

CHECK REGISTER

City Of Prosser

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
110	01/10/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Pymt
228	01/13/2023	Payroll	1	EFT	IRS Federal Taxes	3,794.59	941 Deposit for Pay Cycle(s) 01/13/2023 - 01/13/2023
336	01/24/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	72.00	CPL-KN, LF, JL, AG
611	01/31/2023	Payroll	1	EFT	IRS Federal Taxes	75,778.10	941 Deposit for Pay Cycle(s) 01/31/2023 - 01/31/2023
612	01/31/2023	Payroll	1	EFT	WA Dept Of Retirement	51,848.53	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS 3; Pay Cycle(s) 01/31/2023 To 01/31/2023 - LEOFF 2; Pay Cycle(s) 01/31/2023 To 01/31/2023 - DRS - DCP
613	01/31/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	1,793.92	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DSHS
855	02/14/2023	Claims	1	EFT	Carla Acosta	250.00	REFUND Cleaning Deposit
856	02/14/2023	Claims	1	EFT	Benton PUD	32,190.49	WCR Street Lights Jan23; 6th Street Lights Jan 23; Electric Bill Jan 2023
857	02/14/2023	Claims	1	EFT	Chase	1,899.01	UB CC Pymt Jan 2023; Non-UB CC Pymt Jan 2023
858	02/14/2023	Claims	1	EFT	Randy & Emily Eberle	250.00	REFUND Cleaning Deposit
859	02/14/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Jan 2023
860	02/14/2023	Claims	1	EFT	CM 9690 US Bank Na	7,312.30	Fuel Jan 2023
861	02/14/2023	Claims	1	EFT	CM 9690 US Bank Na	1,021.73	Amazon>Returns; WABO-Memberships; Four Points-Markus Grad; Green River-Waterworks Certs; Home Depot-Multimeter; Loves-Gas; Paypal-Clerks Training; FMCSA-Query; Harvest Foods-PD Interview Supplies
862	02/14/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Feb 2023
863	02/14/2023	Claims	1	EFT	USDA	153,782.00	N Prosser 91/07 Loan Pymt 2023
864	02/14/2023	Claims	1	EFT	WA DOR Electronic Payments	6,923.08	Excise Taxes Jan 2023
865	02/14/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	54.00	CPL-RS, AP, AG
866	02/14/2023	Claims	1	EFT	Xpress Billpay	798.35	Online Pymts Jan 2023
1052	02/15/2023	Payroll	1	EFT	IRS Federal Taxes	3,779.26	941 Deposit for Pay Cycle(s) 02/15/2023 - 02/15/2023
1195	02/28/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Feb 2023
1196	02/28/2023	Claims	1	EFT	Rec 1	60.00	REFUND Flag Football
1197	02/28/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-RM, EL
1368	02/28/2023	Payroll	1	EFT	IRS Federal Taxes	71,672.93	941 Deposit for Pay Cycle(s) 02/28/2023 - 02/28/2023
1369	02/28/2023	Payroll	1	EFT	WA Dept Of Retirement	51,980.68	Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS 3; Pay Cycle(s) 02/28/2023 To 02/28/2023 - LEOFF 2; Pay Cycle(s) 02/28/2023 To 02/28/2023 - DRS - DCP
1370	02/28/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	1,793.92	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DSHS
1412	02/28/2023	Payroll	1	EFT	IRS Federal Taxes	16,753.23	941 Deposit for Pay Cycle(s) 02/28/2023 - 02/28/2023

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1508	03/06/2023	Payroll	1	EFT	IRS Federal Taxes	76.64	941 Deposit for Pay Cycle(s) 03/06/2023 - 03/06/2023
1528	03/14/2023	Claims	1	EFT	Benton PUD	31,528.06	Electric Bill Feb 2023; WCR Street Lights Feb 23; 6th Street Lights Feb 23
1529	03/14/2023	Claims	1	EFT	Chase	2,466.77	UB CC Pymts Feb 2023; Non-UB CC Pymts Feb 2023
1530	03/14/2023	Claims	1	EFT	CM 9690 US Bank Na	7,578.06	Fuel
1531	03/14/2023	Claims	1	EFT	CM 9690 US Bank Na	6,448.54	Office Depot-Forms; NRPA-Membership; ISSUU-Guide; WalMart & Costco-Father Daughter Dance Supplies; AWWA-Membership; ESRI-GIS Subscription; Shell-Gas; WSP-Background Checks; Trimble-Subscription; Digic
1532	03/14/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Mar 2023
1533	03/14/2023	Claims	1	EFT	WA DOR Electronic Payments	7,341.72	Excise Taxes February 2023
1534	03/14/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	54.00	CPL-RR, LC, AF
1535	03/14/2023	Claims	1	EFT	Xpress Billpay	884.32	Online Payments Feb 2023
1696	03/15/2023	Payroll	1	EFT	IRS Federal Taxes	4,073.14	941 Deposit for Pay Cycle(s) 03/15/2023 - 03/15/2023
1831	03/28/2023	Claims	1	EFT	Rafael Abundes	84.00	Refund Flag Football
1832	03/28/2023	Claims	1	EFT	William & Lindsay Bardessonno	250.00	Refund Cleaning Deposit
1833	03/28/2023	Claims	1	EFT	Deluxe	357.91	Deposit Books
1834	03/28/2023	Claims	1	EFT	Nallely Lopez	86.00	Refund Flag Football
1835	03/28/2023	Claims	1	EFT	Rec 1	600.00	Refund Flag Football
1836	03/28/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	90.00	CPL- JL, JC, SG, JM, ER
1837	03/28/2023	Claims	1	EFT	Yun Zhang	60.00	Refund Flag Football
2012	03/31/2023	Payroll	1	EFT	IRS Federal Taxes	62,519.62	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023
2013	03/31/2023	Payroll	1	EFT	WA Dept Of Retirement	47,095.09	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS 3; Pay Cycle(s) 03/31/2023 To 03/31/2023 - LEOFF 2; Pay Cycle(s) 03/31/2023 To 03/31/2023 - DRS - DCP
2014	03/31/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	1,793.92	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DSHS
2131	04/11/2023	Claims	1	EFT	Benton PUD	27,133.68	Electric Bill Mar 2023; WCR Street Lights Mar 23; 6th Street Lights Mar 23
2132	04/11/2023	Claims	1	EFT	Chase	2,388.79	Non-UB CC Pymts Mar 2023; UB CC Pymts Mar 2023
2133	04/11/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease March 2023
2134	04/11/2023	Claims	1	EFT	Jose L Pacheco	60.00	REFUND Flag Football
2135	04/11/2023	Claims	1	EFT	Rec 1	696.00	REFUND Flag Football
2136	04/11/2023	Claims	1	EFT	CM 9690 US Bank Na	9,050.49	Fuel Mar 2023
2137	04/11/2023	Claims	1	EFT	CM 9690 US Bank Na	2,061.29	DOL-Notary Renewal; RLI-Notary Renewal; Events-Training; Holiday Inn-Training Stay; West Richland Rentals-Polisher; Events-Training; Dominos-PD Interviews; DOL-Licenses; Enzian-Training Stay; ICC-Cert
2138	04/11/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan April 2023

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2139	04/11/2023	Claims	1	EFT	WA DOR Electronic Payments	12,290.24	Excise Taxes Mar 2023
2140	04/11/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-CR
2141	04/11/2023	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	1,651.76	Leasehold Taxes Qtr 1 2023
2142	04/11/2023	Claims	1	EFT	Xpress Billpay	851.72	Online Payments Mar 2023
2287	04/14/2023	Payroll	1	EFT	IRS Federal Taxes	4,073.14	941 Deposit for Pay Cycle(s) 04/14/2023 - 04/14/2023
2428	04/25/2023	Claims	1	EFT	Achyut Paudel	195.00	REFUND Cleaning Deposit (partial)
2429	04/25/2023	Claims	1	EFT	Rec 1	150.00	REFUND NFL Football
2430	04/25/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-DD
2657	04/28/2023	Payroll	1	EFT	IRS Federal Taxes	66,409.85	941 Deposit for Pay Cycle(s) 04/28/2023 - 04/28/2023
2658	04/28/2023	Payroll	1	EFT	WA Dept Of Retirement	49,297.73	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS 3; Pay Cycle(s) 04/28/2023 To 04/28/2023 - LEOFF 2; Pay Cycle(s) 04/28/2023 To 04/28/2023 - DRS - DCP
2659	04/28/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	2,207.46	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DSHS
2796	05/09/2023	Claims	1	EFT	Benton PUD	27,173.17	Electric Bill Apr 2023; 6th St Lights Apr 2023; WCR Lights Apr 2023
2797	05/09/2023	Claims	1	EFT	Chase	2,339.04	Non-UB CC Pymt Apr 2023; UB CC Pymts Apr 2023
2798	05/09/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease April 2023
2799	05/09/2023	Claims	1	EFT	Rec 1	176.00	Refunds Soccer
2800	05/09/2023	Claims	1	EFT	CM 9690 US Bank Na	11,371.00	Fuel Apr 2023
2801	05/09/2023	Claims	1	EFT	CM 9690 US Bank Na	4,759.11	Bills Nissan-Car Switch Assembly; ICC-Training; Enzian Hotel-Credit; Brutzmans - Copies; WA DOL-Licensing; USPS-Overnight Check; Digicert-Membership; Paypal IMC-Training; Evergreen Rural-Training; Col
2802	05/09/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan May 2023
2803	05/09/2023	Claims	1	EFT	WA DOR Electronic Payments	15,773.31	Excise Taxes Apr 2023
2804	05/09/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	233.00	CPL-WH, SH, MB, IS, KW, MH, Firearms Dealer-Mr. Munition
2805	05/09/2023	Claims	1	EFT	Xpress Billpay	808.60	Online Pymts Apr 2023
3001	05/15/2023	Payroll	1	EFT	IRS Federal Taxes	3,999.34	941 Deposit for Pay Cycle(s) 05/15/2023 - 05/15/2023
3122	05/23/2023	Claims	1	EFT	Banner Bank	170.38	2023 Analysis Charge
3123	05/23/2023	Claims	1	EFT	Erlinda Gonzalez	250.00	REFUND Cleaning Deposit
3124	05/23/2023	Claims	1	EFT	Rec 1	140.00	REFUND Baseball
3125	05/23/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	54.00	CPL-KV, DC, MC
3126	05/23/2023	Claims	1	EFT	WA Dept Of Lisc-Driver Abstract	465.00	Driver Abstract Requests 2023
3383	05/31/2023	Payroll	1	EFT	IRS Federal Taxes	70,203.18	941 Deposit for Pay Cycle(s) 05/31/2023 - 05/31/2023

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3384	05/31/2023	Payroll	1	EFT	WA Dept Of Retirement	51,484.54	Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS 3; Pay Cycle(s) 05/31/2023 To 05/31/2023 - LEOFF 2; Pay Cycle(s) 05/31/2023 To 05/31/2023 - DRS - DCP
3385	05/31/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	2,207.46	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DSHS
3575	06/13/2023	Claims	1	EFT	Benton PUD	30,141.83	Electric Bill May 2023; WCR Street Lights; 6th Street Lights
3576	06/13/2023	Claims	1	EFT	Chase	2,826.23	UB CC Pymts May 2023; Non-UB CC Pymts May 23
3577	06/13/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease May 2023
3578	06/13/2023	Claims	1	EFT	Carla Ornelas	250.00	REFUND Cleaning Deposit
3579	06/13/2023	Claims	1	EFT	Rec 1	225.00	REFUND Swim Lessons & Baseball
3580	06/13/2023	Claims	1	EFT	Margarita Sanchez	250.00	REFUND Cleaning Deposit
3581	06/13/2023	Claims	1	EFT	CM 9690 US Bank Na	11,144.28	Fuel May 2023
3582	06/13/2023	Claims	1	EFT	CM 9690 US Bank Na	55,600.00	PRO0205-1-1 Loan Pymt
3583	06/13/2023	Claims	1	EFT	CM 9690 US Bank Na	29,950.00	PROLTGO11 Loan Pymt
3584	06/13/2023	Claims	1	EFT	CM 9690 US Bank Na	66,537.50	PROWATREF15 Loan Pymt
3585	06/13/2023	Claims	1	EFT	CM 9690 US Bank Na	5,946.37	WADOL-Licensing; USPS-Overnight Check; GoToMtg-Software; Golden Eagle-Blades; Evergreen Rural-Certs; WalMart-Rec Supplies; When2Work-Pool Software; Bill Robertson-Nissan Repairs; All Auto-Nissan Repai
3586	06/13/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan June 2023
3587	06/13/2023	Claims	1	EFT	WA DOR Electronic Payments	16,918.69	Excise Taxes May 2023
3588	06/13/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	36.00	CPL-DA, JV
3589	06/13/2023	Claims	1	EFT	Xpress Billpay	913.28	Online Pymts May 2023
3764	06/15/2023	Payroll	1	EFT	IRS Federal Taxes	3,892.24	941 Deposit for Pay Cycle(s) 06/15/2023 - 06/15/2023
3980	06/27/2023	Claims	1	EFT	Marcus & Anna Atilano	250.00	REFUND Cleaning Deposit
3981	06/27/2023	Claims	1	EFT	Felicia Delgado	38.00	REFUND Swim Lessons
3982	06/27/2023	Claims	1	EFT	Melissa Gorham H&R Block	250.00	REFUND Cleaning Deposit
3983	06/27/2023	Claims	1	EFT	Alysha Palomarez	168.00	REFUND Lifeguard Class
3984	06/27/2023	Claims	1	EFT	Rec 1	301.00	REFUNDS
3985	06/27/2023	Claims	1	EFT	Sara M Rodriguez	70.00	REFUND Lifeguard Class
3986	06/27/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	21.00	CPL-KO
4219	06/30/2023	Payroll	1	EFT	IRS Federal Taxes	76,458.57	941 Deposit for Pay Cycle(s) 06/30/2023 - 06/30/2023
4220	06/30/2023	Payroll	1	EFT	WA Dept Of Retirement	51,641.36	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PERS; Pay Cycle(s) 06/30/2023 To 06/30/2023 - PERS 3; Pay Cycle(s) 06/30/2023 To 06/30/2023 - LEOFF 2; Pay Cycle(s) 06/30/2023 To 06/30/2023 - DRS - DCP
4221	06/30/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	1,691.46	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DSHS
4401	07/14/2023	Payroll	1	EFT	IRS Federal Taxes	3,966.04	941 Deposit for Pay Cycle(s) 07/14/2023 - 07/14/2023

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4413	07/11/2023	Claims	1	EFT	Benton PUD	35,478.45	6th Street Lights June 2023; WCR Street Lights June 2023; Electric Bill June 2023
4414	07/11/2023	Claims	1	EFT	CSG Forte Payments, Inc	5.36	Rec Online Pymts May 2023
4415	07/11/2023	Claims	1	EFT	Chase	2,321.16	UB CC Pymts June 2023; Non-UB CC Pymts June 2023
4416	07/11/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease June 2023
4417	07/11/2023	Claims	1	EFT	Rec 1	38.00	REFUND Swim Lessons
4418	07/11/2023	Claims	1	EFT	CM 9690 US Bank Na	11,653.61	Fuel June 2023
4419	07/11/2023	Claims	1	EFT	CM 9690 US Bank Na	3,632.28	Govt Social-Membership; Events-Training; Amazon-CPR Masks; American Red Cross-Training; Trimble-Subscription; USPS-Post Office Box; Holiday Inn-Training Stay; Positive Promo-Night Out Supplies; WalMar
4420	07/11/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan July 2023
4421	07/11/2023	Claims	1	EFT	WA DOR Electronic Payments	25,532.81	Excise Taxes June 2023
4422	07/11/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-JW
4423	07/11/2023	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	1,026.45	Leasehold Taxes Qtr 2 2023
4424	07/11/2023	Claims	1	EFT	Xpress Billpay	786.51	Online Pymts June 2023
4723	07/25/2023	Claims	1	EFT	CSG Forte Payments, Inc	795.22	Rec 1 Online Pymts June 2023
4724	07/25/2023	Claims	1	EFT	Erica Prieto	250.00	REFUND Cleaning Deposit
4725	07/25/2023	Claims	1	EFT	Rec 1	15.00	REFUND Park Reservation
5007	07/31/2023	Payroll	1	EFT	IRS Federal Taxes	83,683.18	941 Deposit for Pay Cycle(s) 07/31/2023 - 07/31/2023
5008	07/31/2023	Payroll	1	EFT	WA Dept Of Retirement	49,838.81	Pay Cycle(s) 07/31/2023 To 07/31/2023 - PERS; Pay Cycle(s) 07/31/2023 To 07/31/2023 - PERS 3; Pay Cycle(s) 07/31/2023 To 07/31/2023 - LEOFF 2; Pay Cycle(s) 07/31/2023 To 07/31/2023 - DRS - DCP
5009	07/31/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	1,691.46	Pay Cycle(s) 07/31/2023 To 07/31/2023 - DSHS
5172	08/08/2023	Claims	1	EFT	Benton PUD	35,290.58	WCR Street Lights July 2023; 6th Street Lights July 2023; Electric Bill July 2023
5173	08/08/2023	Claims	1	EFT	CSG Forte Payments, Inc	19.50	Rec 1 Online Pymts June 2023
5174	08/08/2023	Claims	1	EFT	Chase	2,161.00	UB CC Pymts July 2023; Non-UB CC Pymts July 2023
5175	08/08/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease July 2023
5176	08/08/2023	Claims	1	EFT	Dominik Moses	240.00	REFUND Pool Rental
5177	08/08/2023	Claims	1	EFT	Rec 1	182.00	Refunds
5178	08/08/2023	Claims	1	EFT	CM 9690 US Bank Na	10,872.47	Fuel July 2023
5179	08/08/2023	Claims	1	EFT	CM 9690 US Bank Na	5,123.24	Evergreen Rural-AP Refund; Events-Training; Event-Training; Health District-Permit; Red Cross-Training; Home Depot-Shade/Returned; Design Print Banner- ;YouTube-Pool Music; Amazon-Ref Shirts; WalMart-
5180	08/08/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Aug 2023
5181	08/08/2023	Claims	1	EFT	WA DOR Electronic Payments	31,841.64	Excise Taxes July 2023

