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City Of Prosser

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
53	01/07/2020	Claims	1	EFT	Banner Bank	65.00	Safe Deposit Box Rent
413	01/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,346.14	941 Deposit for Pay Cycle(s) 01/15/2020 - 01/15/2020
566	01/28/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-RA, RJ
567	01/28/2020	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	2,279.21	4th Qtr 2019 Leasehold Taxes
736	01/31/2020	Payroll	1	EFT	IRS Federal Taxes	64,313.95	941 Deposit for Pay Cycle(s) 01/31/2020 - 01/31/2020
737	01/31/2020	Payroll	1	EFT	WA Dept Of Retirement	50,128.86	Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS; Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS 3; Pay Cycle(s) 01/31/2020 To 01/31/2020 - LEOFF 2; Pay Cycle(s) 01/31/2020 To 01/31/2020 - DRS - DCP
738	01/31/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,193.92	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DSHS
876	02/11/2020	Claims	1	EFT	Benton PUD	30,099.02	6th St Lights; WCR Street Lights; Electrical Bill
877	02/11/2020	Claims	1	EFT	Chase	151.16	Non UB CC Pymts
878	02/11/2020	Claims	1	EFT	Chase	927.78	UB CC Pymts
879	02/11/2020	Claims	1	EFT	CM 9690 US Bank Na	5,654.84	Fuel
880	02/11/2020	Claims	1	EFT	CM 9690 US Bank Na	1,691.05	Amazon-Indoor Soccer Supplies, Facebook Ad, Costco, Dollar Tree, Wal-Mart & Party City-Daddy/Daughter Supplies; Amazon-Calendar, Cord, Battery Backup, Cable, Monitor Stand, Amazon -CREDIT Cable,
881	02/11/2020	Claims	1	EFT	WA DOR Electronic Payments	5,025.33	Excise Taxes Jan 2020
882	02/11/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-ET, BL
883	02/11/2020	Claims	1	EFT	Xpress Billpay	582.10	Online Pymts
1049	02/14/2020	Payroll	1	EFT	IRS Federal Taxes	4,346.14	941 Deposit for Pay Cycle(s) 02/14/2020 - 02/14/2020
1385	02/28/2020	Payroll	1	EFT	IRS Federal Taxes	59,387.67	941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020
1386	02/28/2020	Payroll	1	EFT	WA Dept Of Retirement	48,693.46	Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS; Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS 3; Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFF 2; Pay Cycle(s) 02/28/2020 To 02/28/2020 - DRS - DCP
1387	02/28/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,193.92	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DSHS
1512	03/10/2020	Claims	1	EFT	Benton PUD	29,949.53	6th St Lights; Electric Bill Feb 2020; WCR Street Lights
1513	03/10/2020	Claims	1	EFT	Chase	1,274.81	Non-UB CC Pymts; UB CC Pymts
1514	03/10/2020	Claims	1	EFT	Rec 1	310.00	REFUND Flag Football; REFUND Facility Rental
1515	03/10/2020	Claims	1	EFT	CM 9690 US Bank Na	12,819.24	Fuel; Fuel; Fuel; Paypal-ICC Training; FB-Ad; ESRI-GSI Programming; Amazon-Battery Backup, 8 Port Switch, Surface Charger, Safety Vests & Name Tags; Events-Annual Cash Rep Training; Amazon-File Storag
1516	03/10/2020	Claims	1	EFT	USDA	153,782.00	North Prosser Loan Payment
1517	03/10/2020	Claims	1	EFT	WA DOR Electronic Payments	4,646.72	Excise Taxes Feb 2020

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1518	03/10/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-CR
1519	03/10/2020	Claims	1	EFT	Xpress Billpay	574.63	Online Pymts
1702	03/13/2020	Payroll	1	EFT	IRS Federal Taxes	4,338.47	941 Deposit for Pay Cycle(s) 03/13/2020 - 03/13/2020
1825	03/24/2020	Claims	1	EFT	Rec 1	387.15	REFUNDS Rec Programs; REFUNDS Deposit
1826	03/24/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	54.00	CPL-TM, JP, JM
2050	03/31/2020	Payroll	1	EFT	IRS Federal Taxes	58,516.65	941 Deposit for Pay Cycle(s) 03/31/2020 - 03/31/2020
2051	03/31/2020	Payroll	1	EFT	WA Dept Of Retirement	49,227.33	Pay Cycle(s) 03/31/2020 To 03/31/2020 - PERS; Pay Cycle(s) 03/31/2020 To 03/31/2020 - PERS 3; Pay Cycle(s) 03/31/2020 To 03/31/2020 - LEOFF 2; Pay Cycle(s) 03/31/2020 To 03/31/2020 - DRS - DCP
2052	03/31/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,193.92	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DSHS
2130	04/07/2020	Claims	1	EFT	Benton PUD	28,189.95	6th St Lights; WCR Street Lights; Electric Bill March 2020
2131	04/07/2020	Claims	1	EFT	Chase	1,046.76	Non-UB CC Pymts; UB CC Pymts
2132	04/07/2020	Claims	1	EFT	Rec 1	9,925.00	REFUNDS Mother Son Dance, NFL Flag Football & Comm Center Resv Due To Coronavirus; REFUNDS NFL Flag Football Due To Coronavirus; REFUNDS NFL Flag Football Due To Coronavirus
2133	04/07/2020	Claims	1	EFT	CM 9690 US Bank Na	15,462.73	RDO-Kit; Castle-Carwash; Amazon-Battery; Green River-WOW Conf Cancellations (x3); NFL Flag-Jerseys; Amazon-Mother/Son Dance Supplies, NFL Flag Supplies, Ethernet Cable; Oxford Suites-REFUND; Costco-Co
2134	04/07/2020	Claims	1	EFT	WA DOR Electronic Payments	9,784.59	Excise Taxes March 2020
2135	04/07/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-RC, AM
2136	04/07/2020	Claims	1	EFT	WA Dept Of Retirement	25.00	OASI 2019 Tax
2137	04/07/2020	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	877.63	Leasehold Taxes Qtr 1 2020
2138	04/07/2020	Claims	1	EFT	Xpress Billpay	654.44	Online Pymts
2362	04/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,233.64	941 Deposit for Pay Cycle(s) 04/15/2020 - 04/15/2020
2493	04/28/2020	Claims	1	EFT	CM 9690 US Bank Na	162,081.25	PROWATREF15 Loan Pymt; PROLTGO11; PRO0202-1-1 Loan Pymt
2494	04/28/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-LW
2679	04/30/2020	Payroll	1	EFT	IRS Federal Taxes	60,784.39	941 Deposit for Pay Cycle(s) 04/30/2020 - 04/30/2020
2680	04/30/2020	Payroll	1	EFT	WA Dept Of Retirement	50,698.93	Pay Cycle(s) 04/30/2020 To 04/30/2020 - PERS; Pay Cycle(s) 04/30/2020 To 04/30/2020 - PERS 3; Pay Cycle(s) 04/30/2020 To 04/30/2020 - LEOFF 2; Pay Cycle(s) 04/30/2020 To 04/30/2020 - DRS - DCP

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2681	04/30/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 04/30/2020 To 04/30/2020 - DSHS
2778	05/12/2020	Claims	1	EFT	Benton PUD	28,389.58	6th Street Lights; WCR Street Lights; Electric Bill
2779	05/12/2020	Claims	1	EFT	Chase	1,139.37	Non-UB CC Pymts; UB CC Pymts
2780	05/12/2020	Claims	1	EFT	CM 9690 US Bank Na	5,088.97	Fuel
2781	05/12/2020	Claims	1	EFT	WA DOR Electronic Payments	10,856.36	Excise Taxes Apr 2020
2782	05/12/2020	Claims	1	EFT	Xpress Billpay	393.62	Online Pymts
2948	05/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,233.64	941 Deposit for Pay Cycle(s) 05/15/2020 - 05/15/2020
3073	05/26/2020	Claims	1	EFT	Rec 1	1,092.00	REFUNDS Covid Recreation Cancellations
3074	05/26/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL - AW, RW
3267	05/29/2020	Payroll	1	EFT	IRS Federal Taxes	56,893.86	941 Deposit for Pay Cycle(s) 05/29/2020 - 05/29/2020
3268	05/29/2020	Payroll	1	EFT	WA Dept Of Retirement	48,011.80	Pay Cycle(s) 05/29/2020 To 05/29/2020 - PERS; Pay Cycle(s) 05/29/2020 To 05/29/2020 - PERS 3; Pay Cycle(s) 05/29/2020 To 05/29/2020 - LEOFF 2; Pay Cycle(s) 05/29/2020 To 05/29/2020 - DRS - DCP
3269	05/29/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DSHS
3356	06/09/2020	Claims	1	EFT	Benton PUD	27,674.18	WCR Street Lights; 6th Street Lights; Electric Bill
3357	06/09/2020	Claims	1	EFT	Chase	1,128.73	Non-UB CC Pymts; UB CC Pymts
3358	06/09/2020	Claims	1	EFT	Rec 1	30.00	REFUND Park Reservation
3359	06/09/2020	Claims	1	EFT	CM 9690 US Bank Na	3,734.98	International Institute-RS Cert Fee, DigiCert-Domain Renewal; ABC-BL Test Fee, Green River-BL, AP, SV & BD Conference Refunds; Amazon-Refund Masks, Fridge Filter, Air Fresheners, Respirator, Masks, Sh
3360	06/09/2020	Claims	1	EFT	WA DOR Electronic Payments	15,352.13	Excise Taxes May 2020
3361	06/09/2020	Claims	1	EFT	Xpress Billpay	580.10	Online Payments
3536	06/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,233.64	941 Deposit for Pay Cycle(s) 06/15/2020 - 06/15/2020
3639	06/23/2020	Claims	1	EFT	Rec 1	611.00	REFUND Swim Lessons
3640	06/23/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-DA
3852	06/30/2020	Payroll	1	EFT	IRS Federal Taxes	62,693.41	941 Deposit for Pay Cycle(s) 06/30/2020 - 06/30/2020
3853	06/30/2020	Payroll	1	EFT	WA Dept Of Retirement	51,577.33	Pay Cycle(s) 06/30/2020 To 06/30/2020 - PERS; Pay Cycle(s) 06/30/2020 To 06/30/2020 - PERS 3; Pay Cycle(s) 06/30/2020 To 06/30/2020 - LEOFF 2; Pay Cycle(s) 06/30/2020 To 06/30/2020 - DRS - DCP
3854	06/30/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DSHS
3995	07/14/2020	Claims	1	EFT	Benton PUD	31,280.88	6th St Signal; WCR Street Lights; Electric Bill
3996	07/14/2020	Claims	1	EFT	Chase	1,548.78	UB CC Pymts; Non UB CC Pymts

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3997	07/14/2020	Claims	1	EFT	Rec 1	3,315.00	REFUND Park Reservations; REFUNDS Swim Lessons
3998	07/14/2020	Claims	1	EFT	CM 9690 US Bank Na	7,451.82	Amazon-Activity Kit Supplies; Amazon-Battery; Amazon-Cleaning Cloth; USPS-Postage; PayPal-Print Cartridge; Amazon-Labels; Vantage ID-Labels & Print Cartridge; Prof Law Enforcement-Refund Class; ProFor
3999	07/14/2020	Claims	1	EFT	WA DOR Electronic Payments	18,742.11	Excise Taxes June 2020
4000	07/14/2020	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	889.82	Leasehold Taxes Qtr 2 2020
4001	07/14/2020	Claims	1	EFT	Xpress Billpay	601.27	Online Payments
4155	07/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,275.30	941 Deposit for Pay Cycle(s) 07/15/2020 - 07/15/2020
4278	07/28/2020	Claims	1	EFT	Rec 1	850.00	REFUND Citywide Yardsale; REFUNDS Lifeguard Certs
4279	07/28/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-RG, ME
4455	07/31/2020	Payroll	1	EFT	IRS Federal Taxes	59,326.85	941 Deposit for Pay Cycle(s) 07/31/2020 - 07/31/2020
4456	07/31/2020	Payroll	1	EFT	WA Dept Of Retirement	49,626.20	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS; Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS 3; Pay Cycle(s) 07/31/2020 To 07/31/2020 - LEOFF 2; Pay Cycle(s) 07/31/2020 To 07/31/2020 - DRS - DCP
4457	07/31/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DSHS
4570	08/11/2020	Claims	1	EFT	Benton PUD	33,345.89	6th St Lights; Electric Bill; WCR Street Lights
4571	08/11/2020	Claims	1	EFT	Chase	1,696.10	UB CC Pymts; Non UB CC Pymts
4572	08/11/2020	Claims	1	EFT	CM 9690 US Bank Na	6,495.35	EH Wachs-Counter Replacement Kit; Amazon-Bio Cleaner & RETURN Battery; TrashCansUnlimited-Garbage Lids; NRPA-Membership; Amazon-Activity Kit Supplies; Two Way Radio-Ear Pieces; USPS-Postage; Costco-Co
4573	08/11/2020	Claims	1	EFT	WA DOR Electronic Payments	19,091.39	Excise Taxes July 2020
4574	08/11/2020	Claims	1	EFT	Xpress Billpay	637.39	Online Pymts
4755	08/14/2020	Payroll	1	EFT	IRS Federal Taxes	4,275.30	941 Deposit for Pay Cycle(s) 08/14/2020 - 08/14/2020
4849	08/25/2020	Claims	1	EFT	Rec 1	1,000.00	REFUND Senior Citizen's Dance Sponsorship
4850	08/25/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	54.00	CPL-SH, VH, JU
5041	08/31/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 08/31/2020 To 08/31/2020 - DSHS
5065	08/31/2020	Payroll	1	EFT	IRS Federal Taxes	57,828.79	941 Deposit for Pay Cycle(s) 08/31/2020 - 08/31/2020
5066	08/31/2020	Payroll	1	EFT	WA Dept Of Retirement	49,304.63	Pay Cycle(s) 08/31/2020 To 08/31/2020 - PERS; Pay Cycle(s) 08/31/2020 To 08/31/2020 - PERS 3; Pay Cycle(s) 08/31/2020 To 08/31/2020 - LEOFF 2; Pay Cycle(s) 08/31/2020 To 08/31/2020 - DRS - DCP

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5140	09/08/2020	Claims	1	EFT	Benton PUD	35,421.40	6th St Lights; Electric Bill; WCR Street Lights
5141	09/08/2020	Claims	1	EFT	Chase	1,552.47	Non UB CC Pymts; UB CC Pymts
5142	09/08/2020	Claims	1	EFT	CM 9690 US Bank Na	8,809.14	Amazon-Drives (2); Event-Planning Seminar; Event-Covid Seminar; Amazon-Frame; WA DOL-Licensing; Amazon-Cards; Amazon-Dog Leash & Mischarge (refund on next stmt); Paypal-MDT Repairs; Best Western-Sabal
5143	09/08/2020	Claims	1	EFT	WA DOR Electronic Payments	19,753.27	Excise Taxes August 2020
5144	09/08/2020	Claims	1	EFT	Xpress Billpay	579.53	Online Pymts
5340	09/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,275.30	941 Deposit for Pay Cycle(s) 09/15/2020 - 09/15/2020
5683	09/30/2020	Payroll	1	EFT	IRS Federal Taxes	64,028.54	941 Deposit for Pay Cycle(s) 09/30/2020 - 09/30/2020
5684	09/30/2020	Payroll	1	EFT	WA Dept Of Retirement	53,427.83	Pay Cycle(s) 09/30/2020 To 09/30/2020 - PERS; Pay Cycle(s) 09/30/2020 To 09/30/2020 - PERS 3; Pay Cycle(s) 09/30/2020 To 09/30/2020 - LEOFF 2; Pay Cycle(s) 09/30/2020 To 09/30/2020 - DRS - DCP
5685	09/30/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DSHS
5702	09/30/2020	Payroll	1	EFT	IRS Federal Taxes	17.00	941 Deposit for Pay Cycle(s) 09/30/2020 - 09/30/2020
5703	09/30/2020	Payroll	1	EFT	WA Dept Of Retirement	23.20	Pay Cycle(s) 09/30/2020 To 09/30/2020 - PERS
5714	10/01/2020	Payroll	1	EFT	WA Dept Of Retirement	75.58	Pay Cycle(s) 10/01/2020 To 10/01/2020 - LEOFF 2
5845	10/13/2020	Claims	1	EFT	Benton PUD	33,057.73	6th St Lights; Electric Bill; WCR Street Lights
5846	10/13/2020	Claims	1	EFT	Chase	1,443.50	UB CC Pymts; Non-UB CC Pymts
5847	10/13/2020	Claims	1	EFT	CM 9690 US Bank Na	10,554.08	Amazon-Activity Kit Supplies; Amazon-Car Wash & Freshener Supplies; GoToMeeting Subscription, Amazon-Power Supply, TVs(CARES FUNDING), Wall Mounts, Cables; Amazon-Grabber, Webcam; Home Depot-Fridge; A
5848	10/13/2020	Claims	1	EFT	USDA	2,999.00	LID 10-23 Pymt; Street Sweeper Loan Pymt
5849	10/13/2020	Claims	1	EFT	WA DOR Electronic Payments	20,791.91	Excise Taxes Sept 2020
5850	10/13/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-KW, SH
5851	10/13/2020	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	897.42	Leasehold Taxes Qtr 3 2020
5852	10/13/2020	Claims	1	EFT	Xpress Billpay	591.40	Online Pymts
6031	10/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,275.30	941 Deposit for Pay Cycle(s) 10/15/2020 - 10/15/2020
6168	10/27/2020	Claims	1	EFT	Deluxe	273.13	Deposit Slips
6169	10/27/2020	Claims	1	EFT	CM 9690 US Bank Na	347,981.25	PROLTGO11; PROWATREF15
6170	10/27/2020	Claims	1	EFT	Unclaimed Property Sect WA Dept Of Revenue	50.89	Unclaimed Property
6350	10/30/2020	Payroll	1	EFT	IRS Federal Taxes	59,425.99	941 Deposit for Pay Cycle(s) 10/30/2020 - 10/30/2020

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6351	10/30/2020	Payroll	1	EFT	WA Dept Of Retirement	50,595.24	Pay Cycle(s) 10/30/2020 To 10/30/2020 - PERS; Pay Cycle(s) 10/30/2020 To 10/30/2020 - PERS 3; Pay Cycle(s) 10/30/2020 To 10/30/2020 - LEOFF 2; Pay Cycle(s) 10/30/2020 To 10/30/2020 - DRS - DCP
6352	10/30/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DSHS
6475	11/10/2020	Claims	1	EFT	Benton PUD	31,020.05	6th Street Lights; Electric Bill; WCR Street Lights
6476	11/10/2020	Claims	1	EFT	Chase	1,437.91	Non-UB CC Pymts; UB CC Pymts
6477	11/10/2020	Claims	1	EFT	CM 9690 US Bank Na	11,318.33	Event-Webinar TY; Amazon-Computer Shelf; Evergreen Rural-BAT Review CG; GRCC-BAT Exam CG; ABC-WWTPO Exam AP; Amazon-Screen Protecort, Cables, Cases, Monitors, Internet Switches, TV Stand, UPS Battery B
6478	11/10/2020	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Pymt
6479	11/10/2020	Claims	1	EFT	WA DOR Electronic Payments	21,689.94	Excise Taxes Oct 2020
6480	11/10/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	143.00	CPL-TO, Dealer-Mr.Munition
6481	11/10/2020	Claims	1	EFT	Xpress Billpay	640.59	Online Pymts
6631	10/01/2020	Payroll	1	EFT	IRS Federal Taxes	83.08	941 Deposit for Pay Cycle(s) 10/01/2020 - 10/01/2020
6734	11/13/2020	Payroll	1	EFT	IRS Federal Taxes	16,977.43	941 Deposit for Pay Cycle(s) 11/13/2020 - 11/13/2020; 941 Deposit for Pay Cycle(s) 11/13/2020 - 11/13/2020
6840	11/24/2020	Claims	1	EFT	USDA	11.00	Correction to Amount Pulled Out By USDA for Street Sweeper Loan
6841	11/24/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-DP, PB
7050	11/30/2020	Payroll	1	EFT	IRS Federal Taxes	60,937.81	941 Deposit for Pay Cycle(s) 11/30/2020 - 11/30/2020
7051	11/30/2020	Payroll	1	EFT	WA Dept Of Retirement	60,905.88	Pay Cycle(s) 11/01/2020 To 11/30/2020 - PERS; Pay Cycle(s) 11/01/2020 To 11/30/2020 - PERS 3; Pay Cycle(s) 11/01/2020 To 11/30/2020 - LEOFF 2; Pay Cycle(s) 11/01/2020 To 11/30/2020 - DRS - DCP
7052	11/30/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 11/01/2020 To 11/30/2020 - DSHS
7122	12/08/2020	Claims	1	EFT	Benton PUD	27,737.49	6th Street Lights; WCR Street Lights; Electrical Bill
7123	12/08/2020	Claims	1	EFT	Chase	1,256.71	Non-UB CC Pymts; UB CC Pymts
7124	12/08/2020	Claims	1	EFT	CM 9690 US Bank Na	8,790.86	Days Inn-CG Training; WA DoAgr-Pesticide Lic Renewals; WA DOE-WW Cert Renewals; WSU-Pesticide Class; Green River-Water Cert Renewals; Amazon-Activity Kit Supplies; FB-Advertisement; Events-TG Training
7125	12/08/2020	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan
7126	12/08/2020	Claims	1	EFT	WA DOR Electronic Payments	19,505.93	Excise Taxes Nov 2020

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7127	12/08/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-LG, DN
7128	12/08/2020	Claims	1	EFT	Xpress Billpay	549.84	Online Pymts
7305	12/15/2020	Payroll	1	EFT	IRS Federal Taxes	4,968.39	941 Deposit for Pay Cycle(s) 12/15/2020 - 12/15/2020
7582	12/22/2020	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	147.00	CPL-SG, TG, GG, KN, DN, DM, SM, JR
7729	12/31/2020	Payroll	1	EFT	IRS Federal Taxes	65,876.24	941 Deposit for Pay Cycle(s) 12/31/2020 - 12/31/2020
7730	12/31/2020	Payroll	1	EFT	WA Dept Of Retirement	50,713.76	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PERS; Pay Cycle(s) 12/31/2020 To 12/31/2020 - PERS 3; Pay Cycle(s) 12/31/2020 To 12/31/2020 - LEOFF 2; Pay Cycle(s) 12/31/2020 To 12/31/2020 - DRS - DCP
7731	12/31/2020	Payroll	1	EFT	WA Dept Of Social & Health Services	2,218.92	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DSHS
7783	12/31/2020	Claims	1	EFT	Benton PUD	28,727.33	6th Street Lights; Electrical Bill Dec 2020; WCR Street Lights
7784	12/31/2020	Claims	1	EFT	Chase	1,586.62	Non-UB CC Pymts; UB CC Pymts
7785	12/31/2020	Claims	1	EFT	CM 9690 US Bank Na	4,847.96	Fuel
7786	12/31/2020	Claims	1	EFT	CM 9690 US Bank Na	4,703.05	Costco - Coffee; Amazon - Calendars; Events-Training; Comfort Inn-CG Training; W/WW-CG Test Fee; Go Amp-BL AP Test Fees; Amazon-WW Printer; Wal-Mart - Holiday Lights; (Sister Sister; Dutch Bros; Becky
7787	12/31/2020	Claims	1	EFT	WA DOR Electronic Payments	17,112.39	Excise Taxes Dec 2020
7788	12/31/2020	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	1,059.70	Leasehold Taxes Qtr 4 2020
7789	12/31/2020	Claims	1	EFT	Xpress Billpay	602.94	Online Pymts
7880	12/31/2020	Claims	1	EFT	CM 9690 US Bank Na	7,975.00	PRO0205-1-1
Void 5039	08/31/2020	Payroll	1	2001	IRS Federal Taxes	57,701.21	941 Deposit for Pay Cycle(s) 08/31/2020 - 08/31/2020
Void 5040	08/31/2020	Payroll	1	2002	WA Dept Of Retirement	49,230.15	Pay Cycle(s) 08/31/2020 To 08/31/2020 - PERS; Pay Cycle(s) 08/31/2020 To 08/31/2020 - PERS 3; Pay Cycle(s) 08/31/2020 To 08/31/2020 - LEOFF 2; Pay Cycle(s) 08/31/2020 To 08/31/2020 - DRS - DCP
54	01/07/2020	Claims	1	20841	Testing Consortium AWC Drug & Alcohol	1,135.00	2020 AWC Drug & Alcohol Consortium Membership
55	01/07/2020	Claims	1	20842	Economic Development Foru AWC	12,519.09	2020 AWC Retrospective Rating Program Membership; 2020 AWC City Membership
56	01/07/2020	Claims	1	20843	Springbrook Holding Company, LLC	15,764.91	Annual Maintenance
57	01/07/2020	Claims	1	20844	BNSF Railway Company	8,504.60	Chamber Land Lease From RR
58	01/07/2020	Claims	1	20845	Benton Clean Air Authority	5,773.39	2020 BCA Assessment
59	01/07/2020	Claims	1	20846	Good Rds & Transportation Benton Franklin & Walla Walla	75.00	2020 Membership
60	01/07/2020	Claims	1	20847	Board For Vol Firefighters	215.00	Disability Ins & Pension 2020; CREDIT Disability Ins & Pension 2020
61	01/07/2020	Claims	1	20848	Civic Plus, Inc	3,258.00	Rec 1 Software

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62	01/07/2020	Claims	1	20849	Evergreen Rural Water Of Wa	300.00	WDM Exam Review Tanner Cox
63	01/07/2020	Claims	1	20850	Jackson National Life Insurance Company	4,244.97	Long Term Care Ins-Gerald Sherman; Long Term Care Ins-Leroy Hamilton
64	01/07/2020	Claims	1	20851	Moon Security	258.42	Basic Commercial Monitoring; Inspection Camera
65	01/07/2020	Claims	1	20852	Pnws - Awwa	250.00	Water Utilities Council Dues
66	01/07/2020	Claims	1	20853	Public Agency Training Council Inc	350.00	Jerrica Sparks Interrogation Training
67	01/07/2020	Claims	1	20854	Sunnyside Valley Irrigation	187,546.80	2020 Irrigation Assessment; 2020 Irrigation Assessment
68	01/07/2020	Claims	1	20855	WA Assoc Of Bldg Officials	95.00	Membership
256	01/14/2020	Claims	1	20909	American Tree Trimmers	543.00	Tree Removal
257	01/14/2020	Claims	1	20910	Autozone	232.54	Starter Fluid, Oil Filters; Blue Shop Towels; Oil Filter, Valves, Catalyst Fluid, Lubricant & Oil; Oil & Filter; RETURN Oil & Filter
258	01/14/2020	Claims	1	20911	Benton Co Auditor's Office	106.50	County Recording Fee For Water Rights
259	01/14/2020	Claims	1	20912	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Jan 2020
260	01/14/2020	Claims	1	20913	Charter Communications	52.61	PD Cable
261	01/14/2020	Claims	1	20914	Cintas Corp	48.19	First Aid Kit Refills
262	01/14/2020	Claims	1	20915	Cook's Hardware, Inc	87.75	Pliers; Vent Pipe & Screws; Water Tube; Sponge, Air Freshener & Shipping
263	01/14/2020	Claims	1	20916	Denchel's Ford Country	52.27	Veh #12-2 Oil Change
264	01/14/2020	Claims	1	20917	Evergreen Rural Water Of Wa	675.00	Membership Renewal
265	01/14/2020	Claims	1	20918	Dept 808000475 Grainger Inc	764.60	Torque Wrench, Wash Bottle & Low Arc; Cordless Drill, Battery, Driver Kit
266	01/14/2020	Claims	1	20919	Grandview Lumber Co	106.75	Sheeting
267	01/14/2020	Claims	1	20920	Gregory J Gustafson	89.00	CDL Physical Reimbursement
268	01/14/2020	Claims	1	20921	International Inst Of Municipal Clerks	280.00	Membership KM; Membership RS
269	01/14/2020	Claims	1	20922	Kelley's Tele-Communications, Inc.	159.15	Answering Service
270	01/14/2020	Claims	1	20923	Leaf	163.11	PD Copier Maintenance
271	01/14/2020	Claims	1	20924	Lexipol LLC	5,427.00	Policy Manual Subscription
272	01/14/2020	Claims	1	20925	The Markets LLC	25.93	Distilled Water
273	01/14/2020	Claims	1	20926	Mid-Columbia Library	15,615.49	Mid-Columbia Library Jan 2020
274	01/14/2020	Claims	1	20927	NW Farm Supply	11.16	Rubber Mallet
275	01/14/2020	Claims	1	20928	PR Diamond Products, Inc	400.00	Blades
276	01/14/2020	Claims	1	20929	Platt Electric Company	128.92	Bulbs
277	01/14/2020	Claims	1	20930	SHI International Corp	499.90	Navori Software Renewal
278	01/14/2020	Claims	1	20931	Street Crimes	399.00	Street Crimes Seminar -Eric St John
279	01/14/2020	Claims	1	20932	Valley Publishing Co, Inc	249.62	SEPA Viking Plat; Red Blend Closed Hearing; SEPA Viking
280	01/14/2020	Claims	1	20933	WA Dept Of Ecology	50.00	Ecology Processing Fee For Water Rights
281	01/14/2020	Claims	1	20934	WMCA	1,100.00	Conference RS; Conference KM
547	01/16/2020	Claims	1	20941	HLA Engineering & Land Surveying, Inc	95,028.96	General Services; I-82 X-ing Project, Bennett Ave Project
568	01/28/2020	Claims	1	20948	Abadan Tri Cities	38.69	Finance Copier Maintenance; Water Copier Maintenance
569	01/28/2020	Claims	1	20949	American Chem Services, LLC	548.19	LS Degreaser
570	01/28/2020	Claims	1	20950	Autozone	38.52	Continuity Tester & Electrical Tape; Bulbs

