		634.98
09/14/2016	227	Room Taxable	135.00		769.98
09/14/2016	227	State Tax - 8.4%	11.34		781.32
09/14/2016	227	Lodging Tax - 3%	4.05		785.37
09/15/2016	227	Extra Person (Incidental)	10.00		795.37
09/15/2016	227	State Tax - 8.4%	0.84		796.21
09/15/2016	227	Lodging Tax - 3%	0.30		796.51
09/15/2016	227	Room Taxable	135.00		931.51
09/15/2016	227	State Tax - 8.4%	11.34		942.85
09/15/2016	227	Lodging Tax - 3%	4.05		946.90
09/15/2016	203	Room Taxable	145.00		1,091.90
09/15/2016	203	State Tax - 8.4%	12.18		1,104.08
09/15/2016	203	Lodging Tax - 3%	4.35		1,108.43
09/15/2016	227	Extra Person (Incidental)	10.00		1,118.43
09/15/2016	227	State Tax - 8.4%	0.84		1,119.27
09/15/2016	227	Lodging Tax - 3%	0.30		1,119.57
09/15/2016	227	Room Taxable	135.00		1,254.57
09/15/2016	227	State Tax - 8.4%	11.34		1,265.91
09/15/2016	227	Lodging Tax - 3%	4.05		1,269.96
09/16/2016	203	Visa/Mastercard - ...0669 AP: 064588		1,269.96	0.00



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000003971 01 AB 0.399 106481685860542 P
 RACHEL SHAW
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED

SEP 27 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-24	08-26	5812	SHYS PIZZA CONNECTION PROSSER WA	24071056238987166035962	127.90
08-25	08-29	5814	STARBUCKS STORE 10848 PROSSER WA	24692166239000550441617	17.32
09-15	09-16	5994	EAGLE NEWSPAPERS, INC 503-538-2181 OR	24493986260207158400036	40.00
09-15	09-16	5994	EAGLE NEWSPAPERS, INC 503-538-2181 OR	24493986260207158400044	40.00

see attachment!

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	09/20/16	PURCHASES, FEES & ADJUSTMENTS	\$225.22
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 801 7TH STREET PROSSER, WA 99350			CHECKS/CASH ADVANCES	\$0.00
			DISPUTE AMOUNT	\$0.00
			CREDITS	\$0.00
			STATEMENT TOTAL	\$225.22



* Visa Detail

Rachel Shaw

From: Auto-Receipt [noreply@mail.authorize.net]
Sent: Thursday, September 15, 2016 4:52 PM
To: Rachel Shaw
Subject: Transaction Receipt from Eagle Newspapers for \$40.00 (USD)

Order Information

Description: Goods or Services
Invoice Number DSNSUB4165

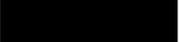
Billing Information

Rachel Shaw
City of Prosser
601 7th Street
Prosser, WA 99350
rshaw@ci.prosser.wa.us
509-786-8218

Shipping Information

Total: \$40.00 (USD)

Payment Information

Date/Time: 15-Sep-2016 16:52:19 PDT
Transaction ID: 20181942369
Payment Method: 
Transaction Type: Purchase
Auth Code: 069976

Merchant Contact Information

Eagle Newspapers
SALEM, OR 97309
US
Webserver@eaglenewspapers.com

001-514-30-49 → \$40.00 AShaw

Rachel Shaw

From: subscriptions@dailysunnews.com
Sent: Thursday, September 15, 2016 4:52 PM
To: Rachel Shaw
Subject: Thank you for your order

Thanks for subscribing to the Daily Sun News, Rachel Shaw! You will receive a receipt for your transaction in a separate email. Your newspaper delivery will begin within 7-10 business days.