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5182	08/08/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	21.00	CPL-JR
5183	08/08/2023	Claims	1	EFT	Xpress Billpay	801.83	Online Pymts July 2023
5379	08/15/2023	Payroll	1	EFT	IRS Federal Taxes		Correction needed due to a voided paycheck for James Velikodnyy, will recreate.
5380	08/15/2023	Payroll	1	EFT	IRS Federal Taxes	3,634.96	941 Deposit for Pay Cycle(s) 08/15/2023 - 08/15/2023
5571	08/22/2023	Claims	1	EFT	CSG Forte Payments, Inc	2,441.93	Rec 1 Online Pymts July 2023; Rec 1 Online Pymts July 2023
5572	08/22/2023	Claims	1	EFT	Donal McIntosh	121.80	Refund Permit Overpayment
5573	08/22/2023	Claims	1	EFT	Jose L Pacheco	164.33	Refund Building Permit
5574	08/22/2023	Claims	1	EFT	Rec 1	118.00	Refunds
5575	08/22/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	57.00	CPL- CW, RH, JO
5922	08/31/2023	Payroll	1	EFT	IRS Federal Taxes	89,656.13	941 Deposit for Pay Cycle(s) 08/31/2023 - 08/31/2023
5923	08/31/2023	Payroll	1	EFT	WA Dept Of Retirement	51,800.35	Pay Cycle(s) 08/31/2023 To 08/31/2023 - PERS; Pay Cycle(s) 08/31/2023 To 08/31/2023 - PERS 3; Pay Cycle(s) 08/31/2023 To 08/31/2023 - LEOFF 2; Pay Cycle(s) 08/31/2023 To 08/31/2023 - DRS - DCP
5924	08/31/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	500.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DSHS
6039	09/12/2023	Claims	1	EFT	Supharak Barrera	240.00	Refund Pool Rental
6040	09/12/2023	Claims	1	EFT	Benton PUD	36,146.31	Electric Bill Aug 2023; 6th Street Lights Aug 2023; WCR Street Lights Aug 2023
6041	09/12/2023	Claims	1	EFT	Lauren Blankenship	72.00	Refund Soccer
6042	09/12/2023	Claims	1	EFT	Leslie & Sherri Bordynoski	25.00	Refund Pool Rental
6043	09/12/2023	Claims	1	EFT	Chase	3,292.58	UB CC Pymts Aug 2023; Non-UB CC Pymts Aug 2023
6044	09/12/2023	Claims	1	EFT	Alejandro Delgado	180.00	Refund Pool Rental
6045	09/12/2023	Claims	1	EFT	PA8 Hayden Permits	3,464.94	REFUND Permit
6046	09/12/2023	Claims	1	EFT	Cindy Keighn	240.00	Refund Pool Rental
6047	09/12/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Aug 2023
6048	09/12/2023	Claims	1	EFT	Shadie McDonald	30.00	Refund Pool Rental
6049	09/12/2023	Claims	1	EFT	Monica Munoz	180.00	Refund Pool Rental
6050	09/12/2023	Claims	1	EFT	Ceceila Ramirez	72.00	Refund Soccer
6051	09/12/2023	Claims	1	EFT	Rec 1	2,042.00	Refunds
6052	09/12/2023	Claims	1	EFT	CM 9690 US Bank Na	11,987.68	Fuel Aug 2023
6053	09/12/2023	Claims	1	EFT	CM 9690 US Bank Na	6,420.02	Armstrong-Oil Change; Sushi-TG Lunch; Loves-Fuel; Wiley's-TG Lunch; Davenport-Valet Parking & Stay; Circle K-Fuel; ESRI-Software; Evergreen Rural-Refund TS Training; AtoZ Rentals-Dunk Tank NNO; Costco
6054	09/12/2023	Claims	1	EFT	USDA	2,999.00	Street Sweeper Loan Sept 2023; LID 10-23 Loan Pymt 2023
6055	09/12/2023	Claims	1	EFT	WA DOR Electronic Payments	29,566.91	Excise Taxes Aug 2023
6056	09/12/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	57.00	CPL-NA, MR, DM
6057	09/12/2023	Claims	1	EFT	Xpress Billpay	1,010.10	Online Pymts Aug 2023
6216	09/15/2023	Payroll	1	EFT	IRS Federal Taxes	3,493.22	941 Deposit for Pay Cycle(s) 09/15/2023 - 09/15/2023

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6326	09/26/2023	Claims	1	EFT	CSG Forte Payments, Inc	813.60	Rec 1 Online Pymts Aug 2023; Rec 1 Online Pymts Aug 2023
6327	09/26/2023	Claims	1	EFT	Kendall J Murphey	250.00	Refund Cleaning Deposit
6328	09/26/2023	Claims	1	EFT	Van Belle Properties, LLC	61.25	Refund Permit
6329	09/26/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-BH
6516	09/29/2023	Payroll	1	EFT	IRS Federal Taxes	68,410.40	941 Deposit for Pay Cycle(s) 09/29/2023 - 09/29/2023
6517	09/29/2023	Payroll	1	EFT	WA Dept Of Retirement	47,467.04	Pay Cycle(s) 09/29/2023 To 09/29/2023 - PERS; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PERS 3; Pay Cycle(s) 09/29/2023 To 09/29/2023 - LEOFF 2; Pay Cycle(s) 09/29/2023 To 09/29/2023 - DRS - DCP
6518	09/29/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	1,691.46	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DSHS
6607	10/10/2023	Claims	1	EFT	Benton PUD	581.39	WCR Street Lights Sept 2023; 6th Street Lights Sep 2023
6608	10/10/2023	Claims	1	EFT	Dulce Blanco	30.00	Refund Park Reservation
6609	10/10/2023	Claims	1	EFT	Chase	2,825.30	Chase Debited the wrong amount; Non-UB CC Pymts Sept 2023; UB CC Pymts Sept 2023
6610	10/10/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Sept 2023
6611	10/10/2023	Claims	1	EFT	CM 9690 US Bank Na	10,794.05	Fuel Sept 2023
6612	10/10/2023	Claims	1	EFT	CM 9690 US Bank Na	1,902.44	PSI-Testing AB; Prosser Rentals-Propane; DOL-License; Versare-Wall Panel; JP Cooke-Dog Tags; Pacific Mobile-Desk; Costco-Coffee; Hampton Inn-Training PO
6613	10/10/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Oct 2023
6614	10/10/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	18.00	CPL-BR
6615	10/10/2023	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	1,184.61	2023 Leasehold Taxes Qtr 3
6616	10/10/2023	Claims	1	EFT	Xpress Billpay	984.73	Online Pymts Sept 2023
6760	10/13/2023	Payroll	1	EFT	IRS Federal Taxes	3,503.39	941 Deposit for Pay Cycle(s) 10/13/2023 - 10/13/2023
6860	10/24/2023	Claims	1	EFT	Benton PUD	38,574.62	Electric Bill Sept 2023
6861	10/24/2023	Claims	1	EFT	CSG Forte Payments, Inc	30.53	Rec 1 Online Pymts Sept 2023; Rec 1 Online Pymts Sept 2023
6862	10/24/2023	Claims	1	EFT	Sergio Olivar	490.00	Refund
6863	10/24/2023	Claims	1	EFT	WA DOR Electronic Payments	24,936.71	Excise Taxes Sept 2023
6864	10/24/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	72.00	CPL-JO, CP, SM, RGM
7079	10/31/2023	Payroll	1	EFT	IRS Federal Taxes	75,427.65	941 Deposit for Pay Cycle(s) 10/31/2023 - 10/31/2023
7080	10/31/2023	Payroll	1	EFT	WA Dept Of Retirement	49,800.94	Pay Cycle(s) 07/01/2023 To 07/31/2023 - PERS; Pay Cycle(s) 07/01/2023 To 07/31/2023 - PERS 3; Pay Cycle(s) 07/01/2023 To 07/31/2023 - LEOFF 2; Pay Cycle(s) 07/01/2023 To 07/31/2023 - DRS - DCP
7081	10/31/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	2,205.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - DSHS
7196	11/15/2023	Payroll	1	EFT	IRS Federal Taxes	13,642.67	941 Deposit for Pay Cycle(s) 11/15/2023 - 11/15/2023

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7278	11/14/2023	Claims	1	EFT	Benton PUD	27,198.14	Electric Bill Oct 2023; WCR Street Lights Oct 2023; 6th Street Lights Oct 2023
7279	11/14/2023	Claims	1	EFT	CSG Forte Payments, Inc	58.03	Rec 1 Online Pymts Oct 2023; Rec 1 Online Pymts Oct 2023
7280	11/14/2023	Claims	1	EFT	Chase	2,161.45	Non-UB CC Pymts Oct 2023; UB CC Pymts Oct 2023
7281	11/14/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Oct 2023
7282	11/14/2023	Claims	1	EFT	CM 9690 US Bank Na	12,288.18	Fuel October 2023
7283	11/14/2023	Claims	1	EFT	CM 9690 US Bank Na	261,537.50	PROWATREF15 Loan Pymt
7284	11/14/2023	Claims	1	EFT	CM 9690 US Bank Na	99,950.00	PROLTGO11 Loan Pymt
7285	11/14/2023	Claims	1	EFT	CM 9690 US Bank Na	4,350.00	PRO0205-1-1 Loan Pymt
7286	11/14/2023	Claims	1	EFT	CM 9690 US Bank Na	2,904.04	Storm Water One-TC Training; Your Membership TY; Hilton-RS Training Stay; Costco-Candy for Rec Activities; Event-TG Training; GIH-Police Tape, Positive Promo-Career Fair Items, Laser Labs-Tint Meter,
7287	11/14/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Nov 2023
7288	11/14/2023	Claims	1	EFT	WA DOR Electronic Payments	26,612.83	Excise Taxes Oct 2023
7289	11/14/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	90.00	CPL-BH, MC, RE, KH, AR
7290	11/14/2023	Claims	1	EFT	Xpress Billpay	1,025.96	Online Pymts Oct 2023
7522	11/28/2023	Claims	1	EFT	Farah McCallum United Energy Workers Healthcare	250.00	Refund Cleaning Deposit
7673	11/30/2023	Payroll	1	EFT	IRS Federal Taxes	72,604.90	941 Deposit for Pay Cycle(s) 11/30/2023 - 11/30/2023
7674	11/30/2023	Payroll	1	EFT	WA Dept Of Retirement	55,436.34	Pay Cycle(s) 11/13/2023 To 11/30/2023 - PERS; Pay Cycle(s) 11/13/2023 To 11/30/2023 - PERS 3; Pay Cycle(s) 11/13/2023 To 11/30/2023 - LEOFF 2; Pay Cycle(s) 11/13/2023 To 11/30/2023 - DRS - DCP
7675	11/30/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	2,205.00	Pay Cycle(s) 11/13/2023 To 11/30/2023 - DSHS
7782	12/12/2023	Claims	1	EFT	Benton PUD	29,817.15	WCR Street Lights Nov 23; 6th Street Lights Nov 2023; Electric Bill Nov 2023
7783	12/12/2023	Claims	1	EFT	CSG Forte Payments, Inc	62.01	Rec 1 Online Pymts Nov 2023; Rec 1 Online Pymts Nov 2023
7784	12/12/2023	Claims	1	EFT	Chase	2,312.51	UB CC Pymts Nov 2023; Non-UB CC Pymts Nov 2023
7785	12/12/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Nov 2023
7786	12/12/2023	Claims	1	EFT	CM 9690 US Bank Na	8,615.92	Fuel Nov 2023
7787	12/12/2023	Claims	1	EFT	CM 9690 US Bank Na	10,274.37	PSI-Testing AB, TM; WSU-Pesticide Training; Leprekon & WalMart-Soccer Supplies; OTC-Xmas Santa Supplies; HP-WWTP Computer; MRSC-Small Works Roster; Office Supply-Folder Covers; Chevron-Gas; Tavern-Foo
7788	12/12/2023	Claims	1	EFT	USDA	1,310.00	Street Sweeper Loan Dec 2023
7789	12/12/2023	Claims	1	EFT	WA DOR Electronic Payments	24,869.58	Excise Taxes Nov 2023
7790	12/12/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	90.00	CPL-MR, GB, AM, IO, SW
7791	12/12/2023	Claims	1	EFT	Xpress Billpay	973.55	Online Pymts Nov 2023

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7937	12/15/2023	Payroll	1	EFT	IRS Federal Taxes	3,991.77	941 Deposit for Pay Cycle(s) 12/15/2023 - 12/15/2023
8235	12/29/2023	Payroll	1	EFT	IRS Federal Taxes	79,717.07	941 Deposit for Pay Cycle(s) 12/29/2023 - 12/29/2023
8236	12/29/2023	Payroll	1	EFT	WA Dept Of Retirement	48,567.03	Pay Cycle(s) 12/29/2023 To 12/29/2023 - PERS; Pay Cycle(s) 12/29/2023 To 12/29/2023 - PERS 3; Pay Cycle(s) 12/29/2023 To 12/29/2023 - LEOFF 2; Pay Cycle(s) 12/29/2023 To 12/29/2023 - DRS - DCP
8237	12/29/2023	Payroll	1	EFT	WA Dept Of Social & Health Services	2,205.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DSHS
8286	12/31/2023	Claims	1	EFT	Bryan & Debra Aaberg	116.09	Refund Building Permit
8287	12/31/2023	Claims	1	EFT	Benton PUD	31,823.21	Electric Bill Dec 2023; WCR Street Lights Dec 23; 6th Street Lights Dec 23
8288	12/31/2023	Claims	1	EFT	Nikki Charvet	208.00	Refund Cleaning Deposit
8289	12/31/2023	Claims	1	EFT	Chase	2,840.76	UB CC Pymts Dec 2023; Non-UB CC Pymts Dec 2023
8290	12/31/2023	Claims	1	EFT	Leaf	887.00	Copier/Plotter Lease Dec 2023
8291	12/31/2023	Claims	1	EFT	Carla Ornelas	250.00	Refund Cleaning Deposit
8292	12/31/2023	Claims	1	EFT	CM 9690 US Bank Na	8,004.37	Fuel Dec 2023
8293	12/31/2023	Claims	1	EFT	CM 9690 US Bank Na	4,127.75	Folding Chairs & Tables; Wal-Mart-Santa Supplies; WA Dept of Agri-Spray Licensing; PSI-WWTP Testing; Green River-Water Training; Green River-Water Certs; Cash & Carry-Meet Greet Supplies; MRSC-Trainin
8294	12/31/2023	Claims	1	EFT	WA DOR Electronic Payments	24,724.86	Excise Taxes Dec 2023
8295	12/31/2023	Claims	1	EFT	Firearms Section WA Dept Of Lisc-CPL	72.00	CPL-RFC, SB, SG, CM
8296	12/31/2023	Claims	1	EFT	Xpress Billpay	993.63	Online Pymts Dec 2023
8382	12/31/2023	Claims	1	EFT	Banner Bank	612.30	2023 Analysis Charge
8383	12/31/2023	Claims	1	EFT	CSG Forte Payments, Inc	49.78	Rec 1 Online Pymts Dec 2023; Rec 1 Online Pymts Dec 2023
8384	12/31/2023	Claims	1	EFT	Leasehold Tax WA Dept Of Revenue	576.64	2023 Leasehold Taxes Qtr 4
111	01/10/2023	Claims	1	25942	ArchiveSocial, Inc	4,788.00	Social Media Archive
112	01/10/2023	Claims	1	25943	BNSF Railway Company	9,293.21	Land Lease
113	01/10/2023	Claims	1	25944	Benton Clean Air Authority	4,394.63	2023 Assessment
114	01/10/2023	Claims	1	25945	Benton Co Commissioners	1,500.00	County Bldg Lease
115	01/10/2023	Claims	1	25946	Benton Franklin Council Of Govs	4,043.00	2023 Membership Dues
116	01/10/2023	Claims	1	25947	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Jan 2023
117	01/10/2023	Claims	1	25948	CBIT, Inc.	150.00	PD Fiber
118	01/10/2023	Claims	1	25949	Civic Plus, Inc	3,261.00	Rec 1 Software
119	01/10/2023	Claims	1	25950	Dept 808000475 Grainger Inc	591.53	Pavement Patch; Wrench, Steel Block
120	01/10/2023	Claims	1	25951	Jackson National Life Insurance Company	2,682.91	Gerald Sherman Life Insurance
121	01/10/2023	Claims	1	25952	LaForce Brothers Carpet Cleaning	1,040.00	Library Carpet Cleaning
122	01/10/2023	Claims	1	25953	Mid-Columbia Library	15,209.27	Mid-Columbia Library Jan 2023
123	01/10/2023	Claims	1	25954	O'Reilly Auto Parts	10.86	2 Pk Keyless
124	01/10/2023	Claims	1	25955	Pitney Bowes Bank, Inc. Reserve Account	4,000.00	Postage

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125	01/10/2023	Claims	1	25956	Platt Electric Company	108.80	Bulbs	
126	01/10/2023	Claims	1	25957	Pnws - Awwa	250.00	Membership Dues	
127	01/10/2023	Claims	1	25958	Prosser Chamber Of Commerce	200.00	Community Banquet	
128	01/10/2023	Claims	1	25959	South Central Wa Mun Clerks	50.00	Membership Renewal	
129	01/10/2023	Claims	1	25960	Springbrook Holding Company, LLC	33,802.62	Annual User Subscription	
130	01/10/2023	Claims	1	25961	Sunnyside Valley Irrigation	238,967.06	Irrigation Assessment; Irrigation Assessment	
131	01/10/2023	Claims	1	25962	WA Recreation & Park	172.00	Membership Renewal	
Void	133	01/10/2023	Claims	1	25963	VOID: Printing Error	VOID: Printing Error	
Void	132	01/10/2023	Claims	1	25964	Yakima Herald Republic	323.88	Subscription Renewal
337	01/24/2023	Claims	1	25965	A-L Compressed Gases, Inc	51.06	Oxygen Cylinder	
338	01/24/2023	Claims	1	25966	Testing Consortium AWC Drug & Alcohol	1,515.00	2023 Drug & Alcohol Consortium	
339	01/24/2023	Claims	1	25967	Economic Development Foru AWC	10,429.16	2023 Workers Comp Retro Pool; 2023 Membership Dues	
340	01/24/2023	Claims	1	25968	Abadan Tri Cities	424.95	WWTP Copier Maintenance Jan 23; Copier/Plotter Maintenance Jan 23	
341	01/24/2023	Claims	1	25969	Ace Hardware - Sunnyside	124.41	Heat Gun; Shovel	
342	01/24/2023	Claims	1	25970	Amazon Capital Services, Inc.	524.39	Grote, Socket Pigtaills; Headphones & Car Inverter; Safety Glasses, Cable Ties, Hex	
343	01/24/2023	Claims	1	25971	Autozone	298.24	Circuit Tester; Fuel Filters, Oil Filters, Wiring Kit, Oil, Washer Fluid	
344	01/24/2023	Claims	1	25972	Linda Basgal	25.00	TBD Refund	
345	01/24/2023	Claims	1	25973	Brown's Tire Co Inc	2,585.92	Alignment; New Tires #169; New Tires #204	
346	01/24/2023	Claims	1	25974	CenturyLink	238.07	SCADA Lines Jan 23	
347	01/24/2023	Claims	1	25975	Cook's Hardware, Inc	261.62	Hitch Pin; Poly Tube, Nipples, Thread, Elbows, Key Cutting; Ladder; Screws; Caulk; Sponge, Power Spray; Shipping	
348	01/24/2023	Claims	1	25976	Evergreen Rural Water Of Wa	700.00	2023 Membership Dues	
349	01/24/2023	Claims	1	25977	FMS Truck Parts	56.38	Air Bag	
350	01/24/2023	Claims	1	25978	Firestone Complete Auto Care	551.93	Tires	
351	01/24/2023	Claims	1	25979	Paul Almanza	432.26	5870.01 - HYDRANT-222641265	
352	01/24/2023	Claims	1	25980	Dept 808000475 Grainger Inc	416.18	Garden Hose, Ball, Nozzle; Adapter, Gasket	
353	01/24/2023	Claims	1	25981	HD Fowler, Co	2,514.87	Brown/Court/Ellen Repair Parts	
354	01/24/2023	Claims	1	25982	HLA Engineering & Land Surveying, Inc	26,378.60	OIE Project	
355	01/24/2023	Claims	1	25983	LS Networks	1,918.90	Internet Access Jan 2023	
356	01/24/2023	Claims	1	25984	Land Development Consultants, Inc	5,868.30	Prosser HAP	
357	01/24/2023	Claims	1	25985	Lexipol LLC	6,423.58	2023 Law Enforcement Manual	
358	01/24/2023	Claims	1	25986	Governmentjobs.com NEOGOV	4,176.62	2023 Subscription Renewal	
359	01/24/2023	Claims	1	25987	NW Farm Supply	82.34	Ball Mount, Handle, Brooms	
360	01/24/2023	Claims	1	25988	National Barricade Of Spokane	1,979.43	Post Driver	
361	01/24/2023	Claims	1	25989	O'Reilly Auto Parts	570.76	Brake Rotor, Pads; Light; Lamp; Oil; Plug; Wiper Fluid; Oil	
362	01/24/2023	Claims	1	25990	Office Depot	233.80	Index Cards; Binder, Pencils, Paper; W2 Envelopes; Cover & Envelopes; Report Covers; Index, Flags, Box; Files, Highlighters, Sheet Protector, Dividers	
363	01/24/2023	Claims	1	25991	Platt Electric Company	683.11	Bulbs; Bulbs; LED Bulbs	