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571	01/28/2020	Claims	1	20951	BDI-Basin Disposal, Inc	83,088.56	Garbage Billing Jan 2020
572	01/28/2020	Claims	1	20952	Benton Clean Air Authority	371.00	Annual Class 1 Registration Fee
573	01/28/2020	Claims	1	20953	Benton Co Sheriff	2,000.00	2019 SWAT Services; 2020 SWAT Services
574	01/28/2020	Claims	1	20954	Benton REA	2,919.12	PowerNet; CREDIT Senior Center Charges
575	01/28/2020	Claims	1	20955	Eurofins Microbiology Laboratories	224.29	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
576	01/28/2020	Claims	1	20956	CenturyLink	557.09	Phone Bill
577	01/28/2020	Claims	1	20957	Christensen, Inc	280.42	Propane; Oil
578	01/28/2020	Claims	1	20958	Code Publishing Co	187.37	Code Updates
579	01/28/2020	Claims	1	20959	Community Action Connections	9.00	ELI App Review
580	01/28/2020	Claims	1	20960	Cook's Hardware, Inc	388.17	Caulk; Bulb & Caulk; Pine Sol; Glue, Heat Cable; Mechanic Tool Set; Staples & Plywood
581	01/28/2020	Claims	1	20961	Epcoc, Inc	52.67	Screened T-Shirts For Indoor Soccer
582	01/28/2020	Claims	1	20962	Dept 808000475 Grainger Inc	209.91	Blue Mirror Lens; Air Filters
583	01/28/2020	Claims	1	20963	Grandview Lumber Co	133.17	Pine Sheet; Tex Fire Guard
584	01/28/2020	Claims	1	20964	Marty & Stephanie Groom	16.66	1598.01 - 1122 COURT ST
585	01/28/2020	Claims	1	20965	The Home Depot Pro	1,028.59	Library Cleaning Supplies; Comm Center Cleaning Supplies; Lysol Wipes; CH Cleaning Supplies; Lysol Wipes; Lysol Wipes
586	01/28/2020	Claims	1	20966	Corporate Accounting ICMA Retirement Corporation	125.00	Annual Plan Fee
587	01/28/2020	Claims	1	20967	Inland Alarm, LLC	363.55	2020 Panic Alarm System
588	01/28/2020	Claims	1	20968	Jade's British Girl Treats	270.00	Daddy Daughter Desserts
589	01/28/2020	Claims	1	20969	LS Networks	402.99	Internet Access
590	01/28/2020	Claims	1	20970	Lockshop	226.59	Locks At The Comm Center
591	01/28/2020	Claims	1	20971	Miguel Ruiz MI DJ Productions	200.00	DJ Services For Daddy Daughter Dance
592	01/28/2020	Claims	1	20972	The Markets LLC	29.32	Distilled Water
593	01/28/2020	Claims	1	20973	Motorola	12,584.71	Portable Radio Replacement
594	01/28/2020	Claims	1	20974	Class5 aka NW Communications Systems	1,357.37	Phone Bill
595	01/28/2020	Claims	1	20975	NW Farm Supply	348.78	Lamp, Heater, Rebar Tie Wire; Gloves & Snow Shovel; Nipple; Nipple, Elbow & Reducer
596	01/28/2020	Claims	1	20976	Office Depot	476.23	24" Wide Monitor; Paper; Batteries; Pads & Sticky Notes
597	01/28/2020	Claims	1	20977	PNCWA	50.00	Membership Dues
598	01/28/2020	Claims	1	20978	Pitney Bowes, Inc	565.80	Postage Machine Maintenance; Postage Machine Lease
599	01/28/2020	Claims	1	20979	Print Guys	48.87	Business Cards Christy
600	01/28/2020	Claims	1	20980	Prosser Animal Hospital, Inc.	97.38	Vaccination & UTI Treatment
601	01/28/2020	Claims	1	20981	Prosser Napa	129.23	Oil Filters
602	01/28/2020	Claims	1	20982	City Of Richland	31,325.75	1st Qtr Secomm Assessment; Annual Emergency Mngmt Assessment
603	01/28/2020	Claims	1	20983	Robert C Bestebrer Robert's Repair	320.73	Rebuild Cylinder For #172
604	01/28/2020	Claims	1	20984	Gerald Sherman	1,626.00	Leoff 1 Reimbursement
605	01/28/2020	Claims	1	20985	Tolman Electric	2,144.85	Repairs To Well #2 & #3; Repairs To Well By 14 Hands
606	01/28/2020	Claims	1	20986	Transamerica Life Insurance Co	11,262.65	Long Term Care Gerald Sherman; Long Term Care Leroy Scott Hamilton
607	01/28/2020	Claims	1	20987	Valley Publishing Co, Inc	282.88	Hidden Park Villas Hearing; Rezone Viking Homes; RFP HVAC Repairs; Ord 20-3106; Small Works Roster Notice

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608	01/28/2020	Claims	1	20988	Cell Phone Verizon Wireless	80.02	Shop Internet
609	01/28/2020	Claims	1	20989	Vida Studio LLC	40.00	REFUND Business License
610	01/28/2020	Claims	1	20990	WA Assoc Of Sheriffs & Chiefs	180.00	Membership Dues
611	01/28/2020	Claims	1	20991	Wautoma Wines, LLC	40.00	REFUND Business License
739	01/31/2020	Payroll	1	20992	AFLAC	1,338.66	Pay Cycle(s) 01/31/2020 To 01/31/2020 - AFLAC Pre-Tax; Pay Cycle(s) 01/31/2020 To 01/31/2020 - AFLAC Post-Tax
740	01/31/2020	Payroll	1	20993	Club 24	295.40	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Club 24
741	01/31/2020	Payroll	1	20994	Colonial Life & Accident Insurance Co.	209.01	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Colonial Pre-Tax; Pay Cycle(s) 01/31/2020 To 01/31/2020 - Colonial Post - Tax
742	01/31/2020	Payroll	1	20995	Employment Security Dept PFML	1,031.87	Pay Cycle(s) 01/31/2020 To 01/31/2020 - WA PFML
743	01/31/2020	Payroll	1	20996	OPEIU	749.42	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Union Dues - OPEIU
744	01/31/2020	Payroll	1	20997	Prosser, City Of	100.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Wage Adjust
745	01/31/2020	Payroll	1	20998	C/O American Legal Servic Teamsters Legal Defense Fund	86.88	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Legal Defense Fund
746	01/31/2020	Payroll	1	20999	Teamsters Local Union No 839	1,684.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - Union Dues - Teamsters
747	01/31/2020	Payroll	1	21000	Washington Teamsters Welfare	70,358.20	Pay Cycle(s) 01/31/2020 To 01/31/2020 - WTWT
748	01/31/2020	Payroll	1	21001	Western Conf Of Teamsters Pension Trust	4,508.96	Pay Cycle(s) 01/31/2020 To 01/31/2020 - TPT
884	02/11/2020	Claims	1	21002	Abadan Tri Cities	1,715.41	PD Copier Maintenance; Front Desk/Annex Copier Maintenance; Front Desk/Annex Copier Maintenance; Shop Copier Maintenance; WWTP Copier Maintenance
885	02/11/2020	Claims	1	21003	Ace Hardware - Sunnyside	593.40	Backpack Blower
886	02/11/2020	Claims	1	21004	American Rock Products	54.30	Ecology Blocks
887	02/11/2020	Claims	1	21005	Aqua Backflow, Inc	4.95	BFT Program
888	02/11/2020	Claims	1	21006	Autozone	221.11	Grease Tube; Blades, Battery Covers, Towels; CREDIT Jaw Ton Puller; Jaw Ton Puller; Battery; CREDIT Battery; Battery
889	02/11/2020	Claims	1	21007	Badger Meter, Inc	1,423.63	Hosting Server & Cellular End Point
890	02/11/2020	Claims	1	21008	Benton Co Commissioners	5,229.14	District Court Dec 2019
891	02/11/2020	Claims	1	21009	Benton Co Sheriff	11,863.97	Jail Operations Dec 2019
892	02/11/2020	Claims	1	21010	Benton REA	1,024.65	PowerNet; Chardonnay Ave Street Lights; Village Park Street Lights; Water Tower Lights
893	02/11/2020	Claims	1	21011	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Feb 2020
894	02/11/2020	Claims	1	21012	Brown's Tire Co Inc	584.40	Tire Rotation & Repair; Tires For Veh #03.6
895	02/11/2020	Claims	1	21013	Eurofins Microbiology Laboratories	150.18	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
896	02/11/2020	Claims	1	21014	Cascade Natural Gas Corp	2,190.83	Shop Natural Gas; WWTP Natural Gas; WWTP Natural Gas #2; Library Natural Gas; PD Natural Gas

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897	02/11/2020	Claims	1	21015	CenturyLink Communications Inc	25.54	Phone Bill
898	02/11/2020	Claims	1	21016	Charter Communications	52.60	PD Cable
899	02/11/2020	Claims	1	21017	Code Publishing Co	162.39	Code Updates
900	02/11/2020	Claims	1	21018	Cook's Hardware, Inc	757.42	Batteries; Nipple, Caliper, Coupler; Batteries; Extension Cords; Vacuum & Snuggle Fresh; Shipping, Towels, Bar, Socket; Mechanic Tool Set; Voltage Detector; Extension Cord; Cover & Outlet Box; Bushing
901	02/11/2020	Claims	1	21019	Core & Main LP	143.30	Fire Hydrant Parts
902	02/11/2020	Claims	1	21020	Tanner Cox	138.00	Meal Reimbursement-WDM Class Spokane, WA
903	02/11/2020	Claims	1	21021	Day Management	158.99	Ear Pieces
904	02/11/2020	Claims	1	21022	Election Reserve Fund	1,492.36	General Election Costs
905	02/11/2020	Claims	1	21023	Elfers-Lyon Pharmacy	1,038.45	Narcan Nasal Spray
906	02/11/2020	Claims	1	21024	Environment Resource Assoc	504.32	Lab Accreditation
907	02/11/2020	Claims	1	21025	G&R Ag Products	77.54	Lock Nut Assembly; Seal
908	02/11/2020	Claims	1	21026	Galls, LLC	525.30	Batteries For Flashlight; Batteries For Flashlight; CSO Uniform; Cheif Uniform
909	02/11/2020	Claims	1	21027	General Pacific, Inc	6,787.50	Mobile Receiver; Training
910	02/11/2020	Claims	1	21028	HD Fowler, Co	811.75	Ball Corp & Quick Joint; Irrigation Supplies; CREDIT Stiffeners
911	02/11/2020	Claims	1	21029	The Home Depot Pro	366.93	WWTP Cleaning Supplies; Shop Cleaning Supplies; Soap; Orange Cleaner; CREDIT Towel Dispenser & Soap
912	02/11/2020	Claims	1	21030	Kelley's Tele-Communications, Inc.	174.08	Answering Services
913	02/11/2020	Claims	1	21031	City of Kennewick	4,010.00	1st Qtr 2020 BiPin
914	02/11/2020	Claims	1	21032	Kenneth James Latsch	1,960.00	Hellyer Arbitration
915	02/11/2020	Claims	1	21033	Leaf	831.01	PD Copier Lease; Front Desk/Annex Copier Lease
916	02/11/2020	Claims	1	21034	Lockshop	107.90	Senior Center & Pool Room
917	02/11/2020	Claims	1	21035	The Markets LLC	68.73	Distilled Water; Distilled Water
918	02/11/2020	Claims	1	21036	Mid-Columbia Library	15,812.13	Mid-Columbia Library Feb 2020
919	02/11/2020	Claims	1	21037	Moon Security	62.94	Basic Comm Monitoring
920	02/11/2020	Claims	1	21038	NW Farm Supply	13.02	Ninja Ice Lg
921	02/11/2020	Claims	1	21039	North Central Laboratories	1,122.28	Lab Supplies
922	02/11/2020	Claims	1	21040	Office Depot	149.14	Storage Bins; Pens, Pads, White Out & Cleaner
923	02/11/2020	Claims	1	21041	Oxarc	2,728.58	Chlorine
924	02/11/2020	Claims	1	21042	Platt Electric Company	170.37	Bulbs
925	02/11/2020	Claims	1	21043	Prosser Animal Hospital, Inc.	141.67	DHPP Vaccine; Case #20-00204
926	02/11/2020	Claims	1	21044	Prosser Chamber Of Commerce	10,536.00	Tourism & Promotion Jan 2020
927	02/11/2020	Claims	1	21045	Prosser Community Involvement & Action	13,586.23	CPWI January 2020; DFC January 2020
928	02/11/2020	Claims	1	21046	Prosser Napa	81.51	Spark Plugs, Air Filter; Blade; Oil Filter
929	02/11/2020	Claims	1	21047	Prosser, City Of	9,819.23	W, S, G Bill January 2020
930	02/11/2020	Claims	1	21048	Prosser, City Of	75.00	Demo Permit For Mobile Home
931	02/11/2020	Claims	1	21049	Prosser, City Of	75.00	Demo Permit For Mobile Home
932	02/11/2020	Claims	1	21050	Prosser, City Of	75.00	Demo Permit For Old Fire Truck Storage Building
933	02/11/2020	Claims	1	21051	Prosser, City Of	80,540.63	WT UT Tax Jan 2020; WW UT Tax Jan 2020; GBG UT Tax Jan 2020
934	02/11/2020	Claims	1	21052	Rainwater Water Co	43.11	Cooler Rent; Water
935	02/11/2020	Claims	1	21053	City Of Richland	4,919.85	800 MHX Radios

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936	02/11/2020	Claims	1	21054	Rimrock GMC Cadillac	30,599.00	2013 GMC Sierra Pick Up
937	02/11/2020	Claims	1	21055	Andrew D Robinson	89.00	CDL Physical Reimbursement
938	02/11/2020	Claims	1	21056	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Jan 2020
939	02/11/2020	Claims	1	21057	C/o City Of Benton City South Central Wa Mun Clerks	50.00	Membership
940	02/11/2020	Claims	1	21058	Tolman Electric	733.05	Air Compressor Repairs
941	02/11/2020	Claims	1	21059	Transamerica Life Insurance Co	1,817.70	Long Term Care-Gerald
942	02/11/2020	Claims	1	21060	Valley Pipe Co	616.85	Irrigation Supplies
943	02/11/2020	Claims	1	21061	Valley Publishing Co, Inc	600.97	1912 Benson Ave Variance; PH Hearing Surplus WW; Ord #20-3107; PH USDA App For Street Sweeper; PD Sec Ad; RFP Emergency Vehicle Equipment Install
944	02/11/2020	Claims	1	21062	Cell Phone Verizon Wireless	1,662.16	PD Cell Phones
945	02/11/2020	Claims	1	21063	WA Dept Of Health	3,533.50	2020 Operating Permit
946	02/11/2020	Claims	1	21064	WA Dept Of Transportation-SCR	3,555.74	Salt & De-Icer
947	02/11/2020	Claims	1	21065	WA Recreation & Park Association	492.00	Membership; 2020 WRPA Conference - KM
948	02/11/2020	Claims	1	21066	WMS Aquatics	1,099.56	Pool Frame & Gate
949	02/11/2020	Claims	1	21067	Walter Clore Wine & Culinary	3,761.20	Tourisim Promotion- Hotel & Motel; Tourisim Promotion- Hotel & Motel; Convention Center
950	02/11/2020	Claims	1	21068	Wesley Group	5,900.00	Labor Relations
951	02/11/2020	Claims	1	21069	Wicklander-Zulawski & Associates Inc	535.00	Death Investigation Training-TP
952	02/11/2020	Claims	1	21070	Yakima Herald Republic	182.52	Subscription
875	02/11/2020	Claims	1	21071	All Doors Inc	448.05	Diagnostics To Repair Doors
1178	02/25/2020	Claims	1	21072	Abadan Tri Cities	133.96	Front Desk/Annex Copier Maintenance
1179	02/25/2020	Claims	1	21073	Ace Hardware - Sunnyside	54.95	Oil & Chain
1180	02/25/2020	Claims	1	21074	All Doors Inc	472.16	Door Repairs
1181	02/25/2020	Claims	1	21075	American Chem Services, LLC	548.31	LS Degreaser
1182	02/25/2020	Claims	1	21076	Autozone	62.40	Fuses & Blades; P/S Fluid
1183	02/25/2020	Claims	1	21077	Benton Co Auditor's Office	2,632.65	New Veh #207 License
1184	02/25/2020	Claims	1	21078	Benton Co Commissioners	6,368.40	District Court & Off Of Pub Def Dec 2019; District Court Jan 2020
1185	02/25/2020	Claims	1	21079	Benton Co Prosecutor's Off	307.69	Kids Haven 4th Qtr 2019
1186	02/25/2020	Claims	1	21080	Benton Co Sheriff	10,037.95	Jail Operations Jan 2020
1187	02/25/2020	Claims	1	21081	Benton Co Treasures Office	80.80	Crime Victim Comp Jan 2020
1188	02/25/2020	Claims	1	21082	Dept Of Human Services Benton Franklin Counties	413.13	4th Qtr Liquor Taxes 2019
1189	02/25/2020	Claims	1	21083	Benton Franklin Dist Health	800.00	Inert Landfill Permit
1190	02/25/2020	Claims	1	21084	Benton Franklin Dist Health	200.00	Drinking Water Bacteria
1191	02/25/2020	Claims	1	21085	Bleyhl Farm Service Inc	4.09	Respirator Valve
1192	02/25/2020	Claims	1	21086	Eurofins Microbiology Laboratories	235.46	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
1193	02/25/2020	Claims	1	21087	Cascade Natural Gas Corp	2,190.83	Natural Gas Shop; Natural Gas WWTP; Natural Gas WWTP #2; Natural Gas PD; Natural Gas Library
1194	02/25/2020	Claims	1	21088	CenturyLink	558.12	Phone Bill
1195	02/25/2020	Claims	1	21089	Charter Communications	130.00	CH Cable
1196	02/25/2020	Claims	1	21090	Cities Insurance Assoc	944.15	Insurance For Veh #207
1197	02/25/2020	Claims	1	21091	Civic Plus, Inc	100.00	Rec 1 Software
1198	02/25/2020	Claims	1	21092	Columbia Basin Dive & Rescue	250.00	Agency Support

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1199	02/25/2020	Claims	1	21093	Cook's Hardware, Inc	324.02	Gloves; Surge Protector; Coupler, Liquid Nails, Fasteners; Vent; Nipple; Lysol & Air Freshener; Trash Can; Mophead & Swiffer; Jigsaw Blade; Shipping; Drano; Fasteners; Chain Link; Bit Set; Swiffer
1200	02/25/2020	Claims	1	21094	Databar	2,378.75	Utility Bills/Newsletter Printing & Mailing
1201	02/25/2020	Claims	1	21095	Denchel's Ford Country	57.06	Veh #16-1 Oil Change
1202	02/25/2020	Claims	1	21096	Dept 808000475 Grainger Inc	41.03	Flag
1203	02/25/2020	Claims	1	21097	Cameron Grohs	107.00	Meal Reimbursement Shelton, WA
1204	02/25/2020	Claims	1	21098	HLA Engineering & Land Surveying, Inc	8,290.39	Bennett Ave Project; WWTP Reuse Water Needs; Chlorine Analyzer; General Services
1205	02/25/2020	Claims	1	21099	Hach, Inc	1,686.21	Reagents For Labs
1206	02/25/2020	Claims	1	21100	Historic Downtown Prosser Assoc	140.00	Continued Education
1207	02/25/2020	Claims	1	21101	International Assoc of Chiefs of Police	190.00	Membership 2020
1208	02/25/2020	Claims	1	21102	William LaForce III LaForce Brothers Carpet Cleaning	1,984.00	Carpet Cleaning
1209	02/25/2020	Claims	1	21103	Language Line Services, Inc	34.83	Interpretation Services; Interpretation Services
1210	02/25/2020	Claims	1	21104	LexisNexis Risk Solutions	119.60	Online Subscriptions
1211	02/25/2020	Claims	1	21105	The Markets LLC	42.22	Distilled Water; Distilled Water
1212	02/25/2020	Claims	1	21106	McCune's Instruments	89.30	BFT Kit Calibration
1213	02/25/2020	Claims	1	21107	Christiana J Mendoza	82.80	Mileage Reimbursement
1214	02/25/2020	Claims	1	21108	General Excavating Murphey Brothers	964.37	Gravel
1215	02/25/2020	Claims	1	21109	Class5 aka NW Communications Systems	1,357.37	Phone Bill
1216	02/25/2020	Claims	1	21110	NW Farm Supply	1,100.47	Fork Metal Handle; Bushing & Gloves; Sprayer & Rake; Sprayer
1217	02/25/2020	Claims	1	21111	Office Depot	449.73	Notepads; Memo Pads, Pens, Markers, Paper, Flags, Envelopes; Paper, Tape, Dividers, Notepads & Knives; Paper; CREDIT Markers
1218	02/25/2020	Claims	1	21112	Oxarc	45.07	Tank Rental
1219	02/25/2020	Claims	1	21113	Pitney Bowes-Purchase Power	4,035.00	Postage
1220	02/25/2020	Claims	1	21114	Pnws - Awwa	366.00	Membership 2020
1221	02/25/2020	Claims	1	21115	Print Guys	189.03	Window Envelopes
1222	02/25/2020	Claims	1	21116	Prosser Animal Hospital, Inc.	118.00	Animal Shots & Exams
1223	02/25/2020	Claims	1	21117	Prosser Napa	37.02	Lamp; Oil Filters & Hand Cleaner
1224	02/25/2020	Claims	1	21118	Daniel & Marjorie Raap	10.00	REFUND Rental License
1225	02/25/2020	Claims	1	21119	Safety Kleen Co	137.98	Shop Drum Cleaner
1226	02/25/2020	Claims	1	21120	Attorneys At Law Saxton Riley, PLLC	7,884.92	Legal Services Administration; Legal Services Garbage; Legal Services Planning; 19- Red Blend Townhouse; 19-Hidden Park Villas; 19-Viking Homes; Legal Services PD; Legal Services Water
1227	02/25/2020	Claims	1	21121	Traffic Safety Supply	3,094.07	Marking Tape
1228	02/25/2020	Claims	1	21122	Mail Station - Bc-mn-hi8r US Bank	72.00	Monthly Maintenance
1229	02/25/2020	Claims	1	21123	Utilities Underground Loc	27.09	Locates
1230	02/25/2020	Claims	1	21124	Valley Pipe Co	508.65	Sewer Non Clog .5hp

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1231	02/25/2020	Claims	1	21125	Valley Publishing Co, Inc	214.84	Bid Call For ON Call Services; Not Of PH Red Blend Villas
1232	02/25/2020	Claims	1	21126	Cell Phone Verizon Wireless	438.14	WW & W Cell Phones; Pool Internet; Bldg Mifi
1233	02/25/2020	Claims	1	21127	WA Dept Of Ecology	161.00	WWO II Application-BL
1234	02/25/2020	Claims	1	21128	Budget & Fiscal Service- WA State Patrol	35.25	Background Checks; Background Checks
1235	02/25/2020	Claims	1	21129	Psea WA State Treasurer	4,125.46	PSEA Jan 2020
1236	02/25/2020	Claims	1	21130	Wilbert Precast, Inc	69.50	Grade Ring
1388	02/28/2020	Payroll	1	21131	AFLAC	1,338.66	Pay Cycle(s) 02/28/2020 To 02/28/2020 - AFLAC Pre-Tax; Pay Cycle(s) 02/28/2020 To 02/28/2020 - AFLAC Post-Tax
1389	02/28/2020	Payroll	1	21132	Club 24	295.40	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Club 24
1390	02/28/2020	Payroll	1	21133	Employment Security Dept PFML	1,055.30	Pay Cycle(s) 02/28/2020 To 02/28/2020 - WA PFML
1391	02/28/2020	Payroll	1	21134	OPEIU	749.42	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Union Dues - OPEIU
1392	02/28/2020	Payroll	1	21135	Prosser, City Of	100.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Wage Adjust
1393	02/28/2020	Payroll	1	21136	C/O American Legal Servic Teamsters Legal Defense Fund	86.88	Overpayment-S.H; Pay Cycle(s) 02/28/2020 To 02/28/2020 - Legal Defense Fund
1394	02/28/2020	Payroll	1	21137	Teamsters Local Union No 839	1,687.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - Union Dues - Teamsters
1395	02/28/2020	Payroll	1	21138	Washington Teamsters Welfare	72,059.05	Pay Cycle(s) 02/28/2020 To 02/28/2020 - WTWT
1396	02/28/2020	Payroll	1	21139	Western Conf Of Teamsters Pension Trust	4,547.68	Pay Cycle(s) 02/28/2020 To 02/28/2020 - TPT
1520	03/10/2020	Claims	1	21140	Abadan Tri Cities	145.46	Water Copier Maintenance; Finance Copier Maintenance; PD Copier Maintenance
1521	03/10/2020	Claims	1	21141	Aqua Backflow, Inc	14.85	BFT Program
1522	03/10/2020	Claims	1	21142	Autozone	23.54	Tubing & Plug
1523	03/10/2020	Claims	1	21143	BDI-Basin Disposal, Inc	89,507.79	Garbage Billing Feb 2020
1524	03/10/2020	Claims	1	21144	BJ Paint & Carpet	37.96	Paint
1525	03/10/2020	Claims	1	21145	Badger Meter, Inc	120.43	Meter Maintenance
1526	03/10/2020	Claims	1	21146	Benton Co Commissioners	3,239.58	District Court & Off Pub Def Jan 2020
1527	03/10/2020	Claims	1	21147	Benton Co Treasures Office	4,216.43	Property Taxes 2020
1528	03/10/2020	Claims	1	21148	Benton Franklin Council Of	3,660.00	2020 Membership
1529	03/10/2020	Claims	1	21149	Benton REA	4,371.64	Power Net
1530	03/10/2020	Claims	1	21150	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Mar 2020
1531	03/10/2020	Claims	1	21151	Brown's Tire Co Inc	371.85	Sweeper Tire; Flat Repair
1532	03/10/2020	Claims	1	21152	Antonio Bustamante	184.00	Meal Reimbursement Spokane, WA
1533	03/10/2020	Claims	1	21153	Cascade Fire Equipment Corp	1,302.77	Fire Extinguisher Maintenance
1534	03/10/2020	Claims	1	21154	Central Washington Asphalt, Inc	139.76	1-1/4" Rocks
1535	03/10/2020	Claims	1	21155	CenturyLink Communications Inc	25.54	Phone Bill
1536	03/10/2020	Claims	1	21156	Charter Communications	52.60	PD Cable
1537	03/10/2020	Claims	1	21157	Cintas Corp	67.11	First Aid Refill
1538	03/10/2020	Claims	1	21158	Comfort Inn & Suites	389.73	Hotel TC WTPO Class