Subscription Information

Subscription	E-Edition: One-Year
Length	12 months
Total	\$40.00

Mailing Details

Name	
Company	
Address	

Billing Details

Name	Rachel Shaw
Company	City of Prosser
Address	601 7th Street Prosser , WA 99350
Phone Number	509-786-8218
Email Address	rshaw@ci.prosser.wa.us

Transaction Information

Invoice Number	DSNSUB4166
Transaction Amount	\$40.00
Transaction Status	This transaction has been approved.
Authorization Code	060467
Transaction ID	20181942414

If you have any questions, feel free to give us a call at 509-837-4500

★ Visa Detail

Active Shooter Training

001 513-10-49 → \$127.90 X D. Foster

001 513-10-49 → \$17.32 X D. Foster

See Detail Receipt on back

Shy's Pizza Connection
 1306 Meade Ave
 Prosser, WA 99350
 509-786-4095

CREDIT CARD
SALE

MID: 8788820013241
 TID: 8882001324101 REF#: 00600017
 Batch #: 0226
 08/24/16 16:27:38
 Invoice #: 17
 APPR CODE: 010682
 VISA Swiped
 ***** [REDACTED] **/**
 TRN REF: 586237844588010
 VAL CODE: DL5R

AMOUNT \$127.90

TIP \$ _____

TOTAL \$ _____

THANK YOU!
 PLEASE COME AGAIN!

CUSTOMER COPY
 RETAIN THIS COPY FOR STATEMENT VERIFICATION

STARBUCKS Store #10848
 10 Merlot Drive
 Prosser, WA (509) 786-2085

 CHK 672390
 08/25/2016 07:20 AM
 2253373 Drawer: 1 Reg: 3

Drive Thru

Coffee Traveler	15.95
Visa	17.32
XXXXXXXXXXXX3941	
Subtotal	\$15.95
Tax 8.6%	\$1.37
Total	\$17.32
Change Due	\$0.00

----- Check Closed -----
 08/25/2016 07:20 AM

Here's Your Treat Receipt - Enjoy!
 Exchange this receipt after 2PM today
 for any cold grande beverage for \$2.50
 at participating stores.
 No cash redemption value.
 Void where prohibited.
 Cannot be combined with other discounts.
 Not valid if reproduced or transferred.
 Barista Ring Code 2855



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000003972 01 AB 0.399 106481685860543 P
 DAVID STOCKDALE
 CITY OF PROSSER
 601 7TH ST
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED

SEP 27 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-30	08-31	5300	COSTCO WHSE #0486 KENNEWICK WA	24431066244898000138902	29.96
08-30	08-31	5300	COSTCO WHSE #0486 KENNEWICK WA	24431066244898000138910	45.98
08-31	09-09	5812	DICKEY'S BBQ PIT RICHLAND WA	24750766252900019200579	493.11

see attachment

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	09/20/16	PURCHASES, FEES & ADJUSTMENTS	\$569.05
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350			CHECKS/CASH ADVANCES	\$0.00
			DISPUTE AMOUNT	\$0.00
			CREDITS	\$0.00
			STATEMENT TOTAL	\$569.05

★ Visa Detail

DICKEY'S BARBECUE PIT
2530 Queensgate Drive

Host: Michael 08/31/2016
Cashier: Catering
4000 10:12 AM
10001

Delivery Buffet (35 @11.00) 385.00
(35) Sliced Brisket
(35) Chicken
(35) IND OrigPotato Salad
(35) IND Caesar Salad
(35) IND Mac & Cheese

Subtotal 385.00
Tax 33.11

Catering Total 418.11

Visa # [REDACTED] 418.11
Auth: 079733

Thanks for visiting Dickey's Barbecue!
Visit again within the next two weeks
For \$3 off your purchase of \$30 or more
Code: 437
Text "Dickeys" to 65600 for more deals!
Hiring! Join our Pit Crew at Dickeys.com

--- Check Closed ---

BIG YELLOW CUP CLUB



Scan code or join at
dickeys.com/rewards
for bonus points.

Your Receipt Code
KV2JW - QC4YL

001-513-1049 →
\$418.11
X.D. [Signature]

Elia Lara

From: Dave Stockdale
Sent: Tuesday, October 04, 2016 5:12 PM
To: Rachel Shaw
Cc: Elia Lara
Subject: RE: Charges to City Credit Card

Follow Up Flag: Follow Up
Flag Status: Flagged

That sounds reasonable, also considering that they were able to fill the order with less than 72 hours notice since our original plan for food did not work out.

Thanks!
Dave

Dave Stockdale | City Administrator



City of Prosser

601 7th Street, Prosser, WA 99350
509-786-8217 office
dstockdale@ci.prosser.wa.us | www.cityofprosser.com

From: Rachel Shaw
Sent: Tuesday, October 04, 2016 4:57 PM
To: Dave Stockdale
Cc: Elia Lara
Subject: Charges to City Credit Card

Hi Dave,

As previously discussed, on Aug 31st, Dickies BBQ dropped off the catering items at Bethel Church for the Annual City luncheon. The invoice needed to be signed off on, since I was the only employee there, I signed it on behalf of the City.