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364	01/24/2023	Claims	1	25992	Pollard Water	307.07	Valve
365	01/24/2023	Claims	1	25993	Print Guys	106.09	Business Cards JV & VG
366	01/24/2023	Claims	1	25994	City Of Richland	35,646.00	2023 Annual Emergency Assessment; 2023 1st Quarter SECOMM Dispatch
367	01/24/2023	Claims	1	25995	SWANA	245.00	Membership SV
368	01/24/2023	Claims	1	25996	Transamerica Life Insurance Co	4,818.85	Gerald Sherman Policy 2023
369	01/24/2023	Claims	1	25997	United Rentals, Inc.	97.83	Conex Box Rental Jan 2023
370	01/24/2023	Claims	1	25998	Valley Publishing Co, Inc	260.00	2023 Vendor List, Small Works Roster Listing; Notice Of Complete 65 Unit Hotel
371	01/24/2023	Claims	1	25999	WA Recreation & Park	360.00	2023 Conference
614	01/31/2023	Payroll	1	26029	Aflac	946.20	Pay Cycle(s) 01/31/2023 To 01/31/2023 - AFLAC Pre-Tax; Pay Cycle(s) 01/31/2023 To 01/31/2023 - AFLAC Post-Tax
615	01/31/2023	Payroll	1	26030	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 01/31/2023 To 01/31/2023 - Colonial Pre-Tax; Pay Cycle(s) 01/31/2023 To 01/31/2023 - Colonial Post - Tax
616	01/31/2023	Payroll	1	26031	Employment Security Dept PFML	2,569.59	Pay Cycle(s) 01/31/2023 To 01/31/2023 - WA PFML
617	01/31/2023	Payroll	1	26032	OPEIU	787.47	Pay Cycle(s) 01/31/2023 To 01/31/2023 - Union Dues - OPEIU
618	01/31/2023	Payroll	1	26033	C/O American Legal Servic Teamsters Legal Defense Fund	72.40	Pay Cycle(s) 01/31/2023 To 01/31/2023 - Legal Defense Fund
619	01/31/2023	Payroll	1	26034	Teamsters Local Union No 839	1,807.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - Union Dues - Teamsters
620	01/31/2023	Payroll	1	26035	Washington Teamsters Welfare	76,773.95	Pay Cycle(s) 01/31/2023 To 01/31/2023 - WTWT
621	01/31/2023	Payroll	1	26036	Western Conf Of Teamsters Pension Trust	4,489.30	Pay Cycle(s) 01/31/2023 To 01/31/2023 - TPT
867	02/14/2023	Claims	1	26037	Abadan Tri Cities	54.15	WTP Copier Maintenance Jan 2023; Shop Copier Maintenance Jan 2023
868	02/14/2023	Claims	1	26038	Aerzen USA Corp	2,172.80	Oil Level Indicator; Air Filter Cartridges
869	02/14/2023	Claims	1	26039	Amazon Capital Services, Inc.	2,123.32	Charger; Socket Pigtailes; RETURN Cable Ties; Cable Ties, Socket Pigtailes, Towels & Trim Line; Laptop Mount, Adapter, Web Camera; Surge Protector; Adapter; RETURN Auto Part; RETURN Socket Pigtailes; Cha
870	02/14/2023	Claims	1	26040	Aqua Backflow, Inc	29.70	BFT Program Jan 2023
871	02/14/2023	Claims	1	26041	Arrow Construction and Supply	265.32	Repair Kit; Hand Sprayer & Spray
872	02/14/2023	Claims	1	26042	Axon Enterprise, Inc	30,856.02	Tasers & Body Cams
873	02/14/2023	Claims	1	26043	BDI-Basin Disposal, Inc	121,214.33	Garbage Billing Jan 2023
874	02/14/2023	Claims	1	26044	Badger Meter, Inc	371.64	Meter Maintenance Jan 2023
875	02/14/2023	Claims	1	26045	Benton Clean Air Authority	371.00	2023 Annual Assessment
876	02/14/2023	Claims	1	26046	Benton Co Commissioners	11,285.17	County Bldg Lease Mar23; Office of Public Defender Dec 2022; District Court Dec 2022
877	02/14/2023	Claims	1	26047	Benton Co Prosecutor's Off	311.07	Kids Haven 4th Qtr 2022
878	02/14/2023	Claims	1	26048	Benton Co Treasures Office	51.45	Crime Victim Comp Jan 2023

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879	02/14/2023	Claims	1	26049	Benton REA	3,132.50	Water Tower Lights Jan 2023; Village Park Lights Jan 2023; Street Lights Jan 2023; IT Services Dec 2022; Power Net Jan 2023
880	02/14/2023	Claims	1	26050	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Feb 2023
881	02/14/2023	Claims	1	26051	Brown's Tire Co Inc	2,649.73	Tires; Tire Mount; Veh #207 Tires
882	02/14/2023	Claims	1	26052	CBIT, Inc.	150.00	PD Fiber Feb 2023
883	02/14/2023	Claims	1	26053	CK Home Comfort Systems	8,448.16	Chlorine Room HVAC
884	02/14/2023	Claims	1	26054	Calvary Chapel Tri-Cities	250.00	Refund Utility Deposit
885	02/14/2023	Claims	1	26055	John Carter	1,758.97	PD Interview Travel Reimbursement
886	02/14/2023	Claims	1	26056	Cascade Natural Gas Corp	6,595.44	Natural Gas Shop Dec 22 & Jan 23; Natural Gas WWTP Jan 2023; Natural Gas Meade Bldg Jan 2023; Natural Gas WWTP #A Jan 2023; Natural Gas Library Jan 2023
887	02/14/2023	Claims	1	26057	Christopher Cavazos	340.25	CDL Reimbursement
888	02/14/2023	Claims	1	26058	Central Paving, LLC	8,760.78	WCR Project
889	02/14/2023	Claims	1	26059	Cintas Corp	30.44	First Aid Refill
890	02/14/2023	Claims	1	26060	Cities Insurance Assoc	746.24	Deductible C2243 Lewis
891	02/14/2023	Claims	1	26061	Cook's Hardware, Inc	869.10	Stud Sensor; Coupler; Power Bits & Drill Set; Steel Flat; Cloths Pins & Line; Ladder; Spray Paint; Concrete; Screws & Fasteners; Toolbox, Shipping, Repair Kit; Couplers, Valve; Coupler, Heater, Seal K
892	02/14/2023	Claims	1	26062	Databar	8,292.18	Utility Billing/Newsletter Printing Dec 2022; Utility Billing/Newsletter Printing Nov 2022; Utility Billing/Newsletter Printing Jan 2023
893	02/14/2023	Claims	1	26063	Denchel's Ford Country	598.14	Building Truck Oil Change & Repairs
894	02/14/2023	Claims	1	26064	Benton Co Treasures - Elections	7,828.09	2022 Voter Maintenance
895	02/14/2023	Claims	1	26065	Eurofins Microbiology Laboratories	231.00	Bacteria Analysis; Bacteria Analysis
896	02/14/2023	Claims	1	26066	City Of Prosser	84.79	5866.01 - HYDRANT-65505351
897	02/14/2023	Claims	1	26067	Frontier Precision, Inc	4,177.34	Trimble & Software
898	02/14/2023	Claims	1	26068	Fun Express, LLC	158.46	Breakfast With Santa Supplies
899	02/14/2023	Claims	1	26069	Galls, LLC	125.06	St John Uniform; Pottle Uniform; Olivera Uniform
900	02/14/2023	Claims	1	26070	General Pacific, Inc	15,881.07	Meters
901	02/14/2023	Claims	1	26071	GovOS, Inc	4,902.79	Seamless Docs Renewal Nov22-Nov23
902	02/14/2023	Claims	1	26072	Dept 808000475 Grainger Inc	4,458.87	Athletic Field Paint; Athletic Field Paint; Toilet Seat; AED Cabinet; Safety Sign; Soap, Ballast, Meter, Tape; EJ Miller Bathroom Door; EJ Miller Bathroom Door, Rail, Bracket, Panel; EJ Miller Bathroo
903	02/14/2023	Claims	1	26073	Grandview Lumber Co	477.73	2" Dow Blue; Fire Guard; Plywood
904	02/14/2023	Claims	1	26074	HD Fowler, Co	3,872.94	Meter Parts; Meter Box & Lids; Coupling; Coupling & Joint Stiffener
905	02/14/2023	Claims	1	26075	Hach, Inc	610.84	Chlorine Packets
906	02/14/2023	Claims	1	26076	Leroy Scott & Vicki Hamilton	2,366.20	LEOFF 1 Reimbursement
907	02/14/2023	Claims	1	26077	Helena Agri-Enterprises, LLC	1,741.37	Caseron

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908	02/14/2023	Claims	1	26078	The Home Depot Pro	1,561.91	TP & Roll Towels; Lysol Wipes; Mop Handle; Mop Head; Vacuum; Cleaning Supplies; Cleaner; Cleaner; Gloves, Cleaner; Towels
909	02/14/2023	Claims	1	26079	International Inst Of Municipal Clerks	310.00	2023 Membership KM; 2023 Membership RS
910	02/14/2023	Claims	1	26080	Jackson National Life Insurance Company	2,623.30	Leroy Hamilton Life Insurance
911	02/14/2023	Claims	1	26081	Kelley's Tele-Communications,	194.93	Answering Services Jan 2023
912	02/14/2023	Claims	1	26082	City of Kennewick	6,124.00	BiPin 1st Qtr
913	02/14/2023	Claims	1	26083	Kie Supply Corporation	120.17	Stem Assembly & Faucet
914	02/14/2023	Claims	1	26084	Jay King	1,466.40	PD Interview Travel Reimbursement
915	02/14/2023	Claims	1	26085	Language Line Services, Inc	6.36	Translating Services Jan 2023
916	02/14/2023	Claims	1	26086	Leprekon Foods	228.20	Chief Interview Supplies
917	02/14/2023	Claims	1	26087	LexisNexis Risk Solutions	217.40	Online Subscriptions Jan 2023
918	02/14/2023	Claims	1	26088	Lockshop	183.94	Entry Lock
919	02/14/2023	Claims	1	26089	Christiana J Mendoza	42.05	Mileage Reimbursement
920	02/14/2023	Claims	1	26090	Mid-Columbia Library	15,209.27	Mid-Columbia Library Feb 2023
921	02/14/2023	Claims	1	26091	Murphey Brothers, General Excavating	2,017.47	Gravel
922	02/14/2023	Claims	1	26092	Class5 aka NW Communications Systems	1,204.32	Phone Bill Jan 2023
923	02/14/2023	Claims	1	26093	NW Farm Supply	597.89	Spreader; Dog Treats; RETURN Tarp; Tarp, Gloves; Gloves; Owl Head; Gloves
924	02/14/2023	Claims	1	26094	National Barricade Of Spokane	1,822.90	Posts; Signs & Posts
925	02/14/2023	Claims	1	26095	North Central Laboratories	1,421.40	Lab Supplies; Lab Supplies; Lab Supplies
926	02/14/2023	Claims	1	26096	O'Reilly Auto Parts	416.56	Battery & Brush; Gasket & Magnet; Wiper Fluid; Battery & Air Filter; CREDIT Battery; Battery; Antifreeze
927	02/14/2023	Claims	1	26097	Office Depot	598.72	Keyboard & Mouse; Pens, Sharpies, Tape, Notepads; Ziploc Bags; Paper; Table; 3 Hole Punch; Desk Pad & Markers
928	02/14/2023	Claims	1	26098	Oxarc	46.74	Tank Rental Jan 2023
929	02/14/2023	Claims	1	26099	Bobcat of Pasco Peak Industrial, Inc	250.25	Bobcat Repairs
930	02/14/2023	Claims	1	26100	Pit Stop	1,280.00	PD Car Washes
931	02/14/2023	Claims	1	26101	Platt Electric Company	189.20	Bulbs; Bulbs
932	02/14/2023	Claims	1	26102	Pollard Water	273.92	Drill Tap
933	02/14/2023	Claims	1	26103	Print Guys	106.96	Business Cards SZ/NA
934	02/14/2023	Claims	1	26104	Mark Scott Shaffer Prosser Autobody Repair	234.39	Vehicle Repair Latch Assembly & Trim
935	02/14/2023	Claims	1	26105	Prosser Community Involvement & Action	14,581.35	CLEP January 2023; DFC January 2023; HIDTA January 2023; CPWI January 2023
936	02/14/2023	Claims	1	26106	Prosser Napa	485.09	Hi Power V Belt; Fuel Filter
937	02/14/2023	Claims	1	26107	Prosser, City Of	121,495.28	W, S, G Billing Jan 2023; Well House Building Permit; WT UT Jan 2023; WW UT Jan 2023; GBG UT Jan 2023
938	02/14/2023	Claims	1	26108	Public Safety Testing	2,399.80	Virtual Background Check
939	02/14/2023	Claims	1	26109	Q-Tech Auto Service Ctr	36.95	Dump Truck Repairs
940	02/14/2023	Claims	1	26110	Rainwater Water Co	47.86	Cooler Rent; Water

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941	02/14/2023	Claims	1	26111	Brian Stott S3 Spray Service	18,174.64	Custom Skid
942	02/14/2023	Claims	1	26112	Attorneys At Law Saxton Riley, PLLC	4,880.00	Administration Dec 22; Planning Dec 22; 21-9 Hidden Park Dec 22; 22 Jack in the Box Dec 22; 22-01 PMH Dec 22; Water Dec 2022; PD Dec 2022; Prosecution Jan 2023
Void 943	02/14/2023	Claims	1	26113	Schuknecht's Polygraph Service	200.00	Polygraph Test
944	02/14/2023	Claims	1	26114	Gerald Sherman	2,041.20	LEOFF 1 Reimbursement
945	02/14/2023	Claims	1	26115	Tolman Electric	2,488.47	Street Light Repairs; Street Light Repairs; Street Pole Speaker Repairs
946	02/14/2023	Claims	1	26116	Total Site Service	33,681.96	I-82 Xing Project
947	02/14/2023	Claims	1	26117	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance Jan 2023
948	02/14/2023	Claims	1	26118	Utilities Underground Loc	37.41	Locates Jan 2023
949	02/14/2023	Claims	1	26119	Valley Pipe Co	678.37	Motor
950	02/14/2023	Claims	1	26120	Valley Publishing Co, Inc	661.25	Ord 23-3198; RFP On Call Electrical Services; RFP Appraisal Services; RFP Police Vehicles; You're Invited Ad; Ord 23-3199
951	02/14/2023	Claims	1	26121	Cell Phone Verizon Wireless	1,795.78	Trail Cam; Cell Phone Bill Jan 2023
952	02/14/2023	Claims	1	26122	WA Dept Of Health	3,584.10	2023 Operating Permit
953	02/14/2023	Claims	1	26123	WA Dept Of Transportation-SCR	11,057.66	Salt & Deicer
954	02/14/2023	Claims	1	26124	Psea WA State Treasurer	3,024.28	PSEA January 2023
955	02/14/2023	Claims	1	26125	TWG Consulting Corp. Wesley Group	4,300.00	Labor Relations Jan 2023
1198	02/28/2023	Claims	1	26126	Abadan Tri Cities	659.35	Copier/Plotter Maintenance Feb 2023
1199	02/28/2023	Claims	1	26127	Amazon Capital Services, Inc.	207.35	CREDIT Business Card Holder; RETURN Keychains; Markers & Magnets; CREDIT Safety Glasses; Safety Glasses; Animal Tag Rings; Diaper Station
1200	02/28/2023	Claims	1	26128	Benton Co Commissioners	7,685.63	District Court January 2023; Office Public Defense January 2023
1201	02/28/2023	Claims	1	26129	Benton Co Corrections	9,430.37	Jail Operations January 2023
1202	02/28/2023	Claims	1	26130	Benton Co Treasures Office	4,121.69	Property Taxes 2023
1203	02/28/2023	Claims	1	26131	Benton Franklin Dist Health	250.00	Drinking Water Bacteria Jan 2023
1204	02/28/2023	Claims	1	26132	Benton Franklin Humane Society	1,440.00	Intake Fees 2022
1205	02/28/2023	Claims	1	26133	Brown's Tire Co Inc	1,612.89	Tire Tubes; Tire Dismount
1206	02/28/2023	Claims	1	26134	CenturyLink	241.72	SCADA Lines Feb 23
1207	02/28/2023	Claims	1	26135	Christensen, Inc	710.47	Oil For Wells; CREDIT Oil For Wells
1208	02/28/2023	Claims	1	26136	Code Publishing Co	868.52	Code Updates
1209	02/28/2023	Claims	1	26137	Conery Manufacturing Inc	1,192.38	Float Switch & Cable
1210	02/28/2023	Claims	1	26138	Consolidated Electrical Distributors Inc	1,728.33	Street Lamp Heads
1211	02/28/2023	Claims	1	26139	Cook's Hardware, Inc	98.42	Nipples, Bushings, Couplers; Elbows; Nipple; Shutoff, Line, Disc
1212	02/28/2023	Claims	1	26140	Day Management	92.40	Veh #163 Docking Station Mount
1213	02/28/2023	Claims	1	26141	Denchel's Ford Country	21,938.91	2016 Nissan Pathfinder
1214	02/28/2023	Claims	1	26142	ESF Solutions	24,454.62	Kinney Way Project Retainage
1215	02/28/2023	Claims	1	26143	Eurofins Microbiology Laboratories	237.25	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
1216	02/28/2023	Claims	1	26144	Ferguson Enterprises, Seattle #1539	4,600.73	Milne Meter
1217	02/28/2023	Claims	1	26145	Firestone Complete Auto Care	1,159.96	Shop Tires (Veh 171 & 163)
1218	02/28/2023	Claims	1	26146	General Pacific, Inc	80.44	Meter Parts
1219	02/28/2023	Claims	1	26147	Lander & Katie Grow	59.73	0730.01 - 932 MEMORIAL ST