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1539	03/10/2020	Claims	1	21159	Cook's Hardware, Inc	430.52	Vents; Nuts; Wall Plate; Fasteners; Drill Bit Set; PVC Cap; Great Stuff; Great Stuff; Chain, Snap, Link & Screweye; Rubber Weather Stripping; Kwikweld Syringe; Weatherstripping; Duct Tape; Batteries;;
1540	03/10/2020	Claims	1	21160	Core & Main LP	159.61	Sockets
1541	03/10/2020	Claims	1	21161	Davis Pump	1,520.40	Pool Pump Repairs
1542	03/10/2020	Claims	1	21162	Election Reserve Fund	6,486.79	Voter Registration Costs
1543	03/10/2020	Claims	1	21163	G&R Ag Products	3.37	Carriage Bolt
1544	03/10/2020	Claims	1	21164	Galls, LLC	561.22	Pottle Uniform
1545	03/10/2020	Claims	1	21165	Dept 808000475 Grainger Inc	828.34	Test Strips, Pry Bars, Tape Measure & Drill Bit Set; Batteries; Bench Grinder; Field Marking Paint; Field Marking Paint
1546	03/10/2020	Claims	1	21166	HLA Engineering & Land Surveying, Inc	53,845.25	I-82 X-ing Project
1547	03/10/2020	Claims	1	21167	Hall Chevrolet-Buick, Inc	96.35	Keys To Veh #207
1548	03/10/2020	Claims	1	21168	Janitor's Closet	419.41	Thick Trash Bags
1549	03/10/2020	Claims	1	21169	Kelley's Tele-Communications, Inc.	144.20	Answering Service
1550	03/10/2020	Claims	1	21170	Kie Supply Corporation	158.07	Urinal; CREDIT Urinal
1551	03/10/2020	Claims	1	21171	LS Networks	402.99	Internet Access
1552	03/10/2020	Claims	1	21172	David & Marjorie Lauer	82.29	2230.01 - 605 LINCOLN CT
1553	03/10/2020	Claims	1	21173	Leaf	163.11	PD Copier Lease
1554	03/10/2020	Claims	1	21174	The Markets LLC	198.34	Distilled Water; CA Interview Refreshments; CA Interview Refreshments; CA Interview Refreshments
1555	03/10/2020	Claims	1	21175	Mid-Columbia Library	15,814.04	Mid-Columbia Library March 2020
1556	03/10/2020	Claims	1	21176	Moon Security	62.94	Basic Commercial Monitoring
1557	03/10/2020	Claims	1	21177	NW Farm Supply	520.16	Safety Glasses; Wire Harness & Extension; Pin & Clip & Spreader; Eye Washing Stations; Blow Gun & Quick Plug
1558	03/10/2020	Claims	1	21178	Office Depot	81.33	Organizer; Covers, Files, Tape, Binder Clips, Stackable Cube, White Out, Pens; Signs
1559	03/10/2020	Claims	1	21179	Oxarc	2,989.94	Chlorine
1560	03/10/2020	Claims	1	21180	Platt Electric Company	106.91	Bulbs; Clear Sleeves
1561	03/10/2020	Claims	1	21181	Print Guys	108.60	MG Business Cards; KM Business Cards
1562	03/10/2020	Claims	1	21182	Prosser Chamber Of Commerce	7,701.25	Tourism & Promotion Feb 2020
1563	03/10/2020	Claims	1	21183	Prosser Community Involvement & Action	2,736.25	HIDTA Feb 2020
1564	03/10/2020	Claims	1	21184	Prosser Community Involvement & Action	11,561.91	CPWI Feb 2020
1565	03/10/2020	Claims	1	21185	Prosser Community Involvement & Action	10,564.58	DFC Feb 2020
1566	03/10/2020	Claims	1	21186	Prosser Napa	95.16	Butt Connector; Lubricant
1567	03/10/2020	Claims	1	21187	Prosser, City Of	85,051.83	W, S, G Bill Feb 2020; Utility Taxes Feb 2020
1568	03/10/2020	Claims	1	21188	Rainwater Water Co	36.63	Water; Water & Cooler Rent
1569	03/10/2020	Claims	1	21189	Attorneys At Law Saxton Riley, PLLC	3,360.00	Legal Services Bldg; Prosecution Feb 2020
1570	03/10/2020	Claims	1	21190	Smarsh	4,537.91	Social Media/Website Archiving
1571	03/10/2020	Claims	1	21191	Tolman Electric	135.75	Zone 2 Booster Repairs
1572	03/10/2020	Claims	1	21192	Valley Pipe Co	92.98	Sewer Non Clog (diff In Shipping On Previous Invoice)

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1573	03/10/2020	Claims	1	21193	Valley Publishing Co, Inc	207.65	Ord #20-3108; RFP On Call HVAC; Ord #20-3109; PH Sewer Surplus
1574	03/10/2020	Claims	1	21194	Van Belle Excavating, LLC	624.45	Gravel
1575	03/10/2020	Claims	1	21195	Cell Phone Verizon Wireless	1,669.90	PD Cell Phones & Pool Phone
1576	03/10/2020	Claims	1	21196	WA Dept Of Ecology	1,200.52	Biosolids Permit
1577	03/10/2020	Claims	1	21197	WA Dept Of Transportation-SCR	705.10	Signal Maintenance; DeIcer & Sand
1578	03/10/2020	Claims	1	21198	WA Recreation & Park Association	172.00	Membership BD
1579	03/10/2020	Claims	1	21199	WA Wildlife & Recreation Co	250.00	2020 Membership
Void 1580	03/10/2020	Claims	1	21200	WSEHA	70.00	WSEHA Conference Registration BD & RR
1581	03/10/2020	Claims	1	21201	Walter Clore Wine & Culinary	141.27	Rental For CA Meet & Greet
1582	03/10/2020	Claims	1	21202	Wesley Group	9,773.28	Labor Relations
1583	03/10/2020	Claims	1	21203	Wilbert Precast, Inc	418.65	Grade Rings
1827	03/24/2020	Claims	1	21204	Abadan Tri Cities	449.63	Front Desk/Annex Copier Maintenance; WWTP Copier Maintenance; Water Copier Maintenance; Finance Copier Maintenance
1828	03/24/2020	Claims	1	21205	American Chem Services, LLC	548.61	LS Degreaser
1829	03/24/2020	Claims	1	21206	Ben & Lisa Ancock	140.00	REFUND NFL Flag Football
1830	03/24/2020	Claims	1	21207	Morgan Anderson	70.00	REFUND NFL Flag Football
1831	03/24/2020	Claims	1	21208	Irene Armenta	80.00	REFUND NFL Flag Football
1832	03/24/2020	Claims	1	21209	Autozone	33.31	Exhaust Fluid; Power Steering Fluid
1833	03/24/2020	Claims	1	21210	Badger Meter, Inc	131.05	Meter Maintenance
1834	03/24/2020	Claims	1	21211	Barracuda Networks	1,942.81	Security Gateway
1835	03/24/2020	Claims	1	21212	Benton Co Commissioners	8,046.38	District Court Feb 2020; District Court & Off Of Pub Def Feb 2020; District Court & Off Of Pub Def Jan 2020 (Revised)
1836	03/24/2020	Claims	1	21213	Benton Co Sheriff	11,246.65	Jail Operations Feb 2020
1837	03/24/2020	Claims	1	21214	Benton Co Treasures Office	109.67	Crime Victim Comp Feb 2020
1838	03/24/2020	Claims	1	21215	Benton Franklin Dist Health	200.00	Drinking Water Bacteria
1839	03/24/2020	Claims	1	21216	Benton REA	960.23	Water Tower; Village Park Lights; WCR Street Lights; PowerNet
1840	03/24/2020	Claims	1	21217	Naomi Bosted	60.00	REFUND NFL Flag Football
1841	03/24/2020	Claims	1	21218	CI Shred & Information Mgmt	77.51	Shredding Services
1842	03/24/2020	Claims	1	21219	CK Home Comfort Systems	23,440.23	Heat Pump, Airhandler, And Makeup Air Duct Work - Fully Installed; HVAC Replacement For Well 4B
1843	03/24/2020	Claims	1	21220	Eurofins Microbiology Laboratories	1,054.93	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
1844	03/24/2020	Claims	1	21221	Michael Castro	160.00	REFUND NFL Flag Football
1845	03/24/2020	Claims	1	21222	CenturyLink	556.13	Phone Bill
1846	03/24/2020	Claims	1	21223	Charter Communications	131.95	CH Cable
1847	03/24/2020	Claims	1	21224	Christensen, Inc	254.82	Oil
1848	03/24/2020	Claims	1	21225	Cities Insurance Assoc	1,605.92	Youngblood Deductible C1287; Wallingford Deductible 47794
1849	03/24/2020	Claims	1	21226	Code Publishing Co	137.41	PMC Updates
1850	03/24/2020	Claims	1	21227	Cook's Hardware, Inc	522.39	Nipples & Elbows; Fasteners; Concrete Mix; Shipping; Spring Snaps; Glade Spray; Bulbs; Hose Mender; Mophead & Lysol; Flex Screws; Cable, Wall Plate, Handy Box; Squeeze Flex & Connector; Air Freshener;
1851	03/24/2020	Claims	1	21228	Databar	2,506.90	Utility Bills/Newsletter Printing

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1852	03/24/2020	Claims	1	21229	Devin C Dawsey	120.00	REFUND NFL Flag Football
1853	03/24/2020	Claims	1	21230	Melva De Anda	70.00	REFUND NFL Flag Football
1854	03/24/2020	Claims	1	21231	Denchel's Ford Country	97.47	Veh #18-1 Oil Change & Tire Rotation
1855	03/24/2020	Claims	1	21232	Fun Express, LLC	136.92	Mother Son Dance Supplies
1856	03/24/2020	Claims	1	21233	Galls, LLC	880.38	Pottle Uniform; Sabalza Uniform; Flex Badges
1857	03/24/2020	Claims	1	21234	Dept 808000475 Grainger Inc	206.60	Field Striping; Gloves
1858	03/24/2020	Claims	1	21235	Grandview Lumber Co	52.47	Lap Siding & Expansion Joint
1859	03/24/2020	Claims	1	21236	Ashley Gutierrez	70.00	REFUND NFL Flag Football
1860	03/24/2020	Claims	1	21237	HD Fowler, Co	1,067.04	Fire Hydrant Extension; Adapter
1861	03/24/2020	Claims	1	21238	HLA Engineering & Land Surveying, Inc	10,245.85	Bennett Ave Project; Chlorine Analyzer; General Services; WWTP Reuse Water Needs
1862	03/24/2020	Claims	1	21239	The Home Depot Pro	1,478.22	CREDIT Baby Table Liner; Pool & Community Center Janitor Supplies; Parks & Library Janitor Supplies; Kleenex; Cleaning Supplies; Cleaning Supplies
1863	03/24/2020	Claims	1	21240	Jubilee Ministry of Prosser	50.00	REFUND Business License
1864	03/24/2020	Claims	1	21241	LS Networks	1,548.66	Internet Access
1865	03/24/2020	Claims	1	21242	Language Line Services, Inc	24.11	Interpretation Services
1866	03/24/2020	Claims	1	21243	Law Enforcement Systems, Inc	70.00	Photo Lineup Folder
1867	03/24/2020	Claims	1	21244	Leaf	667.90	Front Desk/Annex Copier Lease
1868	03/24/2020	Claims	1	21245	LexisNexis Risk Solutions	119.60	Online Subscriptions
1869	03/24/2020	Claims	1	21246	The Markets LLC	96.98	Distilled Water; Dog Bait; Card; Distilled Water
1870	03/24/2020	Claims	1	21247	NW Farm Supply	19.07	Elbow; Elbow
1871	03/24/2020	Claims	1	21248	Oxarc	46.70	Tank Rental
1872	03/24/2020	Claims	1	21249	Pitney Bowes, Inc	150.00	Postage Machine Lease
1873	03/24/2020	Claims	1	21250	Print Guys	54.30	Business Cards SZ
1874	03/24/2020	Claims	1	21251	Prosser Animal Hospital, Inc.	84.00	Case #20000959; Case #20000563; Case #20000563; Case #20000598
1875	03/24/2020	Claims	1	21252	Prosser Community Church	61.64	4136.01 - 825 6TH ST
1876	03/24/2020	Claims	1	21253	Prosser Rentals	106.43	Concrete Blade
1877	03/24/2020	Claims	1	21254	Cleme Ramos	70.00	REFUND NFL Flag Football
1878	03/24/2020	Claims	1	21255	Robert C Bestebre Robert's Repair	3,532.02	Veh #172 Repairs
1879	03/24/2020	Claims	1	21256	Christina Seimears	60.00	REFUND NFL Flag Football
1880	03/24/2020	Claims	1	21257	Signature Graphics, Inc	2,197.16	Rec Brochure Printing
1881	03/24/2020	Claims	1	21258	Elia N Tzib	17.25	Reimbursement Veh Tab Difference Of City Check And Total
1882	03/24/2020	Claims	1	21259	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance
1883	03/24/2020	Claims	1	21260	Uline	100.54	Gloves
1884	03/24/2020	Claims	1	21261	Utilities Underground Loc	32.25	Locates
1885	03/24/2020	Claims	1	21262	Valley Pipe Co	221.64	Pipe Fittings; Pipe Fittings; Pipe Fittings
1886	03/24/2020	Claims	1	21263	Valley Publishing Co, Inc	295.97	Not Of Complete App 1101 WCR; Meet & Greet CA Ad; Not Of Closed Hearing Viking Homes; Ord #20-3110
1887	03/24/2020	Claims	1	21264	Cell Phone Verizon Wireless	438.14	W & WW Cell Phones; Bldg Wifi; Pool Internet
1888	03/24/2020	Claims	1	21265	WA Dept Of Ecology	4,564.08	WWTP Permit #WA0020800 2020
1889	03/24/2020	Claims	1	21266	Budget & Fiscal Service- WA State Patrol	13.25	Background Checks
1890	03/24/2020	Claims	1	21267	Psea WA State Treasurer	5,406.30	PSEA Feb 2020
1891	03/24/2020	Claims	1	21268	Walter Clore Wine & Culinary	3,540.00	Tourism Grant
1892	03/24/2020	Claims	1	21269	Wilbur-Ellis	6,599.86	Spray; Spray; Spray; Spray

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2153	04/07/2020	Claims	1	21297	Cascade Natural Gas Corp	1,845.41	Shop Natural Gas; WWTP A Natural Gas; WWTP Natural Gas; Library Natural Gas; PD Natural Gas
2154	04/07/2020	Claims	1	21298	Castle Car Wash	60.00	Car Washes
2155	04/07/2020	Claims	1	21299	CenturyLink Communications Inc	25.54	Phone Bill
2156	04/07/2020	Claims	1	21300	Abril Chapman	25.00	Partial Class Payment
2157	04/07/2020	Claims	1	21301	Charter Communications	58.18	PD Cable
2158	04/07/2020	Claims	1	21302	Cook's Hardware, Inc	462.78	Sprayer; Car Cleaning Supplies; Mounting Strips; Staples; Cement, Gloves, Push Brooms; Water Stop & Cement; Primer, Trays, Plugs; Primer & Sealer; Soap & Snuggle Fresh; Dish Soap & Sponge; Tide & Poly
2159	04/07/2020	Claims	1	21303	Core & Main LP	289.55	Nozzle, O-rings
2160	04/07/2020	Claims	1	21304	Databar	225.89	Commercial Sewer Averaging Letters
2161	04/07/2020	Claims	1	21305	Denchel's Ford Country	110.24	Veh #12-2 Oil Change & Tire Rotation; Veh #15-1 Oil Change
2162	04/07/2020	Claims	1	21306	John & Jennifer Ely	42.42	0697.01 - 915 6TH ST
2163	04/07/2020	Claims	1	21307	Environment Resource Assoc	864.32	WW Lab Accreditations
2164	04/07/2020	Claims	1	21308	Ferguson Enterprises, Seattle #1539	311.68	Urinal
2165	04/07/2020	Claims	1	21309	Dept 808000475 Grainger Inc	17.48	Batteries
2166	04/07/2020	Claims	1	21310	HD Fowler, Co	124.46	Gaskets
2167	04/07/2020	Claims	1	21311	The Home Depot Pro	3,234.05	Janitor Supplies; Purell Gel; Glass Cleaner; Disinfectant Cleaner; Disinfectant Cleaner; Purell Gel; Lotion Soap; Purell Gel; TP & Towels; Disinfectant Cleaner; Lysol; Purell Gel; Purell Gel; Tide Liq
2168	04/07/2020	Claims	1	21312	JP Cooke Co	61.40	Dog Tags
2169	04/07/2020	Claims	1	21313	Kelley's Tele-Communications, Inc.	144.30	Answering Service Mar 2020
2170	04/07/2020	Claims	1	21314	Kie Supply Corporation	1,037.01	Sprinklers System Parts
2171	04/07/2020	Claims	1	21315	Leaf	163.11	PD Copier Lease
2172	04/07/2020	Claims	1	21316	Lockshop	187.75	PD Front Door Lock
2173	04/07/2020	Claims	1	21317	The Markets LLC	32.58	Distilled Water
2174	04/07/2020	Claims	1	21318	Mid-Columbia Library	15,747.22	Mid-Columbia Library April 2020
2175	04/07/2020	Claims	1	21319	Moon Security	62.94	Basic Commercial Monitoring
2176	04/07/2020	Claims	1	21320	General Excavating Murphey Brothers	814.50	Removal Of Tree Stump
2177	04/07/2020	Claims	1	21321	NW Farm Supply	46.62	Ant Killer; Pump
2178	04/07/2020	Claims	1	21322	North Central Laboratories	667.32	Lab Testing Supplies
2179	04/07/2020	Claims	1	21323	Office Depot	422.76	Expanding Folder, Paper, Fingertip Moistener, Ink, Pens, Laminating Pouches; Laminator
2180	04/07/2020	Claims	1	21324	Pohl Spring Works Inc	3,608.10	Veh #207 Flatbed
2181	04/07/2020	Claims	1	21325	Prosser Community Involvement & Action	13,769.79	DFC March 2020; HIDTA March 2020; CPWI March 2020
2182	04/07/2020	Claims	1	21326	Prosser Economic Dvlpmt Assoc	12,500.00	1st Qtr Grant Writer
2183	04/07/2020	Claims	1	21327	Prosser, City Of	95,077.13	W, S, G Billing March 2020; WT UT Tax Mar 2020; WW UT Tax Mar 2020; GBG UT Tax Mar 2020
2184	04/07/2020	Claims	1	21328	Rainwater Water Co	43.09	Water; Cooler Rent
2185	04/07/2020	Claims	1	21329	Rogers Machinery Co	2,976.18	Air Compressor Dryer

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2186	04/07/2020	Claims	1	21330	Attorneys At Law Saxton Riley, PLLC	9,060.00	Building; Planning; 20-Long 1912 Benson; 20-RedBlend Town Homes; 20-RedBlend Town Homes; Records Requests Criminal; NoaNet; PD; Administration; Prosecution; Code Enforcement
2187	04/07/2020	Claims	1	21331	Swimoutlet.com	1,141.92	Life Guard Equipment
2188	04/07/2020	Claims	1	21332	Total Energy Management	469.15	WTP Level Transmitter Troubleshooting
2189	04/07/2020	Claims	1	21333	Uline	312.29	Gloves
2190	04/07/2020	Claims	1	21334	Utilities Underground Loc	33.54	Locates
2191	04/07/2020	Claims	1	21335	Valley Publishing Co, Inc	275.61	STIP PH Notice; On Call Fire Safety Services; Ord 20-3111 & 20-3112; Red Blend Hearing
2192	04/07/2020	Claims	1	21336	Cell Phone Verizon Wireless	1,829.92	Shop Internet; PD Phones
2193	04/07/2020	Claims	1	21337	WA Dept Of L&I	2.83	1st Qtr Volunteer L&I-Planning & Clerk's Dept
2194	04/07/2020	Claims	1	21338	Attn: Judy McDonald WA Dept Of Trans/Itap Center	79.06	Project Mngmt Bennett Ave
2195	04/07/2020	Claims	1	21339	Budget & Fiscal Service- WA State Patrol	749.75	Access User Fee; Background Checks; Background Checks
2196	04/07/2020	Claims	1	21340	Walter Clore Wine & Culinary	5,040.00	TPA Reimbursement
2197	04/07/2020	Claims	1	21341	Wesley Group	12,075.00	Labor Relations
2198	04/07/2020	Claims	1	21342	Whitney Equipment Company, Inc	711.23	Plug Screws, O-rings
Void 2495	04/28/2020	Claims	1	21343	AJW Construction	29.33	Refund Planning Deposit 20-6
2496	04/28/2020	Claims	1	21344	Abadan Tri Cities	518.34	Front Desk/Annex Copier Maintenance; Finance Copier Maintenance; Water Copier Maintenance; WWTP Copier Maintenance; PD Copier Maintenance
2497	04/28/2020	Claims	1	21345	Ace Hardware - Sunnyside	150.91	Chain Loop; 14" Bar St Chain Loop
2498	04/28/2020	Claims	1	21346	Deborah Augustavo	373.79	Refund Planning Deposit 20-7
2499	04/28/2020	Claims	1	21347	Autozone	170.03	Oil Filters & Engine Oil; Battery; Bulbs
2500	04/28/2020	Claims	1	21348	BDI-Basin Disposal, Inc	88,122.00	Garbage Billing April 2020
2501	04/28/2020	Claims	1	21349	BNSF Railway Company	1,650.00	Sewer Line Crossing Lease
2502	04/28/2020	Claims	1	21350	Badger Meter, Inc	119.46	Meter Maintenance
2503	04/28/2020	Claims	1	21351	Lindsay E Bardessono	56.97	Face Mask Materials Reimbursement
2504	04/28/2020	Claims	1	21352	Beaver Bark	162.88	Concrete Mixer Rental
2505	04/28/2020	Claims	1	21353	Benton Co Commissioners	6,619.96	District Court & Off Of Pub Def March 2020; District Court & Probation March 2020
2506	04/28/2020	Claims	1	21354	Benton Co Prosecutor's Off	304.74	Kids Haven 1st Qtr 2020
2507	04/28/2020	Claims	1	21355	Benton Co Sheriff	10,943.98	Jail Operations March 2020
2508	04/28/2020	Claims	1	21356	Benton Franklin Dist Health	250.00	Drinking Water Bacteria
2509	04/28/2020	Claims	1	21357	Benton REA	909.47	PowerNet; Chardonnay St Lights; Water Tower Lights; Village Park Lights
2510	04/28/2020	Claims	1	21358	Bleyhl Farm Service Inc	577.19	Generator Diesel
2511	04/28/2020	Claims	1	21359	Brown's Tire Co Inc	21.72	Veh #13-2 Flat Repair
2512	04/28/2020	Claims	1	21360	Eurofins Microbiology Laboratories	237.60	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
2513	04/28/2020	Claims	1	21361	CenturyLink	552.70	Phone Bill
2514	04/28/2020	Claims	1	21362	Charter Communications	130.00	CH Cable
2515	04/28/2020	Claims	1	21363	Colin Baenziger & Assoc	1,900.00	Background Checks CA
2516	04/28/2020	Claims	1	21364	Columbia Basin Water Work	3,487.57	Meter Testing

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2517	04/28/2020	Claims	1	21365	Community Action Connections	27.00	ELI App Review
2518	04/28/2020	Claims	1	21366	Cook's Hardware, Inc	957.39	Graffiti Removal; Caster Plate; Solid Round & Tire Flat; Paint Supplies; Riser Cut Off; Spray Paint; Solid Round, Weld, Flat & Angle; Paint Supplies; Nozzle; Shovel; Oil Thread; Connector, Plugs & Flu
2519	04/28/2020	Claims	1	21367	Core & Main LP	138.77	Gaskets
2520	04/28/2020	Claims	1	21368	Databar	2,385.79	Utility Billing/Newsletter Printing
2521	04/28/2020	Claims	1	21369	Denchel's Ford Country	3,457.19	Veh #18-2 AC Repairs; Battery Replacement; Veh #201 Trans Issue; Veh #192 Oil Change; Veh #15-2 Oil Change; Veh #18-2 Oil Change; Veh #19-1 Oil Change; Veh #13-2 Brakes; Veh #16-3 Oil Change
2522	04/28/2020	Claims	1	21370	ER Balancing Services	977.40	Well #6 Balance
2523	04/28/2020	Claims	1	21371	Robert & Carol Elder	14.05	0976.01 - 1063 YAKIMA AVE
2524	04/28/2020	Claims	1	21372	Galls, LLC	900.84	Filters For Masks; Cole Uniform
2525	04/28/2020	Claims	1	21373	Dept 808000475 Grainger Inc	277.47	Floor Pad; Graffiti Remover; Bottles
2526	04/28/2020	Claims	1	21374	HLA Engineering & Land Surveying, Inc	4,751.69	General Services; Chlorine Analyzer; OIE Hwy Improvements
2527	04/28/2020	Claims	1	21375	Leroy Scott Hamilton	1,626.00	LEOFF 1 Reimbursement
2528	04/28/2020	Claims	1	21376	The Home Depot Pro	51.97	Disinfectant & Soap; Soap & Disinfectant
2529	04/28/2020	Claims	1	21377	Irrigation Specialists	109.42	Irrigation Parts; Return Irrigation Parts
2530	04/28/2020	Claims	1	21378	City of Kennewick	4,010.00	2nd Qtr 2020 BiPin
2531	04/28/2020	Claims	1	21379	Kie Supply Corporation	237.02	Sprinklers
2532	04/28/2020	Claims	1	21380	Kohne Investments, LLC	56.91	Refund Planning Deposit 19-15
2533	04/28/2020	Claims	1	21381	LS Networks	1,006.97	Internet Access
2534	04/28/2020	Claims	1	21382	Language Line Services, Inc	49.93	Interpretation Services
2535	04/28/2020	Claims	1	21383	Leaf	667.90	Front Desk/Annex Copier Lease
2536	04/28/2020	Claims	1	21384	LexisNexis Risk Solutions	119.60	Online Subscriptions
2537	04/28/2020	Claims	1	21385	The Markets LLC	128.77	Distilled Water; Face Mask Materials; Distilled Water; Distilled Water
2538	04/28/2020	Claims	1	21386	Moon Security	62.94	Basic Comm Monitoring
2539	04/28/2020	Claims	1	21387	Class5 aka NW Communications Systems	1,357.37	Phone Bill
2540	04/28/2020	Claims	1	21388	NW Farm Supply	134.71	Sprayer & Switch; Ball Mount; Swivel HB; Elbow
2541	04/28/2020	Claims	1	21389	North Central Laboratories	849.15	Lab Supplies
2542	04/28/2020	Claims	1	21390	Northtrend Investments, LLC	110.88	5939.01 - 1160 MARGARET ST
2543	04/28/2020	Claims	1	21391	Office Depot	129.38	Pens & Binders; Index Tabs
2544	04/28/2020	Claims	1	21392	Oxarc	8,739.11	Tank Rental; Chlorine; Chlorine; Chlorine
2545	04/28/2020	Claims	1	21393	Prosser Animal Hospital, Inc.	21.00	Case #2000745
2546	04/28/2020	Claims	1	21394	Prosser Chamber Of Commerce	22,845.03	Tourism & Promotion March 2020
2547	04/28/2020	Claims	1	21395	Prosser Napa	24.58	Air Filter
2548	04/28/2020	Claims	1	21396	Prosser School District #116	810.68	Refund Planning Deposit 19-11; Refund Planning Deposit 19-12
2549	04/28/2020	Claims	1	21397	Prosser, City Of	155.25	SEPA Review I-82 X-ing
2550	04/28/2020	Claims	1	21398	Public Safety Testing	151.00	Subscription Fees
2551	04/28/2020	Claims	1	21399	Q-Tech Auto Service Ctr	493.18	Veh #03-06 Brakes
2552	04/28/2020	Claims	1	21400	Rainwater Water Co	19.42	Water
2553	04/28/2020	Claims	1	21401	City Of Richland	31,614.75	2nd Qtr Secomm Assessment; 1st Qtr 800 MHZ Usage Fee
2554	04/28/2020	Claims	1	21402	SE Mechanical, Inc.	6,708.22	Irrigation Box 1 Repairs