The total bill was \$418, additionally I authorized a 18% gratuity/delivery fee in the amount of \$75 for a grand total of \$493.

Please let me know if you have any questions.

Thank you,

Rachel Shaw, CMC

City Clerk/Public Records Officer
City of Prosser, Washington

601 7th Street, Prosser, WA 99350
(509) 786-8218 | (509) 786-3717 - fax
rshaw@ci.prosser.wa.us | www.cityofprosser.com

Date : 10/3/16

I, David Stockdale, certify that on
8/30/16 I purchased cookies and soda in
Kennewick from Costco for the purpose
of Employee Appreciation Event Refreshments

In attendance were: Nearly all city employees

I further certify that the items purchased were associated with City of Prosser business and were in accordance with City of Prosser policies and procedures.

David Stockdale (\$45.98)

David Stockdale, City Administrator



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000003973 01 AB 0.399 106481685860544 P
 TONELLE M YOST
 CITY OF PROSSER
 601 7TH ST
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

SEP 27 2016
 CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-12	09-13	5941	BASEBALL SAVINGS 866-923-5050 KS	24692166256000305104492	271.36 ✓
09-12	09-14	5941	CHEAPBATS.COM 800-589-4487 CA	24498136257703064373566	206.85 ✓
09-14	09-19	3256	ALASKA AIR 0272123337696 SEATTLE WA MARTINEZ QUIJANO/KAT DEPARTURE: 10-04-16 PSC AS B PDX AS B STL AS T SEA AS T PSC	24431066260824502257916	708.20 ✓

001-571-22-31 \$ 478.21
D. Stiller
 001-571-22-49 \$ 708.20
D. Stiller

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 09/20/16	PURCHASES, FEES & ADJUSTMENTS \$1,186.41 CHECKS/CASH ADVANCES \$0.00
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		DISPUTE AMOUNT \$0.00 CREDITS \$0.00
		STATEMENT TOTAL \$1,186.41



You're done! Thank you for your order.

[Continue Shopping](#)

We have received your order successfully and will begin to process it immediately. Very shortly, we will send you a Baseball Savings Order Confirmation email. There's nothing for you to do. Just keep it for your records.

Next, you will receive an Order Status email. It will include an Order Number that you can use to check on the status of your order online.

If you have any questions or concerns, please feel free to contact Customer Service at 1-866-923-5050 or cs@baseballsavings.com.

Order date: September 9, 2016

Shipping Information

Shipping Address:

Kathya Martinez
601 7th St
City of Prosser
Prosser, Washington
United States 99350
509-786-2332
kmartinez@cityofprosser.com

Shipping Method: Standard Shipping (8 days or less)

Product	Status	Qty	Each	Total
	In Stock	16	\$19.95	\$319.20

DeMARINI Youth Protege Pro Batting Helmet

SKU:11139307

Color : Scarlet

Size : Youth

15% off Storewide

(\$47.84)

Order Subtotal:	\$319.20
Product Discounts:	(\$47.84)
Shipping:	\$0.00
Tax:	\$0.00
Order Total:	\$271.36

Billing Information

Billing Address
Kathya Martinez
601 7th St
City of Prosser
Prosser, Washington
United States 99350
509-786-2332
kmartinez@cityofprosser.com

Billing Method
VISA Credit Card
Account number [REDACTED]
Month:03
Year:2018

Amount:
\$271.36

Would you like to create a Baseball Savings account?

Simply provide a password and your account will be created using your email as your Logon ID.

Password:

Verify password:

[Create My Account](#)

1.800.589.HITS
 CheapBats.com
 Homerun Park, Inc.
 711 S. Beach Blvd.
 Anaheim, CA 92804
 USA



SOLD TO:
 Kathya Martinez

SHIP TO:
 Kathya Martinez

Order#: 252003

Order Date & Time: 09/09/2016 00:00:00

Payment Method: Credit Card (Authorize.net)