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1220	02/28/2023	Claims	1	26148	HLA Engineering & Land Surveying, Inc	59,598.18	OIE Project; Wells 2 & 3; Wells 2 & 3; I-82 Xing; WWTP Improvements; Water Rights; Well 5; General Services	
1221	02/28/2023	Claims	1	26149	The Home Depot Pro	472.02	Janitor Supplies; Detergent	
1222	02/28/2023	Claims	1	26150	Kenneth Cole Counseling, PS	700.00	Psych Evaluation	
1223	02/28/2023	Claims	1	26151	LS Networks	1,918.90	Internet Access Feb 2023	
1224	02/28/2023	Claims	1	26152	Land Development Consultants, Inc	3,816.80	Prosser HAP	
1225	02/28/2023	Claims	1	26153	MissionSquare Retirement	125.00	Annual Plan Fee Jan -Mar 23	
1226	02/28/2023	Claims	1	26154	Class5 aka NW Communications Systems	1,204.32	Phone Bill February 2023	
1227	02/28/2023	Claims	1	26155	O'Reilly Auto Parts	579.30	Oil Filter; Adapter; Belt Buckle; Filter; Hub Assembly; Air Filter	
1228	02/28/2023	Claims	1	26156	Office Depot	143.37	Paper; Calculator Ribbon; Duster, Paper, Markers; Pens, Highlighters, Paper	
1229	02/28/2023	Claims	1	26157	Oxarc	3,359.48	Chlorine	
1230	02/28/2023	Claims	1	26158	Bobcat of Pasco Peak Industrial, Inc	480.08	Bobcat Repairs	
1231	02/28/2023	Claims	1	26159	Police & Sheriffs Press, Inc	17.60	ID Card	
1232	02/28/2023	Claims	1	26160	Pumpstech, LLC	7,065.50	Bella Vista Booster Modifications	
1233	02/28/2023	Claims	1	26161	Attorneys At Law Saxton Riley, PLLC	2,913.33	Administration Jan 23; Building Jan 23; Code Enforcement Jan 23; Planning Jan 23; 21-5 River Road; 22- Jack In The Box; 22-01 PMH; PD Jan 23; Records Request (Criminal) Jan 23; Recreation Jan 23; SMP;	
1234	02/28/2023	Claims	1	26162	Titan Truck Equipment	1,567.80	Sander Spreader Repairs	
1235	02/28/2023	Claims	1	26163	Tolman Electric	2,020.19	Bridge Lights; Bridge Light Repairs	
1236	02/28/2023	Claims	1	26164	Uline	350.43	Gloves	
1237	02/28/2023	Claims	1	26165	United Rentals, Inc.	97.83	Conex Box Rental Feb 2023	
1238	02/28/2023	Claims	1	26166	Valley Publishing Co, Inc	158.75	Ord 23-3200; Rental Inspector's List	
1239	02/28/2023	Claims	1	26167	Cell Phone Verizon Wireless	79.07	Meter Book Jan 2023; Trail Cam Jan 2023	
1240	02/28/2023	Claims	1	26168	WA Dept Of Transportation-SCR	268.92	Signal Maintenance	
1241	02/28/2023	Claims	1	26169	WMS Aquatics	20,430.11	Pool Gutter Repairs	
1242	02/28/2023	Claims	1	26170	Watertech	5,800.23	Polymer	
1243	02/28/2023	Claims	1	26171	TWG Consulting Corp. Wesley Group	4,100.00	Labor Relations	
1371	02/28/2023	Payroll	1	26172	Aflac	946.20	Pay Cycle(s) 02/28/2023 To 02/28/2023 - AFLAC Pre-Tax; Pay Cycle(s) 02/28/2023 To 02/28/2023 - AFLAC Post-Tax	
1372	02/28/2023	Payroll	1	26173	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Colonial Pre-Tax; Pay Cycle(s) 02/28/2023 To 02/28/2023 - Colonial Post - Tax	
1373	02/28/2023	Payroll	1	26174	Employment Security Dept PFML	2,485.62	Pay Cycle(s) 02/28/2023 To 02/28/2023 - WA PFML	
Void	1374	02/28/2023	Claims	1	26175	Brenton Griffin	360.72	Refund Planning Project 22-04 114 S Wamba Rd
1375	02/28/2023	Payroll	1	26176	OPEIU	787.47	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Union Dues - OPEIU	

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1376	02/28/2023	Payroll	1	26177	Prosser, City Of	59.94	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Wage Adjust
1377	02/28/2023	Payroll	1	26178	C/O American Legal Servic Teamsters Legal Defense Fund	65.18	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Legal Defense Fund
1378	02/28/2023	Payroll	1	26179	Teamsters Local Union No 839	1,772.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - Union Dues - Teamsters
1379	02/28/2023	Claims	1	26180	Transamerica Life Insurance Co	1,817.70	Gerald Sherman Insurance Policy 2023
1380	02/28/2023	Claims	1	26181	Transamerica Life Insurance Co	6,443.80	Long Term Care - Leroy Hamilton
1381	02/28/2023	Payroll	1	26182	Washington Teamsters Welfare	76,782.95	Pay Cycle(s) 02/28/2023 To 02/28/2023 - WTWT
1382	02/28/2023	Payroll	1	26183	Western Conf Of Teamsters Pension Trust	4,595.80	Pay Cycle(s) 02/28/2023 To 02/28/2023 - TPT
1413	02/28/2023	Payroll	1	26184	Employment Security Dept PFML	312.12	Pay Cycle(s) 02/28/2023 To 02/28/2023 - WA PFML
1509	03/06/2023	Payroll	1	26185	Employment Security Dept PFML	4.01	Pay Cycle(s) 03/06/2023 To 03/06/2023 - WA PFML
1536	03/14/2023	Claims	1	26186	A-L Compressed Gases, Inc	29.00	Drill Bits; Cutout Gemini Letters
1537	03/14/2023	Claims	1	26187	Abadan Tri Cities	71.96	Shop Copier Maintenance Feb 2023; Water Copier Maintenance Feb 2023; WWTP Copier Maintenance Feb 2023
1538	03/14/2023	Claims	1	26188	Amazon Capital Services, Inc.	552.63	Flash Drives; Weapons Lights; Snap Down Shoes; Battle Belts; Sereno Academy & Armorer; Standing Desk
1539	03/14/2023	Claims	1	26189	Apollo, Inc	2,090.20	HVAC Unit Repairs
1540	03/14/2023	Claims	1	26190	Aqua Backflow, Inc	49.50	BFT Program Feb 2023
1541	03/14/2023	Claims	1	26191	Axon Enterprise, Inc	40,757.93	In Car Camera Supplies; Trigger Hardware; In Car Camera Kits
1542	03/14/2023	Claims	1	26192	BJ Paint & Carpet	281.09	Paint; Paint
1543	03/14/2023	Claims	1	26193	Badger Meter, Inc	386.90	Meter Maintenance Feb 2023
1544	03/14/2023	Claims	1	26194	Benton Co Commissioners	1,500.00	County Bldg Lease April 2023
1545	03/14/2023	Claims	1	26195	Benton Co Treasurers	500.00	Domestic Water & Sewer Transmission
1546	03/14/2023	Claims	1	26196	Benton Co Treasures Office	34.83	Property Taxes 2023
1547	03/14/2023	Claims	1	26197	Benton Co Treasures Office	78.51	Crime Victim Comp Feb 23
1548	03/14/2023	Claims	1	26198	Benton Franklin Dist Health	800.00	2023 Solid Waste Permit
1549	03/14/2023	Claims	1	26199	Benton REA	2,643.14	Chardonnay Street Lights Feb 2023; Village Park Lights Feb 2023; Water Tower Lights Feb 2023; IT Services Jan 2023
1550	03/14/2023	Claims	1	26200	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Mar 2023
1551	03/14/2023	Claims	1	26201	Brightly Software Inc.	6,650.00	Building Software
1552	03/14/2023	Claims	1	26202	Brown's Tire Co Inc	267.27	Veh #161 Tire; Backhoe Tire
1553	03/14/2023	Claims	1	26203	Terry Brown	25.00	REFUND TBD Fee
1554	03/14/2023	Claims	1	26204	CBIT, Inc.	150.00	PD Fiber Mar 2023
1555	03/14/2023	Claims	1	26205	CI Shred & Information Mgmt	41.82	Shredding Services
1556	03/14/2023	Claims	1	26206	Cascade Natural Gas Corp	6,035.89	Natural Gas Shop Feb 2023; Natural Gas WWTP Feb 2023; Natural Gas Library Feb 2023; Natural Gas Meade Feb 2023; Natural Gas WWTP #A Feb 2023
1557	03/14/2023	Claims	1	26207	Cities Insurance Assoc	1,037.81	Nissan Pathfinder Insurance
1558	03/14/2023	Claims	1	26208	Code Publishing Co	332.08	Code Updates

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1559	03/14/2023	Claims	1	26209	Cook's Hardware, Inc	200.01	LED Lights; Ant Killer; Gloves, Plug Ins; Panel Nails; Ant Bait; Cap, Bits, Blades, PVC Cement
1560	03/14/2023	Claims	1	26210	Day Management	370.00	Veh #170 Console Repairs; Veh #191 Light Repairs
1561	03/14/2023	Claims	1	26211	ER Balancing Services	2,250.00	Vibration Test
1562	03/14/2023	Claims	1	26212	Eurofins Microbiology Laboratories	1,018.00	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
1563	03/14/2023	Claims	1	26213	Galls, LLC	209.96	Bustamante Boots
1564	03/14/2023	Claims	1	26214	Dept 808000475 Grainger Inc	1,049.03	Headrail; Water Hose, Cord, Waders, Drill Bits; Steel Door
1565	03/14/2023	Claims	1	26215	Brenton Griffin	360.72	REFUND Short Plat Deposit
1566	03/14/2023	Claims	1	26216	HD Fowler, Co	704.36	Meter Lids
1567	03/14/2023	Claims	1	26217	Helena Agri-Enterprises, LLC	8,401.91	Spray Chemicals; Spray Chemicals
1568	03/14/2023	Claims	1	26218	The Home Depot Pro	224.64	Glade Plug In; Roll Towels
1569	03/14/2023	Claims	1	26219	Kelley's Tele-Communications,	165.56	Answering Services Feb 2023
1570	03/14/2023	Claims	1	26220	Kie Supply Corporation	2,432.16	Street Lamps
1571	03/14/2023	Claims	1	26221	Language Line Services, Inc	58.57	Translating Services Feb 2023
1572	03/14/2023	Claims	1	26222	Leprekon Foods	360.45	Distilled Water
1573	03/14/2023	Claims	1	26223	Miguel Ruiz MI DJ Productions	500.00	DJ Father Daughter Dance
1574	03/14/2023	Claims	1	26224	Mid-Columbia Library	15,209.27	Mid-Columbia Library Mar 2023
1575	03/14/2023	Claims	1	26225	NW Farm Supply	27.81	Spray Paint; Adapter Spray Truck
1576	03/14/2023	Claims	1	26226	O'Reilly Auto Parts	38.56	Filters; Assembly
1577	03/14/2023	Claims	1	26227	Office Depot	100.04	Paper, Markers, Trash Can & Board
1578	03/14/2023	Claims	1	26228	Oxarc	47.28	Tank Rental Feb 2023
1579	03/14/2023	Claims	1	26229	Platt Electric Company	2,392.23	Irrigation Pump
1580	03/14/2023	Claims	1	26230	Port Of Benton	20,085.00	PD Bldg Lease Jan 2023; PD Bldg Lease Feb 2023; PD Bldg Lease Mar 2023
1581	03/14/2023	Claims	1	26231	Prosser Chamber Of Commerce	12,872.00	Tourism Reimbursement Feb 2023; Tourism Reimbursement Jan 2023
1582	03/14/2023	Claims	1	26232	Prosser Community Involvement & Action	18,788.74	CLEP February 2023; HIDTA February 2023; DFC February 2023; CPWI February 2023
1583	03/14/2023	Claims	1	26233	Prosser Napa	609.31	Bearing
1584	03/14/2023	Claims	1	26234	Prosser, City Of	101,366.50	W,S,G Billing February 2023; WT UT Tax Feb 2023; WW UT Tax Feb 2023; GBG UT Tax Feb 2023
1585	03/14/2023	Claims	1	26235	RDO Equipment	321.92	Hydraulic Cylinder; Hydraulic Cylinder
1586	03/14/2023	Claims	1	26236	Rainwater Water Co	52.77	Water; Water; Cooler Rent
1587	03/14/2023	Claims	1	26237	Attorneys At Law Saxton Riley, PLLC	6,666.67	Prosecution February 2023; Administration Feb 2023; Code Enforcement Feb 23; Planning Feb 2023; 22-01 PMH; 22-19 250 Merlot; 23 - CNG; 23 - Wamba Meadows III; PD Feb 2023; Records Requests Civil Feb 2
1588	03/14/2023	Claims	1	26238	Signs By Sue	150.39	Vehicle Decals
1589	03/14/2023	Claims	1	26239	Standard Paint & Flooring, LLC	2,506.19	Install Vinyl Flooring
1590	03/14/2023	Claims	1	26240	Street Cop Training, LLC	225.00	Training ESJ
1591	03/14/2023	Claims	1	26241	Sunnyside New Holland, Inc	844.25	Blade; Blades
1592	03/14/2023	Claims	1	26242	Tolman Electric	4,789.21	LS#1 & #4 Repairs; LS#3 Repairs

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1593	03/14/2023	Claims	1	26243	Total Site Service	93,384.33	I-82 Xing Retainage
1594	03/14/2023	Claims	1	26244	Utilities Underground Loc	20.64	Locates Feb 2023
1595	03/14/2023	Claims	1	26245	Valley Pipe Co	448.95	Pipe Fitting Parts
1596	03/14/2023	Claims	1	26246	Cell Phone Verizon Wireless	1,690.93	Cell Phone Bill Feb 2023
1597	03/14/2023	Claims	1	26247	Vine Tech Equipment	71.37	Backhoe Driveline Repair
1598	03/14/2023	Claims	1	26248	WA Dept Of Ecology	4,315.68	2023 Water Quality Program Fee
1599	03/14/2023	Claims	1	26249	Budget & Fiscal Service- WA State Patrol	66.25	Background Checks
1600	03/14/2023	Claims	1	26250	Psea WA State Treasurer	4,591.19	PSEA February 2023
1601	03/14/2023	Claims	1	26251	WA Wildlife & Recreation Co	275.00	2023 WWRC Membership KM
1838	03/28/2023	Claims	1	26252	A-L Compressed Gases, Inc	60.40	Oxygen Cylinder
1839	03/28/2023	Claims	1	26253	Abadan Tri Cities	380.04	Copier/Plotter Maintenance Mar 2023; WWTP Copier Maintenance Mar 2023
1840	03/28/2023	Claims	1	26254	Amazon Capital Services, Inc.	1,069.14	Wire Shelf Liners; Rugged Polymer Speed Holster-Pottle; Quick Sit to Stand Desktop; Adjustable Folding Laptop Table; K-Cups; Flag Football, Soccer, Volleyball Supplies; CREDIT Standing Desk; Standing;
1841	03/28/2023	Claims	1	26255	Autozone	87.11	Solenoid; Fuel Tank Sensor; Oil Drain Plug; Windshield Fluid; Safety Kit; Tailgate Cable
1842	03/28/2023	Claims	1	26256	BDI-Basin Disposal, Inc	118,197.35	Garbage Billing Mar 2023
1843	03/28/2023	Claims	1	26257	Steven W Becken	350.69	Mileage Reimbursement
1844	03/28/2023	Claims	1	26258	Benton Co Commissioners	10,062.41	Office Public Defense February 2023; District Court-Feb 2023
1845	03/28/2023	Claims	1	26259	Benton Co Corrections	14,091.88	Jail Operations February 2023
1846	03/28/2023	Claims	1	26260	Benton Co Sheriff	1,000.00	Interlocal SWAT Agreement
1847	03/28/2023	Claims	1	26261	Benton Franklin Dist Health	375.00	Drinking Water Bacteria Feb 2023; Drinking Water Bacteria Dec 2022
1848	03/28/2023	Claims	1	26262	Board For Vol Firefighters	740.00	Disability Pension & Ins 2023
1849	03/28/2023	Claims	1	26263	Brown's Tire Co Inc	52.48	Veh #175 Flat Repair
1850	03/28/2023	Claims	1	26264	Bud Clary Ford/Hyundai	48,159.14	2023 Police Utility Vehicle
1851	03/28/2023	Claims	1	26265	CK Home Comfort Systems	5,998.07	Shop Furnace Repairs
1852	03/28/2023	Claims	1	26266	CenturyLink	241.72	SCADA Lines Mar 2023
1853	03/28/2023	Claims	1	26267	Christensen, Inc	314.68	Shell Morlina
1854	03/28/2023	Claims	1	26268	Cintas Corp	31.54	First Aid Kit Refills
1855	03/28/2023	Claims	1	26269	Cook's Hardware, Inc	588.45	Hand Held Spreader; Fasteners; Cap 2" Slip; Hanging Strips; Tube Heat Shrink, Heat Shrink; Gorilla Glue, Fasteners, Hook Tool; Fasteners; Painting Supplies; Bushing; Tube Heat Shrink, Splice Kit Cable
1856	03/28/2023	Claims	1	26270	ER Balancing Services	1,600.00	Well 4b & 5 Balancing
1857	03/28/2023	Claims	1	26271	Epic Sports Inc.	738.12	Volleyball Supplies
1858	03/28/2023	Claims	1	26272	Eurofins Microbiology Laboratories	385.25	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
1859	03/28/2023	Claims	1	26273	Galls, LLC	1,324.71	Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Boots-CSO Olivera; Blackburn Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Se

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1860	03/28/2023	Claims	1	26274	Dept 808000475 Grainger Inc	538.49	Urinal Partition; Hex Shank Drill Set, Chisel Bit; Compression Coupling, Ear Muffs, Hard Hat; CREDIT ADA Compliant Door; Hex Key Set
1861	03/28/2023	Claims	1	26275	Grandview Lumber Co	193.54	Wood
1862	03/28/2023	Claims	1	26276	Timken Motor & Crane Serv H&N Electric, Inc-Dept 1234	6,843.75	LS#6 Pump Rebuild
1863	03/28/2023	Claims	1	26277	HD Fowler, Co	548.38	Coupling & Gasket
1864	03/28/2023	Claims	1	26278	HLA Engineering & Land Surveying, Inc	27,256.39	General Services Feb 2023; Well #5; Water Rights; I-82 Xing; Wells 2 & 3; Wells 2 & 3; OIE Project
1865	03/28/2023	Claims	1	26279	Moore Auto Group, LLC Hall Chevrolet-Buick, Inc	297.52	Veh #19-1 Lights Repair
1866	03/28/2023	Claims	1	26280	Hayden Homes, LLC	4.02	5331.01 - 228 RIO BRAVO ST
1867	03/28/2023	Claims	1	26281	Hi-Way Auto	1,651.63	Veh #16-3 Oil Change/New Filters; Veh #18-1 Oil Change; Veh #17-1 Oil Change; Veh #16-1 Oil Change; Veh #16-3 Oil Change; Veh #15-2 New Crank Sensor; Veh #18-1 New Front Spindle; Over Payment on Invoi
1868	03/28/2023	Claims	1	26282	The Home Depot Pro	193.70	Gloves
1869	03/28/2023	Claims	1	26283	Inland Fire Protection	2,421.99	Fire Extinguisher Maintenance
1870	03/28/2023	Claims	1	26284	Irrigation Specialists	953.88	Galv Couplers; Nipples
1871	03/28/2023	Claims	1	26285	K Holt Investigations	6,710.72	Background Investigation-King
1872	03/28/2023	Claims	1	26286	Kie Supply Corporation	565.58	Street Lamp Bulbs; Toilet Seats; Royal Kit
1873	03/28/2023	Claims	1	26287	LS Networks	2,029.60	Internet Access Mar 2023
1874	03/28/2023	Claims	1	26288	Land Development Consultants, Inc	3,675.10	Prosser HAP
1875	03/28/2023	Claims	1	26289	LexisNexis Risk Solutions	217.40	Online Subscriptions Feb 2023
1876	03/28/2023	Claims	1	26290	Lourdes Occupational Health	277.41	Sereno Physical
1877	03/28/2023	Claims	1	26291	Class5 aka NW Communications Systems	1,204.32	Phone Bill March 2023
1878	03/28/2023	Claims	1	26292	NW Farm Supply	14.12	Lead Slip Roper Terrain-CSO
1879	03/28/2023	Claims	1	26293	National Barricade Of Spokane	3,386.01	Street Signs
1880	03/28/2023	Claims	1	26294	O'Reilly Auto Parts	628.66	BlueDef 2.5 Gal; Motor Oil; Air Filter, Wiper Blades, Oil Filters, Fuel Treatment; Windshield Fluid, Van Brush, Bucket; Cap Wrench, Filter Wrench; Oil Filter, Motor Oil, Brake Cleaner; Glue, Kwik Weld
1881	03/28/2023	Claims	1	26295	Office Depot	60.83	Envelopes, Markers, Tape; Duster
1882	03/28/2023	Claims	1	26296	Oxarc	5,034.98	Chlorine
1883	03/28/2023	Claims	1	26297	PRI Management Group	159.00	Training Webinar-Mendoza
1884	03/28/2023	Claims	1	26298	Richard O Payson Jr Payson Polygraph Services, LLC	350.00	JK Polygraph Test
1885	03/28/2023	Claims	1	26299	Pitney Bowes, Inc	322.39	Postage Meter Lease Qtr 1
1886	03/28/2023	Claims	1	26300	Pitney Bowes-Purchase Power	65.48	PD Postage Machine Lease Qtr 1
1887	03/28/2023	Claims	1	26301	Platt Electric Company	1,113.59	Bulbs; Wire, Tape, Dispenser, Pins; Pins; Ballast; Wall Plate
1888	03/28/2023	Claims	1	26302	Prosser Economic Dvlpmt Assoc	12,500.00	Grant Writer, Contract for Services
1889	03/28/2023	Claims	1	26303	Prosser Napa	31.96	Fuel Filter
1890	03/28/2023	Claims	1	26304	Prosser Rentals	181.42	24" Trencher
1891	03/28/2023	Claims	1	26305	Ryne T Rice	102.00	CDL Physical
1892	03/28/2023	Claims	1	26306	Thomas E Stewart	136.00	CDL License Renewal
1893	03/28/2023	Claims	1	26307	Ashley M Storms	27.88	0219.01 - 205 10TH ST REFUND