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2555	04/28/2020	Claims	1	21403	Attorneys At Law Saxton Riley, PLLC	880.00	20-Red Blend Town Homes; 20-1 Red Blend Cottages; 19-Viking Homes; 19-Red Blend Town Houses; 18-07 -Red Blend Villas
2556	04/28/2020	Claims	1	21404	Tolman Electric	1,118.58	LS #6 Repairs
2557	04/28/2020	Claims	1	21405	Total Energy Management	590.44	WFP Bubbler Control Repair
2558	04/28/2020	Claims	1	21406	Mail Station - Bc-mn-hi8r US Bank	72.00	Monthly Maintenance
2559	04/28/2020	Claims	1	21407	USA Blue Book	167.48	Chlorine Bleach Tests
2560	04/28/2020	Claims	1	21408	Valley Pipe Co	328.09	Couplers, Tees & Angles; Pipe Fittings; Pipe Fittings
2561	04/28/2020	Claims	1	21409	Valley Publishing Co, Inc	727.42	Ord #3113-3114; PH 2020 Moratorium; SEPA 1101 WCR; Prosser Summer Staff Ad; Ord #3115
2562	04/28/2020	Claims	1	21410	Cell Phone Verizon Wireless	517.78	Pool Internet; Bldg Mifi; WW & W Internet & Cell Phones; Shop Internet
2563	04/28/2020	Claims	1	21411	Viking Builders, LLC	405.34	Refund Planning Deposit 20-3
2564	04/28/2020	Claims	1	21412	WA Dept Of Ecology	28,046.16	L0100025 Loan Pymt
2565	04/28/2020	Claims	1	21413	WA Dept Of L&I-Boiler Section	516.53	Boiler Inspections; Boiler Inspections; Boiler Inspections
2566	04/28/2020	Claims	1	21414	WMCA	150.00	Membership KM; Membership RS
2567	04/28/2020	Claims	1	21415	WA Weed Association	50.00	REFUND Business License Fee
2568	04/28/2020	Claims	1	21416	WMS Aquatics	48,979.24	PAC Deck Repair & Starting Platforms
2569	04/28/2020	Claims	1	21417	Wesley Group	6,898.28	Labor Relations
2570	04/28/2020	Claims	1	21418	Wilbur-Ellis	276.53	Spray
2571	04/28/2020	Claims	1	21419	Worksafe Services, Inc	55.00	Drug Tests
2572	04/28/2020	Claims	1	21420	Yellow Rose Nursery	108.60	Edging
2682	04/30/2020	Payroll	1	21421	AFLAC	1,338.66	Pay Cycle(s) 04/30/2020 To 04/30/2020 - AFLAC Pre-Tax; Pay Cycle(s) 04/30/2020 To 04/30/2020 - AFLAC Post-Tax
2683	04/30/2020	Payroll	1	21422	Club 24	317.11	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Club 24
2684	04/30/2020	Payroll	1	21423	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Colonial Pre-Tax; Pay Cycle(s) 04/30/2020 To 04/30/2020 - Colonial Post - Tax
2685	04/30/2020	Payroll	1	21424	Employment Security Dept PFML	1,061.60	Pay Cycle(s) 04/30/2020 To 04/30/2020 - WA PFML
2686	04/30/2020	Payroll	1	21425	OPEIU	772.62	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Union Dues - OPEIU
2687	04/30/2020	Payroll	1	21426	Prosser, City Of	100.00	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Wage Adjust
2688	04/30/2020	Payroll	1	21427	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Legal Defense Fund
2689	04/30/2020	Payroll	1	21428	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 04/30/2020 To 04/30/2020 - Union Dues - Teamsters
2690	04/30/2020	Payroll	1	21429	Washington Teamsters Welfare	73,579.90	Pay Cycle(s) 04/30/2020 To 04/30/2020 - WTWT
2691	04/30/2020	Payroll	1	21430	Western Conf Of Teamsters Pension Trust	4,733.04	Pay Cycle(s) 04/30/2020 To 04/30/2020 - TPT
2783	05/12/2020	Claims	1	21431	AJW Construction, LLC	1,130.88	COVID Disinfection Cleaning
2784	05/12/2020	Claims	1	21432	Abadan Tri Cities	12.13	Shop Copier Maintenance

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2785	05/12/2020	Claims	1	21433	Aqua Backflow, Inc	198.00	BFT Software
2786	05/12/2020	Claims	1	21434	Autozone	36.63	Wiper Blades; Fuses
2787	05/12/2020	Claims	1	21435	Badger Meter, Inc	119.46	Meter Maintenance
2788	05/12/2020	Claims	1	21436	Benton Co Treasures Office	83.82	Crime Victim Comp Mar 2020
2789	05/12/2020	Claims	1	21437	Benton REA	2,704.01	Power Net; Village Park Street Lights; Water Tower Lights; PowerNet; Chardonnay Street Lights
2790	05/12/2020	Claims	1	21438	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club May 2020
2791	05/12/2020	Claims	1	21439	Brown's Tire Co Inc	213.93	Flat Tire Repair; Battery Veh #191
2792	05/12/2020	Claims	1	21440	Eurofins Microbiology Laboratories	100.80	Bacteria Analysis; Bacteria Analysis
2793	05/12/2020	Claims	1	21441	Cascade Natural Gas Corp	1,558.66	Natural Gas Shop; Natural Gas WWTP; Natural Gas PD; Natural Gas Library; Natural Gas WWTP #A; Natural Gas Pool
2794	05/12/2020	Claims	1	21442	CenturyLink Communications Inc	25.27	Phone Bill
2795	05/12/2020	Claims	1	21443	Charter Communications	188.18	PD Cable; CH Cable
2796	05/12/2020	Claims	1	21444	Christensen, Inc	637.16	Oil
2797	05/12/2020	Claims	1	21445	Cintas Corp	77.58	First Aid Kit Refill
2798	05/12/2020	Claims	1	21446	Code Publishing Co	480.00	Annual Wed Hosting Fee 2020
2799	05/12/2020	Claims	1	21447	Mark R Cole	130.23	Clorox Wipes
2800	05/12/2020	Claims	1	21448	Cook's Hardware, Inc	775.86	Hook Tool; Elbow; Screen; Nipples, Bushings, Tees; Acid, Sprayer, Cleaner; Line Trimmer, Fuel Can, Tape; Clamps, Bushings; Fasteners; Ball Valve & Tee; Wire, Roller & LED Strip Lighting; Wood Stud; Cl
2801	05/12/2020	Claims	1	21449	Denchel's Ford Country	256.55	Veh #16-3 Rotors
2802	05/12/2020	Claims	1	21450	Ferguson Enterprises, Seattle #1539	4,432.75	Inventory Materials
2803	05/12/2020	Claims	1	21451	G&R Ag Products	308.11	Clutch
2804	05/12/2020	Claims	1	21452	Grandview Lumber Co	133.49	Drywall Screws & Sheeting
2805	05/12/2020	Claims	1	21453	Hi-Way Auto	504.56	Veh #13-2 Brakes
2806	05/12/2020	Claims	1	21454	The Home Depot Pro	71.72	TP; Plates
2807	05/12/2020	Claims	1	21455	John Latta & Associates	418.64	Sealant-Limestone & Dymonic Gray
2808	05/12/2020	Claims	1	21456	Kelley's Tele-Communications, Inc.	144.40	Answering Services
2809	05/12/2020	Claims	1	21457	Kie Supply Corporation	841.50	Sprinklers; Sprinklers, Gloves & PVC
2810	05/12/2020	Claims	1	21458	William LaForce III LaForce Brothers Carpet Cleaning	275.00	Pressure Washing & Window Cleaning
2811	05/12/2020	Claims	1	21459	Leaf	238.18	PD Copier Lease
2812	05/12/2020	Claims	1	21460	LexisNexis Risk Solutions	119.60	Online Subscriptions
2813	05/12/2020	Claims	1	21461	Lower Valley Machine Shop	388.77	Metal Plate
2814	05/12/2020	Claims	1	21462	Mid-Columbia Library	15,747.22	Mid-Columbia Library May
2815	05/12/2020	Claims	1	21463	NW Farm Supply	458.85	Bib Overalls & Coat; Wasp Killer; Lawn Seed
2816	05/12/2020	Claims	1	21464	OL Luther Co	2,986.50	Wamba Rd Asphalt Patch
2817	05/12/2020	Claims	1	21465	Office Depot	252.29	Paper, White Out, Labels & Index Cards
2818	05/12/2020	Claims	1	21466	Oxarc	1,975.05	Chlorine; Chlorine; Tank Rental
2819	05/12/2020	Claims	1	21467	Prosser Chamber Of Commerce	7,416.00	Tourism April 2020
2820	05/12/2020	Claims	1	21468	Prosser Community Involvement & Action	28,806.54	CPWI April 2020; DFC April 2020; HIDTA April 2020

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2821	05/12/2020	Claims	1	21469	Prosser, City Of	87,400.07	W, S, G Bill April 2020; UT Taxes April 2020
2822	05/12/2020	Claims	1	21470	Rainwater Water Co	30.16	Water; Cooler Rent
2823	05/12/2020	Claims	1	21471	Tolman Electric	1,050.71	Lift Pump #2 Repairs
2824	05/12/2020	Claims	1	21472	Total Energy Management	2,507.79	Zone 2.5 Flow Meter Repairs
2825	05/12/2020	Claims	1	21473	Utilities Underground Loc	46.44	Locates
2826	05/12/2020	Claims	1	21474	Valley Pipe Co	481.19	Couplers; Gate Valve & Hex Bushing; Check Valves; PVC Flange; Pipe Fittings; PGP; Pipe Fittings
2827	05/12/2020	Claims	1	21475	Valley Publishing Co, Inc	64.37	WTP Platform RFP
2828	05/12/2020	Claims	1	21476	Cell Phone Verizon Wireless	1,667.42	PD Cell Phones
2829	05/12/2020	Claims	1	21477	WA Dept Of Transportation-SCR	610.45	Signal Maintenance
2830	05/12/2020	Claims	1	21478	Budget & Fiscal Service- WA State Patrol	11.00	Background Checks
2831	05/12/2020	Claims	1	21479	Psea WA State Treasurer	4,105.04	PSEA March 2020
2832	05/12/2020	Claims	1	21480	Walter Clore Wine & Culinary	3,500.00	LTAC April 2020
2833	05/12/2020	Claims	1	21481	Watertech	3,946.52	Polymer
2834	05/12/2020	Claims	1	21482	Wilbur-Ellis	577.91	Spray
2835	05/12/2020	Claims	1	21483	Win-911 Software	600.00	Annual Maintenance
3075	05/26/2020	Claims	1	21484	Abadan Tri Cities	406.12	Front Desk/Annex Copier Maintenance; Finance Copier Maintenance; Water Copier Maintenance; WWTP Copier Maintenance
3076	05/26/2020	Claims	1	21485	All The King's Flags	287.20	Flag Pole Parts
3077	05/26/2020	Claims	1	21486	American Chem Services, LLC	546.17	LS Degreaser
3078	05/26/2020	Claims	1	21487	American Rock Products	81.45	Ecology Blocks
3079	05/26/2020	Claims	1	21488	Assured Flow Sales, Inc.	640.23	Hydrant Tags
3080	05/26/2020	Claims	1	21489	Autozone	31.44	Wiper Blades; Tool Set
3081	05/26/2020	Claims	1	21490	BDI-Basin Disposal, Inc	95,703.64	Garbage Billing May 2020
3082	05/26/2020	Claims	1	21491	Roger Bates	400.00	REFUND Community Center Rental
3083	05/26/2020	Claims	1	21492	Benton Co Commissioners	3,776.91	District Court & Probation Apr 2020
3084	05/26/2020	Claims	1	21493	Benton Co Sheriff	11,437.76	Jail Operations April 2020
3085	05/26/2020	Claims	1	21494	Benton Co Treasures Office	86.53	Crime Victims Comp Apr 2020
3086	05/26/2020	Claims	1	21495	Dept Of Human Services Benton Franklin Counties	436.68	1st Qtr Liquor Taxes 2020
3087	05/26/2020	Claims	1	21496	Benton Franklin Dist Health	200.00	Drinking Water Bacteria
3088	05/26/2020	Claims	1	21497	Bleyhl Farm Service Inc	41.03	Seed Feed
3089	05/26/2020	Claims	1	21498	Bobcat of Pasco	1,850.33	Veh #189 Repairs
3090	05/26/2020	Claims	1	21499	Eurofins Microbiology Laboratories	106.40	Bacteria Analysis; Bacteria Analysis
3091	05/26/2020	Claims	1	21500	Sallyport Commercial Fina Cascade Engineering	1,995.00	Radar Calibration
3092	05/26/2020	Claims	1	21501	CenturyLink	553.05	Phone Bill
3093	05/26/2020	Claims	1	21502	Cities Insurance Assoc	1,000.00	Deductible Bishop C1170 Sewer Backup
3094	05/26/2020	Claims	1	21503	Code Publishing Co	362.21	Code Updates
3095	05/26/2020	Claims	1	21504	Cook's Hardware, Inc	218.30	RETURN Rope; Battery; Nails; Shipping; Fogger; Fogger; Hose Nozzle; Ant Bait; Piston, Batteries, Silicone & Measuring Wheel; Spray Paint
3096	05/26/2020	Claims	1	21505	Cummins Northwest, Inc	5,779.26	Generator Maintenance
3097	05/26/2020	Claims	1	21506	Denchel's Ford Country	524.79	Veh #15-2 Brakes; Veh #16-2 Oil Change; Veh #17-1 Oil
3098	05/26/2020	Claims	1	21507	Diligent Corporation	15,876.45	Records Management Subscription
3099	05/26/2020	Claims	1	21508	Evergreen Financial Services	178.19	Collection Fees
3100	05/26/2020	Claims	1	21509	FMS Truck Parts	1,243.52	Veh #175 Service & Parts

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3101	05/26/2020	Claims	1	21510	Ferguson Enterprises, Seattle #1539	4,856.43	Water Inventory; Compression Coupler
3102	05/26/2020	Claims	1	21511	Firestone Complete Auto Care	1,097.30	Tires Veh #170 & Shop
3103	05/26/2020	Claims	1	21512	Galls, LLC	12.49	Mace Holder
3104	05/26/2020	Claims	1	21513	General Pacific, Inc	7,616.12	Meters
3105	05/26/2020	Claims	1	21514	Dept 808000475 Grainger Inc	577.02	Hand Pump; Trash Grabber; Cordless Wrench, Battery; Spray Glue
3106	05/26/2020	Claims	1	21515	Grandview Lumber Co	45.88	Foam & Wood
3107	05/26/2020	Claims	1	21516	Cameron Grohs	89.00	CDL Physical
3108	05/26/2020	Claims	1	21517	HD Fowler, Co	1,610.97	Couplings; Flanges; Check Valve
3109	05/26/2020	Claims	1	21518	HLA Engineering & Land Surveying, Inc	5,896.31	Chlorine Analyzer; Chlorine Analyzer; General Services
3110	05/26/2020	Claims	1	21519	The Home Depot Pro	1,071.57	Steel Door Plain; Cleaning Supplies; Cleaning Supplies & Batteries; Odor Controler; Batteries & Face Shields; Air Fresheners
3111	05/26/2020	Claims	1	21520	Corporate Accounting ICMA Retirement Corporation	125.00	Annual Plan Fee
3112	05/26/2020	Claims	1	21521	Industrial Software Solutions	2,747.58	Scada Renewal
3113	05/26/2020	Claims	1	21522	Irrigation Specialists	118.58	Coupler
3114	05/26/2020	Claims	1	21523	Jim's Pacific Garages, Inc	57.31	Cleaner
3115	05/26/2020	Claims	1	21524	LS Networks	1,281.66	Internet Access
3116	05/26/2020	Claims	1	21525	Leaf	667.90	Front Desk/Annex Copier Lease
3117	05/26/2020	Claims	1	21526	The Markets LLC	62.68	Distilled Water; Distilled Water
3118	05/26/2020	Claims	1	21527	NEOGOV	3,491.62	2020 Software Subscription
3119	05/26/2020	Claims	1	21528	Class5 aka NW Communications Systems	1,357.37	Phone Bill
3120	05/26/2020	Claims	1	21529	NW Farm Supply	127.89	Rope, Sledge Handle, & Ax Handle; Fertilizer; Rope
3121	05/26/2020	Claims	1	21530	National Barricade Of Spokane	295.28	Pool Signs
3122	05/26/2020	Claims	1	21531	Office Depot	80.46	Ink; Ink & Board W/ Markers
3123	05/26/2020	Claims	1	21532	Oxarc	359.74	Chlorine
3124	05/26/2020	Claims	1	21533	Pacific Steel & Recycling	482.10	Pipe
3125	05/26/2020	Claims	1	21534	Print Guys	119.45	Envelopes
3126	05/26/2020	Claims	1	21535	Prosser Napa	762.48	Battery; Oil; Oil Filter; Alternator
3127	05/26/2020	Claims	1	21536	Rainwater Water Co	6.47	Water
3128	05/26/2020	Claims	1	21537	Attorneys At Law Saxton Riley, PLLC	9,500.00	Prosecution April 2020; US Cellular; PD; Administration; Building; Planning; Recreation; Code Enforcement; PW; Sewer & I-82 Xing; Streets; I-82 Xing; 20- VFW Sign
3129	05/26/2020	Claims	1	21538	Sunbelt	135.86	Pump Rental
3130	05/26/2020	Claims	1	21539	Sunnyside Community Hospital	35.00	Drug Test
3131	05/26/2020	Claims	1	21540	Sunnyside New Holland, Inc	59.83	Tire Repair
3132	05/26/2020	Claims	1	21541	Swimoutlet.com	359.81	Pool Gear
3133	05/26/2020	Claims	1	21542	Tolman Electric	4,778.40	Lift Pump Breaker Repairs
3134	05/26/2020	Claims	1	21543	Mail Station - Bc-mn-hi8r US Bank	70.00	Monthly Maintenance
3135	05/26/2020	Claims	1	21544	Valley Pipe Co	63.65	Bolts, Nuts & Flanges
3136	05/26/2020	Claims	1	21545	Valley Publishing Co, Inc	86.12	Video Surveillance Equipment RFP
3137	05/26/2020	Claims	1	21546	Van Belle Excavating, LLC	7,439.10	City Park Concrete Repairs
3138	05/26/2020	Claims	1	21547	Cell Phone Verizon Wireless	437.80	Bldg Wifi; Pool Internet; W & WW Internet & Cell Phones
3139	05/26/2020	Claims	1	21548	WA Dept Of Commerce	300,644.66	PW-01-691-052; Loan PC12-951-068

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3140	05/26/2020	Claims	1	21549	WA State Auditor's Office	4,048.98	Accountability Audit
3141	05/26/2020	Claims	1	21550	Psea WA State Treasurer	4,668.14	PSEA April 2020
3142	05/26/2020	Claims	1	21551	Washington Tractor, Inc	59,724.57	Compact Wheel Loader
3270	05/29/2020	Payroll	1	21552	AFLAC	1,338.66	Pay Cycle(s) 05/29/2020 To 05/29/2020 - AFLAC Pre-Tax; Pay Cycle(s) 05/29/2020 To 05/29/2020 - AFLAC Post-Tax
Void 3271	05/29/2020	Payroll	1	21553	Club 24	317.11	Pay Cycle(s) 05/29/2020 To 05/29/2020 - Club 24
3272	05/29/2020	Payroll	1	21554	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 05/29/2020 To 05/29/2020 - Colonial Pre-Tax; Pay Cycle(s) 05/29/2020 To 05/29/2020 - Colonial Post - Tax
3273	05/29/2020	Payroll	1	21555	Employment Security Dept PFML	1,017.68	Pay Cycle(s) 05/29/2020 To 05/29/2020 - WA PFML
3274	05/29/2020	Payroll	1	21556	OPEIU	772.62	Pay Cycle(s) 05/29/2020 To 05/29/2020 - Union Dues - OPEIU
3275	05/29/2020	Payroll	1	21557	Prosser, City Of	100.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - Wage Adjust
3276	05/29/2020	Payroll	1	21558	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 05/29/2020 To 05/29/2020 - Legal Defense Fund
3277	05/29/2020	Payroll	1	21559	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - Union Dues - Teamsters
3278	05/29/2020	Payroll	1	21560	Washington Teamsters Welfare	73,579.90	Pay Cycle(s) 05/29/2020 To 05/29/2020 - WTWT
3279	05/29/2020	Payroll	1	21561	Western Conf Of Teamsters Pension Trust	4,373.79	Pay Cycle(s) 05/29/2020 To 05/29/2020 - TPT
3362	06/09/2020	Claims	1	21562	Abadan Tri Cities	34.08	PD Copier Maintenance
3363	06/09/2020	Claims	1	21563	Apollo, Inc	725.72	Mixing Valve Actuator Repairs
3364	06/09/2020	Claims	1	21564	Aqua Backflow, Inc	440.55	BFT Software
3365	06/09/2020	Claims	1	21565	Arm Scor Cartridge, Inc	1,190.00	Ammo
3366	06/09/2020	Claims	1	21566	Autozone	47.41	Oil
3367	06/09/2020	Claims	1	21567	Badger Meter, Inc	151.36	Meter Maintenance
3368	06/09/2020	Claims	1	21568	Beaver Bark	230.03	Concrete
3369	06/09/2020	Claims	1	21569	Benton Co Treasures Office	49.06	Crime Victims Comp May 2020
3370	06/09/2020	Claims	1	21570	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club June 2020
3371	06/09/2020	Claims	1	21571	Brown's Tire Co Inc	165.06	Alignment
3372	06/09/2020	Claims	1	21572	Eurofins Microbiology Laboratories	1,359.25	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
3373	06/09/2020	Claims	1	21573	Cascade Natural Gas Corp	1,532.27	Natural Gas Shop; Natural Gas Pool; Natural Gas WWTP; Natural Gas PD; Natural Gas Library; Natural Gas WWTP #A
3374	06/09/2020	Claims	1	21574	CenturyLink Communications Inc	25.27	Phone Bill
3375	06/09/2020	Claims	1	21575	Charter Communications	58.18	PD Cable
3376	06/09/2020	Claims	1	21576	Cities Insurance Assoc	374.67	Deductible Reimbursement 4-27-20/Smith C1360
3377	06/09/2020	Claims	1	21577	Cook's Hardware, Inc	233.62	Bulbs; Dish Soap; Switch; Air Fresheners; Paint Tray; Car Wash Supplies; Gorilla Tape & Glue; Tape Measures

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3378	06/09/2020	Claims	1	21578	Jonathan & Rhonda Cox	4.62	3053.01 - 1908 BENSON AVE
3379	06/09/2020	Claims	1	21579	Databar	2,395.04	Utility Billing/Newsletter Printing
3380	06/09/2020	Claims	1	21580	Denchel's Ford Country	140.39	Veh #16-1 Oil Change; Veh #13-5 Oil Change
3381	06/09/2020	Claims	1	21581	G&R Ag Products	20.09	Coupler Sleeve
3382	06/09/2020	Claims	1	21582	Galls, LLC	104.91	Orate Uniform
3383	06/09/2020	Claims	1	21583	Dept 808000475 Grainger Inc	603.23	Fridge Filter; Pressure Gauge & Marking Paint
3384	06/09/2020	Claims	1	21584	Granich Engineered Products	2,406.03	Neoprene Diaphragm
3385	06/09/2020	Claims	1	21585	Hall Chevrolet-Buick, Inc	299.74	Towing
3386	06/09/2020	Claims	1	21586	The Home Depot Pro	320.14	Gloves; Rubber Mat; Purell & Dusters
3387	06/09/2020	Claims	1	21587	Irrigation Specialists	31.12	PVC Caps
3388	06/09/2020	Claims	1	21588	Kelley's Tele-Communications, Inc.	159.00	Answering Services
3389	06/09/2020	Claims	1	21589	Leaf	163.11	PD Copier Lease
3390	06/09/2020	Claims	1	21590	Scott T McCollum	89.00	CDL Physical
3391	06/09/2020	Claims	1	21591	Mid-Columbia Library	15,747.22	Mid-Columbia Library Jun 2020
3392	06/09/2020	Claims	1	21592	Moon Security	62.94	Basic Commercial Monitoring
3393	06/09/2020	Claims	1	21593	NW Farm Supply	196.02	Gloves; Tubing; Coat & Overalls
3394	06/09/2020	Claims	1	21594	North Central Laboratories	2,082.23	Scale
3395	06/09/2020	Claims	1	21595	OL Luther Co	1,005.87	Asphalt; Asphalt
3396	06/09/2020	Claims	1	21596	Office Depot	117.89	Clips; Paper, Folders, Post Its, Tape, Clips, Kleenex
3397	06/09/2020	Claims	1	21597	Oxarc	3,533.30	Chlorine; Chlorine
3398	06/09/2020	Claims	1	21598	Platt Electric Company	111.46	Bulbs
3399	06/09/2020	Claims	1	21599	Prosser Community Involvement & Action	11,758.88	HIDTA May 2020; DFC May 2020; CPWI May 2020
3400	06/09/2020	Claims	1	21600	Prosser Economic Dvlpmt Assoc	12,500.00	2nd Qtr Grant Writer
3401	06/09/2020	Claims	1	21601	Prosser Napa	49.89	Fuse Pack; Gear For Veh #119
3402	06/09/2020	Claims	1	21602	Prosser, City Of	109,309.36	W, S, G Bill May 2020; W UT Tax May 2020; WW UT Tax May 2020; GBG UT Tax May 2020
3403	06/09/2020	Claims	1	21603	Rainwater Water Co	30.15	Water & Cooler Rent; Water
Void 3404	06/09/2020	Claims	1	21604	William Spurgeon	34.70	Fuel Reimbursement
3405	06/09/2020	Claims	1	21605	TMG Services	1,288.82	Roller & Tube
3406	06/09/2020	Claims	1	21606	Total Energy Management	828.30	Annual Calibrations
3407	06/09/2020	Claims	1	21607	Utilities Underground Loc	33.54	Locates
3408	06/09/2020	Claims	1	21608	Valley Publishing Co, Inc	95.21	Street Sweeper RFP; Ord 20-3116 20-3117
3409	06/09/2020	Claims	1	21609	Van Belle Excavating, LLC	624.45	Gravel
3410	06/09/2020	Claims	1	21610	Cell Phone Verizon Wireless	1,747.40	Shop Internet; PD Cell Phones & Pool Phone
3411	06/09/2020	Claims	1	21611	Vine Tech Equipment	5.18	Hose Fitting
3412	06/09/2020	Claims	1	21612	Psea WA State Treasurer	2,773.73	PSEA May 2020
3413	06/09/2020	Claims	1	21613	Washington Tractor, Inc	1,783.54	Forks Frame
3414	06/09/2020	Claims	1	21614	Wesley Group	4,923.28	Labor Relations
3638	06/17/2020	Claims	1	21615	Prosser Community Involvement & Action	10,782.76	MHPP May 2020; MHPP April 2020
3641	06/23/2020	Claims	1	21616	Abadan Tri Cities	308.70	Front Desk/Annex Copier Maintenance; Finance Copier Maintenance; Water Copier Maintenance
3642	06/23/2020	Claims	1	21617	American Chem Services, LLC	546.89	LS Degreaser
3643	06/23/2020	Claims	1	21618	Autozone	180.85	Brake Parts; Oil Filters; Air Filters; Jaw Ton Puller; Fuses
3644	06/23/2020	Claims	1	21619	Beaver Bark	160.03	Concrete
3645	06/23/2020	Claims	1	21620	Benton Co Commissioners	7,096.24	Dist Court & Off Of Pub Def May 2020; Dist Court & Probation May 2020