Items	Item#	Tax	Price (ex)	Price (inc)	Total (ex)	Total (inc)
5 x 2015 Louisville Slugger OMAHA 515 Tee Ball Bat -11oz TBO5151	TBO515	0.0000	\$9.99	\$9.99	\$49.95	\$49.95
- Size: 24"/13oz	1					
3 x CLOSEOUT 2016 Easton Mako Tee Ball Bat -10oz TB16MK10	TB16MK	0.0000	\$15.99	\$15.99	\$47.97	\$47.97
- Size: 25"/15oz	10					
4 x CLOSEOUT 2016 Louisville Slugger OMAHA 516 Tee Ball Bat -11oz TBO5161	TBO516	0.0000	\$9.99	\$9.99	\$39.96	\$39.96
- Size: 24"/13oz	1					
3 x CLOSEOUT 2016 Easton Mako Tee Ball Bat -13oz TB16MK13	TB16MK	0.0000	\$22.99	\$22.99	\$68.97	\$68.97
- Size: 24"/11oz	13					

Sub-Total: \$206.85
Shipping Options (Ground): \$0.00
Tax: \$0.00
Discount: \$0.00
Total: \$206.85

1.800.589.HITS
 CheapBats.com
 Homerun Park, Inc.
 711 S. Beach Blvd.
 Anaheim, CA 92804
 USA

**SOLD TO:**

Kathya Martinez
 601 7th St
 Prosser, Washington 99350
 United States

509-786-2332

kmartinez@cityofprosser.com

SHIP TO:

City of Prosser
 Kathya Martinez
 601 7th St
 Prosser, WA 99350
 United States

Order #: 252003
Order Date & Time: 09/09/2016 00:00:00
Payment Method: Credit Card (Authorize.net)

Items	Item#	Tax	Price (ex)	Price (inc)	Total (ex)	Total (inc)
5 x 2015 Louisville Slugger OMAHA 515 Tee Ball Bat -11oz TBO5151 - Size: 24"/13oz	TBO5151	0.00%	\$9.99	\$9.99	\$49.95	\$49.95
3 x CLOSEOUT 2016 Easton Mako Tee Ball Bat -10oz TB16MK10 - Size: 25"/15oz	TB16MK10	0.00%	\$15.99	\$15.99	\$47.97	\$47.97
4 x CLOSEOUT 2016 Louisville Slugger OMAHA 516 Tee Ball Bat -11oz TBO5161 - Size: 24"/13oz	TBO5161	0.00%	\$9.99	\$9.99	\$39.96	\$39.96
3 x CLOSEOUT 2016 Easton Mako Tee Ball Bat -13oz TB16MK13 - Size: 24"/11oz	TB16MK13	0.00%	\$22.99	\$22.99	\$68.97	\$68.97

Sub-Total: \$206.85
Shipping Options (Ground) \$0.00
Tax: \$0.00
Discount: \$0.00
Total: \$206.85

Kathya Martinez

From: Alaska Airlines [Alaska.IT@alaskaair.com]
Sent: Wednesday, September 14, 2016 2:00 PM
To: Kathya Martinez
Subject: Confirmation Letter - RFBOQL 10/04/16 - from Alaska Airlines

If you have trouble viewing this message, [click here](#) to request a plain text-only version of this email.



Confirmation code: **RFBOQL**

You're all set. Thank you for booking with Alaska and we look forward to seeing you on board.
Need to change your flight? Visit us, [online](#) or through [reservations](#).

Flight	Departs	Arrives	Class	Traveler(s)	Seat(s)
<i>Alaska</i> Alaska 2125 Bombardier Q400	Pasco/Tri-Cities (PSC) Tue, Oct 4 7:00 am	Portland, OR (PDX) Tue, Oct 4 7:50 am	B (Coach)	Kathya Martinez Quijano	15D

Operated By Horizon Air as Alaska Airlines. Check in with Alaska Airlines.

<i>Alaska</i> Alaska 3476 E75	Portland, OR (PDX) Tue, Oct 4 9:20 am	St. Louis (STL) Tue, Oct 4 3:10 pm	B (Coach)	Kathya Martinez Quijano	*
-------------------------------------	---	--	--------------	----------------------------	---

Operated By SkyWest Airlines as Alaskaskywest. Check in with Alaska Airlines.