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1894	03/28/2023	Claims	1	26308	Geoffrey Taylor	33.19	9272.01 - TEMP DUMP DEPOSIT
1895	03/28/2023	Claims	1	26309	Tolman Electric	2,092.47	LS#2 & #4 Repairs; Chardonnay Light Pole Repairs
1896	03/28/2023	Claims	1	26310	Tri-State Machinery	377.73	Machine Pins
1897	03/28/2023	Claims	1	26311	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance Feb23
1898	03/28/2023	Claims	1	26312	United Rentals, Inc.	97.83	Conex Box Rental Mar 2023
1899	03/28/2023	Claims	1	26313	Valley Pipe Co	29.77	Coupler, 45
1900	03/28/2023	Claims	1	26314	Valley Publishing Co, Inc	116.59	Notice to Contractors; RS Notary Stamp
1901	03/28/2023	Claims	1	26315	Cell Phone Verizon Wireless	40.15	Meter Book Feb 2023
1902	03/28/2023	Claims	1	26316	Vine Tech Equipment	8.15	Set Collar
1903	03/28/2023	Claims	1	26317	WA Dept Of Ecology	2,585.99	2023 Biosolids Permit Fee
1904	03/28/2023	Claims	1	26318	WA Dept Of Transportation-SCR	906.82	Bridge Inspection; Signal Maintenance
1905	03/28/2023	Claims	1	26319	Budget & Fiscal Service- WA State Patrol	600.00	ACCESS User Fee
2015	03/31/2023	Payroll	1	26320	Aflac	946.20	Pay Cycle(s) 03/31/2023 To 03/31/2023 - AFLAC Pre-Tax; Pay Cycle(s) 03/31/2023 To 03/31/2023 - AFLAC Post-Tax
2016	03/31/2023	Payroll	1	26321	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Colonial Pre-Tax; Pay Cycle(s) 03/31/2023 To 03/31/2023 - Colonial Post - Tax
2017	03/31/2023	Payroll	1	26322	Employment Security Department	1,823.33	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
2018	03/31/2023	Payroll	1	26323	Employment Security Dept PFML	2,249.50	Pay Cycle(s) 03/31/2023 To 03/31/2023 - WA PFML
2019	03/31/2023	Payroll	1	26324	OPEIU	787.47	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Union Dues - OPEIU
2020	03/31/2023	Payroll	1	26325	Prosser, City Of	59.94	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Wage Adjust
2021	03/31/2023	Payroll	1	26326	C/O American Legal Serv Teamsters Legal Defense Fund	79.64	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Legal Defense Fund
2022	03/31/2023	Payroll	1	26327	Teamsters Local Union No 839	1,796.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Union Dues - Teamsters
2023	03/31/2023	Payroll	1	26328	WA Dept Of L&I	25,980.62	1ST Quarter L&I: 01/01/2023 - 03/31/2023
2024	03/31/2023	Payroll	1	26329	Washington Teamsters Welfare	76,718.75	Pay Cycle(s) 03/31/2023 To 03/31/2023 - WTWT
2025	03/31/2023	Payroll	1	26330	Western Conf Of Teamsters Pension Trust	4,154.07	Pay Cycle(s) 03/31/2023 To 03/31/2023 - TPT
2143	04/11/2023	Claims	1	26331	Abadan Tri Cities	33.22	Shop Copier Maintenance Mar 2023; WTP Copier Maintenance Mar 23
2144	04/11/2023	Claims	1	26332	Nick R Alsbury	84.00	Meal Reimbursements
2145	04/11/2023	Claims	1	26333	Amazon Capital Services, Inc.	540.42	Folders & Foot Stool; Speaker Bar, Cradle Points; RETURN Standing Desk; Soccer Supplies; Cords; Battery Backup
2146	04/11/2023	Claims	1	26334	Aqua Backflow, Inc	198.00	BFT Program Mar 23
2147	04/11/2023	Claims	1	26335	Autozone	20.64	Bulbs
2148	04/11/2023	Claims	1	26336	Badger Meter, Inc	2,477.42	Meter Maintenance & Service Units
2149	04/11/2023	Claims	1	26337	Baer Testing, Inc	3,222.50	Well 7 Testing
2150	04/11/2023	Claims	1	26338	Benton Co Commissioners	1,500.00	County Bldg Lease May 2023

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2151	04/11/2023	Claims	1	26339	Benton REA	3,068.88	Power Net & Fiber Internet Feb23; Village Park Lights Mar 2023; Bella Vista Booster Station Mar 2023; Water Tower Lights Mar 2023; Chardonnay Street Lights Mar 2023; Power Net & Fiber Internet Mar23
2152	04/11/2023	Claims	1	26340	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club April 2023
2153	04/11/2023	Claims	1	26341	Brightly Software Inc.	475.00	Building Software
2154	04/11/2023	Claims	1	26342	Brown's Tire Co Inc	959.74	Veh #15-2 Brake Repairs; Tire Dismount
2155	04/11/2023	Claims	1	26343	CBIT, Inc.	150.00	PD Fiber Apr 2023
2156	04/11/2023	Claims	1	26344	Cascade Natural Gas Corp	4,222.16	Natural Gas Library Mar 2023; Natural Gas Shop Mar 2023; Natural Gas WWTP Mar 2023; Natural Gas WWTP #A Mar 2023; Natural Gas Meade Mar 2023
2157	04/11/2023	Claims	1	26345	Cities Insurance Assoc	1,845.43	2023 Ford Explorer
2158	04/11/2023	Claims	1	26346	Tara Clark	84.00	Meal Reimbursements
2159	04/11/2023	Claims	1	26347	Code Publishing Co	76.64	Code Updates
2160	04/11/2023	Claims	1	26348	Cook's Hardware, Inc	811.51	Bit Set; Drill Bits & Fasteners; Drill Bits; Concrete Mix; Cement; Cement; Cleaner; Saw Blade; Power Bits; Zip Ties & WD40; Fogger & Spray; Steel Handle Tamper & Spade; Ball Mount, U-hook, Spray, Ladd
2161	04/11/2023	Claims	1	26349	Databar	3,287.71	Garbage Voucher Printing; Utility Bill/Newsletter Printing Feb 2023
2162	04/11/2023	Claims	1	26350	Eurofins Microbiology Laboratories	447.55	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
2163	04/11/2023	Claims	1	26351	FMI Equipment	680.67	Chipper Repairs; Oil
2164	04/11/2023	Claims	1	26352	Ferguson Enterprises, Seattle #1539	8,503.03	Gate Check Valve For WTP
2165	04/11/2023	Claims	1	26353	Galls, LLC	92.20	Sereno Uniform; CREDIT Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Pottle Uniform
2166	04/11/2023	Claims	1	26354	General Pacific, Inc	80.44	Meter Parts
2167	04/11/2023	Claims	1	26355	Dept 808000475 Grainger Inc	1,324.41	Steel Pilst; Cables, Bollards, Tape, Batteries; Lamps; Headrail; Water Pump
2168	04/11/2023	Claims	1	26356	Grandview Lumber Co	76.11	Wood
2169	04/11/2023	Claims	1	26357	HD Fowler, Co	1,284.88	Gasket, Couplings, Elbows, Bolt Kits
2170	04/11/2023	Claims	1	26358	Helena Agri-Enterprises, LLC	3,337.64	Spray; Spray
2171	04/11/2023	Claims	1	26359	The Home Depot Pro	57.09	Kleenex
2172	04/11/2023	Claims	1	26360	Ramon & Veronica Islas	250.00	Refund Planning Deposit 22-15
2173	04/11/2023	Claims	1	26361	Kelley's Tele-Communications,	164.93	Answering Services Mar 2023
2174	04/11/2023	Claims	1	26362	Kie Supply Corporation	1,727.57	Socket; Sprinklers; Sprinklers; Sprinkler
2175	04/11/2023	Claims	1	26363	L & S Fencing	35,580.36	City Yard Chain Link Fence
2176	04/11/2023	Claims	1	26364	Language Line Services, Inc	37.10	Translating Services Mar 2023
2177	04/11/2023	Claims	1	26365	Kathya D Martinez - Quijano	63.72	Father Daughter Supply Reimbursement
2178	04/11/2023	Claims	1	26366	Mid-Columbia Library	15,947.42	Mid-Columbia Library April 2023
2179	04/11/2023	Claims	1	26367	Murphey Brothers, General Excavating	1,805.38	Gravel Stock Pile

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2180	04/11/2023	Claims	1	26368	NW Farm Supply	146.70	Head Lamp
2181	04/11/2023	Claims	1	26369	National Barricade Of Spokane	440.24	Street Signs; Street Signs; Street Signs
2182	04/11/2023	Claims	1	26370	North Central Laboratories	635.91	Lab Supplies
2183	04/11/2023	Claims	1	26371	O'Reilly Auto Parts	558.82	Wiper Fluid; Battery; WD40, Rust Stop, Cleaner; Battery; Battery Charger
2184	04/11/2023	Claims	1	26372	Office Depot	274.32	Copy Paper; Folders, Post Its, Tape, Dividers, Clips
2185	04/11/2023	Claims	1	26373	Platt Electric Company	34.55	Anti Oxidant 30-030
2186	04/11/2023	Claims	1	26374	Powell Distributing LLC	944.66	Refund Planning Deposit 22-10
2187	04/11/2023	Claims	1	26375	Print Guys	86.42	Business Cards JK
2188	04/11/2023	Claims	1	26376	Prosser Community Involvement & Action	18,036.90	HIDTA March 2023; DFC March 2023; CPWI March 2023
2189	04/11/2023	Claims	1	26377	Prosser Napa	1.89	Boxed Miniatures
2190	04/11/2023	Claims	1	26378	Prosser, City Of	112,593.65	W,S,G Billing Feb 2023; WT UT Taxes Mar 2023; WW UT Taxes Mar 2023; GBG UT Taxes Mar
2191	04/11/2023	Claims	1	26379	Public Safety Testing	25.00	JK Report
2192	04/11/2023	Claims	1	26380	RCX Sports, LLC	10,800.00	NFL Flag Football
2193	04/11/2023	Claims	1	26381	Rainwater Water Co	58.07	Water; Water; Water; Water; Cooler Rent
2194	04/11/2023	Claims	1	26382	SHI International Corp	6,028.49	Archive Platform Materials
2195	04/11/2023	Claims	1	26383	Jason Smith	722.32	Refund Planning Deposit 22-17
2196	04/11/2023	Claims	1	26384	The Bunker Tri-Cities, LLC	145.73	Pants & Stars
2197	04/11/2023	Claims	1	26385	Tolman Electric	1,298.98	LS#2 Repairs; LS#4 Repairs; LS#1 Repairs; Shop Hoist Repairs
2198	04/11/2023	Claims	1	26386	Utilities Underground Loc	39.99	Locates March 2023
2199	04/11/2023	Claims	1	26387	Valley Pipe Co	566.48	Irrigation Line Parts
2200	04/11/2023	Claims	1	26388	Valley Publishing Co, Inc	51.25	Ord 23-3201/3202
2201	04/11/2023	Claims	1	26389	Cell Phone Verizon Wireless	2,233.18	Trail Cam Feb 2023; CREDIT Pool Internet; Cell Phone Bill Mar 2023
2202	04/11/2023	Claims	1	26390	WA Assoc Of Sheriffs & Chiefs	60.00	Dues
2203	04/11/2023	Claims	1	26391	Budget & Fiscal Service- WA State Patrol	255.25	Background Checks; Background Checks
2204	04/11/2023	Claims	1	26392	TWG Consulting Corp. Wesley Group	3,900.00	Labor Relations
2431	04/25/2023	Claims	1	26393	A-L Compressed Gases, Inc	14.19	Mesh Zipper Vest
2432	04/25/2023	Claims	1	26394	ABC Fire Control	1,369.62	Hood Cleaning; Hood Cleaning
2433	04/25/2023	Claims	1	26395	AJ's Printed Apparel	375.00	Volleyball Supplies
2434	04/25/2023	Claims	1	26396	Abadan Tri Cities	593.42	WTP Copier Maintenance Apr 2023; Copier/Plotter Maintenance Apr 23
2435	04/25/2023	Claims	1	26397	Aerzen USA Corp	174.11	Level Indicator
2436	04/25/2023	Claims	1	26398	Amazon Capital Services, Inc.	785.94	NFL Football Supplies; Weed Eater Extender; Mother Son Dance Supplies; Batteries; Soccer Supplies; Trimmer Head
2437	04/25/2023	Claims	1	26399	Axon Enterprise, Inc	43.48	Dual View Camera Mount
2438	04/25/2023	Claims	1	26400	BDI-Basin Disposal, Inc	120,031.55	Garbage Billing Apr 2023
2439	04/25/2023	Claims	1	26401	Benton Co Commissioners	8,697.70	District Court Mar 2023; Office of Public Defense Mar 2023
2440	04/25/2023	Claims	1	26402	Benton Co Corrections	11,823.94	Jail Operations Mar 23
2441	04/25/2023	Claims	1	26403	Benton Co Treasures Office	129.56	Crime Victim Comp March 23
2442	04/25/2023	Claims	1	26404	Benton Franklin Dist Health	200.00	Drinking Water Bacteria Mar 2023
2443	04/25/2023	Claims	1	26405	Benton REA	1,888.43	IT Services Feb 2023
2444	04/25/2023	Claims	1	26406	Blueroom	57.50	Port-A-Potties Rental

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2445	04/25/2023	Claims	1	26407	Brown's Tire Co Inc	78.16	Tire: Tire Dismount
2446	04/25/2023	Claims	1	26408	Christian & Rita Brown	16.46	1751.01 - 951 BROWN ST
2447	04/25/2023	Claims	1	26409	CenturyLink	240.85	SCADA Lines Apr 23
2448	04/25/2023	Claims	1	26410	Cities Insurance Assoc	608.71	Deductible 4/1/23 Anaya C2446; Deductible 12/17/22 COP C2263
2449	04/25/2023	Claims	1	26411	Community Action Connections	100.00	2023 ELI App Review Qtr 1
2450	04/25/2023	Claims	1	26412	Cook's Hardware, Inc	342.94	Diamond Blade & Masonry Blade; Hole Drill, Tube, Grinding Wheel; Rod, Cord, Round; Sprinkling Galv Can; Fasteners; Batteries; Coupler, Pipe, Pins; Fasteners
2451	04/25/2023	Claims	1	26413	Databar	2,810.27	Utility Bill/Newsletter Printing Mar 23
2452	04/25/2023	Claims	1	26414	Eurofins Microbiology Laboratories	201.88	Bacteria Analysis; Bacteria Analysis
2453	04/25/2023	Claims	1	26415	Fairbank Equipment Inc	557.57	Wheel Assembly & Blades
2454	04/25/2023	Claims	1	26416	Firestone Complete Auto Care	138.98	Tire
2455	04/25/2023	Claims	1	26417	Galls, LLC	2,281.37	Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; Sereno Uniform; King Badge; Sereno Uniform
2456	04/25/2023	Claims	1	26418	Dept 808000475 Grainger Inc	1,906.56	Hand Pump & Ball Valve; Cable Ties; Marking Paint; Speed Reducer
2457	04/25/2023	Claims	1	26419	HD Fowler, Co	2,378.18	Valve Box; 8" Romac Coupling Parts; CREDIT 8" Accessories; 10" RFCA; 10" Flange Kit
2458	04/25/2023	Claims	1	26420	HLA Engineering & Land Surveying, Inc	91,273.05	Wells 2 & 3; Wells 2 & 3; I-82 Xing; Water Rights; General Services Mar 2023; WWTP Clarifier
2459	04/25/2023	Claims	1	26421	Issquared, Inc	2,144.01	Palo Alto Subscription
2460	04/25/2023	Claims	1	26422	Janitor's Closet	679.48	55 Gallon Bags
2461	04/25/2023	Claims	1	26423	Kie Supply Corporation	318.60	Faucet Sensor Assembly; Adapter
2462	04/25/2023	Claims	1	26424	LS Networks	2,029.60	Internet Access Apr 23
2463	04/25/2023	Claims	1	26425	LaForce Brothers Carpet Cleaning	500.00	PD Carpet & Floor Cleaning
2464	04/25/2023	Claims	1	26426	Land Development Consultants, Inc	6,006.45	Prosser HAP
2465	04/25/2023	Claims	1	26427	Language Testing International	73.00	Language Testing
2466	04/25/2023	Claims	1	26428	LexisNexis Risk Solutions	217.40	Online Subscriptions Mar 2023
2467	04/25/2023	Claims	1	26429	Miguel Ruiz MI DJ Productions	250.00	DJ Mother Son Dance
2468	04/25/2023	Claims	1	26430	Class5 aka NW Communications Systems	1,204.32	Phone Bill May 2023
2469	04/25/2023	Claims	1	26431	NW Farm Supply	128.19	Tarps; Gloves
2470	04/25/2023	Claims	1	26432	O'Reilly Auto Parts	166.22	Battery
2471	04/25/2023	Claims	1	26433	OL Luther Co	2,238.35	Asphalt; Asphalt; Asphalt
2472	04/25/2023	Claims	1	26434	Office Depot	102.05	Memo Books; Markers; Paper, Envelopes, Notes, Clips, Staples, Batteries
2473	04/25/2023	Claims	1	26435	Oxarc	47.28	Tank Rental Mar 23
2474	04/25/2023	Claims	1	26436	Platt Electric Company	408.65	Lamp; Gloves; Anchors & Drill Bits
2475	04/25/2023	Claims	1	26437	Port Of Benton	6,695.00	PD Bldg Lease Apr 2023
2476	04/25/2023	Claims	1	26438	Print Guys	65.98	Business Cards KM
2477	04/25/2023	Claims	1	26439	Mark Scott Shaffer Prosser Autobody Repair	4,459.19	Veh #19-2 Repairs
2478	04/25/2023	Claims	1	26440	Prosser Chamber Of Commerce	18,326.82	Tourism Promotion Mar 2023
2479	04/25/2023	Claims	1	26441	Prosser, City Of	75.00	Building Permit
2480	04/25/2023	Claims	1	26442	Public Safety Testing	165.00	2023 1st Qtr Subscription Fees
2481	04/25/2023	Claims	1	26443	Jesus & Maria Ramos	78.21	1320.01 - 141 SR 22