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3646	06/23/2020	Claims	1	21621	Benton Co Corrections	14,028.36	Jail Operations May 2020
3647	06/23/2020	Claims	1	21622	Benton Franklin Dist Health	225.00	Drinking Water Bacteria
3648	06/23/2020	Claims	1	21623	Benton REA	3,568.02	Street Lights; Village Park; Water Tower; Power Net; Power Net
3649	06/23/2020	Claims	1	21624	Brown's Tire Co Inc	56.47	Flat Tire Repair; Wheel Switch
3650	06/23/2020	Claims	1	21625	Eurofins Microbiology Laboratories	117.90	Bacteria Analysis; Bacteria Analysis
3651	06/23/2020	Claims	1	21626	CenturyLink	553.05	Phone Bill
3652	06/23/2020	Claims	1	21627	Charter Communications	130.00	CH Cable
3653	06/23/2020	Claims	1	21628	Cities Insurance Assoc	1,000.00	Deductible Reimbursement 5-9-20/Hallman*C1363
3654	06/23/2020	Claims	1	21629	Code Publishing Co	249.78	Code Updates
3655	06/23/2020	Claims	1	21630	Cook's Hardware, Inc	406.69	Pipe; Rivet Tool; Male Connector; Plate & Tubing; Hinge, Flap & Fasteners; Spray Bottle; Clamp & Hoses; Painting Supplies; Angle; Air Plugs & Manifold; Fasteners; Anchors; Spray Paint & Fasteners; Cem
3656	06/23/2020	Claims	1	21631	G C Systems	17,586.68	Clay Valve Rebuild Maintenance
3657	06/23/2020	Claims	1	21632	G&R Ag Products	250.97	Wheel Assembly
3658	06/23/2020	Claims	1	21633	Galls, LLC	280.87	Blackburn Uniform; Blackburn Uniform; Bustamante Uniform; Sabalza Uniform
3659	06/23/2020	Claims	1	21634	Dept 808000475 Grainger Inc	414.68	Automatic Level; Tripod For Automatic Level
3660	06/23/2020	Claims	1	21635	Grandview Lumber Co	293.06	Window, Lumber
3661	06/23/2020	Claims	1	21636	HD Fowler, Co	2,315.53	6th St Infiltration; End Cap; Meter Parts; 4" Coupler
3662	06/23/2020	Claims	1	21637	HLA Engineering & Land Surveying, Inc	18,249.91	N Prosser Transportation Study; Chlorine Analyzer; Chlorine Analyzer; General Services
3663	06/23/2020	Claims	1	21638	Aristeo Hernandez	40.65	0097.01 - 1431 GRANT AVE
3664	06/23/2020	Claims	1	21639	Hi-Way Auto	422.01	Veh #171 Brakes
3665	06/23/2020	Claims	1	21640	The Home Depot Pro	29.89	Masks
3666	06/23/2020	Claims	1	21641	LS Networks	1,207.96	Internet Access
3667	06/23/2020	Claims	1	21642	William LaForce III LaForce Brothers Carpet Cleaning	216.00	PD Carpet Cleaning
3668	06/23/2020	Claims	1	21643	Leaf	667.90	Front Desk/Annex Copier Lease
3669	06/23/2020	Claims	1	21644	LexisNexis Risk Solutions	119.60	Online Subscriptions
3670	06/23/2020	Claims	1	21645	The Markets LLC	86.05	Distilled Water; Dog Food; Distilled Water
3671	06/23/2020	Claims	1	21646	Leota Rae Martin	43.29	1503.01 - 827 COURT ST
3672	06/23/2020	Claims	1	21647	Class5 aka NW Communications Systems	1,357.37	Phone Bill
3673	06/23/2020	Claims	1	21648	NW Farm Supply	646.92	Galv Plugs; Tool Box; Adapter; Pliers
3674	06/23/2020	Claims	1	21649	North Central Laboratories	1,674.79	Lab Testing Supplies
3675	06/23/2020	Claims	1	21650	Oxarc	3,608.78	Tank Rental; Chlorine; Chlorine
3676	06/23/2020	Claims	1	21651	Pallis Pool & Patio	275.67	Pool Chemicals
3677	06/23/2020	Claims	1	21652	Pitney Bowes, Inc	678.84	Postage Machine Ink; Postage Machine Maintenance; Postage Machine Lease
3678	06/23/2020	Claims	1	21653	Print Guys	196.97	Envelopes; Business Cards
3679	06/23/2020	Claims	1	21654	Prosser Chamber Of Commerce	3,416.00	Tourism Reimbursement
3680	06/23/2020	Claims	1	21655	Prosser Napa	81.74	Air Filter; Fuel Line Hose
3681	06/23/2020	Claims	1	21656	SWANA	223.00	Membership Renewal
3682	06/23/2020	Claims	1	21657	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution May 2020
3683	06/23/2020	Claims	1	21658	Gerald Sherman	493.00	LEOFF 1 Reimbursement
3684	06/23/2020	Claims	1	21659	Simplot Soilbuilders, Inc	99.95	AgriStar Gallon

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3685	06/23/2020	Claims	1	21660	Thomas E Stewart	89.00	Reimbursement CDL Physical
3686	06/23/2020	Claims	1	21661	Sunbelt	172.95	Hydraulic Test Pump Rental
3687	06/23/2020	Claims	1	21662	Taste of Heaven Cookies	75.00	Cookies For Father Daughter Dance ReIssue #3
3688	06/23/2020	Claims	1	21663	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
3689	06/23/2020	Claims	1	21664	Uline	225.76	Fingerprinting Cart
3690	06/23/2020	Claims	1	21665	Valley Pipe Co	59.83	Sprinklers
3691	06/23/2020	Claims	1	21666	Valley Publishing Co, Inc	557.50	Bennett Ave RFB; Ord #20-3118, 20-3319, 20-3120, 20-3121; Comm Ctr Window Project; TBD Policy Change; STIP PH; Sewer PH Surplus
3692	06/23/2020	Claims	1	21667	Cell Phone Verizon Wireless	437.76	Bldg Wifi; Pool Internet; W & S Cell Phones
3693	06/23/2020	Claims	1	21668	WA State Auditor's Office	12,418.38	TBD Assessment Audit; Accountability Audit
3694	06/23/2020	Claims	1	21669	Budget & Fiscal Service- WA State Patrol	34.25	Background Checks
3695	06/23/2020	Claims	1	21670	Walter Clore Wine & Culinary	3,500.00	LTAC Reimbursement
3696	06/23/2020	Claims	1	21671	Whitney Equipment Company, Inc	44,708.21	Replacement Pump #1 For SBR #1
3791	06/25/2020	Claims	1	21672	Prosser Community Involvement & Action	34,803.90	DFC July 2020-Sept 2020; DFC June 2020
3855	06/30/2020	Payroll	1	21673	AFLAC	1,338.66	Pay Cycle(s) 06/30/2020 To 06/30/2020 - AFLAC Pre-Tax; Pay Cycle(s) 06/30/2020 To 06/30/2020 - AFLAC Post-Tax
3856	06/30/2020	Payroll	1	21674	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Colonial Pre-Tax; Pay Cycle(s) 06/30/2020 To 06/30/2020 - Colonial Post - Tax
3857	06/30/2020	Payroll	1	21675	Employment Security Department	3,851.33	2nd Quarter 04/01/2020 - 06/30/2020
3858	06/30/2020	Payroll	1	21676	Employment Security Dept PFML	1,086.71	Pay Cycle(s) 06/30/2020 To 06/30/2020 - WA PFML
3859	06/30/2020	Payroll	1	21677	OPEIU	714.50	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Union Dues - OPEIU
3860	06/30/2020	Payroll	1	21678	Prosser, City Of	100.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Wage Adjust
3861	06/30/2020	Payroll	1	21679	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Legal Defense Fund
3862	06/30/2020	Payroll	1	21680	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - Union Dues - Teamsters
3863	06/30/2020	Payroll	1	21681	WA Dept Of L&I	33,156.70	2ND Quarter 04/01/2020 - 06/30/2020
3864	06/30/2020	Payroll	1	21682	Washington Teamsters Welfare	72,059.05	Pay Cycle(s) 06/30/2020 To 06/30/2020 - WTWT
3865	06/30/2020	Payroll	1	21683	Western Conf Of Teamsters Pension Trust	4,746.29	Pay Cycle(s) 06/30/2020 To 06/30/2020 - TPT
4002	07/14/2020	Claims	1	21684	ABC Fire Control	451.78	Hood Cleaning
4003	07/14/2020	Claims	1	21685	Abadan Tri Cities	323.66	Shop Copier Maintenance; PD Copier Maintenance; WWTP Copier Maintenance; Front Desk/Annex Copier Maintenance
4004	07/14/2020	Claims	1	21686	Aqua Backflow, Inc	539.55	BFT Software

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4005	07/14/2020	Claims	1	21687	Autozone	452.28	Tie Rod; Tool Set For Veh #207; Antifreeze; Worklight; Wrench
4006	07/14/2020	Claims	1	21688	BDI-Basin Disposal, Inc	92,755.63	Garbage Billing June 2020
4007	07/14/2020	Claims	1	21689	BJ Paint & Carpet	28.47	Paint Supplies; Paint Supplies
4008	07/14/2020	Claims	1	21690	Badger Meter, Inc	119.46	Meter Maintenance
4009	07/14/2020	Claims	1	21691	Steven W Becken	75.10	Expense Reimbursement
4010	07/14/2020	Claims	1	21692	Benton Co Commissioners	11,292.88	District Court & Off Of Pub Def April 2020; Dist Court & Off Of Pub Def June 2020; Dist Court & Probation June 2020
4011	07/14/2020	Claims	1	21693	Benton Co Treasures Office	32.51	Crime Victim Comp June 2020
4012	07/14/2020	Claims	1	21694	Benton Franklin Dist Health	370.00	Pool Permit
4013	07/14/2020	Claims	1	21695	Benton REA	989.57	Water Tower Lights; WCR Street Lights; Village Park Lights; PowerNet & Virtual Domain Renewal
4014	07/14/2020	Claims	1	21696	Blueline Equipment Co	40.97	Assembly Cap
4015	07/14/2020	Claims	1	21697	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club July 2020
4016	07/14/2020	Claims	1	21698	Brown's Tire Co Inc	209.58	Battery
4017	07/14/2020	Claims	1	21699	Brutzman's Office Solutions	283.21	Large Copies
4018	07/14/2020	Claims	1	21700	CI Shred & Information Mgmt	111.39	Shredding Services
4019	07/14/2020	Claims	1	21701	CK Home Comfort Systems	3,844.31	Pool AC Maintenance; Dog Pound AC Maintenance; WTP AC Maintenance; WWTP AC Maintenance; City Hall AC Blower Replacement; PD/CH AC Maintenance; Shop AC Maintenance; Library AC Maintenance; Senior Cente
4020	07/14/2020	Claims	1	21702	Eurofins Microbiology Laboratories	246.60	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
4021	07/14/2020	Claims	1	21703	Cascade Natural Gas Corp	1,145.99	Shop Natural Gas; WWTP Natural Gas; PD Natural Gas; Library Natural Gas; WWTP Natural Gas #A; Pool Natural Gas
4022	07/14/2020	Claims	1	21704	Castle Car Wash	110.00	Car Wash; Car Wash
4023	07/14/2020	Claims	1	21705	CenturyLink Communications Inc	25.27	Phone Billing
4024	07/14/2020	Claims	1	21706	Charter Communications	188.18	PD Cable; CH Cable
4025	07/14/2020	Claims	1	21707	Cintas Corp	1,112.25	First Aid Refills; First Aid Refill
4026	07/14/2020	Claims	1	21708	Mark R Cole	180.00	Boot Reimbursement
4027	07/14/2020	Claims	1	21709	Cook's Hardware, Inc	590.25	WD40; Clamp Hose; Broom & Glade; Paint & Brushes; Air Freshener; Nails, Screws, Extension Cord; Fasteners; Air Fresheners; Shipping; Veh #207 Toggle Switch; Veh #207 Tool Set; Drywall; Cloth Filter Ba
4028	07/14/2020	Claims	1	21710	Core & Main LP	3,165.85	Gate Valve; PRV Station 3 Parts
4029	07/14/2020	Claims	1	21711	Tanner Cox	255.25	Reimbursement CDL Skills Test
4030	07/14/2020	Claims	1	21712	Databar	2,401.45	Utility Bill/Newsletter Printing
4031	07/14/2020	Claims	1	21713	Denchel's Ford Country	513.74	Veh #13-2 Oil Change & Repairs; CREDIT Double Paid Invoice
4032	07/14/2020	Claims	1	21714	City Of Prosser	10.84	5889.01 - HYDRANT-1577299
4033	07/14/2020	Claims	1	21715	Galls, LLC	209.77	St John Boots; Ashley Boots
4034	07/14/2020	Claims	1	21716	Dept 808000475 Grainger Inc	1,592.65	Tools For Veh #207; Light Bar For Veh #207; Batteries; Hand Sanitizer

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4035	07/14/2020	Claims	1	21717	Grandview Lumber Co	93.33	Sheet Rock, Putty Knives, Screws
4036	07/14/2020	Claims	1	21718	The Home Depot Pro	183.54	Paper Towels, Wipes, Scraper
4037	07/14/2020	Claims	1	21719	Irrigation Specialists	237.51	Control Valve & Hand Pump
4038	07/14/2020	Claims	1	21720	K-5 Contracting, Inc	3,149.40	Aeration Bldg Sealing
4039	07/14/2020	Claims	1	21721	Kelley's Tele-Communications, Inc.	146.57	Answering Services
4040	07/14/2020	Claims	1	21722	Kie Supply Corporation	371.16	Hunter Sprinklers
4041	07/14/2020	Claims	1	21723	Leaf	831.01	PD Copier Lease; Front Desk/Annex Copier Lease
4042	07/14/2020	Claims	1	21724	LexisNexis Risk Solutions	119.60	Online Subscriptions
4043	07/14/2020	Claims	1	21725	The Markets LLC	393.85	Water & Ice; Distilled Water; Distilled Water
4044	07/14/2020	Claims	1	21726	Mid-Columbia Library	15,747.22	Mid-Columbia Library July 2020
4045	07/14/2020	Claims	1	21727	Moon Security	62.94	Basic Commercial Monitoring
4046	07/14/2020	Claims	1	21728	NW Farm Supply	19.48	Brush
4047	07/14/2020	Claims	1	21729	Natural Selection Farms	59,011.29	Sludge Hauling
4048	07/14/2020	Claims	1	21730	OL Luther Co	1,080.46	6th St Infiltration; Asphalt
4049	07/14/2020	Claims	1	21731	Office Depot	61.54	Paper; Pens, Envelopes, Folders & Thermal Paper; Stamp
4050	07/14/2020	Claims	1	21732	Oxarc	1,956.10	Chlorine; Hydrochloric Acid; Tank Rental
4051	07/14/2020	Claims	1	21733	Print Guys	32.58	Business Cards WS
4052	07/14/2020	Claims	1	21734	Prosser Animal Hospital, Inc.	172.67	DHPP Vaccine
4053	07/14/2020	Claims	1	21735	Mark Scott Shaffer Prosser Autobody Repair	4,737.56	Veh #15-2 Body Repairs
4054	07/14/2020	Claims	1	21736	Prosser Chamber Of Commerce	5,432.55	Tourism Reimbursement
4055	07/14/2020	Claims	1	21737	Prosser Community Involvement & Action	17,145.61	CPWI June 2020; MHPP June 2020; HIDTA June 2020
4056	07/14/2020	Claims	1	21738	Double J Excavating, Inc	130.79	5930.01 -
4057	07/14/2020	Claims	1	21739	Prosser, City Of	116,065.68	W,S,G Billing June 2020; W UT Tax June 2020; WW UT Tax June 2020; GBG UT Tax June 2020
4058	07/14/2020	Claims	1	21740	Rainwater Water Co	36.63	Water; Cooler Rent
4059	07/14/2020	Claims	1	21741	Rogers Machinery Co	1,302.90	Pump Maintenance; Pump Maintenance; Pump Maintenance; Pump Maintenance
4060	07/14/2020	Claims	1	21742	Bryan & Corinne Smith	500.00	SEPA Deposit Refund
4061	07/14/2020	Claims	1	21743	Utilities Underground Loc	38.70	Locates
4062	07/14/2020	Claims	1	21744	Valley Publishing Co, Inc	284.09	Office Clerk Ad; Ord #20-3122
4063	07/14/2020	Claims	1	21745	Cell Phone Verizon Wireless	1,689.05	Shop Internet; PD Cell Phones
4064	07/14/2020	Claims	1	21746	WA Dept Of Commerce	19,395.36	CERB T2001-060
4065	07/14/2020	Claims	1	21747	WA Dept Of Transportation-SCR	870.19	Signal Maintenance
4066	07/14/2020	Claims	1	21748	Budget & Fiscal Service- WA State Patrol	600.00	Access User Fee
4067	07/14/2020	Claims	1	21749	Psea WA State Treasurer	1,755.67	PSEA June 2020
4068	07/14/2020	Claims	1	21750	Wesley Group	6,973.28	Labor Relations
4280	07/28/2020	Claims	1	21751	Abadan Tri Cities	109.54	Water Copier Maintenance; Finance Copier Maintenance; PD Copier Maintenance
4281	07/28/2020	Claims	1	21752	American Chem Services, LLC	547.79	LS Degreaser
4282	07/28/2020	Claims	1	21753	Autozone	180.19	Tactical Pin; Tester Kit & Oil; Tool Set; Bulbs; Car Wash Soap
4283	07/28/2020	Claims	1	21754	BDI-Basin Disposal, Inc	89,571.89	Garbage Billing July 2020
4284	07/28/2020	Claims	1	21755	Benton Co Corrections	13,583.52	Jail Operations June 2020
4285	07/28/2020	Claims	1	21756	Benton Franklin Dist Health	250.00	Drinking Water Bacteria
4286	07/28/2020	Claims	1	21757	Benton REA	1,805.98	PowerNet
4287	07/28/2020	Claims	1	21758	Bestebreuer Bros Construction	64,713.74	PE #1 Final Chlorine Analyzer Improvements
4288	07/28/2020	Claims	1	21759	Eric Bute	10.26	2671.01 - 2030 HIGHLAND DR

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4289	07/28/2020	Claims	1	21760	Eurofins Microbiology Laboratories	403.80	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
4290	07/28/2020	Claims	1	21761	CenturyLink	566.82	Phone Bill
4291	07/28/2020	Claims	1	21762	Christensen, Inc	1,184.86	Oil For Flyght Pumps
4292	07/28/2020	Claims	1	21763	Code Publishing Co	562.04	Code Updates
4293	07/28/2020	Claims	1	21764	Community Action Connections	3.00	ELI App Review
4294	07/28/2020	Claims	1	21765	Cook's Hardware, Inc	827.06	Shipping; Spray Paint; Window AC (different One Paid Difference); Window AC; Air Circulator; Swiffers; Bucket, Air Freshener & Squeegee; Connectors; Air Freshener; Air Fresheners; Gorilla Glue; Measur
4295	07/28/2020	Claims	1	21766	David DeBoer	10.00	REFUND Citywide Yardsale
4296	07/28/2020	Claims	1	21767	Denchel's Ford Country	32.99	Veh #163 Switch
4297	07/28/2020	Claims	1	21768	City Of Prosser	95.18	5889.01 - HYDRANT-1577299
4298	07/28/2020	Claims	1	21769	Energy Northwest	253.00	Lab Testing
4299	07/28/2020	Claims	1	21770	Fun Express, LLC	63.76	Activity Kit Supplies
4300	07/28/2020	Claims	1	21771	G&R Ag Products	114.73	Floatation Insert; Kubota Switch
4301	07/28/2020	Claims	1	21772	General Pacific, Inc	6,233.64	Meters; IR Communication Meter Device
4302	07/28/2020	Claims	1	21773	Dept 808000475 Grainger Inc	562.15	Drill Set & Pressure Washer; Hand Soap
4303	07/28/2020	Claims	1	21774	Guardian Asset Management	6.75	2753.01 - 1932 HIGHLAND DR; 2753.01 - 1932
4304	07/28/2020	Claims	1	21775	HD Fowler, Co	374.92	CREDIT 4" Flange Coupling; 3" Flange & Coupler; Backflow Device Rebuild Kit; 4" Flange & Gasket; 4" Heavy Hex
4305	07/28/2020	Claims	1	21776	HLA Engineering & Land Surveying, Inc	20,430.06	Bennett Ave Project; N Prosser Transportation Study; Chlorine Analyzer; General Services
4306	07/28/2020	Claims	1	21777	Karen Harris	10.00	REFUND Citywide Yardsale
4307	07/28/2020	Claims	1	21778	Historic Downtown Prosser Assoc	30.00	Shirts
4308	07/28/2020	Claims	1	21779	The Home Depot Pro	45.50	Gloves; Trash Bags
4309	07/28/2020	Claims	1	21780	House Mercy	50.00	REFUND Business Licensing
4310	07/28/2020	Claims	1	21781	ICMA Membership Payments	820.00	Membership-Tom Glover
4311	07/28/2020	Claims	1	21782	Inspire Development Centers-Prosser CDC	50.00	REFUND Business Licensing
4312	07/28/2020	Claims	1	21783	City of Kennewick	4,010.00	Bi-Pin 3rd Quarter
4313	07/28/2020	Claims	1	21784	Kie Supply Corporation	337.63	Rotor & Elbow
4314	07/28/2020	Claims	1	21785	LS Networks	1,008.96	Internet Access; CREDIT Internet Access
4315	07/28/2020	Claims	1	21786	The Markets LLC	26.99	Distilled Water; Distilled Water
4316	07/28/2020	Claims	1	21787	Moon Security	323.09	Camera Equipment Check
4317	07/28/2020	Claims	1	21788	Class5 aka NW Communications Systems	1,357.37	Phone Bill
4318	07/28/2020	Claims	1	21789	NW Farm Supply	84.55	Wasp & Hornet Killer; Plug
4319	07/28/2020	Claims	1	21790	Office Depot	131.08	Labels, Pouches, Tape; Sign; Pens; Tape & Binder; Stak-a-file
4320	07/28/2020	Claims	1	21791	Oxarc	3,274.29	Chlorine
4321	07/28/2020	Claims	1	21792	PMH Medical Center	785.00	REFUND Pool Rental & Park Reservation
4322	07/28/2020	Claims	1	21793	Print Guys	54.30	Business Cards TG
4323	07/28/2020	Claims	1	21794	Public Safety Testing	151.00	Subscription Fees Q2
4324	07/28/2020	Claims	1	21795	Rainwater Water Co	6.47	Water
4325	07/28/2020	Claims	1	21796	Reese Concrete Products	472.41	Catch Basin

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4326	07/28/2020	Claims	1	21797	City Of Richland	31,614.75	800 MHZ Radios 2nd Qtr; Dispatch Services 3rd Qtr
4327	07/28/2020	Claims	1	21798	Attorneys At Law Saxton Riley, PLLC	6,920.00	Administration; PD; Records Requests Criminal; TBD; Sewer; Planning; Code Enforcement; Building; Water; US Cellular Franchise
4328	07/28/2020	Claims	1	21799	Stripe Rite, Inc	9,500.00	Street Striping
4329	07/28/2020	Claims	1	21800	Tolman Electric	1,753.89	LS #5 Repairs
4330	07/28/2020	Claims	1	21801	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
4331	07/28/2020	Claims	1	21802	Valley Publishing Co, Inc	402.48	PH Surplus Property; PH STIP; PH TBD; Small Works Roster
4332	07/28/2020	Claims	1	21803	Cell Phone Verizon Wireless	449.92	Pool Internet; W, WW Cell Phones; Bldg Mifi; CREDIT Shop Mifis
4333	07/28/2020	Claims	1	21804	WA City/county Mgnt Assoc	93.00	Membership-Tom Glover
4334	07/28/2020	Claims	1	21805	WA Dept Of Ecology	169.00	WWTPO II Application BL
4335	07/28/2020	Claims	1	21806	WA State Auditor's Office	1,244.10	Accountability Audit; TBD
4336	07/28/2020	Claims	1	21807	Walter Clore Wine & Culinary	3,540.00	Tourism Promotion
4337	07/28/2020	Claims	1	21808	Watertech	5,829.65	Polymer
4338	07/28/2020	Claims	1	21809	Whitney Equipment Company, Inc	167.30	Plug & O-ring
4339	07/28/2020	Claims	1	21810	Maria Zepeda	85.00	REFUND Special Event
4458	07/31/2020	Payroll	1	21811	AFLAC	1,338.66	Pay Cycle(s) 07/31/2020 To 07/31/2020 - AFLAC Pre-Tax; Pay Cycle(s) 07/31/2020 To 07/31/2020 - AFLAC Post-Tax
4459	07/31/2020	Payroll	1	21812	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Colonial Pre-Tax; Pay Cycle(s) 07/31/2020 To 07/31/2020 - Colonial Post - Tax
4460	07/31/2020	Payroll	1	21813	Employment Security Dept PFML	1,059.60	Pay Cycle(s) 07/31/2020 To 07/31/2020 - WA PFML
4461	07/31/2020	Payroll	1	21814	OPEIU	641.30	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Union Dues - OPEIU
4462	07/31/2020	Payroll	1	21815	Prosser, City Of	100.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Wage Adjust
4463	07/31/2020	Payroll	1	21816	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Legal Defense Fund
4464	07/31/2020	Payroll	1	21817	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - Union Dues - Teamsters
4465	07/31/2020	Payroll	1	21818	Washington Teamsters Welfare	72,059.05	Pay Cycle(s) 07/31/2020 To 07/31/2020 - WTWT
4466	07/31/2020	Payroll	1	21819	Western Conf Of Teamsters Pension Trust	4,390.79	Pay Cycle(s) 07/31/2020 To 07/31/2020 - TPT
4575	08/11/2020	Claims	1	21820	Abadan Tri Cities	24.56	Shop Copier Maintenance; WWTP Copier Maintenance
4576	08/11/2020	Claims	1	21821	Aqua Backflow, Inc	767.25	Backflow Software
4577	08/11/2020	Claims	1	21822	Autozone	82.05	Duralast Wrench; Oil
4578	08/11/2020	Claims	1	21823	BNSF Railway Company	100.00	Wire Line Crossing
4579	08/11/2020	Claims	1	21824	Badger Meter, Inc	119.46	Meter Maintenance
4580	08/11/2020	Claims	1	21825	Benton Co Prosecutor's Off	305.16	Kids Haven 2nd Qtr
4581	08/11/2020	Claims	1	21826	Benton Co Road Fund	273.14	Bennett Ave
4582	08/11/2020	Claims	1	21827	Benton REA	1,907.79	Power Net
4583	08/11/2020	Claims	1	21828	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Aug 2020
4584	08/11/2020	Claims	1	21829	John & Glenetta Burgett Trustees	24.05	2106.01 - 934 MARGARET ST

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4585	08/11/2020	Claims	1	21830	Eurofins Microbiology Laboratories	117.90	Bacteria Analysis; Bacteria Analysis
4586	08/11/2020	Claims	1	21831	Cascade Natural Gas Corp	963.81	Pool Natural Gas; WWTP Natural Gas; WWTP Natural Gas #2; Library Natural Gas; PD Natural Gas; Shop Natural Gas
4587	08/11/2020	Claims	1	21832	CenturyLink Communications Inc	26.40	Phone Bill
4588	08/11/2020	Claims	1	21833	Charter Communications	188.18	PD Cable; CH Cable
4589	08/11/2020	Claims	1	21834	Cities Insurance Assoc	1,000.00	Hellyer *47605
4590	08/11/2020	Claims	1	21835	Cook's Hardware, Inc	311.74	Fasteners; Clogbuster; Coupler & Elbow; Air Fresheners; Glue Gun Kit; Gorilla Tape & Super Glue; Anchors & Cement; Hooks; Marking Paint; Key Cutting; Fasteners; Spray Paint, Solder, Sign, Iron; Air Fr
4591	08/11/2020	Claims	1	21836	Denchel's Ford Country	45.98	Veh #16-3 Wire Assembly
4592	08/11/2020	Claims	1	21837	Flash Alert Newswire	202.00	Flash Alert Software
4593	08/11/2020	Claims	1	21838	Dept 808000475 Grainger Inc	140.99	Tool Backpack; Batteries
4594	08/11/2020	Claims	1	21839	HD Fowler, Co	2,413.29	6" Ring Accessory; Hydrant
4595	08/11/2020	Claims	1	21840	The Home Depot Pro	54.81	Swiffers & Purell; Lysol Wipes
4596	08/11/2020	Claims	1	21841	Kelley's Tele-Communications, Inc.	159.30	Answering Services July 2020
4597	08/11/2020	Claims	1	21842	William LaForce III LaForce Brothers Carpet Cleaning	225.00	Tile Scrub and Wax
4598	08/11/2020	Claims	1	21843	Leaf	163.11	PD Copier Lease
4599	08/11/2020	Claims	1	21844	The Markets LLC	29.03	Distilled Water; Distilled Water
4600	08/11/2020	Claims	1	21845	Mid-Columbia Library	15,747.22	Mid-Columbia Library Aug 2020
4601	08/11/2020	Claims	1	21846	Moon Security	62.94	Basic Commercial Monitoring
4602	08/11/2020	Claims	1	21847	Class5 aka NW Communications Systems	1,952.31	Phone Paging Equipment; Phone Maintenance; Phone Bill
4603	08/11/2020	Claims	1	21848	Office Depot	760.05	Calendar; Calendar & Highlighters; Pens; Dater & Stamp; CREDIT Calendar; Paper Special; Copy Paper; Cartridges; Pens; Pens, White Out & Paper
4604	08/11/2020	Claims	1	21849	Platt Electric Company	637.72	Meter Hanging Kit, Box, & Supplies
4605	08/11/2020	Claims	1	21850	Prosser Chamber Of Commerce	7,721.00	Tourism & Promotion July 2020
4606	08/11/2020	Claims	1	21851	Prosser Napa	55.85	Anti-Freeze; Oil Filter
4607	08/11/2020	Claims	1	21852	Prosser, City Of	117,557.94	W, S, G Bill July 2020; WT UT Tax July 2020; WW UT Tax July 2020; GBG UT Tax July 2020
4608	08/11/2020	Claims	1	21853	Rainwater Water Co	23.69	Cooler Rent; Water
4609	08/11/2020	Claims	1	21854	S&S Worldwide Inc.	195.52	Activity Kit Supplies
4610	08/11/2020	Claims	1	21855	Safety Kleen Co	137.98	Shop Drum Cleaner
4611	08/11/2020	Claims	1	21856	Attorneys At Law Saxton Riley, PLLC	6,000.00	Prosecution June 2020; Prosecution July 2020
4612	08/11/2020	Claims	1	21857	Tolman Electric	999.12	Park Electrical Repairs
4613	08/11/2020	Claims	1	21858	USA Blue Book	503.04	Hydrant Wrench & Setter
4614	08/11/2020	Claims	1	21859	Utilities Underground Loc	33.54	Locates
4615	08/11/2020	Claims	1	21860	Valley Pipe Co	572.53	Bermad Actuated Control Valves; Pipe
4616	08/11/2020	Claims	1	21861	Van Belle Excavating, LLC	6,700.62	Concrete Work For Water Valve; Yakima Ave Sidewalk Repairs
4617	08/11/2020	Claims	1	21862	Cell Phone Verizon Wireless	1,633.85	PD Cell Phones
4618	08/11/2020	Claims	1	21863	Viking Builders, LLC	1,250.00	REFUND Deposit
4619	08/11/2020	Claims	1	21864	WA Dept Of Transportation-SCR	80.17	Signal Maintenance
4620	08/11/2020	Claims	1	21865	Leonard Walker	35.75	9181.01 - TEMP DUMP
4621	08/11/2020	Claims	1	21866	Wesley Group	7,575.00	Labor Relations