<i>Alaska</i> Alaska 713 Boeing 737-900	St. Louis (STL) Sat, Oct 8 6:40 pm	Seattle (SEA) Sat, Oct 8 8:59 pm	T (Coach)	Kathya Martinez Quijano	30B
---	--	--	--------------	----------------------------	-----

<i>Alaska</i> Alaska 2100 Bombardier Q400	Seattle (SEA) Sat, Oct 8 11:10 pm	Pasco/Tri-Cities (PSC) Sat, Oct 8 11:58 pm	T (Coach)	Kathya Martinez Quijano	15D
---	---	--	--------------	----------------------------	-----

Operated By Horizon Air as Alaska Airlines. Check in with Alaska Airlines.

*For seat assignments, contact the operating airline using the operating airline's confirmation code.

Additional information

Prohibited hazardous materials

The Federal Government has specific restrictions about hazardous materials in carry-on and checked baggage. Failure to declare hazardous materials may result in civil and criminal penalties. For more information, visit: [the FAA website](#).

Traveling out of Pasco, customers are allowed to check one box of wine (if properly packaged) for no additional fees.

Hotels and cars

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Provided by Orbitz®

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Need a ride?

Use our car deal finder to [rent a car](#) in St. Louis.

Summary of airfare charges

Kathya Martinez Quijano
Mileage Plan # ****6866

Ticket 0272123337696

Base Fare and Surcharges \$616.74

Taxes and Other Fees \$91.46

per person total: \$708.20

Total charges for air travel USD \$708.20

View all [taxes, fees and charges](#)

Total charges and credits

Nonrefundable fare of \$708.20 was charged to the Visa card with number [REDACTED] held by Tonelle Yost on 09/14/2016.

Trip protection by Allianz Global Assistance

Purchase trip protection benefits and travel assistance services for your trip from [Allianz Global Assistance](#). [Learn more](#)

Flight notifications

Flight notifications are how we will contact you with important travel information. Get alerts about departures, arrivals, gate changes, cancellations and more.

SIGN UP

Web Check-in

When traveling on Alaska Airlines, save time by checking in online 1 to 24 hours prior to departure. You can also check in at one of our airport kiosks or at the ticket counter.

CHECK IN

For more information about minimum check-in times, required identification, international travel, and traveling with minors, [please visit our website](#).

Manage your flight reservation

View full details about your flight reservation and fare. You can choose seats, make special service requests, and make changes online.

Alaska Airlines reservations 1-800-ALASKAAIR (1-800-252-7522)

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APPLY

Sign up for email deals

Our email deals features exclusive fare sales, discount codes and web specials tailored to your preferences, as well as Alaska Airlines Mileage Plan offers and news.

[Sign up](#)

Special service requests

Alaska Airlines provides a meet and assist service for travelers who need assistance through the airport. Request this service online or over the phone.

[View reservation](#)

InFlight service

Many Alaska Airlines flights offer the option to [purchase a meal](#). We've also equipped almost all of our fleet with InFlight WiFi so you can surf the web or stay productive inflight. For more info, please see our [on board guide](#).

For your security

Do you have a redress number? If so, and you did not provide it when you made your reservation, please visit [www.alaskaair.com](#) or call reservations.

To learn more about redress numbers go to [www.dhs.gov/trip](#).

Baggage

Carry-on baggage: On Alaska Airlines flights, each traveler is limited to one carry-on bag that measures up to 10 x 17 x 24 inches, plus one personal item. See our [carry-on baggage](#) page for more information.

Checked baggage: Alaska Airlines rules and fees apply for this itinerary. The first and second checked bag fees are \$25 each. See the [checked baggage](#) page for details and exceptions.



Alaska Airlines® baggage service guarantee
Get your bags in 20 minutes [guaranteed](#).

Your rights

Please review important information about your [consumer rights and our limitations of liability](#).

You may also wish to review the [contract of carriage](#) applicable to your trip.

Destinations

View information for:

[Portland, OR](#)

[St. Louis](#)

[Seattle](#)

[Pasco/Tri-Cities](#)

Contact us

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You may still receive transactional messages from Alaska Airlines. [Privacy Notice](#)

This email was sent to kmartinez@ci.prosser.wa.us.