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2482	04/25/2023	Claims	1	26444	City Of Richland	36,937.80	2023 2nd Quarter SECOMM Dispatch; 2023 1st Qtr 800 MHZ Usage Fee
2483	04/25/2023	Claims	1	26445	SHI International Corp	34,284.29	Civic Plus Website Design
2484	04/25/2023	Claims	1	26446	Attorneys At Law Saxton Riley, PLLC	6,433.33	Prosecution Mar 2023; Water Mar 2023; Streets Mar 2023; Sewer Mar 2023; Recreation Mar 2023; PD Mar 2023; 23 - Red Pawn Mar 2023; 23 - Deming Mar 2023; 22-01 PMH Mar 2023; 22-Perezchica Mar 2023; 21-
2485	04/25/2023	Claims	1	26447	Gerald Sherman	122.94	Leoff 1 Reimbursement
2486	04/25/2023	Claims	1	26448	Standard Paint & Flooring, LLC	3,895.20	Striping Paint
2487	04/25/2023	Claims	1	26449	Tapani, Inc	77,525.71	Well 7 Project
2488	04/25/2023	Claims	1	26450	Tolman Electric	3,695.80	Library Repairs
2489	04/25/2023	Claims	1	26451	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance Mar 23
2490	04/25/2023	Claims	1	26452	United Rentals, Inc.	97.83	Conex Box Rental Apr 2023
2491	04/25/2023	Claims	1	26453	Valley Publishing Co, Inc	173.75	Ord 23-3203; PH Notice Prosser HAP
2492	04/25/2023	Claims	1	26454	Cell Phone Verizon Wireless	40.19	Meter Book Mar 23
2493	04/25/2023	Claims	1	26455	Psea WA State Treasurer	6,731.59	PSEA March 2023
2494	04/25/2023	Claims	1	26456	WMCA	200.00	Membership RS; Membership KM
2495	04/25/2023	Claims	1	26457	WMS Aquatics	1,477.21	Labor For Pool Deck Project
2660	04/28/2023	Payroll	1	26458	Aflac	989.23	Pay Cycle(s) 04/28/2023 To 04/28/2023 - AFLAC Pre-Tax; Pay Cycle(s) 04/28/2023 To 04/28/2023 - AFLAC Post-Tax
2661	04/28/2023	Payroll	1	26459	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 04/28/2023 To 04/28/2023 - Colonial Pre-Tax; Pay Cycle(s) 04/28/2023 To 04/28/2023 - Colonial Post - Tax
2662	04/28/2023	Payroll	1	26460	Employment Security Dept PFML	2,350.32	Pay Cycle(s) 04/28/2023 To 04/28/2023 - WA PFML
2663	04/28/2023	Payroll	1	26461	OPEIU	730.80	Pay Cycle(s) 04/28/2023 To 04/28/2023 - Union Dues - OPEIU
2664	04/28/2023	Payroll	1	26462	Prosser, City Of	59.94	Pay Cycle(s) 04/28/2023 To 04/28/2023 - Wage Adjust
2665	04/28/2023	Payroll	1	26463	C/O American Legal Servic Teamsters Legal Defense Fund	79.64	Pay Cycle(s) 04/28/2023 To 04/28/2023 - Legal Defense Fund
2666	04/28/2023	Payroll	1	26464	Teamsters Local Union No 839	1,944.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - Union Dues - Teamsters
2667	04/28/2023	Payroll	1	26465	Washington Teamsters Welfare	76,904.35	Pay Cycle(s) 04/28/2023 To 04/28/2023 - WTWT
2668	04/28/2023	Payroll	1	26466	Western Conf Of Teamsters Pension Trust	4,363.63	Pay Cycle(s) 04/28/2023 To 04/28/2023 - TPT
2806	05/09/2023	Claims	1	26467	Abadan Tri Cities	25.81	WWTP Copier Maintenance Apr 2023; Shop Copier Maintenance Apr 2023
2807	05/09/2023	Claims	1	26468	Amazon Capital Services, Inc.	207.67	Bradley P10-571; Carpet Sweeper; Head Trimmer; Cardstock Paper
2808	05/09/2023	Claims	1	26469	Gary & Cynthia Anderson	25.00	TBD Refund
2809	05/09/2023	Claims	1	26470	Aqua Backflow, Inc	346.50	BFT Program Apr 23
2810	05/09/2023	Claims	1	26471	Autozone	181.96	Battery; RETURN Battery
2811	05/09/2023	Claims	1	26472	BNSF Railway Company	1,650.00	Sewer Line Crossing 2023
2812	05/09/2023	Claims	1	26473	Badger Meter, Inc	399.08	Meter Maintenance Apr 2023

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Void 2813	05/09/2023	Claims	1	26474	Beaver Bark	434.78	Concrete for Sidewalk
2814	05/09/2023	Claims	1	26475	Benton Co Commissioners	1,500.00	County Bldg Lease June 2023
2815	05/09/2023	Claims	1	26476	Benton REA	963.83	Water Tower Lights Apr 2023; Village Park Lights Apr 2023; Chardonnay Ave Lights Apr 2023
2816	05/09/2023	Claims	1	26477	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club May 2023
2817	05/09/2023	Claims	1	26478	Bud Clary Ford/Hyundai	48,203.84	2023 Police Utility Vehicle
2818	05/09/2023	Claims	1	26479	CBIT, Inc.	150.00	PD Fiber May 2023
2819	05/09/2023	Claims	1	26480	Cascade Natural Gas Corp	3,962.30	Natural Gas WWTP #A Apr 2023; Natural Gas WWTP Apr 2023; Natural Gas Meade Bldg Apr 2023; Natural Gas Park Apr 2023; Natural Gas Library Apr 2023; Natural Gas Shop Apr 2023; Natural Gas Pool Apr 2023
2820	05/09/2023	Claims	1	26481	Castle Car Wash	112.00	Car Wash Admin; Car Wash PD
2821	05/09/2023	Claims	1	26482	Christensen, Inc	2,225.20	Oil
2822	05/09/2023	Claims	1	26483	Code Publishing Co	830.00	Code Updates & Annual Web
2823	05/09/2023	Claims	1	26484	Community Action Connections	452.12	Refund of CAC Grant Funds - 612 9th St
2824	05/09/2023	Claims	1	26485	Cook's Hardware, Inc	310.08	Bucket & Lid; Guard & Chlorine Tabs; Gorilla Glue; Metal Cut Wheel; Primer, Cement, Connector; Union; Strip Furring; Fasteners; Strip Furring & Paint; Seal Tape, Nipples; Elbow; Marking Paint
2825	05/09/2023	Claims	1	26486	Core & Main LP	1,360.83	6" Gate Valve
2826	05/09/2023	Claims	1	26487	Bradley J Dennis	102.00	CDL Physical
2827	05/09/2023	Claims	1	26488	Environment Resource Assoc	564.00	Lap Testing Supplies
2828	05/09/2023	Claims	1	26489	Eurofins Microbiology Laboratories	305.00	Bacteria Analysis; Bacteria Analysis
2829	05/09/2023	Claims	1	26490	Dept 808000475 Grainger Inc	844.63	Striping Paint; Portable Winch & Gloves
2830	05/09/2023	Claims	1	26491	Grandview Lumber Co	64.32	Wood & Screws for Sidewalk
2831	05/09/2023	Claims	1	26492	HD Fowler, Co	299.32	Pipe, Bolts, Nuts, Couplings; 10" Gasket
2832	05/09/2023	Claims	1	26493	HID Global Corporation	1,535.93	Fingerprint Scanner
2833	05/09/2023	Claims	1	26494	Helena Agri-Enterprises, LLC	5,495.87	Spray; Spray
2834	05/09/2023	Claims	1	26495	The Home Depot Pro	33.26	Air Freshener
2835	05/09/2023	Claims	1	26496	JWC Environmental	4,165.50	WWTP Grinder Rebuild
2836	05/09/2023	Claims	1	26497	Kelley's Tele-Communications,	166.19	Answering Services Apr 2023
2837	05/09/2023	Claims	1	26498	City of Kennewick	6,124.00	2023 BI-Pin 2nd Qtr
2838	05/09/2023	Claims	1	26499	Kie Supply Corporation	268.94	RETURN Sensor Assembly; Controller; Sensor Cable
2839	05/09/2023	Claims	1	26500	Lockshop	86.56	Keys
2840	05/09/2023	Claims	1	26501	Lourdes Occupational Health	95.00	Physical Test JK
2841	05/09/2023	Claims	1	26502	Jacob Marks	460.00	Referee Services
2842	05/09/2023	Claims	1	26503	Anthony Martin-Sweet	240.00	Referee Services
2843	05/09/2023	Claims	1	26504	Mid-Columbia Library	15,393.83	Mid-Columbia Library May 2023
2844	05/09/2023	Claims	1	26505	MissionSquare Retirement	125.00	Annual Plan Fee Apr-June 2023
2845	05/09/2023	Claims	1	26506	Christian Morfin	520.00	Referee Services
2846	05/09/2023	Claims	1	26507	NW Farm Supply	164.07	Piston Pump Repair Kit; Hose
2847	05/09/2023	Claims	1	26508	O'Reilly Auto Parts	132.58	Blue Defense; Motor Oil
2848	05/09/2023	Claims	1	26509	OL Luther Co	1,145.66	Asphalt
2849	05/09/2023	Claims	1	26510	Office Depot	59.10	Markers, Dividers, Paper, Folders, Rubberbands
2850	05/09/2023	Claims	1	26511	Oxarc	5,034.98	Chlorine

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2851	05/09/2023	Claims	1	26512	Platt Electric Company	736.39	Keypad Lock
2852	05/09/2023	Claims	1	26513	Trevor S Pottle	289.00	Travel Reimbursement ID
2853	05/09/2023	Claims	1	26514	Print Guys	63.92	Business Cards JK
2854	05/09/2023	Claims	1	26515	Prosser Animal Hospital, Inc.	75.00	Cat Euthanasia
2855	05/09/2023	Claims	1	26516	Prosser Community Involvement & Action	16,038.24	CPWI April 2023; DFC April 2023; HIDTA April 2023
2856	05/09/2023	Claims	1	26517	Prosser Napa	54.33	Blue Def
2857	05/09/2023	Claims	1	26518	Prosser, City Of	107,893.14	W, S, G Billing April 2023; WT UT April 2023; WW UT April 2023; GBG UT April 2023
2858	05/09/2023	Claims	1	26519	Rainwater Water Co	50.51	Water; Water; Water; Water; Cooler Rent
2859	05/09/2023	Claims	1	26520	James Reyes	480.00	Referee Services
2860	05/09/2023	Claims	1	26521	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution April 2023
2861	05/09/2023	Claims	1	26522	Alonzo Shaw	420.00	Referee Services
2862	05/09/2023	Claims	1	26523	Tapani, Inc	349,479.21	Well 7 PE #2
2863	05/09/2023	Claims	1	26524	Ted Brown Music Co	4,465.94	Audio Equipment Retainage
2864	05/09/2023	Claims	1	26525	The Bunker Tri-Cities, LLC	103.25	King Uniform
2865	05/09/2023	Claims	1	26526	Utilities Underground Loc	58.05	Locates April 2023
2866	05/09/2023	Claims	1	26527	Valley Pipe Co	404.64	Funny Pipe & Box; Pipe Fittings
2867	05/09/2023	Claims	1	26528	Valley Publishing Co, Inc	122.50	Not of Annexation
2868	05/09/2023	Claims	1	26529	Valley Wide Cooperative, Inc	30.23	Speed Feed
2869	05/09/2023	Claims	1	26530	Cell Phone Verizon Wireless	2,556.42	Trail Cam Mar 2023; Cell Phone Bill Apr 2023
2870	05/09/2023	Claims	1	26531	WA Dept Of Ecology	67.00	WTPO II AB
2871	05/09/2023	Claims	1	26532	WA Dept Of Ecology	67.00	WTPO II EJV
2872	05/09/2023	Claims	1	26533	WA Dept Of Retirement	25.00	OASI 2022
2873	05/09/2023	Claims	1	26534	WA Dept Of Transportation-SCR	268.50	Signal Maintenance
2874	05/09/2023	Claims	1	26535	Budget & Fiscal Service- WA State Patrol	198.00	Background Checks
2875	05/09/2023	Claims	1	26536	Watertech	5,800.23	Polymer
2876	05/09/2023	Claims	1	26537	TWG Consulting Corp. Wesley Group	3,100.00	Labor Relations Apr 2023
2877	05/09/2023	Claims	1	26538	Worksafe Services, Inc	120.00	Drug Tests
2878	05/09/2023	Claims	1	26539	Yellow Jacket Drilling Services,	1,311.72	Wells 2 & 3 REVISED PE#11
3127	05/23/2023	Claims	1	26540	A-L Compressed Gases, Inc	11.99	Safety Vest
3128	05/23/2023	Claims	1	26541	Abadan Tri Cities	852.29	Copier/Plotter Maintenance May 2023; Water Copier Maintenance May 2023; WWTP Copier Maintenance May 2023
3129	05/23/2023	Claims	1	26542	Ezekiel Akinbade	720.00	Referee Services
3130	05/23/2023	Claims	1	26543	Amazon Capital Services, Inc.	220.96	Brochure Holders; RETURN Power Cord; RETURN Cable; Testing Reagents
3131	05/23/2023	Claims	1	26544	Autozone	90.62	Spray Paint; Air Filters
3132	05/23/2023	Claims	1	26545	Baer Testing, Inc	1,957.50	Well 7 Testing
3133	05/23/2023	Claims	1	26546	Beaver Bark	374.78	Concrete For Sidewalks
3134	05/23/2023	Claims	1	26547	Benton Co Commissioners	8,927.06	District Court April 2023; Office of Pub Def April 2023
3135	05/23/2023	Claims	1	26548	Benton Co Treasures Office	84.76	Crime Victim Comp Apr 23
3136	05/23/2023	Claims	1	26549	Dept Of Human Services Benton Franklin Counties	1,821.69	2022 4th Qtr Liquor Taxes; 2022 3rd Qtr Liquor Taxes; 2022 2nd Qtr Liquor Taxes; 2023 1st Qtr Liquor Taxes
3137	05/23/2023	Claims	1	26550	Benton Franklin Dist Health	200.00	Drinking Water Bacteria Apr 2023
3138	05/23/2023	Claims	1	26551	Benton Franklin Humane Society	1,920.00	Intake Fees Jan-Apr 2023

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3139	05/23/2023	Claims	1	26552	Benton REA	2,994.01	Power Net & Fiber Apr 2023; IT Services Mar 2023
3140	05/23/2023	Claims	1	26553	Blueline Equipment Co	729.74	Wheel & Blade
3141	05/23/2023	Claims	1	26554	Blueroom	115.00	Port-A-Potties Rental
3142	05/23/2023	Claims	1	26555	Brightly Software Inc.	7,034.75	Building Software; Building Software
3143	05/23/2023	Claims	1	26556	Brown's Tire Co Inc	421.97	Tire
3144	05/23/2023	Claims	1	26557	Alterna Capital Solutions Cascade Engineering	1,805.00	Radar Maintenance
3145	05/23/2023	Claims	1	26558	CenturyLink	232.42	SCADA Lines May 2023
3146	05/23/2023	Claims	1	26559	Cities Insurance Assoc	1,679.11	2023 Ford Explorer; Deductible C2197
3147	05/23/2023	Claims	1	26560	Cook's Hardware, Inc	1,091.67	Ant Bait; Elbows, Straps, Turn Block, Nipples, Gate, Bolts; Sheeting, Torch Kit, Cutter, Gnat Repellent, Hose; Staples, Brush, Stapler; Marking Wand; Hose & Nozzle; Flatbar & Screws; Tune-up & Tester;
3148	05/23/2023	Claims	1	26561	Valencia, Irma & Diaz, Alberto	153.02	UB Refund 1428 GRANT AVE
3149	05/23/2023	Claims	1	26562	Energy Northwest	370.00	Lab Testing
3150	05/23/2023	Claims	1	26563	Enviro - Clean Equipment	964.17	Rear Door Seal
3151	05/23/2023	Claims	1	26564	Eurofins Microbiology Laboratories	263.00	Bacteria Analysis; Bacteria Analysis
3152	05/23/2023	Claims	1	26565	Brayden Farnsworth	340.00	Referee Services
3153	05/23/2023	Claims	1	26566	Galls, LLC	656.71	King Uniform; King Uniform; King Uniform
3154	05/23/2023	Claims	1	26567	General Pacific, Inc	291.32	Antenna Assembly
3155	05/23/2023	Claims	1	26568	Dept 808000475 Grainger Inc	65.50	Skimmer
3156	05/23/2023	Claims	1	26569	Grandview Lumber Co	549.26	Wood & Screws; Screws & Wood
3157	05/23/2023	Claims	1	26570	HD Fowler, Co	198.06	RETURN 10" Hex Bolt; Solar Panel Kit
3158	05/23/2023	Claims	1	26571	HLA Engineering & Land Surveying, Inc	102,667.57	Well #5 Apr 2023; General Services Apr 2023; Water Rights Apr 2023; I-82 Xing Apr 2023; Wells 2 & 3 Apr 2023; Wells 2 & 3 Apr 2023; WWTP Clarifier Apr 2023
3159	05/23/2023	Claims	1	26572	Hasty Awards	785.35	NFL Football Trophies
3160	05/23/2023	Claims	1	26573	The Home Depot Pro	25.21	TP; RETURN Air Freshener
3161	05/23/2023	Claims	1	26574	Efren Hurtado	760.00	Referee Services
3162	05/23/2023	Claims	1	26575	Industrial Software Solutions	3,152.30	SCADA Program Renewal 2023
3163	05/23/2023	Claims	1	26576	Jay E King	292.39	Mileage Reimbursement
3164	05/23/2023	Claims	1	26577	LS Networks	2,029.60	Internet Access May 2023
3165	05/23/2023	Claims	1	26578	LaForce Brothers Carpet Cleaning	1,690.00	CH Carpet Cleaning; Library Carpet Cleaning
3166	05/23/2023	Claims	1	26579	Language Line Services, Inc	39.57	Translating Services April 2023
3167	05/23/2023	Claims	1	26580	Leprekon Foods	43.39	Water
3168	05/23/2023	Claims	1	26581	LexisNexis Risk Solutions	217.40	Online Subscriptions Apr 2023
3169	05/23/2023	Claims	1	26582	Gonzalo Lopez-Rojas	780.00	Referee Services
3170	05/23/2023	Claims	1	26583	Christian Morfin	240.00	Referee Services
3171	05/23/2023	Claims	1	26584	NW Farm Supply	51.85	Cap & Nozzle; Plug
3172	05/23/2023	Claims	1	26585	National Barricade Of Spokane	4,945.85	Street Signs; Street Signs
3173	05/23/2023	Claims	1	26586	Office Depot	113.19	Rec Certificates; Paper, Binders, Dusters, Clips
3174	05/23/2023	Claims	1	26587	Oxarc	1,725.61	Tank Rental Apr 23; Chlorine
3175	05/23/2023	Claims	1	26588	Pitney Bowes, Inc	99.23	Ink Cartridge
3176	05/23/2023	Claims	1	26589	Platt Electric Company	263.56	LED Bulbs; LED Bulbs