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4756	08/12/2020	Claims	1	21867	Columbia Ford	77,109.26	2020 Ford F150 4x4 RPV #20-02; 2020 Ford F150 4x4 RPV #20-01
4851	08/25/2020	Claims	1	21868	A-L Compressed Gases, Inc	91.16	Oxygen & Acetylene; 5# Box 3/32
4852	08/25/2020	Claims	1	21869	Abadan Tri Cities	346.81	Front Desk/Annex Copier Maintenance; Finance Copier Maintenance; Water Copier Maintenance
4853	08/25/2020	Claims	1	21870	Bryan L. Christensen Air-Tight Remodeling	19,923.11	Community Center Window Replacement
4854	08/25/2020	Claims	1	21871	Alpine Products	3,753.93	Paint
4855	08/25/2020	Claims	1	21872	Autozone	87.04	Fiberglass Repair Kit, Bondo & Microfiber Clothes; RETURN Microfiber Clothes; Microfiber Towels; De-Icer; Triple Socket
4856	08/25/2020	Claims	1	21873	Baer Testing, Inc	1,420.00	Bennett Ave Density Testing
4857	08/25/2020	Claims	1	21874	Benton Co Commissioners	9,074.47	District Court & Off of Pub Def July 2020; District Court & Prob July 2020
4858	08/25/2020	Claims	1	21875	Benton Co Corrections	14,602.97	Jail Operations July 2020
4859	08/25/2020	Claims	1	21876	Benton Co Treasures Office	101.92	Crime Victim Comp July 2020
4860	08/25/2020	Claims	1	21877	Dept Of Human Services Benton Franklin Counties	452.96	2nd Qtr Liquor Taxes
4861	08/25/2020	Claims	1	21878	Benton Franklin Dist Health	225.00	Drinking Water Bacteria
4862	08/25/2020	Claims	1	21879	Benton REA	842.68	Water Tower Lights; Village Park Lights; WCR Street Lights; PowerNet
4863	08/25/2020	Claims	1	21880	Brown's Tire Co Inc	91.22	Tire Balance
4864	08/25/2020	Claims	1	21881	Eurofins Microbiology Laboratories	100.80	Bacteria Analysis; Bacteria Analysis
4865	08/25/2020	Claims	1	21882	CenturyLink	578.97	Phone Bill
4866	08/25/2020	Claims	1	21883	Cintas Corp	97.66	First Aid Refills
4867	08/25/2020	Claims	1	21884	Cities Insurance Assoc	1,395.44	Insurance for Veh 20-02 & 20-01
4868	08/25/2020	Claims	1	21885	Cook's Hardware, Inc	480.56	Tie Downs; 2x1/4x4' Flat & Strip; Fasteners; Utility Totes; Air Circulator; Fasteners; Fasteners & Couplers; Fasteners; Dish Soap; Fasteners; Elbow; Sanitizer Wipes & Sponges; Battery For Smoke Alarm;
4869	08/25/2020	Claims	1	21886	Databar	391.53	BDI Flyer Insert
4870	08/25/2020	Claims	1	21887	Day Management	408.88	Portable Batteries; Ear Pieces
4871	08/25/2020	Claims	1	21888	Enviro - Clean Equipment	1,194.59	Hose & Clamps
4872	08/25/2020	Claims	1	21889	Evergreen Rural Water Of Wa	1,600.00	WOW Conf SM, BD & BL; WOW Conf DC, JB, AP, SV & TS
4873	08/25/2020	Claims	1	21890	General Pacific, Inc	4,857.68	Meters
4874	08/25/2020	Claims	1	21891	Dept 808000475 Grainger Inc	262.50	Impact Wrench & Battery
4875	08/25/2020	Claims	1	21892	HLA Engineering & Land Surveying, Inc	38,636.65	WWTP Reuse of Eff Water; General Services; OIE Hwy; Bennett Ave Project; Chlorine Analyzer
4876	08/25/2020	Claims	1	21893	Hall Chevrolet-Buick, Inc	2,347.55	Veh #12-02 Oil Change & Tire Repair; Veh #190 Brake & Transmission Flush
4877	08/25/2020	Claims	1	21894	Hi-Way Auto	829.33	Veh #136 Brakes
4878	08/25/2020	Claims	1	21895	The Home Depot Pro	533.76	Cups; Painters Tape; Purell Gel; Grinder, Mop & Air Freshener; Toilet Brush
4879	08/25/2020	Claims	1	21896	Corporate Accounting ICMA Retirement Corporation	125.00	Annual Plan Fee

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4880	08/25/2020	Claims	1	21897	Irrigation Specialists	191.48	Rainbirds; Pipe, Elbow & Union
4881	08/25/2020	Claims	1	21898	Kie Supply Corporation	442.84	Toilet
4882	08/25/2020	Claims	1	21899	William LaForce III LaForce Brothers Carpet Cleaning	3,393.00	CH Carpet Cleaning & Pressure Wash Bldg & Windows; Library & Community Center Cleaning
4883	08/25/2020	Claims	1	21900	Language Line Services, Inc	212.06	Translation Services
4884	08/25/2020	Claims	1	21901	Leaf	667.90	Front Desk/Annex Copier Lease
4885	08/25/2020	Claims	1	21902	Marine Rescue Products, Inc	239.50	Umbrellas
4886	08/25/2020	Claims	1	21903	The Markets LLC	70.25	Food For Officers Debriefing; Distilled Water
4887	08/25/2020	Claims	1	21904	Murphey Construction Inc	1,038.84	Community Center Roof Repairs
4888	08/25/2020	Claims	1	21905	Class5 aka NW Communications Systems	1,357.37	Phone Bill
4889	08/25/2020	Claims	1	21906	NW Farm Supply	57.47	Gardware; Heat Lamp Bulb
4890	08/25/2020	Claims	1	21907	OL Luther Co	576.54	Bennett Ave Storm Drain
4891	08/25/2020	Claims	1	21908	Office Depot	124.23	Dividers, Dusters, Paper, Book Memo Pads, CD's; Paper
4892	08/25/2020	Claims	1	21909	Oxarc	3,320.99	Chlorine; Tank Rent
4893	08/25/2020	Claims	1	21910	US LockBox: PTC, Inc	255.22	Modbus Suite Maintenance
4894	08/25/2020	Claims	1	21911	Platt Electric Company	6.63	Clamps
4895	08/25/2020	Claims	1	21912	Prosser Community Involvement & Action	5,870.53	CPWI July 2020; HIDTA July 2020
4896	08/25/2020	Claims	1	21913	Prosser Napa	123.75	Tire Valve & Chuck; Blue Def & Air Freshener
4897	08/25/2020	Claims	1	21914	Q-Tech Auto Service Ctr	320.96	Veh #165 Repairs
4898	08/25/2020	Claims	1	21915	San Diego Police Equipment	1,317.14	Ammo
4899	08/25/2020	Claims	1	21916	Total Site Service	117,341.45	Bennett Ave Project PE#1
4900	08/25/2020	Claims	1	21917	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
4901	08/25/2020	Claims	1	21918	Univar Solutions USA, Inc	1,550.33	Potassium Permanganate
4902	08/25/2020	Claims	1	21919	Valley Publishing Co, Inc	193.06	I-82 Xing RFB
4903	08/25/2020	Claims	1	21920	Cell Phone Verizon Wireless	487.52	Bldg Mifi; W, WW Cell Phones; Pool Internet
4904	08/25/2020	Claims	1	21921	Psea WA State Treasurer	5,315.06	PSEA July 2020
4905	08/25/2020	Claims	1	21922	Walter Clore Wine & Culinary	3,540.00	Tourism Reimbursement
5042	08/31/2020	Payroll	1	21923	AFLAC	1,338.66	Pay Cycle(s) 08/31/2020 To 08/31/2020 - AFLAC Pre-Tax; Pay Cycle(s) 08/31/2020 To 08/31/2020 - AFLAC Post-Tax
5043	08/31/2020	Payroll	1	21924	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Colonial Pre-Tax; Pay Cycle(s) 08/31/2020 To 08/31/2020 - Colonial Post - Tax
Void 5044	08/31/2020	Payroll	1	21925	Employment Security Dept PFML	1,045.32	Pay Cycle(s) 08/31/2020 To 08/31/2020 - WA PFML
5045	08/31/2020	Payroll	1	21926	OPEIU	749.42	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Union Dues - OPEIU
5046	08/31/2020	Payroll	1	21927	Prosser, City Of	100.00	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Wage Adjust
5047	08/31/2020	Payroll	1	21928	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Legal Defense Fund
5048	08/31/2020	Payroll	1	21929	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 08/31/2020 To 08/31/2020 - Union Dues - Teamsters
5049	08/31/2020	Payroll	1	21930	Washington Teamsters Welfare	73,579.90	Pay Cycle(s) 08/31/2020 To 08/31/2020 - WTWT
5050	08/31/2020	Payroll	1	21931	Western Conf Of Teamsters Pension Trust	4,329.29	Pay Cycle(s) 08/31/2020 To 08/31/2020 - TPT

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5067	08/31/2020	Payroll	1	21932	Employment Security Dept PFML	1,046.76	Pay Cycle(s) 08/31/2020 To 08/31/2020 - WA PFML
5145	09/08/2020	Claims	1	21933	Abadan Tri Cities	70.78	WWTP Copier Maintenance; PD Copier Maintenance; Shop Copier Maintenance
5146	09/08/2020	Claims	1	21934	American Tree Trimmers	2,524.95	Tree Trimming
5147	09/08/2020	Claims	1	21935	Aqua Backflow, Inc	886.05	BFT Software
5148	09/08/2020	Claims	1	21936	Autozone	193.11	Grease Tube; Cleaning Wipe & Wax; Oil; Spark Plugs; Epoxy Putty
5149	09/08/2020	Claims	1	21937	BDI-Basin Disposal, Inc	91,856.89	Garbage Bill Aug 2020
5150	09/08/2020	Claims	1	21938	Badger Meter, Inc	134.93	Meter Maintenance
5151	09/08/2020	Claims	1	21939	Baer Testing, Inc	5,050.00	Bennett Ave Density Testing
5152	09/08/2020	Claims	1	21940	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Sept 2020
5153	09/08/2020	Claims	1	21941	Brown's Tire Co Inc	388.03	Tire Tube
5154	09/08/2020	Claims	1	21942	Eurofins Microbiology Laboratories	50.40	Bacteria Analysis
5155	09/08/2020	Claims	1	21943	Cascade Natural Gas Corp	927.38	Natural Gas Shop; Natural Gas Pool; Natural Gas WWTP; Natural Gas PD; Natural Gas Library; Natural Gas WWTP #A
5156	09/08/2020	Claims	1	21944	CenturyLink Communications Inc	26.40	Phone Bill
5157	09/08/2020	Claims	1	21945	Charter Communications	61.47	PD Cable
5158	09/08/2020	Claims	1	21946	Cities Insurance Assoc	1,000.00	Deductible Reimbursement 9/8/18/Zimmerman 48353
5159	09/08/2020	Claims	1	21947	Cook's Hardware, Inc	170.61	Battery; Chalk & Reel; Sanitizer Wipes; Fasteners; Tape Mounting; Tee & Connector; Connectors; Nipples; Cable & Coupler; House Number & Air Freshener; Air Freshener; Coupler; Cleaner, Knife & Tape; Se
5160	09/08/2020	Claims	1	21948	Cues, Inc	3,204.66	Camera Repairs; Camera Repairs; Camera Repairs; Camera Repairs
5161	09/08/2020	Claims	1	21949	Day Management	840.56	2015 PI Sedan Grill Vehicle Repairs
5162	09/08/2020	Claims	1	21950	General Pacific, Inc	212.86	Meter Parts
5163	09/08/2020	Claims	1	21951	GoveOffice, LLC	1,020.00	Annual Hosting Fee
5164	09/08/2020	Claims	1	21952	Hach, Inc	259.02	PH Test Strips; Iron Test
5165	09/08/2020	Claims	1	21953	Irrigation Specialists	88.24	Pipe
5166	09/08/2020	Claims	1	21954	Kelley's Tele-Communications, Inc.	144.10	Answering Services Aug 2020
5167	09/08/2020	Claims	1	21955	Kie Supply Corporation	3.52	Connector & Tee
5168	09/08/2020	Claims	1	21956	LS Networks	2,013.94	Internet Access
5169	09/08/2020	Claims	1	21957	William LaForce III LaForce Brothers Carpet Cleaning	1,325.00	WWTP, WTP, Shop Floor Waxing
5170	09/08/2020	Claims	1	21958	Leaf	163.11	PD Copier Lease
5171	09/08/2020	Claims	1	21959	The Markets LLC	12.90	Distilled Water
5172	09/08/2020	Claims	1	21960	Mid-Columbia Library	15,747.22	Mid-Columbia Library Sept 2020
5173	09/08/2020	Claims	1	21961	Moon Security	62.94	Basic Commercial Monitoring
5174	09/08/2020	Claims	1	21962	NW Farm Supply	140.92	Sprayer & Measuring Cup; Vests & Elbow; Bypass
5175	09/08/2020	Claims	1	21963	National Assoc of Government Archives &	225.00	Membership
5176	09/08/2020	Claims	1	21964	National Assoc of SRO's	495.00	Basic SRO Registration
5177	09/08/2020	Claims	1	21965	Norlab, Inc	240.00	Tracing Dye
5178	09/08/2020	Claims	1	21966	North Central Laboratories	949.01	Lab Supplies

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5179	09/08/2020	Claims	1	21967	Office Depot	640.64	Folders; Paper, Folders & NoteBook; Chairs; Pens; Paper; Heater; Paper
5180	09/08/2020	Claims	1	21968	Oxarc	3,274.29	Chlorine
5181	09/08/2020	Claims	1	21969	PR Diamond Products, Inc	469.00	Blades
5182	09/08/2020	Claims	1	21970	Print Guys	43.44	Business Cards JS
5183	09/08/2020	Claims	1	21971	Prosser Animal Hospital, Inc.	21.00	Case# 20-02141
5184	09/08/2020	Claims	1	21972	Prosser Chamber Of Commerce	3,700.89	Tourism August 2020
5185	09/08/2020	Claims	1	21973	Prosser Community Involvement & Action	7,054.03	HIDTA August 2020; CPWI August 2020
5186	09/08/2020	Claims	1	21974	Prosser Economic Dvlpmt Assoc	12,500.00	3rd Qtr Grant Writer
5187	09/08/2020	Claims	1	21975	Prosser Napa	8.46	Brush Crimp Wheel
5188	09/08/2020	Claims	1	21976	Prosser Rentals	40.17	Propane
5189	09/08/2020	Claims	1	21977	Prosser, City Of	129,674.36	W, S, G Bill August 2020; W UT Tax Aug 2020; WW UT Tax Aug 2020; GBG UT Tax Aug
5190	09/08/2020	Claims	1	21978	Rainwater Water Co	23.68	Cooler Rent; Water
5191	09/08/2020	Claims	1	21979	Remington Arms Company, LLC	475.00	Shotgun Armorer Course for TP
5192	09/08/2020	Claims	1	21980	Royal Holdings, LLC	19.66	3627.01 - 1303 WINE COUNTRY RD
Void 5193	09/08/2020	Claims	1	21981	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Aug 2020
5194	09/08/2020	Claims	1	21982	Total Energy Management	1,264.51	Flowmeter Troubleshoot
5195	09/08/2020	Claims	1	21983	Valley Publishing Co, Inc	104.25	PH Council Salary Commission
5196	09/08/2020	Claims	1	21984	Steve R Veloz	89.00	CDL Physical Reimbursement
5197	09/08/2020	Claims	1	21985	Cell Phone Verizon Wireless	1,646.54	Cell Phone & Mifi Bill
5198	09/08/2020	Claims	1	21986	WA Dept Of Transportation-SCR	237.96	Signal Maintenance
5199	09/08/2020	Claims	1	21987	Budget & Fiscal Service- WA State Patrol	34.25	Background Checks
5200	09/08/2020	Claims	1	21988	WMS Aquatics	4,967.47	Retainage Pool Deck Repair Project
5201	09/08/2020	Claims	1	21989	Wesley Group	5,323.28	Labor Relations
5418	09/22/2020	Claims	1	21990	A-L Compressed Gases, Inc	150.95	Jacket, Gloves, Tempilstik, & Screws
5419	09/22/2020	Claims	1	21991	Abadan Tri Cities	329.75	Water Copier Maintenance; Finance Copier Maintenance; Front Desk/Annex Copier Maintenance
5420	09/22/2020	Claims	1	21992	American Chem Services, LLC	1,082.21	Degreaser
5421	09/22/2020	Claims	1	21993	Aquatic Technology, Inc	3,923.71	Guard Chairs
5422	09/22/2020	Claims	1	21994	Arrow Construction and Supply	3,404.61	Crack Seal Material
5423	09/22/2020	Claims	1	21995	Autozone	199.00	Battery; RETURN Battery; Gloves; Windshield Washer Fluid
5424	09/22/2020	Claims	1	21996	Benton Co Commissioners	7,015.15	Dist Court & Probation Aug 2020; Dist Court & Off of Pub Def Aug 2020
5425	09/22/2020	Claims	1	21997	Benton Co Corrections	12,853.52	Jail Operations Aug 2020
5426	09/22/2020	Claims	1	21998	Benton Co Treasures Office	74.65	Crime Victim Comp Aug 2020
5427	09/22/2020	Claims	1	21999	Benton Franklin Dist Health	250.00	Drinking Water Bacteria
5428	09/22/2020	Claims	1	22000	Benton REA	4,136.53	Power Net; Chardonnay Street Lights; Village Park Lights; Water Tower Lights; Power Net
5429	09/22/2020	Claims	1	22001	Brown's Tire Co Inc	158.55	Mount/Dismount & Alignment
5430	09/22/2020	Claims	1	22002	Eurofins Microbiology Laboratories	1,709.20	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
5431	09/22/2020	Claims	1	22003	Cascade Natural Gas Corp	13.83	Pool Natural Gas
5432	09/22/2020	Claims	1	22004	CenturyLink	578.97	Phone Bill

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5433	09/22/2020	Claims	1	22005	Charter Communications	130.00	CH Cable
5434	09/22/2020	Claims	1	22006	Cook's Hardware, Inc	185.94	Gloves; Swiffer Dusters; Key Cutting; Flag; Battery; Drain, Nipple, Valve; Shipping; Roller, Tray Liner, Brushes; Sprayer, Snuggle, Swiffer; RETURN Brushes; Pitcher
5435	09/22/2020	Claims	1	22007	Databar	2,839.27	Utility Bill/Newsletter Printing & Mailing
5436	09/22/2020	Claims	1	22008	Firestone Complete Auto Care	571.41	Tires CSO #12-2
5437	09/22/2020	Claims	1	22009	Galls, LLC	32.47	CSO Ear Piece
5438	09/22/2020	Claims	1	22010	General Pacific, Inc	279.10	Extension Twist; Badger
5439	09/22/2020	Claims	1	22011	Dept 808000475 Grainger Inc	208.78	Marking Paint
5440	09/22/2020	Claims	1	22012	Grandview Lumber Co	265.51	Shelving; Survey Stakes
5441	09/22/2020	Claims	1	22013	HD Fowler, Co	932.93	Valve Boxes; Adapter
5442	09/22/2020	Claims	1	22014	HLA Engineering & Land Surveying, Inc	39,668.83	N Prosser Trans Study; Chlorine Analyzer; OIE Hwy; General Services; Wells No. 2 & 3; Bennett Ave Project
5443	09/22/2020	Claims	1	22015	Hach, Inc	835.46	Testing Supplies
5444	09/22/2020	Claims	1	22016	Hi-Way Auto	2,459.64	CSO Truck Transmission Rebuild
5445	09/22/2020	Claims	1	22017	Historic Downtown Prosser Assoc	3,117.80	CARES FUNDING Reimbursement Request
5446	09/22/2020	Claims	1	22018	The Home Depot Pro	555.23	Forks; Gorilla Multi MPX; Purell Hand Sanitizer
5447	09/22/2020	Claims	1	22019	JP Cooke Co	70.40	Dog Tags
5448	09/22/2020	Claims	1	22020	Leaf	667.90	Front Desk/Annex Copier Lease
5449	09/22/2020	Claims	1	22021	LexisNexis Risk Solutions	246.37	Online Subscriptions July & Aug
5450	09/22/2020	Claims	1	22022	Lockshop	377.08	City Park Restroom Lock
5451	09/22/2020	Claims	1	22023	The Markets LLC	35.48	Distilled Water; Distilled Water
5452	09/22/2020	Claims	1	22024	Anthony Monta	100.50	0079.01 - 1411 GRANT AVE
5453	09/22/2020	Claims	1	22025	Class5 aka NW Communications Systems	1,357.37	Phone Bill
5454	09/22/2020	Claims	1	22026	NW Farm Supply	95.52	Machete & Loppers
5455	09/22/2020	Claims	1	22027	Office Depot	8.71	File Folders
5456	09/22/2020	Claims	1	22028	Oxarc	46.70	Tank Rental
5457	09/22/2020	Claims	1	22029	Pitney Bowes, Inc	150.00	Postage Machine Lease
5458	09/22/2020	Claims	1	22030	Q-Tech Auto Service Ctr	89.71	Veh #191 Oil Change
5459	09/22/2020	Claims	1	22031	Ranch & Home, Inc	1,026.25	Tool Box Veh #207; Tool Box Veh #207
5460	09/22/2020	Claims	1	22032	SHI International Corp	23,110.16	Dell Laptops (CARES FUNDING); Dell Dock Stations (CARES FUNDING); Apple Pencils, Smart Keyboards (CARES FUNDING); Dell Notebook Case (CARES FUNDING)
5461	09/22/2020	Claims	1	22033	Raul Sabalza	208.00	Meal Reimbursement SRO Training Pendleton, OR
5462	09/22/2020	Claims	1	22034	Tolman Electric	2,611.83	Fix Bad 3R 600v Disconnect; Thermal Imaging
5463	09/22/2020	Claims	1	22035	Total Site Service	151,908.33	Bennett Ave Project
5464	09/22/2020	Claims	1	22036	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
5465	09/22/2020	Claims	1	22037	Utilities Underground Loc	32.25	Locates
5466	09/22/2020	Claims	1	22038	Valley Publishing Co, Inc	239.35	3MG Reservoir Painting RFP; I-82 Xing NOI General Permit; RFP Facility Site Selection; Ord #20-3123
5467	09/22/2020	Claims	1	22039	WA Dept Of Ecology	169.00	WWTPO III BL

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5468	09/22/2020	Claims	1	22040	WA Dept Of Health	220,483.57	Loan Pymt #01-65101-022; Loan Pymt #DM13-952-140; Loan Pymt #DM11-952-030
5469	09/22/2020	Claims	1	22041	Psea WA State Treasurer	3,566.32	PSEA Aug 2020
5686	09/30/2020	Payroll	1	22042	AFLAC	1,338.66	Pay Cycle(s) 09/30/2020 To 09/30/2020 - AFLAC Pre-Tax; Pay Cycle(s) 09/30/2020 To 09/30/2020 - AFLAC Post-Tax
5687	09/30/2020	Payroll	1	22043	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 09/30/2020 To 09/30/2020 - Colonial Pre-Tax; Pay Cycle(s) 09/30/2020 To 09/30/2020 - Colonial Post - Tax
5688	09/30/2020	Payroll	1	22044	Employment Security Department	3,952.07	3rd Quarter 07/01/2020 - 09/30/2020
5689	09/30/2020	Payroll	1	22045	Employment Security Dept PFML	1,127.10	Pay Cycle(s) 09/30/2020 To 09/30/2020 - WA PFML
5690	09/30/2020	Payroll	1	22046	Evergreen Financial Services	150.94	Pay Cycle(s) 09/30/2020 To 09/30/2020 - Garnishment
5691	09/30/2020	Payroll	1	22047	OPEIU	699.42	Pay Cycle(s) 09/30/2020 To 09/30/2020 - Union Dues - OPEIU
5692	09/30/2020	Payroll	1	22048	Prosser, City Of	64.32	Pay Cycle(s) 09/30/2020 To 09/30/2020 - Wage Adjust
5693	09/30/2020	Payroll	1	22049	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 09/30/2020 To 09/30/2020 - Legal Defense Fund
5694	09/30/2020	Payroll	1	22050	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 09/30/2020 To 09/30/2020 - Union Dues - Teamsters
5695	09/30/2020	Payroll	1	22051	WA Dept Of L&I	32,189.63	3RD Quarter 07/01/2020 - 09/30/2020
5696	09/30/2020	Payroll	1	22052	Washington Teamsters Welfare	73,579.90	Pay Cycle(s) 09/30/2020 To 09/30/2020 - WTWT
5697	09/30/2020	Payroll	1	22053	Western Conf Of Teamsters Pension Trust	4,656.29	Pay Cycle(s) 09/30/2020 To 09/30/2020 - TPT
5704	09/30/2020	Payroll	1	22054	Employment Security Department	0.56	3rd Quarter 07/01/2020 - 09/30/2020
5705	09/30/2020	Payroll	1	22055	Employment Security Dept PFML	0.44	Pay Cycle(s) 09/30/2020 To 09/30/2020 - WA PFML
5715	10/01/2020	Payroll	1	22056	Employment Security Dept PFML	2.17	Pay Cycle(s) 10/01/2020 To 10/01/2020 - WA PFML
5719	10/01/2020	Payroll	1	22057	Employment Security Department	2.72	3rd Quarter 09/30/2020
5720	10/01/2020	Payroll	1	22058	WA Dept Of L&I	25.84	3rd Quarter 09/30/2020
5853	10/13/2020	Claims	1	22059	AJW Construction, LLC	29.33	REFUND Variance Deposit
5854	10/13/2020	Claims	1	22060	Abadan Tri Cities	82.23	PD Copier Maintenance; Shop Copier Maintenance; WWTP Copier Maintenance
5855	10/13/2020	Claims	1	22061	Ace Hardware - Sunnyside	180.18	Chain Saw Chain Loop & Oil
5856	10/13/2020	Claims	1	22062	Aqua Backflow, Inc	237.60	BFT Software
5857	10/13/2020	Claims	1	22063	Autozone	3.81	Blade Fuses
5858	10/13/2020	Claims	1	22064	BDI-Basin Disposal, Inc	85,101.78	Garbage Billing Sept 2020
5859	10/13/2020	Claims	1	22065	Badger Meter, Inc	216.12	Meter Maintenance
5860	10/13/2020	Claims	1	22066	Baer Testing, Inc	2,450.00	Bennett Ave Project
5861	10/13/2020	Claims	1	22067	Benton Co Commissioners	6,620.40	District Court & Off of Pub Def Aug 2020; District Court & Probation Aug 2020
5862	10/13/2020	Claims	1	22068	Benton Co Treasures Office	106.74	Crime Victim Comp Sept 2020