Reference number PL60621615. Requested at 09/14/2016 01:48 PM





NRPA 2016
ANNUAL CONFERENCE
GREAT IDEAS START HERE

OCTOBER 5-8, 2016
AMERICA'S CENTER CONVENTION COMPLEX
ST. LOUIS, MISSOURI

Preliminary Program



www.nrpa.org/Conference2016



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000003974 01 AB 0.399 106481685860545 P
STEVE ZETZ
CITY OF PROSSER
601 7TH STREET
PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED
SEP 27 2016
CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-29	08-31	9399	WA DOL83900*SERVICEFEE 8662551857 TN	24431066243091181000015	2.00
08-29	08-31	9399	WA DOL LIC & REG 83900 PROSSER WA	24431066243091917000016	47.75

001-594-13-64

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 09/20/16	PURCHASES, FEES & ADJUSTMENTS	\$49.75
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$49.75



City Admin

VEHICLE DETAIL FEES				RM-55	
REMIT DATE	08/29/2016	COUNTY	03	OFFICE	02
WORKSTATION	01	OPERATOR	25	PLATE	60829D
			TRANSACTION NO.	01/4787	
FILING	\$ 7.00	ARBITRATION	\$ 3.00	HAM OPERATOR	\$.00
TBD FEE	\$.00	SALES/USE TAX	\$.00	CHANGE CLASS	\$.00
RTA EXCISE TAX	\$.00	CLEAN AIR TAX	\$.00	DUP REGISTRATION	\$.00
LICENSE	\$.00	COM SAFETY	\$.00	REPLACEMENT TAB	\$.00
ATV ON-ROAD	\$.00	LIC SERVICE	\$.75	SHORTAGE	\$.00
APPLICATION	\$ 15.00	REPL METAL TAG	\$.00	PENALTY	\$.00
INSPECTION	\$.00	REPLACEMENT PLT	\$ 2.00	REGULAR REFLECT	\$ 4.00
VIN ASSIGNMENT	\$.00	ISSUE ORIG PLT	\$.00	PERS REFLECT	\$.00
GROSS WEIGHT	\$.00	RV DISPOSAL	\$.00	PERS/CLG PLT ORG	\$.00
FREIGHT PROJ	\$.00	LPG FEE	\$.00	PERS/CLG PLT RNL	\$.00
MO GWT PERMIT	\$.00	LPG HANDLING	\$.00	PERS/CLG PLT TFR	\$.00
SPCL STUDIES	\$.00	DEALER TEMP CR	\$.00	PLATE TRANSFER	\$.00
GWT FORFEITED	\$.00	AQUATIC WEED	\$.00	ELIMINATION	\$.00
GWT CREDIT	\$ -	LOCAL FEE	\$.00	OUT-OF-STATE	\$.00
PKT SURCHARGE	\$.00	TRAUMA FEE	\$ 4.00	SERVICE FEE	\$ 12.00
MOB HOME FEES	\$.00	DONOR AWARENESS	\$.00	DISCOVER PASS	\$.00
MOB PARK FEE	\$.00	PARK DONATION	\$.00	CONGESTION REDUCT	\$.00
VEH WEIGHT FEE	\$.00	CASH PAID	\$.00	ELECTRIC VEHICLE	\$.00
QUICK TITLE FEES	\$.00			TOTAL FEES	\$ 47.75
CHECK PAID	\$ 47.75				

FEES OVERRIDDEN NO
0055 INVALID FUNCTION KEY

CANCEL MAIN	CANCEL TO MENU	RE-ENTER KEY				HELP
-------------	----------------	--------------	--	--	--	------

AA DOL Benton Co Auditor - Courthouse

620 Market St

Posser, AA 99350-0970

MID: 37282947887

TID: 0777391

Terminal ID: W8390062

Date / Time: 8/29/16 1:16 PM PDT

Receipt Number: 6055818

Card #: *****254

Expiration Date: III/III

Transaction Type: Sale \$2.00

Transaction Date: 8/29/16 1:16 PM PDT

Payment Type: Credit

Card Type: Visa

Approval Code: 034512

Card #: *****254

Expiration Date: III/III

Transaction Type: Sale \$47.75

Transaction Date: 8/29/16 1:16 PM PDT

Payment Type: Credit

Card Type: Visa

Approval Code: 006493

Vehicle \$47.75

0828014787

Agency Amount: \$47.75

LexisNexis Service Fee: \$2.00

Total Fee: \$49.75

EARNING ITEM SUMMARY

City Of Prosser
MCAG #: 0205

09/01/2016 To: 09/30/2016

Time 12:07:49 Date: 10/05/2016
Page: 1

ADMIN

Group	Pay Item	Date	Hours	Pay
ADMIN	Salary	09/30/2016	157.33	7,916.67
	Cell Phone Allow			51.67
	Car Allowance			300.00
	Holiday Used		8.00	
	Sick Used		8.00	
TOTAL ADMIN			173.33	8,268.34