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3177	05/23/2023	Claims	1	26590	Port Of Benton	6,695.00	PD Bldg Lease May 2023
3178	05/23/2023	Claims	1	26591	Havic Prieto	920.00	Referee Services
3179	05/23/2023	Claims	1	26592	Prosser Napa	176.45	Waterproof Grease
3180	05/23/2023	Claims	1	26593	James Reyes	340.00	Referee Services
3181	05/23/2023	Claims	1	26594	Attorneys At Law Saxton Riley, PLLC	4,287.21	Administration April 2023; PD April 2023; Code Enforcement April 2023; 23-Red Pawn April 2023; Planning April 2023; 23-Wamba Meadows III April 2023; 23-Demming Annexation April 2023; 22-01 PMH April 2
3182	05/23/2023	Claims	1	26595	Alonzo Shaw	160.00	Referee Services
3183	05/23/2023	Claims	1	26596	Tolman Electric	5,571.42	Filter Plant Repairs; Chardonay St Light Repairs; Chardonay St Light Repairs; Filter Plant Repairs
3184	05/23/2023	Claims	1	26597	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance Apr 2023
3185	05/23/2023	Claims	1	26598	Uline	76.83	Safety Mirror
3186	05/23/2023	Claims	1	26599	United Rentals, Inc.	97.83	Conex Box Rental May 23
3187	05/23/2023	Claims	1	26600	Valley Publishing Co, Inc	271.88	Member Position 4 Vacancy; RFP IT Services; Ord 23-3204
3188	05/23/2023	Claims	1	26601	Valley Wide Cooperative, Inc	1,066.32	Diesel For Generator
3189	05/23/2023	Claims	1	26602	Cell Phone Verizon Wireless	40.58	Meter Book Apr 23
3190	05/23/2023	Claims	1	26603	Vine Tech Equipment	41.34	Belt Pulley
3191	05/23/2023	Claims	1	26604	WA Dept Of Commerce	279,425.41	PC12-951-068 Loan Pymt 2023
3192	05/23/2023	Claims	1	26605	Budget & Fiscal Service- WA State Patrol	66.25	Background Checks
3193	05/23/2023	Claims	1	26606	Psea WA State Treasurer	5,335.80	PSEA April 2023
3386	05/31/2023	Payroll	1	26607	Aflac	989.23	Pay Cycle(s) 05/31/2023 To 05/31/2023 - AFLAC Pre-Tax; Pay Cycle(s) 05/31/2023 To 05/31/2023 - AFLAC Post-Tax
3387	05/31/2023	Payroll	1	26608	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Colonial Pre-Tax; Pay Cycle(s) 05/31/2023 To 05/31/2023 - Colonial Post - Tax
3388	05/31/2023	Payroll	1	26609	Employment Security Dept PFML	2,479.07	Pay Cycle(s) 05/31/2023 To 05/31/2023 - WA PFML
Void 3389	05/31/2023	Payroll	1	26610	Alyworth & Tami Gordon, P.C.	461.47	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Garnishment
3390	05/31/2023	Payroll	1	26611	OPEIU	730.80	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Union Dues - OPEIU
3391	05/31/2023	Payroll	1	26612	Prosser, City Of	59.94	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Wage Adjust
3392	05/31/2023	Payroll	1	26613	C/O American Legal Servic Teamsters Legal Defense Fund	79.64	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Legal Defense Fund
3393	05/31/2023	Payroll	1	26614	Teamsters Local Union No 839	1,999.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - Union Dues - Teamsters
3394	05/31/2023	Payroll	1	26615	Washington Teamsters Welfare	77,031.35	Pay Cycle(s) 05/31/2023 To 05/31/2023 - WTWT
3395	05/31/2023	Payroll	1	26616	Western Conf Of Teamsters Pension Trust	4,592.13	Pay Cycle(s) 05/31/2023 To 05/31/2023 - TPT
3590	06/13/2023	Claims	1	26617	Abadan Tri Cities	6.19	Shop Copier Maintenance May 2023
3591	06/13/2023	Claims	1	26618	Aerzen USA Corp	1,534.59	Delta Blower Kit
3592	06/13/2023	Claims	1	26619	Alba's Excavating	96,362.42	Library Parking Lot Project

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3593	06/13/2023	Claims	1	26620	Amazon Capital Services, Inc.	1,688.79	Belt Harness Tool; Calcium; First Aid Masks; Pool Event Supplies; Soap; Lifeguard Supplies; CREDIT Chemicals; Pool Uniforms
3594	06/13/2023	Claims	1	26621	Autozone	34.11	RETURN Air Filter; Pads, Wax, Towels
3595	06/13/2023	Claims	1	26622	BDI-Basin Disposal, Inc	252,139.81	Garbage Billing Feb 2023; Garbage Billing May 2023
3596	06/13/2023	Claims	1	26623	Badger Meter, Inc	413.81	Meter Maintenance May 23
3597	06/13/2023	Claims	1	26624	Baer Testing, Inc	3,600.00	Well 7 Testing
3598	06/13/2023	Claims	1	26625	Benton Co Commissioners	1,500.00	County Bldg Lease July 2023
3599	06/13/2023	Claims	1	26626	Benton Co Corrections	15,030.65	Jail Operations April 2023
3600	06/13/2023	Claims	1	26627	Benton Co Treasures Office	51.97	Crime Victim Comp May 2023
3601	06/13/2023	Claims	1	26628	Benton Franklin Dist Health	490.00	Pool Permit 2023
3602	06/13/2023	Claims	1	26629	Benton Franklin Humane Society	240.00	Intake Fees May 2023
3603	06/13/2023	Claims	1	26630	Benton REA	4,254.20	Bella Vista Booster Station May 2023; Water Tower Lights May 2023; Village Park Lights May 2023; Chardonnay Ave Lights May 2023; Power Net & Fiber Internet May 23; IT Services Apr 2023
3604	06/13/2023	Claims	1	26631	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club June 2023
3605	06/13/2023	Claims	1	26632	Brown's Tire Co Inc	232.51	Battery; Gang Mower Tire
3606	06/13/2023	Claims	1	26633	Ashlynn Brown	102.00	CDL Physical Reimbursement
3607	06/13/2023	Claims	1	26634	Antonio Bustamante	25.96	Candy for Event Reimbursement
3608	06/13/2023	Claims	1	26635	CBIT, Inc.	150.00	PD Fiber June 2023
3609	06/13/2023	Claims	1	26636	CK Home Comfort Systems	141.31	HVAC Maintenance
3610	06/13/2023	Claims	1	26637	Alterna Capital Solutions Cascade Engineering	95.00	Radar Calibration
3611	06/13/2023	Claims	1	26638	Cascade Natural Gas Corp	3,328.31	Natural Gas Meade Bldg May 2023; Natural Gas Shop May 2023; Natural Gas WWTP May 2023; Natural Gas Park May 2023; Natural Gas Library May 2023; Natural Gas WWTP #A May 2023; Natural Gas Pool May 2023
3612	06/13/2023	Claims	1	26639	Cintas Corp	915.51	First Aid Refills; First Aid Refills; First Aid Refills; First Aid Refills
3613	06/13/2023	Claims	1	26640	Cities Insurance Assoc	140.28	Deductible Acosta C2480
3614	06/13/2023	Claims	1	26641	Code Publishing Co	76.64	Code Updates
3615	06/13/2023	Claims	1	26642	Cook's Hardware, Inc	1,062.28	Batteries; Wire, Connectors, Striper, Tape; Rust Remover, Stencil; Coupling, Adapter, Pipe; Paracord; Seal Tape, Caps, PVC; AC, Fan, Hose, Sheeting; Pipe; Fasteners; Play Sand; Couplings; Shovel; Buck
3616	06/13/2023	Claims	1	26643	Kathy Corliss	43.15	9283.01 - TEMP DUMP REFUND
3617	06/13/2023	Claims	1	26644	Databar	2,820.19	Utility Bill/Newsletter Printing Apr 23
3618	06/13/2023	Claims	1	26645	Denchel's Ford Country	688.34	Veh #15-1 Repairs; Veh #16-03 AC Repairs
3619	06/13/2023	Claims	1	26646	Yvonne Dunkin	250.00	REFUND Cleaning Deposit
3620	06/13/2023	Claims	1	26647	Environment Resource Assoc	961.00	Test Kits
3621	06/13/2023	Claims	1	26648	Epco, Inc	4,144.25	Baseball Uniforms
3622	06/13/2023	Claims	1	26649	Eurofins Microbiology Laboratories	889.45	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
3623	06/13/2023	Claims	1	26650	Galls, LLC	197.23	Sereno Uniform; Sereno Uniform

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3624	06/13/2023	Claims	1	26651	Kassandra Garza	50.00	REFUND Overcharge Center Rental
3625	06/13/2023	Claims	1	26652	General Pacific, Inc	5,041.51	4" Compound Meter
3626	06/13/2023	Claims	1	26653	Culbert Construction, Inc	460.44	5843.01 - HYDRANT REFUND
3627	06/13/2023	Claims	1	26654	Dept 808000475 Grainger Inc	516.92	AED Storage Cabinet; Batteries; Rust Remover; Hand Dryer
3628	06/13/2023	Claims	1	26655	HD Fowler, Co	3,993.94	6" Flange & Accessories; 8" Fittings, Adapters, Flange; Meter Adapters; Meter Adapters; Gasket & Bolts; Saddle & Strap
3629	06/13/2023	Claims	1	26656	Moore Auto Group, LLC Hall Chevrolet-Buick, Inc	1,076.02	Veh #186 AC Repairs
3630	06/13/2023	Claims	1	26657	Helena Agri-Enterprises, LLC	353.28	Spray
3631	06/13/2023	Claims	1	26658	The Home Depot Pro	1,434.54	Cleaning Supplies; TP, Cleaner, Gloves
3632	06/13/2023	Claims	1	26659	Irrigation Specialists	158.60	Gate Valve
3633	06/13/2023	Claims	1	26660	Kelley's Tele-Communications,	165.23	Answering Services May 2023
3634	06/13/2023	Claims	1	26661	Land Development Consultants, Inc	656.25	Prosser HAP
3635	06/13/2023	Claims	1	26662	Language Line Services, Inc	17.75	Translating Services May 2023
3636	06/13/2023	Claims	1	26663	Legacy Power Systems, LLC	9,600.02	Well 6 Generator Maintenance; Zone 2 Generator Maintenance; WWTP Trl Generator Maintenance; WWTP Generator Maintenance; Well 4B Generator
3637	06/13/2023	Claims	1	26664	Leprekon Foods	572.82	Swimmers; Distilled Water
3638	06/13/2023	Claims	1	26665	LexisNexis Risk Solutions	217.40	Online Subscriptions May 2023
3639	06/13/2023	Claims	1	26666	John H Markus	195.83	Mileage Reimbursement 2022
3640	06/13/2023	Claims	1	26667	Mid-Columbia Library	15,393.83	Mid-Columbia Library June 23
3641	06/13/2023	Claims	1	26668	Class5 aka NW Communications Systems	1,204.32	Phone Bill June 2023
3642	06/13/2023	Claims	1	26669	NW Farm Supply	192.14	Sprayer; Hitch Clip, Gloves, Ball Mount
3643	06/13/2023	Claims	1	26670	National Barricade Of Spokane	480.45	Street Signs
3644	06/13/2023	Claims	1	26671	North Central Laboratories	1,756.22	Lab Supplies
Void 3645	06/13/2023	Claims	1	26672	Brian Nutter	25.00	TBD Refund
3646	06/13/2023	Claims	1	26673	O'Reilly Auto Parts	914.03	Wiper Blades; P/S Fluid; Battery; Brakes; Floor Dry; Bulb; Hold Down Kit
3647	06/13/2023	Claims	1	26674	OL Luther Co	1,147.50	Asphalt
3648	06/13/2023	Claims	1	26675	Office Depot	504.34	Stapler, Pads, Glue, Paper, Markers; Covers; Paper; Stapler & Letter Opener; Chair; Lanyards
3649	06/13/2023	Claims	1	26676	Oxarc	6,993.19	Chemicals; Chemicals; Chemicals; Chemicals; Chlorine; Tank Rental May 23
3650	06/13/2023	Claims	1	26677	Oxbow Construction	423.54	Panel Rental Dec-Jun 2023
3651	06/13/2023	Claims	1	26678	Pacific Office Automation, Inc.	119,126.20	Video Surveillance Equipment
3652	06/13/2023	Claims	1	26679	Pavement Surface Control	300.00	Traffic Plan
3653	06/13/2023	Claims	1	26680	Police & Sheriffs Press, Inc	190.90	ID Cards
3654	06/13/2023	Claims	1	26681	Port Of Benton	6,695.00	PD Bldg Lease June 2023
3655	06/13/2023	Claims	1	26682	Prosser Chamber Of Commerce	10,685.86	Tourism Promotion Apr 2023
3656	06/13/2023	Claims	1	26683	Prosser Community Involvement & Action	25,044.83	DFC May 2023; HIDTA April 2023; CPWI May 2023; HIDTA May 2023
3657	06/13/2023	Claims	1	26684	Prosser Economic Dvlpmt Assoc	12,500.00	Qtr 2 Grant Writer & Contract For Services
3658	06/13/2023	Claims	1	26685	Prosser Napa	228.11	Kitty Litter
3659	06/13/2023	Claims	1	26686	Prosser Rentals	130.44	Scaffolding Rent

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3660	06/13/2023	Claims	1	26687	Prosser, City Of	117,640.50	W, S, G Billing May 2023; WT UT Tax May 2023; WW UT Tax May 2023; GBG UT Tax May 2023
3661	06/13/2023	Claims	1	26688	Rainwater Water Co	73.34	Cooler Rent; Water; Water; Water; Water
3662	06/13/2023	Claims	1	26689	Safety Kleen Co	138.10	Shop Drum Cleaner
3663	06/13/2023	Claims	1	26690	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution May 2023
3664	06/13/2023	Claims	1	26691	Darrell & Christina Scott	107.84	1115.01 - 1928 ELWOOD AVE REFUND
3665	06/13/2023	Claims	1	26692	Gerald Sherman	981.20	Leoff 1 Reimbursement
3666	06/13/2023	Claims	1	26693	Solid Waste Systems	7,854.23	Sweeper Repairs
3667	06/13/2023	Claims	1	26694	Standard Paint & Flooring, LLC	62.71	Graco Filter
3668	06/13/2023	Claims	1	26695	Sunnyside Community Hospital	1,353.00	Drug Tests
3669	06/13/2023	Claims	1	26696	Tapani, Inc	489,439.47	Well 7 PE#3
3670	06/13/2023	Claims	1	26697	The Bunker Tri-Cities, LLC	558.66	King Uniform
3671	06/13/2023	Claims	1	26698	Tolman Electric	2,266.40	Zone 2 Booster Repairs; Well #3 Repairs; Chardonnay Ave Street Light Repairs
3672	06/13/2023	Claims	1	26699	United Rentals, Inc.	97.83	Conex Box Rental June 2023
3673	06/13/2023	Claims	1	26700	Utilities Underground Loc	47.73	Locates May 2023
3674	06/13/2023	Claims	1	26701	Utility Services Associates, LLC	3,260.00	Leak Detection 2023
3675	06/13/2023	Claims	1	26702	Valley Pipe Co	174.44	Valve Box; Pipe Fittings
3676	06/13/2023	Claims	1	26703	Valley Publishing Co, Inc	912.20	PH 815-819 Ellen Ave; Not of App PerezChica Heights; Applications to the Prosser CPLUM; PH Repeal PMC 18.96; App Wamba Meadows; Ord 23-3205, 3206, 3207
3677	06/13/2023	Claims	1	26704	Cell Phone Verizon Wireless	2,312.80	Trail Cam Apr 2023; Cell Phone Bill May 23
3678	06/13/2023	Claims	1	26705	Budget & Fiscal Service- WA State Patrol	575.50	Background Checks; Background Checks
3679	06/13/2023	Claims	1	26706	Psea WA State Treasurer	3,274.14	PSEA May 2023
3680	06/13/2023	Claims	1	26707	WMS Aquatics	1,931.90	PAC Sensors
3681	06/13/2023	Claims	1	26708	Watertech	5,800.23	Polymer
3682	06/13/2023	Claims	1	26709	TWG Consulting Corp. Wesley Group	2,800.00	Labor Relations May 2023
3683	06/13/2023	Claims	1	26710	Yellow Rose Nursery	11.42	Sand
3987	06/27/2023	Claims	1	26711	Abadan Tri Cities	559.04	Copier/Plotter Maintenance June 2023; Water Maintenance June 2023
3988	06/27/2023	Claims	1	26712	Amazon Capital Services, Inc.	495.79	Bearing Locknut; Heater & Markers; National Night Out Supplies; Sharps Disposal; Coffee Pods; Air Fresheners
3989	06/27/2023	Claims	1	26713	American Tree Trimmers	9,667.78	Tree Trimming
3990	06/27/2023	Claims	1	26714	Aqua Backflow, Inc	925.65	BFT Program May 23
3991	06/27/2023	Claims	1	26715	Autozone	43.77	Window Solution; Heat Shield
3992	06/27/2023	Claims	1	26716	BJ Paint & Carpet	6.84	Power Mixer
3993	06/27/2023	Claims	1	26717	Paul Almanza	433.00	5870.01 - HYDRANT-222641265
3994	06/27/2023	Claims	1	26718	Brad Beauchamp	929.79	Refund Planning Deposit
3995	06/27/2023	Claims	1	26719	Steven W Becken	446.45	Mileage Reimbursement
3996	06/27/2023	Claims	1	26720	Benton Co Commissioners	9,577.47	District Court May 2023; Office of Pub Def May 2023
3997	06/27/2023	Claims	1	26721	Benton Co Corrections	14,197.09	Jail Operations May 2023
3998	06/27/2023	Claims	1	26722	Benton Franklin Dist Health	275.00	Drinking Water Bacteria May 2023
3999	06/27/2023	Claims	1	26723	Brightly Software Inc.	6,682.30	Building Software

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4000	06/27/2023	Claims	1	26724	Brown's Tire Co Inc	291.07	Mower Tire; Tire Repairs
4001	06/27/2023	Claims	1	26725	CI Shred & Information Mgmt	129.22	Shredding Services
4002	06/27/2023	Claims	1	26726	CenturyLink	236.96	SCADA Lines June 2023
4003	06/27/2023	Claims	1	26727	Cities Insurance Assoc	1,000.00	Deductible C2084-event CE991
4004	06/27/2023	Claims	1	26728	Cole Industrial, Inc	15,391.92	WWTP Boiler Maintenance
4005	06/27/2023	Claims	1	26729	Cook's Hardware, Inc	1,912.90	Coupling; Coupling & Nipple; Hose, Glove & Lock; Garden Valve; Paint, Great Stuff; Mason Wheel; CarWax, Pads, Cleaning Cloth; Spray Paint & Bag; Mason Wheel; Water Heater; Duct Tape & Nipple; Trash Ca
4006	06/27/2023	Claims	1	26730	Core & Main LP	1,614.84	Well 6 Bell Joint
4007	06/27/2023	Claims	1	26731	Databar	3,646.01	Utility Bill/Newsletter Printing May 2023; Comm Sewer Averaging Apps
4008	06/27/2023	Claims	1	26732	Day Management	277.61	Upfitting; Rifle Mount, Secure Radar Control; Veh #19-1 Upfitting
4009	06/27/2023	Claims	1	26733	Denchel's Ford Country	175.00	Veh #15-2 Repairs
4010	06/27/2023	Claims	1	26734	Eurofins Microbiology Laboratories	1,637.09	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
4011	06/27/2023	Claims	1	26735	Grandview Lumber Co	79.06	Edging
4012	06/27/2023	Claims	1	26736	HD Fowler, Co	1,958.77	Meter Parts
4013	06/27/2023	Claims	1	26737	HLA Engineering & Land Surveying, Inc	52,143.35	WWTP Clarifier May 2023; Wells 2 & 3 May 2023; Wells 2 & 3 May 2023; General Services May 2023; Well 5 May 2023; I-82 Xing May 2023; WWTP East Sewer Line May 2023; Water Rights May 2023
4014	06/27/2023	Claims	1	26738	Harvest Valley Calvary Chapel	50.00	REFUND Business License
4015	06/27/2023	Claims	1	26739	Historic Downtown Prosser Assoc	60,000.00	2023 Contract
4016	06/27/2023	Claims	1	26740	The Home Depot Pro	159.22	Cleaner; Roll Towels
4017	06/27/2023	Claims	1	26741	Karla Huerta	63.16	Refund Planning Deposit
4018	06/27/2023	Claims	1	26742	Iron Horse Vac, LLC	3,175.24	Sewer Line Repairs
4019	06/27/2023	Claims	1	26743	Irrigation Specialists	66.05	Valve
4020	06/27/2023	Claims	1	26744	Nolan Jenks	179.37	Reissue Unclaimed Payroll Checks
4021	06/27/2023	Claims	1	26745	Kie Supply Corporation	64.04	Hunter Sprinkler; Ball Valve & Cap
4022	06/27/2023	Claims	1	26746	Karl R Kohne	110.72	Refund Planning Deposit
4023	06/27/2023	Claims	1	26747	Leprekon Foods	43.39	Water
4024	06/27/2023	Claims	1	26748	Lockshop	167.71	Pool Keys
4025	06/27/2023	Claims	1	26749	Michael & Alys Means	32.60	1767.01 - 844 BROWN ST
4026	06/27/2023	Claims	1	26750	NC Machinery Co	517.10	Cold Planer Rental
4027	06/27/2023	Claims	1	26751	Class5 aka NW Communications Systems	1,204.32	Phone Bill July 2023
4028	06/27/2023	Claims	1	26752	Natural Selection Farms	42,869.74	Sludge Hauling
4029	06/27/2023	Claims	1	26753	O'Reilly Auto Parts	1.33	Spreader
4030	06/27/2023	Claims	1	26754	Office Depot	169.48	Tape, Pens, Hand Sanitizer; Labels, Paper, Dusters; Folders, Notes, Labels, Dusters, Thermal Pouches
4031	06/27/2023	Claims	1	26755	Oxarc	4,816.98	Chlorine; Chlorine
4032	06/27/2023	Claims	1	26756	Kathy Padilla	25.00	TBD REFUND
4033	06/27/2023	Claims	1	26757	Bobcat of Pasco Peak Industrial, Inc	4,204.29	Buckets For Mini Ex
4034	06/27/2023	Claims	1	26758	Pitney Bowes, Inc	148.08	CH Postage Meter Lease Qtr 2
4035	06/27/2023	Claims	1	26759	Pitney Bowes-Purchase Power	77.55	PD Postage Machine Lease Qtr 2