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5863	10/13/2020	Claims	1	22069	Benton REA	5,478.36	Street Lights; Water Tower Lights; Power Net; Street Lights; Power Net
5864	10/13/2020	Claims	1	22070	Bleyhl Farm Service Inc	1,036.03	Oil & Gas for Generators
5865	10/13/2020	Claims	1	22071	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Oct 2020
5866	10/13/2020	Claims	1	22072	Brown's Tire Co Inc	301.89	Battery; Flat Repair
5867	10/13/2020	Claims	1	22073	CI Shred & Information Mgmt	150.04	Shredding Services
5868	10/13/2020	Claims	1	22074	CK Home Comfort Systems	16,136.87	HVAC Sewer Office Bldg; Community Center Walk In Freezer
5869	10/13/2020	Claims	1	22075	Eurofins Microbiology Laboratories	1,955.90	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
5870	10/13/2020	Claims	1	22076	Cascade Natural Gas Corp	1,078.43	Natural Gas Shop; Natural Gas WWTP; Natural Gas WWTP #A; Natural Gas Library; Natural Gas PD
5871	10/13/2020	Claims	1	22077	CenturyLink Communications Inc	26.50	Phone Bill
5872	10/13/2020	Claims	1	22078	Charter Communications	191.47	PD Cable; CH Cable
5873	10/13/2020	Claims	1	22079	Cities Insurance Assoc	1,000.00	Deductible COP 8-28-18/Summit Engineering C1355
5874	10/13/2020	Claims	1	22080	Cook's Hardware, Inc	781.72	Extension Cord; Fasteners; Swiffer & Sponges; Spray Paint & Flap Disc; Shipping; Soap & Sponge; Bungee & Lube; Sprayer; Fasteners; Broom; Brush & Bottles; Picture Hanging Kit; Clogbuster; Deep
5875	10/13/2020	Claims	1	22081	Tanner Cox	100.00	Exam Payment
5876	10/13/2020	Claims	1	22082	Databar	2,340.35	Utility Billing & Newsletter Printing
5877	10/13/2020	Claims	1	22083	Day Management	20,563.12	Veh #20-1
5878	10/13/2020	Claims	1	22084	FMS Truck Parts	86.19	Hood Latch; RETURN Hood Latch and Purchased New One
5879	10/13/2020	Claims	1	22085	Dept 808000475 Grainger Inc	1,475.55	Battery; Battery; Brooms; Shovels, Ear Plugs; Fuses; Cordless Kit, Batteries; Safety Vests; Safety Vests
5880	10/13/2020	Claims	1	22086	Grandview Lumber Co	136.04	Siding
5881	10/13/2020	Claims	1	22087	Graphic Equipment Corp	6,278.66	Eurodrive Gear Motor
5882	10/13/2020	Claims	1	22088	The Home Depot Pro	426.66	Purell; TP, Paper Towels, Pine Disinfectant, Soap; Swiffer, Citrus Cleaner, Paper Towels, Gloves, Urinal Screens, Mop Head
5883	10/13/2020	Claims	1	22089	Kelley's Tele-Communications, Inc.	160.00	Answering Services
5884	10/13/2020	Claims	1	22090	Lance King	3,206.25	Hellyer Arbitration
5885	10/13/2020	Claims	1	22091	LS Networks	1,610.95	Internet Access
5886	10/13/2020	Claims	1	22092	Leaf	163.11	PD Copier Lease
5887	10/13/2020	Claims	1	22093	Lower Valley Machine Shop	372.11	Tube, Bolt Holes
5888	10/13/2020	Claims	1	22094	The Markets LLC	59.87	Distilled Water; Distilled Water; Soft Soap
5889	10/13/2020	Claims	1	22095	Mid-Columbia Library	15,747.22	Mid-Columbia Library Oct 2020
5890	10/13/2020	Claims	1	22096	Moon Security	62.94	Basic Commercial Monitoring
5891	10/13/2020	Claims	1	22097	NW Farm Supply	65.71	Flashlight; Nipples; Chain; Stainless Cable
5892	10/13/2020	Claims	1	22098	North Central Laboratories	553.03	Lab Supplies

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5893	10/13/2020	Claims	1	22099	Office Depot	163.54	Pad, Rubberbands, Paper, Pen, Envelopes, Manila Folders, White Out; Linen Paper; Storage Boxes; Pens; Calendar & Post Its
5894	10/13/2020	Claims	1	22100	Oxarc	6,158.71	Chlorine; Tank Rental; Chlorine
5895	10/13/2020	Claims	1	22101	Pacific Steel & Recycling	901.46	Sch40 Pipe
5896	10/13/2020	Claims	1	22102	Print Guys	370.08	Envelopes
5897	10/13/2020	Claims	1	22103	Prosser Chamber Of Commerce	6,916.00	Tourism Reimbursement
5898	10/13/2020	Claims	1	22104	Prosser Community Involvement & Action	7,410.09	HIDTA Sept 2020; CPWI Sept 2020
5899	10/13/2020	Claims	1	22105	Prosser Napa	194.37	Grease & Windshield Wash; Earth
5900	10/13/2020	Claims	1	22106	Prosser, City Of	132,487.21	W, S, G Bill Sept 2020; W UT Sept 2020; WW UT Sept 2020; GBG UT Sept 2020
5901	10/13/2020	Claims	1	22107	RDO Equipment	193.67	Hot Start Cool Guard
5902	10/13/2020	Claims	1	22108	Rainwater Water Co	30.19	Distilled Water; Cooler Rent
5903	10/13/2020	Claims	1	22109	Solid Waste Systems	269,889.40	Street Sweeper
5904	10/13/2020	Claims	1	22110	William Spurgeon	34.70	Fuel Reimbursement
5905	10/13/2020	Claims	1	22111	Sunnyside New Holland, Inc	189.38	Drive Belts
5906	10/13/2020	Claims	1	22112	Tolman Electric	5,397.43	WWTP Light Pole Fixtures; WWTP Trickle Filter; Street Light Repairs; City Park Lock System
5907	10/13/2020	Claims	1	22113	CM 9690 US Bank Na	300.00	PROWATREF15 Bond
5908	10/13/2020	Claims	1	22114	CM 9690 US Bank Na	300.00	PROLTGO11 Bond
5909	10/13/2020	Claims	1	22115	Utilities Underground Loc	52.89	Locates
5910	10/13/2020	Claims	1	22116	Valley Publishing Co, Inc	349.90	PH Darrell Madrid; LTAC Public Notice; RFQ PD/CH Campus
5911	10/13/2020	Claims	1	22117	Cell Phone Verizon Wireless	2,181.92	CREDIT Bldg Mifi; Pool Internet & Phones; W/WW Phone & Internet; Pool Phone Credits; Cell Phones
5912	10/13/2020	Claims	1	22118	WA Dept Of Ecology	4,719.60	Prosser Water Quality Program Fee
5913	10/13/2020	Claims	1	22119	Attn: Judy McDonald WA Dept Of Trans/ltap Center	30.08	Bennett Ave Improvements
5914	10/13/2020	Claims	1	22120	Budget & Fiscal Service- WA State Patrol	600.00	Access User Fee
5915	10/13/2020	Claims	1	22121	Psea WA State Treasurer	4,628.98	PSEA Sept 2020
5916	10/13/2020	Claims	1	22122	Walter Clore Wine & Culinary	7,080.00	Tourism Reimbursement; Tourism Reimbursement
5917	10/13/2020	Claims	1	22123	Wesley Group	6,100.00	Labor Relations
5918	10/13/2020	Claims	1	22124	Whitney Equipment Company, Inc	1,303.20	Start Up & Training
6171	10/27/2020	Claims	1	22125	Abadan Tri Cities	434.74	PAC Copier Maintenance; Front Desk/Annex Copier Maintenance
6172	10/27/2020	Claims	1	22126	Ace Hardware - Sunnyside	191.91	Chain Loop; Chain Loop
6173	10/27/2020	Claims	1	22127	American Planning Association	307.50	Membership TG
6174	10/27/2020	Claims	1	22128	Autozone	287.13	Oil Filters, Wiper Blades; Windshield Washer Fluid
6175	10/27/2020	Claims	1	22129	BDI-Basin Disposal, Inc	98,100.86	Garbage Billing Oct 2020
6176	10/27/2020	Claims	1	22130	Benton Co Corrections	13,250.06	Jail Operations Sept 2020
6177	10/27/2020	Claims	1	22131	Benton Franklin Dist Health	200.00	Drinking Water Bacteria
6178	10/27/2020	Claims	1	22132	Bobcat of Pasco	132.45	Backhoe Window
6179	10/27/2020	Claims	1	22133	Eurofins Microbiology Laboratories	521.10	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
6180	10/27/2020	Claims	1	22134	Sallyport Commercial Fina Cascade Engineering	264.46	Radar Repairs
6181	10/27/2020	Claims	1	22135	CenturyLink	579.22	Phone Bill

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6182	10/27/2020	Claims	1	22136	Cintas Corp	99.32	First Aid Kit Refill
6183	10/27/2020	Claims	1	22137	Community Action Connections	3.00	ELI Applications
6184	10/27/2020	Claims	1	22138	Cook's Hardware, Inc	555.24	Roof Patch & Nails; Ladder, Elbow, Ball Valve; Padded Envelope; Batteries; Fuel Can; UPS Shipping; Cleaning Items; Sandpaper; Antifreeze; Anti-Freeze & Nipples; Coupler, Elbow, PVC, Cement, Primer;
6185	10/27/2020	Claims	1	22139	Cummins Northwest, Inc	3,790.17	Zone 2 Booster; WWTP Generator
6186	10/27/2020	Claims	1	22140	DataPro Solutions, Inc	867.71	Red Beam Software Renewal
6187	10/27/2020	Claims	1	22141	Databar	4,799.21	Utility Billing & Newsletter Printing; Utility Billing & Newsletter Printing
6188	10/27/2020	Claims	1	22142	Day Management	18,531.54	Veh #20-2 Lights
6189	10/27/2020	Claims	1	22143	Ken Leingang Excavating, Inc	154.07	5845.01 - HYDRANT-4901286
6190	10/27/2020	Claims	1	22144	Dept 808000475 Grainger Inc	30.79	Sockets
6191	10/27/2020	Claims	1	22145	HD Fowler, Co	733.64	Saddle Body; Saddle Parts; 4" Irr Line Parts
6192	10/27/2020	Claims	1	22146	HLA Engineering & Land Surveying, Inc	36,222.77	North Prosser Transportation Study; Wells 2 & 3 Replacement; I-82 X-ing Project; Bennett Ave Project; General Services
6193	10/27/2020	Claims	1	22147	Historic Downtown Prosser Assoc	17,489.34	CARES FUNDING Reimbursement; 2020 Contract Reimbursement
6194	10/27/2020	Claims	1	22148	Irrigation Specialists	237.38	Irrigation Parts
6195	10/27/2020	Claims	1	22149	City of Kennewick	4,010.00	Bi-Pin 4th Qtr
6196	10/27/2020	Claims	1	22150	Leaf	667.90	Front Desk/Annex Copier Lease
6197	10/27/2020	Claims	1	22151	LexisNexis Risk Solutions	123.18	Online Subscriptions
6198	10/27/2020	Claims	1	22152	The Markets LLC	31.72	Lysol & Tissue; Distilled Water
6199	10/27/2020	Claims	1	22153	Class5 aka NW Communications Systems	1,357.37	Phone Bill
6200	10/27/2020	Claims	1	22154	NW Farm Supply	241.50	Lawn Seed, Gloves; Tarp; Flashlight, Gloves
6201	10/27/2020	Claims	1	22155	Oxarc	4,588.38	Chlorine
6202	10/27/2020	Claims	1	22156	Platt Electric Company	91.20	Bulbs
6203	10/27/2020	Claims	1	22157	Prosser Animal Hospital, Inc.	112.50	Case #20-02385; Case #20-01913; Case #20-02694 & Unknown
6204	10/27/2020	Claims	1	22158	Public Safety Testing	151.00	Subscription Fees 3rd Qtr
6205	10/27/2020	Claims	1	22159	City Of Richland	31,232.70	800 Mhz Radios; Dispatch Services
6206	10/27/2020	Claims	1	22160	Attorneys At Law Saxton Riley, PLLC	2,000.00	KID/Sewer Issue & I-82 X-ing Project; TBD; Water & I-82 X-ing Project; Code Enforcement; Planning; Records Request (criminal); PD; US Cellular Franchise; Administration
6207	10/27/2020	Claims	1	22161	Geoff Taylor	102.27	9189.01 - TEMP DUMP
6208	10/27/2020	Claims	1	22162	Tolman Electric	7,087.78	Bridge Street Lights; WWTP Troubleshoot; Park Bathroom Locks; Pool Pump VFD
6209	10/27/2020	Claims	1	22163	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
6210	10/27/2020	Claims	1	22164	Valley Pipe Co	312.80	Plumbing Parts
6211	10/27/2020	Claims	1	22165	Valley Publishing Co, Inc	329.93	2021 Budget Hearings; Rate Change For Garbage
6212	10/27/2020	Claims	1	22166	Cell Phone Verizon Wireless	160.04	Water Mifi; Pool Internet & Cell

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6213	10/27/2020	Claims	1	22167	WA Dept Of Ecology	28,726.16	Loan Pymt L0100025; Lab Accreditation
6214	10/27/2020	Claims	1	22168	Wine Country, LLC	168.84	9185.01 - TEMP DUMP
6353	10/30/2020	Payroll	1	22169	AFLAC	1,338.66	Pay Cycle(s) 10/30/2020 To 10/30/2020 - AFLAC Pre-Tax; Pay Cycle(s) 10/30/2020 To 10/30/2020 - AFLAC Post-Tax
6354	10/30/2020	Payroll	1	22170	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 10/30/2020 To 10/30/2020 - Colonial Pre-Tax; Pay Cycle(s) 10/30/2020 To 10/30/2020 - Colonial Post - Tax
6355	10/30/2020	Payroll	1	22171	Employment Security Dept PFML	1,065.43	Pay Cycle(s) 10/30/2020 To 10/30/2020 - WA PFML
6356	10/30/2020	Payroll	1	22172	Evergreen Financial Services	150.94	Pay Cycle(s) 10/30/2020 To 10/30/2020 - Garnishment
6357	10/30/2020	Payroll	1	22173	OPEIU	706.62	Pay Cycle(s) 10/30/2020 To 10/30/2020 - Union Dues - OPEIU
6358	10/30/2020	Payroll	1	22174	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 10/30/2020 To 10/30/2020 - Legal Defense Fund
6359	10/30/2020	Payroll	1	22175	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - Union Dues - Teamsters
6360	10/30/2020	Payroll	1	22176	Washington Teamsters Welfare	73,579.90	Pay Cycle(s) 10/30/2020 To 10/30/2020 - WTWT
6361	10/30/2020	Payroll	1	22177	Western Conf Of Teamsters Pension Trust	4,486.29	Pay Cycle(s) 10/30/2020 To 10/30/2020 - TPT
6482	11/10/2020	Claims	1	22178	Abadan Tri Cities	115.46	Water Copier Maintenance; Finance Copier Maintenance; WWTP Copier Maintenance; Shop Copier Maintenance; PD Copier Maintenance
6483	11/10/2020	Claims	1	22179	All The King's Flags	800.22	Flags
6484	11/10/2020	Claims	1	22180	American Chem Services, LLC	1,097.37	DeGreaser
6485	11/10/2020	Claims	1	22181	American Tree Trimmers	24,692.38	Wind Storm Tree Removal Clean Up
6486	11/10/2020	Claims	1	22182	Aqua Backflow, Inc	326.70	Backflow Software
6487	11/10/2020	Claims	1	22183	Aquatic Technology, Inc	3,700.62	Portable Pool Vacuum Cleaner With Filter; Telescopic Pole
6488	11/10/2020	Claims	1	22184	Autozone	49.50	Trans Fluid; Shop Towels & Air Filter
6489	11/10/2020	Claims	1	22185	Badger Meter, Inc	119.46	Meter Maintenance
6490	11/10/2020	Claims	1	22186	Barracuda Networks	1,952.42	Barracuda Message Archiver
6491	11/10/2020	Claims	1	22187	Benton Co Prosecutor's Off	305.02	Kids Haven 3rd Qtr 2020
6492	11/10/2020	Claims	1	22188	Benton REA	6,082.08	Power Net; Power Net (CARES FUNDING)
6493	11/10/2020	Claims	1	22189	Bestebreuer Bros Construction	3,123.25	Chlorine Analyzer - Retainage
6494	11/10/2020	Claims	1	22190	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Nov 2020
6495	11/10/2020	Claims	1	22191	Brown's Tire Co Inc	448.48	Alignment Veh #161; Dismount & Mount; Battery
6496	11/10/2020	Claims	1	22192	Cascade Natural Gas Corp	1,167.66	Natural Gas Shop; Natural Gas PD; Natural Gas Library; Natural Gas WWTP; Natural Gas WWTP #A
6497	11/10/2020	Claims	1	22193	CenturyLink Communications Inc	26.49	Phone Bill
6498	11/10/2020	Claims	1	22194	Charter Communications	191.47	PD Cable; CH Cable

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6499	11/10/2020	Claims	1	22195	Cook's Hardware, Inc	482.46	Concrete Mix; Bulbs; Heaters; Screw Bits; Air Fresheners; Sand; Thermostat & Asphalt Filler; Soap; Mophead; Torch Kit & Cables; Screw Drill Sets
6500	11/10/2020	Claims	1	22196	Cummins Northwest, Inc	1,846.19	WTP Generator Repairs
6501	11/10/2020	Claims	1	22197	Denchel's Ford Country	139.95	Battery Veh #170
6502	11/10/2020	Claims	1	22198	Bradley J Dennis	89.00	CDL Physical Reimbursement
6503	11/10/2020	Claims	1	22199	Eurofins Microbiology Laboratories	231.10	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
6504	11/10/2020	Claims	1	22200	Brandon & Wendy Fogelson	2.66	Re-Issue Check UB Refund
6505	11/10/2020	Claims	1	22201	Fun Express, LLC	136.51	Activity Kit Supplies; Activity Kit Supplies; Activity Kit Supplies
6506	11/10/2020	Claims	1	22202	Galls, LLC	711.11	Sparks Jumpsuit
6507	11/10/2020	Claims	1	22203	Dept 808000475 Grainger Inc	32.14	Batteries
6508	11/10/2020	Claims	1	22204	Cameron Grohs	264.00	Travel Reimbursement - Portland, OR BAT Review
6509	11/10/2020	Claims	1	22205	HD Fowler, Co	2,995.14	Irrigation Parts
6510	11/10/2020	Claims	1	22206	Hall Chevrolet-Buick, Inc	141.24	Veh #119 Fluid Leak Repair; 2019 Dodge Charger Repairs
6511	11/10/2020	Claims	1	22207	Leroy Scott Hamilton	248.80	LEOFF 1 Reimbursement
6512	11/10/2020	Claims	1	22208	Historic Downtown Prosser Assoc	123.13	CARES FUNDING Reimbursement
6513	11/10/2020	Claims	1	22209	The Home Depot Pro	69.04	Kleenex, Bags & Cleaner
6514	11/10/2020	Claims	1	22210	Kelley's Tele-Communications, Inc.	144.10	Answering Services Oct 2020
6515	11/10/2020	Claims	1	22211	LS Networks	1,610.95	Internet Access
6516	11/10/2020	Claims	1	22212	William LaForce III LaForce Brothers Carpet Cleaning	216.00	PD Carpet Cleaning
6517	11/10/2020	Claims	1	22213	Brian Edwards	356.78	5788.01 -
6518	11/10/2020	Claims	1	22214	Leaf	163.11	PD Copier Lease
6519	11/10/2020	Claims	1	22215	Brandon E Lum	89.00	CDL Physical Reimbursement
6520	11/10/2020	Claims	1	22216	The Markets LLC	297.47	Febreeze & Dishsoap; Distilled Water; Febreeze & Air Fresheners; Distilled Water; Gift Cards For Scavenger Hunt; Air Fresheners
6521	11/10/2020	Claims	1	22217	Mechanical Service & Integration	1,078.75	Flame Detector
6522	11/10/2020	Claims	1	22218	Timothy L Medley	411.75	REISSUE Payroll Check (destroyed in washer)
6523	11/10/2020	Claims	1	22219	Mid-Columbia Library	15,747.22	Mid-Columbia Library Nov 2020
6524	11/10/2020	Claims	1	22220	Jose A Montes De Oca	158.00	CDL Physical Reimbursement
6525	11/10/2020	Claims	1	22221	Moon Security	62.94	Basic Commercial Monitoring
6526	11/10/2020	Claims	1	22222	NW Farm Supply	105.26	Gloves
6527	11/10/2020	Claims	1	22223	OL Luther Co	1,388.66	Asphalt; Asphalt; Asphalt
6528	11/10/2020	Claims	1	22224	Office Depot	90.78	Pens, Paper, Index Cards; Clips, Pads, Tape, Highlighters, Labels
6529	11/10/2020	Claims	1	22225	Timothy & Gretchen Orsborn	10.00	REFUND Late Fee For CPL
6530	11/10/2020	Claims	1	22226	Oxarc	3,274.29	Chlorine
6531	11/10/2020	Claims	1	22227	Prosser Animal Hospital, Inc.	63.00	Case #20-01897; Case #20-01795; Case #20-01657
6532	11/10/2020	Claims	1	22228	Prosser Chamber Of Commerce	8,134.09	Tourism Reimbursement
6533	11/10/2020	Claims	1	22229	Prosser Community Involvement & Action	16,364.32	HIDTA Oct 2020; CPWI Oct 2020; DFC Oct 2020
6534	11/10/2020	Claims	1	22230	Prosser, City Of	132,362.59	W, S, G Bill October 2020; W UT Tax Oct 2020; WW UT Tax Oct 2020; GBG UT Tax Oct 2020

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6535	11/10/2020	Claims	1	22231	RDO Equipment	203.36	Parts for The Back Hoe
6536	11/10/2020	Claims	1	22232	Rainwater Water Co	30.19	Cooler Rent; Water; Water
6537	11/10/2020	Claims	1	22233	Roger & Heidi Riha	82.43	1131.01 - BUDD AVE
6538	11/10/2020	Claims	1	22234	SE Mechanical, Inc.	56,923.75	WTP Filter Platforms
6539	11/10/2020	Claims	1	22235	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Oct 2020
6540	11/10/2020	Claims	1	22236	Tolman Electric	7,348.96	Bennett Ave Street Light Pole Rewire
6541	11/10/2020	Claims	1	22237	Total Site Service	177,147.34	Bennett Ave Project
6542	11/10/2020	Claims	1	22238	Utilities Underground Loc	52.89	Locates
6543	11/10/2020	Claims	1	22239	Valley Pipe Co	228.71	Pipe For Map Storage
6544	11/10/2020	Claims	1	22240	Valley Publishing Co, Inc	87.93	SEPA Zirkle Fruit - 101 Benitz Rd
6545	11/10/2020	Claims	1	22241	WA Dept Of Transportation-SCR	2,292.64	I-82 X-ing Plan Review; Signal Maintenance
6546	11/10/2020	Claims	1	22242	Paul & Kerry Warden	310.68	Refund Planning Project Deposit 20-13
6547	11/10/2020	Claims	1	22243	Wesley Group	7,000.00	Labor Relations
6842	11/24/2020	Claims	1	22244	Abadan Tri Cities	42.56	Water Copier Maintenance; Finance Copier Maintenance
6843	11/24/2020	Claims	1	22245	Autozone	73.83	Wiper Blades
6844	11/24/2020	Claims	1	22246	Roy D Beaman	61.53	0044.01 - 1312 GRANT AVE
6845	11/24/2020	Claims	1	22247	Benton Co Commissioners	7,110.33	Dist Court & Probation Oct 2020; Dist Court & Pub Def Oct
6846	11/24/2020	Claims	1	22248	Benton Co Corrections	13,895.37	Jail Operations Oct 2020
6847	11/24/2020	Claims	1	22249	Benton Co Treasures Office	116.59	Crime Victim Comp Oct 2020
6848	11/24/2020	Claims	1	22250	Brian Edwards	150.00	5788.01 -
6849	11/24/2020	Claims	1	22251	Benton Franklin Dist Health	200.00	Drinking Water Bacteria
6850	11/24/2020	Claims	1	22252	Benton REA	892.93	PowerNet; Village Park Lights; Water Tower Lights; Chardonay Street Lights
6851	11/24/2020	Claims	1	22253	Bleyhl Farm Service Inc	58.30	Bungee Cord & Tarp
6852	11/24/2020	Claims	1	22254	Brown's Tire Co Inc	123.79	Battery
6853	11/24/2020	Claims	1	22255	CI Shred & Information Mgmt	77.84	Shred Services
6854	11/24/2020	Claims	1	22256	Danny J Cavazos	89.00	CDL Physical Reimbursement
6855	11/24/2020	Claims	1	22257	CenturyLink	582.52	Phone Bill
6856	11/24/2020	Claims	1	22258	Cities Insurance Assoc	474,272.48	Insurance Premiums
6857	11/24/2020	Claims	1	22259	Columbia Industrial Coatings, LLC	78,880.00	3MG Reservoir Painting
6858	11/24/2020	Claims	1	22260	Cook's Hardware, Inc	569.36	Coupler, Tee, Nipples; Chain Saw File & Guide; Hydroseat Repair Kit; Tarp & Bungee Cord; Switch; De-Icer; Roof Cement & Putty Knife; Plunger; Nipples & Plugs; Weeder Steel & Spade; Extension Wand & SI
6859	11/24/2020	Claims	1	22261	Eurofins Microbiology Laboratories	1,645.42	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
6860	11/24/2020	Claims	1	22262	Firestone Complete Auto Care	552.65	Tires For P29
6861	11/24/2020	Claims	1	22263	Frontier Precision, Inc	575.58	GPS Maintenance
6862	11/24/2020	Claims	1	22264	Dept 808000475 Grainger Inc	586.11	Pavement Repair Patch
6863	11/24/2020	Claims	1	22265	Grandview Lumber Co	430.24	Wood, Nails, Concrete
6864	11/24/2020	Claims	1	22266	HD Fowler, Co	2,291.94	Water Parts
6865	11/24/2020	Claims	1	22267	HLA Engineering & Land Surveying, Inc	29,606.36	General Services; Wells No. 2 & 3; I-82 X-ing Project; Chlorine Analyzer
6866	11/24/2020	Claims	1	22268	Hach, Inc	916.76	Sensor Kit Replacement
6867	11/24/2020	Claims	1	22269	Corporate Accounting ICMA Retirement Corporation	125.00	Annual Plan Fee
6868	11/24/2020	Claims	1	22270	Kie Supply Corporation	420.44	Double Check Valve