BUILDING

Group	Pay Item	Date	Hours	Pay
BUILDING	Salary	09/30/2016	141.33	6,500.25
	Draw			850.00
	Draw			-850.00
	Hourly		137.50	2,794.00
	Cell Phone Allow			103.34
	Holiday Used		16.00	162.56
	Sick Used		50.50	538.48
	Vac Used		4.00	81.28
TOTAL BUILDING			349.33	10,179.91

CLERK

Group	Pay Item	Date	Hours	Pay
CLERK	Salary	09/30/2016	157.33	5,351.75
	Draw			2,098.00
	Draw			-2,098.00
	Hourly		105.60	1,865.95
	Cell Phone Allow			51.67
	Holiday Used		14.40	113.09
	Sick Used		19.00	194.37
	Vac Used		21.50	379.91
TOTAL CLERK			317.83	7,956.74

COUNCIL

Group	Pay Item	Date	Hours	Pay
COUNCIL	Salary	09/30/2016	64.00	2,250.00
TOTAL COUNCIL			64.00	2,250.00

FINANCE

Group	Pay Item	Date	Hours	Pay
FINANCE	Salary	09/30/2016	472.99	16,526.58
	Draw			2,190.00
	Draw			-2,190.00
	Hourly		370.25	6,280.53
	Cell Phone Allow			103.34
	BiLingual Pay			25.00
	Hol F Used		8.00	
	Holiday Used		44.00	343.20

EARNING ITEM SUMMARY

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FINANCE

Group	Pay Item	Date	Hours	Pay
	Sick Used		17.00	29.20
	Vac Used		90.00	1,485.10
TOTAL FINANCE			1,002.24	24,792.95

PLANNING

Group	Pay Item	Date	Hours	Pay
PLANNING	Salary	09/30/2016	153.33	4,595.07
	Hourly		132.00	1,980.00
	Cell Phone Allow			51.67
	Holiday Used		8.00	
	Sick Used		12.00	
TOTAL PLANNING			305.33	6,626.74

POLICE

Group	Pay Item	Date	Hours	Pay
POLICE	Salary	09/30/2016	1,877.76	69,330.08
	Draw			6,645.00
	Draw			-6,645.00
	Hourly		318.00	6,970.99
	Overtime		158.00	7,216.85
	Overtime Hol (.5		48.00	719.12
	Overtime Hol (1.		20.00	894.04
	Shift Pay			482.60
	Signing Bonus			4,000.00
	Evidence Pay			50.00
	FTO Pay			150.00
	SRO Pay			300.00
	Death In Family		36.00	
	BiLingual Pay			80.00
	Education Pay			275.00
	Comp Used		10.50	
	Comp Earned		5.00	
	Holiday Used		21.00	260.09
	Sick Used		178.33	78.25
	Vac Used		84.00	
	Vac Buy Out		80.00	2,460.80
TOTAL POLICE			2,836.59	93,267.82

PUBLIC WORKS

Group	Pay Item	Date	Hours	Pay
PUBLIC WORKS	Salary	09/30/2016	141.33	7,206.92
	Draw			7,631.00
	Draw			-7,631.00
	Hourly		2,468.50	58,335.66
	Hourly Alt		10.00	808.60
	Overtime		105.00	4,264.85

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PUBLIC WORKS

Group	Pay Item	Date	Hours	Pay
	Shift Pay			3,340.00
	Cell Phone Allow			878.39
	BiLingual Pay			50.00
	Holiday Used		144.00	3,429.60
	Sick Used		300.92	7,283.23
	Vac Used		275.08	7,137.70
TOTAL PUBLIC WORKS			3,444.83	92,734.95

RECREATION

Group	Pay Item	Date	Hours	Pay
RECREATION	Hourly	09/30/2016	526.75	5,264.29
TOTAL RECREATION			526.75	5,264.29

TOTAL

9,020.23 251,341.74

EARNING ITEM SUMMARY

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POLICE

Group	Pay Item	Date	Hours	Pay
POLICE	Vac Buy Out	09/30/2016	80.00	2,460.80
TOTAL POLICE			80.00	2,460.80
TOTAL			80.00	2,460.80