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6869	11/24/2020	Claims	1	22271	Language Line Services, Inc	16.92	Translating Services
6870	11/24/2020	Claims	1	22272	Leaf	667.90	Front Desk/Annex Copier Lease
6871	11/24/2020	Claims	1	22273	LexisNexis Risk Solutions	123.18	Online Subscriptions
6872	11/24/2020	Claims	1	22274	Lockshop	77.76	Lock Repair
6873	11/24/2020	Claims	1	22275	The Markets LLC	42.59	Distilled Water; Air Fresheners
6874	11/24/2020	Claims	1	22276	Class5 aka NW Communications Systems	1,357.37	Phone Bill
6875	11/24/2020	Claims	1	22277	NW Farm Supply	54.28	Wire Mesh Cattle Panel
6876	11/24/2020	Claims	1	22278	National Barricade Of Spokane	321.46	Signs
6877	11/24/2020	Claims	1	22279	Coyanna Neville	104.63	1230.01 - 1525 PATERSON RD
6878	11/24/2020	Claims	1	22280	OL Luther Co	544.57	Asphalt
6879	11/24/2020	Claims	1	22281	Office Depot	319.16	Calendar & Pens; Calendars; W2 Forms; Calendars, Markers, Note Pads; Calendar
6880	11/24/2020	Claims	1	22282	Oxarc	46.70	Tank Rental
6881	11/24/2020	Claims	1	22283	Arturo Perez	89.00	CDL Physical Reimbursement
6882	11/24/2020	Claims	1	22284	Platt Electric Company	141.81	Bulbs
6883	11/24/2020	Claims	1	22285	Print Guys	38.01	Business Cards SO
6884	11/24/2020	Claims	1	22286	Prosser Economic Dvlpmt Assoc	2,625.00	CARES Reimbursement
6885	11/24/2020	Claims	1	22287	Prosser Farmers Market	100.00	REFUND Concession Deposit
6886	11/24/2020	Claims	1	22288	Prosser Napa	112.94	Wiper Blades & Filters; Starter Fluid; Hyd Filter
6887	11/24/2020	Claims	1	22289	Q-Tech Auto Service Ctr	283.32	Shifter Bracket Repairs
6888	11/24/2020	Claims	1	22290	Roger & Heidi Riha	2.52	0826.01 - 1119 BUDD AVE
6889	11/24/2020	Claims	1	22291	Roger & Heidi Riha	14.05	1131.01 - BUDD AVE
6890	11/24/2020	Claims	1	22292	Attorneys At Law Saxton Riley, PLLC	10,444.50	Re-Issue Prosecution Aug 2020; Code Enforcement; Planning; Administration; PD; Records Requests Civil; US Cellular Franchise
6891	11/24/2020	Claims	1	22293	Seamless Docs-Bizodo Inc	3,007.20	Online Document Program
6892	11/24/2020	Claims	1	22294	Stradling Yocca Carlson & Rauth	5,000.00	Bond Counsel
6893	11/24/2020	Claims	1	22295	Tolman Electric	1,031.70	WTP Heater Repairs
6894	11/24/2020	Claims	1	22296	Tri-City Herald	260.00	Subscription Renewal
6895	11/24/2020	Claims	1	22297	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
6896	11/24/2020	Claims	1	22298	Valley Publishing Co, Inc	546.60	Ord #20-3124 20-3125 20-3126; ROW Alice St Vacation; RFQ Civil Engineers; RFP Official Newspaper; Ord 20-3127 20-3128 20-3129 20-3131 20-3132
6897	11/24/2020	Claims	1	22299	Cell Phone Verizon Wireless	1,905.58	PAC Internet; Meter Reading Book Internet; Cell Phone Bill
6898	11/24/2020	Claims	1	22300	Psea WA State Treasurer	7,769.12	PSEA October 2020
6899	11/24/2020	Claims	1	22301	Walter Clore Wine & Culinary	2,298.00	Tourism Reimbursement
7053	11/30/2020	Payroll	1	22302	AFLAC	1,338.66	Pay Cycle(s) 11/01/2020 To 11/30/2020 - AFLAC Pre-Tax; Pay Cycle(s) 11/01/2020 To 11/30/2020 - AFLAC Post-Tax
7054	11/30/2020	Payroll	1	22303	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 11/01/2020 To 11/30/2020 - Colonial Pre-Tax; Pay Cycle(s) 11/01/2020 To 11/30/2020 - Colonial Post - Tax
7055	11/30/2020	Payroll	1	22304	Employment Security Dept PFML	1,307.64	Pay Cycle(s) 11/01/2020 To 11/30/2020 - WA PFML
7056	11/30/2020	Payroll	1	22305	Evergreen Financial Services	150.94	Pay Cycle(s) 11/01/2020 To 11/30/2020 - Garnishment
7057	11/30/2020	Payroll	1	22306	OPEIU	706.62	Pay Cycle(s) 11/01/2020 To 11/30/2020 - Union Dues - OPEIU

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7058	11/30/2020	Payroll	1	22307	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 11/01/2020 To 11/30/2020 - Legal Defense Fund
7059	11/30/2020	Payroll	1	22308	Teamsters Local Union No 839	1,884.00	Pay Cycle(s) 11/01/2020 To 11/30/2020 - Union Dues - Teamsters
7060	11/30/2020	Payroll	1	22309	Washington Teamsters Welfare	73,579.90	Pay Cycle(s) 11/01/2020 To 11/30/2020 - WTWT
7061	11/30/2020	Payroll	1	22310	Western Conf Of Teamsters Pension Trust	5,533.21	Pay Cycle(s) 11/01/2020 To 11/30/2020 - TPT
7129	12/08/2020	Claims	1	22311	Abadan Tri Cities	22.35	Shop Copier Maintenance; WW Copier Maintenance
7130	12/08/2020	Claims	1	22312	Aqua Backflow, Inc	103.95	BFT Software
7131	12/08/2020	Claims	1	22313	Autozone	50.02	Bulbs; Bulbs
7132	12/08/2020	Claims	1	22314	BDI-Basin Disposal, Inc	94,953.47	Garbage Billing Nov 2020
7133	12/08/2020	Claims	1	22315	Badger Meter, Inc	1,422.66	Meter Module Maintenance & Cellular End Points
7134	12/08/2020	Claims	1	22316	Benton REA	2,111.42	Power Net
7135	12/08/2020	Claims	1	22317	Benton/Franklin County Boys & Girls Club	5,416.67	Boys & Girls Club Dec 2020
7136	12/08/2020	Claims	1	22318	Donald A Brown	89.00	CDL Physical
7137	12/08/2020	Claims	1	22319	Cascade Natural Gas Corp	1,993.09	WWTP Natural Gas; Library Natural Gas; WWTP Natural Gas; Shop Natural Gas; PD Natural Gas
7138	12/08/2020	Claims	1	22320	Carlos Castillo Lopez	25.00	REFUND TBD
7139	12/08/2020	Claims	1	22321	Catholic Charities Housing Services	2.76	5970.01 - 305 BASALT LOOP
7140	12/08/2020	Claims	1	22322	CenturyLink Communications Inc	26.66	Phone Bill
7141	12/08/2020	Claims	1	22323	Cintas Corp	358.44	Gloves & AED Supplies
7142	12/08/2020	Claims	1	22324	Code Publishing Co	237.32	Code Updates
7143	12/08/2020	Claims	1	22325	Cook's Hardware, Inc	229.29	Liquid Nails; Punch Center & Gorilla Tape; Paint Brush & Flex Seal; Bulb; Holiday Lights; Christmas Lights; Ties
7144	12/08/2020	Claims	1	22326	Databar	2,343.84	Utility Bill/Newsletter Printing
7145	12/08/2020	Claims	1	22327	Eurofins Microbiology Laboratories	218.70	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
7146	12/08/2020	Claims	1	22328	FMS Truck Parts	9,159.86	Veh #175 Repairs
7147	12/08/2020	Claims	1	22329	Dept 808000475 Grainger Inc	204.60	Tape & Barricade Flags
7148	12/08/2020	Claims	1	22330	Henri & Carol Groenen	71.54	0560.01 - 1429 DUDLEY AVE
7149	12/08/2020	Claims	1	22331	Cameron Grohs	57.00	Meal Reimbursements Auburn, WA
7150	12/08/2020	Claims	1	22332	HD Fowler, Co	4,796.09	Irrigation Parts; Hopp Farms Pipe Fix; 8" Meter Supplies
7151	12/08/2020	Claims	1	22333	The Home Depot Pro	311.39	Purell; Lemon Lime Wipes; Cleaning Supplies; Gloves
7152	12/08/2020	Claims	1	22334	Kelley's Tele-Communications, Inc.	144.30	Answering Services Nov 2020
7153	12/08/2020	Claims	1	22335	LS Networks	1,611.00	Internet Access
7154	12/08/2020	Claims	1	22336	Leaf	163.11	PD Copier Lease
7155	12/08/2020	Claims	1	22337	The Markets LLC	26.88	Distilled Water; Distilled Water
7156	12/08/2020	Claims	1	22338	Mid-Columbia Library	15,747.22	Mid-Columbia Library Dec 2020
7157	12/08/2020	Claims	1	22339	Moon Security	62.94	Basic Commercial Monitoring
7158	12/08/2020	Claims	1	22340	NW Farm Supply	717.30	Ice Melt; Ice Melt; Cap for Ice Sprayer
7159	12/08/2020	Claims	1	22341	Justin Norby	126.61	9194.01 - TEMP DUMP
7160	12/08/2020	Claims	1	22342	Office Depot	157.22	Calendar; Calendar; Calendar; Envelopes; Calendars; Heater
7161	12/08/2020	Claims	1	22343	Pitney Bowes, Inc	113.04	Postage Machine Ink

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7162	12/08/2020	Claims	1	22344	Platt Electric Company	517.48	Bulbs; Bulbs; Bulbs
7163	12/08/2020	Claims	1	22345	Prosser Community Involvement & Action	14,096.65	DFC November 2020; CPWI November 2020; HIDTA November 2020
7164	12/08/2020	Claims	1	22346	Prosser Economic Dvlpmt Assoc	12,500.00	Grant Writer Q4
7165	12/08/2020	Claims	1	22347	Prosser, City Of	104,015.78	W, S, G Billing Nov 2020; W UT Tax Nov 2020; WW UT Tax Nov 2020; GBG UT Tax Nov
7166	12/08/2020	Claims	1	22348	Q-Tech Auto Service Ctr	106.27	#120 Bucket Control Repairs
7167	12/08/2020	Claims	1	22349	Rainwater Water Co	36.67	Water & Cooler Rent
7168	12/08/2020	Claims	1	22350	Attorneys At Law Saxton Riley, PLLC	4,925.00	Sewer; Water; I-82 X-ing Project; Prosecution Nov 2020
7169	12/08/2020	Claims	1	22351	Chad & Michele Smith	152.60	3302.01 - 924 MARKET ST
7170	12/08/2020	Claims	1	22352	Jerrica N Sparks	17.25	Tie Down Kit Reimbursement
7171	12/08/2020	Claims	1	22353	Tolman Electric	6,385.68	Parts Only Distribution Boxes; Parts Only Distribution Boxes
7172	12/08/2020	Claims	1	22354	Utilities Underground Loc	23.22	Locates
7173	12/08/2020	Claims	1	22355	Cell Phone Verizon Wireless	1,716.85	Cell Phones
7174	12/08/2020	Claims	1	22356	WA Dept Of Transportation-SCR	445.79	I-82 X-ing Project
7175	12/08/2020	Claims	1	22357	Wesley Group	6,023.28	Labor Relations
7176	12/08/2020	Claims	1	22358	City Of Prosser	74.25	5889.01 - HYDRANT-1577299
7177	12/08/2020	Claims	1	22359	City Of Prosser	74.25	5895.01 - HYDRANT-4901289
7583	12/22/2020	Claims	1	22360	Steven W Becken	41.86	Mileage Reimbursement
7584	12/22/2020	Claims	1	22361	Benton Co Commissioners	7,944.56	District Court & Prob Nov 2020; District Court & Off Of Pub Def Nov 2020
7585	12/22/2020	Claims	1	22362	Benton Co Corrections	20,637.78	Jail Operations Nov 2020
7586	12/22/2020	Claims	1	22363	Benton Co Gis Dept	3,266.47	Orthophoto Project
7587	12/22/2020	Claims	1	22364	Benton Co Solid Waste	1,926.68	Ecology CPG 25% Match
7588	12/22/2020	Claims	1	22365	Benton Co Treasures Office	108.98	Crime Victim Comp Nov 2020
7589	12/22/2020	Claims	1	22366	Dept Of Human Services Benton Franklin Counties	463.42	3rd Qtr Liquor Taxes
7590	12/22/2020	Claims	1	22367	Benton Franklin Dist Health	250.00	Drinking Water Bacteria
7591	12/22/2020	Claims	1	22368	Benton REA	943.78	Street Lights; Street Lights; Water Tower Lights; Power Net
7592	12/22/2020	Claims	1	22369	CenturyLink	580.79	Phone Bill
7593	12/22/2020	Claims	1	22370	Charter Communications	191.48	PD Cable; CH Cable
7594	12/22/2020	Claims	1	22371	Cities Insurance Assoc	467.08	Street Sweeper Ins
7595	12/22/2020	Claims	1	22372	City Of Prosser	69.15	5891.01 -
7596	12/22/2020	Claims	1	22373	Historic Downtown Prosser Assoc	5,807.07	2020 Contract
7597	12/22/2020	Claims	1	22374	Leaf	667.90	Front Desk/Annex Copier Lease
7598	12/22/2020	Claims	1	22375	LexisNexis Risk Solutions	123.18	Online Subscriptions
7599	12/22/2020	Claims	1	22376	Northwest Sign Recycling, LLC	22.65	Stop Sign
7600	12/22/2020	Claims	1	22377	Prosser Chamber Of Commerce	6,227.15	Tourism Reimbursement Nov 2020
7601	12/22/2020	Claims	1	22378	Brian Edwards	11.53	5788.01 -
7602	12/22/2020	Claims	1	22379	Cell Phone Verizon Wireless	120.03	Pool Internet
7603	12/22/2020	Claims	1	22380	WA Dept Of L&I-Boiler Section	25.40	Boiler Inspection
7604	12/22/2020	Claims	1	22381	Psea WA State Treasurer	5,281.12	PSEA Nov 2020
7732	12/31/2020	Payroll	1	22382	AFLAC	1,233.36	Pay Cycle(s) 12/31/2020 To 12/31/2020 - AFLAC Pre-Tax; Pay Cycle(s) 12/31/2020 To 12/31/2020 - AFLAC Post-Tax
7733	12/31/2020	Payroll	1	22383	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 12/31/2020 To 12/31/2020 - Colonial Pre-Tax; Pay Cycle(s) 12/31/2020 To 12/31/2020 - Colonial Post - Tax

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7734	12/31/2020	Payroll	1	22384	Employment Security Department	4,213.18	4th Quarter 10/02/2020 - 12/31/2020
7735	12/31/2020	Payroll	1	22385	Employment Security Dept PFML	1,185.33	Pay Cycle(s) 12/31/2020 To 12/31/2020 - WA PFML
7736	12/31/2020	Payroll	1	22386	Evergreen Financial Services	150.94	Pay Cycle(s) 12/31/2020 To 12/31/2020 - Garnishment
7737	12/31/2020	Payroll	1	22387	OPEIU	706.62	Pay Cycle(s) 12/31/2020 To 12/31/2020 - Union Dues - OPEIU
7738	12/31/2020	Payroll	1	22388	C/O American Legal Servic Teamsters Legal Defense Fund	79.64	Pay Cycle(s) 12/31/2020 To 12/31/2020 - Legal Defense Fund
7739	12/31/2020	Payroll	1	22389	Teamsters Local Union No 839	1,722.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - Union Dues - Teamsters
7740	12/31/2020	Payroll	1	22390	WA Dept Of L&I	31,364.17	4TH Quarter 10/02/2020 - 12/31/2020
7741	12/31/2020	Payroll	1	22391	Washington Teamsters Welfare	71,080.20	Pay Cycle(s) 12/31/2020 To 12/31/2020 - WTWT
7742	12/31/2020	Payroll	1	22392	Western Conf Of Teamsters Pension Trust	4,695.13	Pay Cycle(s) 12/31/2020 To 12/31/2020 - TPT
7790	12/31/2020	Claims	1	22466	A-L Compressed Gases, Inc	548.43	Light Bar
7791	12/31/2020	Claims	1	22467	ABC Fire Control	451.78	Hood Cleaning
7792	12/31/2020	Claims	1	22468	Abadan Tri Cities	734.32	Front Desk/Annex Copier Maintenance; Water Copier Maintenance; Finance Copier Maintenance; Shop Copier Maintenance; PD Copier Maintenance; WW Copier Maintenance
7793	12/31/2020	Claims	1	22469	Aqua Backflow, Inc	39.60	Backflow Software
7794	12/31/2020	Claims	1	22470	Autozone	216.55	Wiring & Light Bar; Antifreeze & Oil; Exhaust Fluid
7795	12/31/2020	Claims	1	22471	BDI-Basin Disposal, Inc	96,103.17	Garbage Billing Dec 2020
7796	12/31/2020	Claims	1	22472	Badger Meter, Inc	35.76	Meter Maintenance
7797	12/31/2020	Claims	1	22473	Benton REA	4,522.66	Power Net; Power Net; Water Tower Lights; Village Park Lights; Chardonnay Street Lights
7798	12/31/2020	Claims	1	22474	Charlette Butler	36.63	9199.01 - TEMP DUMP
7799	12/31/2020	Claims	1	22475	Cascade Natural Gas Corp	4,152.16	Shop Natural gas; PD Natural Gas; Library Natural Gas; WWTP Natural Gas #A; WWTP Natural Gas
7800	12/31/2020	Claims	1	22476	Castle Car Wash	350.00	Car Washes
7801	12/31/2020	Claims	1	22477	CenturyLink Communications Inc	26.49	Phone Bill
7802	12/31/2020	Claims	1	22478	Cintas Corp	93.16	First Aid Kit Refills
7803	12/31/2020	Claims	1	22479	Code Publishing Co	337.23	Code Updates; Code Updates
7804	12/31/2020	Claims	1	22480	Cook's Hardware, Inc	925.63	Tool Set; Basketball Net; Ties Cables; Tape & Bulbs; Bulbs; Employee Appreciation; Bulbs; Extension Cords; Tape, Propane, Torch Kit; Plastic Bucket; Plastic Bucket
7805	12/31/2020	Claims	1	22481	Databar	2,344.71	Utility Bill/Newsletter Printing
7806	12/31/2020	Claims	1	22482	Denchel's Ford Country	579.89	Veh #192 Annual Maintenance
7807	12/31/2020	Claims	1	22483	Desert Valley Powersports	1,236.95	Generator
7808	12/31/2020	Claims	1	22484	Energy Northwest	253.00	WWTP Testing
7809	12/31/2020	Claims	1	22485	Eurofins Microbiology Laboratories	341.10	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
7810	12/31/2020	Claims	1	22486	Firestone Complete Auto Care	552.65	Tires P29

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7811	12/31/2020	Claims	1	22487	Dennen & Hilary Frazier	66.41	0905.01 - 1112 S5TH ST
7812	12/31/2020	Claims	1	22488	Galls, LLC	139.33	Batteries; Ashley Uniform
7813	12/31/2020	Claims	1	22489	General Pacific, Inc	10,375.64	4" Meter; Meters
7814	12/31/2020	Claims	1	22490	Dept 808000475 Grainger Inc	926.28	Pipe Wrench; Tools For Veh #207; Batteries; Soap Dispenser; Door Latch; Batteries; Batteries
7815	12/31/2020	Claims	1	22491	HD Fowler, Co	56.47	Meter Box Tops
7816	12/31/2020	Claims	1	22492	HLA Engineering & Land Surveying, Inc	62,064.80	General Services; OIE Hwy Improvements; Well 2 &3 Project; I-82 Utility Crossing
7817	12/31/2020	Claims	1	22493	Hall Chevrolet-Buick, Inc	2,693.86	Veh #19-1 Oil Change; Keys; Air Ride Kit #207; Oil Change
7818	12/31/2020	Claims	1	22494	The Home Depot Pro	53.53	TP
7819	12/31/2020	Claims	1	22495	House Mercy	50.00	REFUND Business License
7820	12/31/2020	Claims	1	22496	ITEC, Inc	81.20	Snow Plow Markers
7821	12/31/2020	Claims	1	22497	Kelley's Tele-Communications, Inc.	159.80	Answering Services Dec 2020
7822	12/31/2020	Claims	1	22498	Lance King	1,406.25	Hellyer Appeal
7823	12/31/2020	Claims	1	22499	LS Networks	1,611.00	Internet Access
7824	12/31/2020	Claims	1	22500	LexisNexis Risk Solutions	123.18	Subscriptions
7825	12/31/2020	Claims	1	22501	Liquid Engineering Corp	2,100.00	Reservoir Inspection
7826	12/31/2020	Claims	1	22502	Lockshop	64.80	City Hall Front Door Lock Repair
7827	12/31/2020	Claims	1	22503	The Markets LLC	163.24	Distilled Water; Distilled Water; Employee Appreciation; Employee Appreciation; Distilled Water
7828	12/31/2020	Claims	1	22504	David Miller	60.08	0845.01 - 965 CAMPBELL DR
7829	12/31/2020	Claims	1	22505	General Excavating Murphey Brothers	2,112.37	Gravel
7830	12/31/2020	Claims	1	22506	Class5 aka NW Communications Systems	1,357.37	Phone Bill
7831	12/31/2020	Claims	1	22507	NW Farm Supply	141.13	Veh #207 Trailer Mat; Gloves
7832	12/31/2020	Claims	1	22508	National Recreation and Park Association	270.00	CPRP Membership KM
7833	12/31/2020	Claims	1	22509	North Central Laboratories	907.65	Lab Supplies
7834	12/31/2020	Claims	1	22510	Office Depot	176.68	Frame & Pouches; CREDIT Calendar; Tape, Boxes & Forms; Holder, Planner, Covers; Cover; Forms
7835	12/31/2020	Claims	1	22511	Oxarc	2,884.42	Tank Rental; Chlorine
7836	12/31/2020	Claims	1	22512	Pitney Bowes-Purchase Power	4,035.00	Postage Meter Refill
7837	12/31/2020	Claims	1	22513	Prosser Animal Hospital, Inc.	84.00	DHPP Vaccine Visits
7838	12/31/2020	Claims	1	22514	Prosser Chamber Of Commerce	9,028.08	Tourism & Promotion Dec 2020
Void 7839	12/31/2020	Claims	1	22515	Prosser Community Involvement & Action	22,986.93	DFC December 2020; HIDTA December 2020; CPWI December 2020
7840	12/31/2020	Claims	1	22516	Prosser Napa	6.80	Lamp
7841	12/31/2020	Claims	1	22517	Prosser, City Of	105,078.67	W, S, G Billing Dec 2020; W UT Tax Dec 2020; WW UT Tax Dec 2020; GBG UT Tax Dec 2020
7842	12/31/2020	Claims	1	22518	Public Safety Testing	151.00	Subscription Fees Qtr 4 2020
7843	12/31/2020	Claims	1	22519	RDO Equipment	176.58	Filters
7844	12/31/2020	Claims	1	22520	Rainwater Water Co	23.71	Cooler Rent; Water
7845	12/31/2020	Claims	1	22521	Andrew D Robinson	89.00	CDL Physical
7846	12/31/2020	Claims	1	22522	SHI International Corp	5,763.08	iPads
7847	12/31/2020	Claims	1	22523	San Diego Police Equipment	1,014.12	Bullets

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7848	12/31/2020	Claims	1	22524	Attorneys At Law Saxton Riley, PLLC	8,700.00	Administration; Planning; 20-10 Darrell Madrid; Prosecution Sept 2020; PW; Sewer; Streets; Water; Prosecution Dec 2020
7849	12/31/2020	Claims	1	22525	Scott & Gabrielle Summers	110.92	2804.01 - 1901 BENSON AVE
7850	12/31/2020	Claims	1	22526	Tolman Electric	830.79	City Hall Electrical Repairs; Street Light Repairs; WWTP HVAC Repairs
7851	12/31/2020	Claims	1	22527	Total Site Service	527,875.82	I-82 Utility Crossing; I-82 Utility Crossing
7852	12/31/2020	Claims	1	22528	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
7853	12/31/2020	Claims	1	22529	Valley Publishing Co, Inc	236.64	Notice Concord Drainage Imp; Not Comm Tourism Assessment; SEPA DNS COP Well House; Ord #20-3133
7854	12/31/2020	Claims	1	22530	WA Dept Of Transportation-SCR	401.79	Signal Maintenance
7855	12/31/2020	Claims	1	22531	Budget & Fiscal Service- WA State Patrol	600.00	Access User Fee
7856	12/31/2020	Claims	1	22532	Watertech	5,829.65	Polymer
7857	12/31/2020	Claims	1	22533	Wesley Group	8,300.00	Labor Relations
7858	12/31/2020	Claims	1	22534	Maeson Wilkey	44.96	2127.01 - 947 FLORENCE ST
7859	12/31/2020	Claims	1	22564	Abadan Tri Cities	493.34	Front Desk/Annex Copier Maintenance
7860	12/31/2020	Claims	1	22565	Benton Co Treasures Office	37.61	Crime Victim Comp Dec 2020
7861	12/31/2020	Claims	1	22566	Benton Franklin Dist Health	250.00	Drinking Water Bacteria
7862	12/31/2020	Claims	1	22567	CK Home Comfort Systems	929.13	City Hall Annex Heater Repairs
7863	12/31/2020	Claims	1	22568	Galls, LLC	91.22	Battery
7864	12/31/2020	Claims	1	22569	Great Prosser Balloon Rally	594.40	2020 Reimbursement
7865	12/31/2020	Claims	1	22570	HLA Engineering & Land Surveying, Inc	22,835.82	North Prosser Transportation Study; WWTP Reuse Of Plant Water; Well 2 & 3 Project; General Services
7866	12/31/2020	Claims	1	22571	The Home Depot Pro	22.43	Purell Gel
7867	12/31/2020	Claims	1	22572	Language Line Services, Inc	4.81	Translating Services
7868	12/31/2020	Claims	1	22573	Oxarc	48.70	Tank Rental
7869	12/31/2020	Claims	1	22574	Prosser Community Involvement & Action	22,953.74	DFC Dec 2020; HIDTA Dec 2020; CPWI Dec 2020
7870	12/31/2020	Claims	1	22575	City Of Richland	4,584.60	4th Qtr 800 MHZ Usage Fees
7871	12/31/2020	Claims	1	22576	Safety Kleen Co	137.98	Shop Drum Cleaner
7872	12/31/2020	Claims	1	22577	Attorneys At Law Saxton Riley, PLLC	4,520.00	Legal; Legal; Administration Legal; Planning Legal
7873	12/31/2020	Claims	1	22578	Jerrica N Sparks	39.33	Mileage Reimbursement-Court
7874	12/31/2020	Claims	1	22579	Tri-Cities Visitor & Convention Bureau	768.75	Governor's Message Video
7875	12/31/2020	Claims	1	22580	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance
7876	12/31/2020	Claims	1	22581	Utilities Underground Loc	11.61	Locates
7877	12/31/2020	Claims	1	22582	Cell Phone Verizon Wireless	1,917.60	Cell Phones; Pool Internet; Meter Book Internet
7878	12/31/2020	Claims	1	22583	Psea WA State Treasurer	1,813.34	PSEA Dec 2020
7879	12/31/2020	Claims	1	22584	Walter Clore Wine & Culinary	8,242.00	Tourism Reimbursement Dec 2020
Void 749	01/28/2020	Claims	1	601940	Check Spoiled		Check Spoiled
Void 6365	10/28/2020	Payroll	1	602011	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong
Void 6366	10/28/2020	Payroll	1	602012	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong

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Void 6367	10/28/2020	Payroll	1	602013	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong
Void 6369	10/28/2020	Payroll	1	602014	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong
Void 6368	10/28/2020	Payroll	1	602015	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong
Void 6370	10/28/2020	Payroll	1	602016	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong
Void 6371	10/28/2020	Payroll	1	602017	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong
Void 6372	10/28/2020	Payroll	1	602018	VOID - Printing Error - Check Date Wrong		VOID - Printing Error - Check Date Wrong

001 General Fund	3,709,094.22
102 Street Fund	419,022.24
103 Transportation Benefit Distric	1,993.35
105 General Fund Small Projects Fund	19,923.11
106 Street Fund Small Projects Fund	275,023.23
115 General Fund Reserve	39,308.82
117 Employee Benefits Security	36,688.72
119 Parks Reserve Fund	205.00
130 Hotel/Motel Tax Fund	98,009.32
131 Tourism Promotion Area Fund	45,793.69
144 PS Enhancement Fund	12,743.70
146 Drug Enforcement Fund	1,610.00
148 Criminal Justice Fund	118,906.41
149 Public Safety Sales Tax Fund	65,947.84
151 Drug Free Community Grant	96,643.44
153 Community Involvement & Action Fund	132,622.37
233 2011 GO Bond - Pool	128,537.50
234 Local Improvement Dist. 10-23	1,689.00
302 OIE Improvement Project Fund	2,704.36
308 Bennett Ave Improvement Project	547,336.81
309 RCO Competition Pool Improvement Project	53,946.71
403 Water Fund	2,051,825.42
404 Water Fund Vehicle Replacement And Maintenance	46,945.26
407 Sewer Fund	1,843,805.94
408 Sewer Fund Vehicle Replacement And Maintenance	61,508.11
410 Utility Deposit Suspense Fund	150.00
412 Garbage UB Deposit Fund	250.00
448 Garbage Fund	1,264,756.17
453 North Prosser Debt Redemption	153,782.00
456 Water Revenue Bond Debt Redemption	109,362.50
458 Sewer Treatment Plant Debt Redemption	218,662.50
461 Utility Crossing I-82 Water	368,432.11
462 Utility Crossing I-82 Sewer	368,432.13
463 Well 2 & 3 Project	27,061.25
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* Transaction Has Mixed Revenue And Expense Accounts	12,322,723.23
	Claims: 9,748,541.91
	Payroll: 2,574,181.32

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Signature

Date