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4036	06/27/2023	Claims	1	26760	Print Guys	304.52	Envelopes
4037	06/27/2023	Claims	1	26761	Pumpstech, LLC	2,012.64	Bella Vista Booster Station Programming
4038	06/27/2023	Claims	1	26762	Attorneys At Law Saxton Riley, PLLC	4,524.50	Administration May 2023; Building May 2023; Code Enforcement May 2023; Planning May 2023; 22-01 PMH May 2023; 23-Wamba Meadows May 2023; 23-07 Janshen May 2023; PD May 2023; Recreation May 2023; Sewer
4039	06/27/2023	Claims	1	26763	Standard Paint & Flooring, LLC	256.02	Paint Thinner; Whip For Paint Sprayer
4040	06/27/2023	Claims	1	26764	Sunnyside Community Hospital	533.00	Drug Tests
4041	06/27/2023	Claims	1	26765	Sunnyside New Holland, Inc	34.54	Bolts
4042	06/27/2023	Claims	1	26766	Tolman Electric	3,225.67	Filter Plant Repairs; LS#5 Repairs; Light Pole Repairs
4043	06/27/2023	Claims	1	26767	Total Energy Management	356.54	Well #5 Flow Meter
4044	06/27/2023	Claims	1	26768	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance May 2023
4045	06/27/2023	Claims	1	26769	Valley Pipe Co	83.44	Brass Fitting
4046	06/27/2023	Claims	1	26770	Valley Publishing Co, Inc	1,150.30	Garbage Rate Change Notice; TBD Policy Change; STIP PH; Position Vacancy; Bids For OIE Project; Wamba Meadows Not of Determination
4047	06/27/2023	Claims	1	26771	Steve R Veloz	102.00	CDL Reimbursement
4048	06/27/2023	Claims	1	26772	Cell Phone Verizon Wireless	40.23	Meter Book May 2023
4049	06/27/2023	Claims	1	26773	Vine Tech Equipment	28.04	Stud & Lug Nut
4050	06/27/2023	Claims	1	26774	Voegele Development LLC	1,236.16	Refund Planning Deposit
4051	06/27/2023	Claims	1	26775	Training Commission WA Criminal Justice	4,212.00	Sereno Training
4222	06/30/2023	Payroll	1	26776	Aflac	989.23	Pay Cycle(s) 06/30/2023 To 06/30/2023 - AFLAC Pre-Tax; Pay Cycle(s) 06/30/2023 To 06/30/2023 - AFLAC Post-Tax
4223	06/30/2023	Payroll	1	26777	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Colonial Pre-Tax; Pay Cycle(s) 06/30/2023 To 06/30/2023 - Colonial Post - Tax
4224	06/30/2023	Payroll	1	26778	Employment Security Department	1,845.31	2nd Quarter Unemployment: 04/01/2023 - 06/30/2023
4225	06/30/2023	Payroll	1	26779	Employment Security Dept PFML	2,727.20	Pay Cycle(s) 06/30/2023 To 06/30/2023 - WA PFML
Void 4226	06/30/2023	Payroll	1	26780	Alyworth & Tami Gordon, P.C.	461.47	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Garnishment
4227	06/30/2023	Payroll	1	26781	OPEIU	669.90	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Union Dues - OPEIU
4228	06/30/2023	Payroll	1	26782	Prosser, City Of	840.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Lifeguard Certification
4229	06/30/2023	Payroll	1	26783	C/O American Legal Servic Teamsters Legal Defense Fund	79.64	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Legal Defense Fund
4230	06/30/2023	Payroll	1	26784	Teamsters Local Union No 839	1,913.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - Union Dues - Teamsters
4231	06/30/2023	Payroll	1	26785	WA Dept Of L&I	29,914.79	2ND Quarter L&I: 04/01/2023 - 06/30/2023
4232	06/30/2023	Payroll	1	26786	Washington Teamsters Welfare	76,967.85	Pay Cycle(s) 06/30/2023 To 06/30/2023 - WTWT

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4233	06/30/2023	Payroll	1	26787	Western Conf Of Teamsters Pension Trust	4,569.63	Pay Cycle(s) 06/30/2023 To 06/30/2023 - TPT
4425	07/11/2023	Claims	1	26788	Abadan Tri Cities	25.27	Shop Copier Maintenance June 2023; WWTP Copier Maintenance June 2023
4426	07/11/2023	Claims	1	26789	All Automotive Service & Repair	7,775.24	Veh #201 Transmission Repairs
4427	07/11/2023	Claims	1	26790	Allied Plumbing and Pumps, LLC	130,440.00	East Industrial Sewer Project
4428	07/11/2023	Claims	1	26791	Amazon Capital Services, Inc.	161.31	Board Shorts; CREDIT Tool Belt; Cables; Caulk; Cleaning Sheets; Swiffer Wet Refills
4429	07/11/2023	Claims	1	26792	Autozone	30.86	Bulbs
4430	07/11/2023	Claims	1	26793	BDI-Basin Disposal, Inc	125,283.20	Garbage Billing June 2023
4431	07/11/2023	Claims	1	26794	Badger Meter, Inc	432.13	Meter Maintenance June 2023
4432	07/11/2023	Claims	1	26795	Baer Testing, Inc	3,068.75	Well 7 Testing
4433	07/11/2023	Claims	1	26796	Benton Co Commissioners	1,500.00	County Bldg Lease Aug 2023
4434	07/11/2023	Claims	1	26797	Benton REA	2,863.30	IT Services May 2023; Water Tower Lights June 2023; Village Park Lights June 2023; Chardonay Ave Lights June 2023; Power Net & Fiber Internet
4435	07/11/2023	Claims	1	26798	Blueroom	115.00	Port-A-Potties Rental (Soccer Academy)
4436	07/11/2023	Claims	1	26799	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club July 2023
4437	07/11/2023	Claims	1	26800	Brown's Tire Co Inc	1,546.80	Veh #12-2 Brake Repairs; Veh #16-2 Tire Rotate; Flat Repair
4438	07/11/2023	Claims	1	26801	CBIT, Inc.	150.00	PD Fiber July 2023
4439	07/11/2023	Claims	1	26802	Cascade Natural Gas Corp	4,750.09	Natural Gas WWTP #A June 2023; Natural Gas Library June 2023; Natural Gas Parks June 2023; Natural Gas WWTP June 2023; Natural Gas Meade Bldg June 2023; Natural Gas Pool June 2023; Natural Gas Shop Ju
4440	07/11/2023	Claims	1	26803	Cintas Corp	335.40	First Aid Kit Refill; First Aid Kit Refill CH
4441	07/11/2023	Claims	1	26804	Code Publishing Co	510.89	Code Updates
4442	07/11/2023	Claims	1	26805	Columbia Basin Water Work	4,137.62	Meter Calibration 2023
4443	07/11/2023	Claims	1	26806	Cook's Hardware, Inc	494.54	Padlocks, Lanyards, Paint Pens; Hooks, Anchors, Sponge, Bracket; Auger Toilet; Cable Ties; Pipe, Elbow, Hose & Clamp; Socket Adapter; Nut & Washer; Bungee Cords; Carwax Seal; Toilet Seat & Swiffer; Sp
4444	07/11/2023	Claims	1	26807	Day Management	724.47	Batteries & Jacks
4445	07/11/2023	Claims	1	26808	EpcO, Inc	628.29	Pool Uniforms
4446	07/11/2023	Claims	1	26809	Eurofins Microbiology Laboratories	326.38	Bacteria Analysis; Bacteria Analysis
4447	07/11/2023	Claims	1	26810	FMS Truck Parts	456.80	VacCon Repairs
4448	07/11/2023	Claims	1	26811	Firestone Complete Auto Care	1,934.25	Tires
4449	07/11/2023	Claims	1	26812	Galls, LLC	269.97	Sereno Boots
4450	07/11/2023	Claims	1	26813	Dept 808000475 Grainger Inc	290.72	Rope Hooks; Rope Floats
4451	07/11/2023	Claims	1	26814	Moore Auto Group, LLC Hall Chevrolet-Buick, Inc	1,320.62	Veh #12-1 Repairs
4452	07/11/2023	Claims	1	26815	The Home Depot Pro	936.69	TP; Hand Towels; Hand Towels; Hand Towels; Paper Towels & Clorox Wipes; TP; TP
4453	07/11/2023	Claims	1	26816	Kelley's Tele-Communications,	181.19	Answering Services June 2023

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4454	07/11/2023	Claims	1	26817	Kenneth Cole Counseling, PS	700.00	Psych Eval
4455	07/11/2023	Claims	1	26818	Kie Supply Corporation	232.05	Sensor Faucet
4456	07/11/2023	Claims	1	26819	LS Networks	2,024.42	Internet Access June 2023
4457	07/11/2023	Claims	1	26820	Land Development Consultants, Inc	630.00	Prosser HAP
4458	07/11/2023	Claims	1	26821	Language Line Services, Inc	21.96	Translating Services June 2023
4459	07/11/2023	Claims	1	26822	Leprekon Foods	49.37	Community Mtg Supplies
4460	07/11/2023	Claims	1	26823	Lourdes Occupational Health	277.41	Physical Exam
4461	07/11/2023	Claims	1	26824	Jacob Marks	200.00	Referee Services
4462	07/11/2023	Claims	1	26825	Mid-Columbia Library	15,393.83	Mid-Columbia Library July 2023
4463	07/11/2023	Claims	1	26826	NW Farm Supply	11.94	Camlock Poly Fitting
4464	07/11/2023	Claims	1	26827	Northtrend Investments, LLC	326.59	Relssue Refund Check (2nd time); Relssue Refund Check
4465	07/11/2023	Claims	1	26828	Northtrend Investments, LLC	5.79	5617.01 - 212 CLARET DR
4466	07/11/2023	Claims	1	26829	O'Reilly Auto Parts	294.25	Battery & Washer Fluid; Oil; Toggle Switch; Oil Filters
4467	07/11/2023	Claims	1	26830	Office Depot	68.20	Folders; Paper & Index Cards; Envelopes; Date Stamp
4468	07/11/2023	Claims	1	26831	Oxarc	5,710.34	Chemicals; Chemicals
4469	07/11/2023	Claims	1	26832	Prosser Community Involvement & Action	42,976.90	CLEP June 2023; CLEP May 2023; CPWI June 2023; DFC June 2023; HIDTA June 2023
4470	07/11/2023	Claims	1	26833	Prosser, City Of	138,114.79	W, S, G Billing June 2023; WT UT Tax June 2023; WW UT Tax June 2023; GBG UT Tax June 2023
4471	07/11/2023	Claims	1	26834	Public Safety Testing	165.00	2023 2nd Qtr Subscription Fees
4472	07/11/2023	Claims	1	26835	Rainwater Water Co	40.45	Water; Water; Water; Cooler Rent
4473	07/11/2023	Claims	1	26836	Renz Insurance Agency, LLC	110.00	TY Notary Bond Ins
4474	07/11/2023	Claims	1	26837	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution June 2023
4475	07/11/2023	Claims	1	26838	Schuknecht's Polygraph Service	400.00	Polygraph Test
4476	07/11/2023	Claims	1	26839	Shans, LLC	357.59	4865.01 - 490 WCR REFUND
4477	07/11/2023	Claims	1	26840	Standard Paint & Flooring, LLC	67.84	Line Laser
4478	07/11/2023	Claims	1	26841	Tolman Electric	44,466.09	WCR Light Poles; WWTP Clarifier Electrical
4479	07/11/2023	Claims	1	26842	United Rentals, Inc.	97.83	Conex Box Rental July 2023
4480	07/11/2023	Claims	1	26843	Valley Publishing Co, Inc	354.37	Ord 23-3208, 3209, 3210; Admin Policy Changes; RFQ IT Services
4481	07/11/2023	Claims	1	26844	Cell Phone Verizon Wireless	2,546.59	Trail Cam May 2023; Cell Phone Bill June 2023
4482	07/11/2023	Claims	1	26845	WA Dept Of Transportation-SCR	348.58	I-82 Review
4483	07/11/2023	Claims	1	26846	Budget & Fiscal Service- WA State Patrol	732.00	ACCESS User Fee Qtr 2; Background Checks
4484	07/11/2023	Claims	1	26847	Watertech	8,561.21	Polymer
4485	07/11/2023	Claims	1	26848	TWG Consulting Corp. Wesley Group	6,900.00	Labor Relations June 2023
4726	07/25/2023	Claims	1	26849	911 Supply, LLC	34.79	Chief King Armor
4727	07/25/2023	Claims	1	26850	Abadan Tri Cities	618.63	Copier/Plotter Maintenance July 2023; WTP Copier Maintenance July 2023; WWTP Copier Maintenance July 2023
4728	07/25/2023	Claims	1	26851	Amazon Capital Services, Inc.	774.31	3 on 3 Basketball Supplies; Otterbox Pro Case; Orange Painters Tape & Frames; 3 on 3 Tournament Supplies
4729	07/25/2023	Claims	1	26852	American Tree Trimmers	3,532.75	Tree Removal
4730	07/25/2023	Claims	1	26853	Aqua Backflow, Inc	514.80	BFT Program June 23

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4731	07/25/2023	Claims	1	26854	Autozone	73.02	Air Freshener; Oil Filter & Oil
4732	07/25/2023	Claims	1	26855	BDI-Basin Disposal, Inc	122,320.52	Garbage Billing July 2023
4733	07/25/2023	Claims	1	26856	BJ Paint & Carpet	26.07	Paint Thinner
4734	07/25/2023	Claims	1	26857	Benton Co Commissioners	9,911.14	Off of Pub Def June 2023; District Court June 2023
4735	07/25/2023	Claims	1	26858	Benton Co Corrections	11,159.33	Jail Operations June 2023
4736	07/25/2023	Claims	1	26859	Benton Co Prosecutor's Off	637.99	Kids Haven 1st Qtr 2023; Kids Haven 2nd Qtr 2023
4737	07/25/2023	Claims	1	26860	Benton Co Treasures Office	45.57	Crime Victim Comp June 2023
4738	07/25/2023	Claims	1	26861	Benton Franklin Dist Health	250.00	Drinking Water Bacteria June 2023
4739	07/25/2023	Claims	1	26862	Blueroom	57.50	Port-A-Potties June 23
4740	07/25/2023	Claims	1	26863	Brown's Tire Co Inc	52.48	Flat Repair
4741	07/25/2023	Claims	1	26864	CK Home Comfort Systems	12,667.02	WWTP HVAC Maintenance June 23; WTP HVAC Maintenance June 23; Comm Ctr HVAC Maintenance June 23; CH HVAC Maintenance June 23; PAC HVAC Maintenance June 23; Library HVAC Maintenance June 23; Shop HVAC M
4742	07/25/2023	Claims	1	26865	CSG Forte Payments, Inc	751.18	Card Readers
4743	07/25/2023	Claims	1	26866	CenturyLink	238.63	SCADA Lines July 2023
4744	07/25/2023	Claims	1	26867	Cook's Hardware, Inc	349.10	Gloves & Pruner; Pipe & Adapter; Shipping; Bulbs; Guard & Tubing; Indoor Fogger; Torch Kit; Exchange Tank; Staples & Organizer; Soap & Ant Spray; Soap; Riser Extension; Coupler & Nipple; Nipple
4745	07/25/2023	Claims	1	26868	Databar	2,825.09	Utility Bill/Newsletter Printing June 2023
4746	07/25/2023	Claims	1	26869	Diligent Corporation	17,186.19	Meeting Manager Pro 2023
4747	07/25/2023	Claims	1	26870	Environment Resource Assoc	156.88	Test Supplies
4748	07/25/2023	Claims	1	26871	Eurofins Microbiology Laboratories	152.50	Bacteria Analysis
4749	07/25/2023	Claims	1	26872	General Pacific, Inc	12,313.54	Water Meters
4750	07/25/2023	Claims	1	26873	Dept 808000475 Grainger Inc	682.87	Connector; Soap Dispenser; Hose, Hat, Ratchet, Gloves
4751	07/25/2023	Claims	1	26874	HLA Engineering & Land Surveying, Inc	45,546.45	WWTP Clarifier June 2023; Well 5 June 2023; OIE Project June 2023; WWTP Clarifier June 2023; Wells 2 & 3 June 2023; General Services June 2023; Safe Streets & Roads June 2023; Wells 2 & 3 June 2023
4752	07/25/2023	Claims	1	26875	Hanford Mission Integration Solutions	514.42	EVOC Training
4753	07/25/2023	Claims	1	26876	Hasty Awards	1,551.68	3 on 3 Basketball Supplies; Baseball Supplies; Baseball Supplies
4754	07/25/2023	Claims	1	26877	Hi-Way Auto	3,446.76	Veh #17-0 AC Repairs; Veh #16-1 Oil Change & Brake Repairs; Veh #16-3 Oil Change & Brake Repairs; Veh #15-2 Oil Change; Veh #17-1 Oil Change; Veh #12-02 Oil Change & Head Lamp; Veh #12-01 Oil Change;
4755	07/25/2023	Claims	1	26878	The Home Depot Pro	52.92	Paper Towels
4756	07/25/2023	Claims	1	26879	Callaghan, Idella & Janshen, Delores & Edwards, Barbara	80.58	2610.01 - 1713 HIGHLAND DR REFUND

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4757	07/25/2023	Claims	1	26880	Kie Supply Corporation	560.18	Sprinklers, Coupler & Elbow; Sprinklers
4758	07/25/2023	Claims	1	26881	Tyler Leighty	102.00	CDL Physical Reimbursement
4759	07/25/2023	Claims	1	26882	Leprekon Foods	101.93	Water; Batteries; Water
4760	07/25/2023	Claims	1	26883	LexisNexis Risk Solutions	217.40	Online Subscriptions June 2023
4761	07/25/2023	Claims	1	26884	Liquid Engineering Corp	2,100.00	Reservoir Inspection 2023
4762	07/25/2023	Claims	1	26885	Class5 aka NW Communications Systems	1,204.32	Phone Bill Aug 2023
4763	07/25/2023	Claims	1	26886	NW Farm Supply	18.47	Gloves
4764	07/25/2023	Claims	1	26887	National Barricade Of Spokane	98.92	Street Signs
4765	07/25/2023	Claims	1	26888	National Filter Media	4,802.36	Belt Filter Press Replacement
4766	07/25/2023	Claims	1	26889	O'Reilly Auto Parts	133.37	Brake Cleaner; Brake Cleaner & Antifreeze
4767	07/25/2023	Claims	1	26890	Office Depot	32.19	Tape, Flags, Pens
4768	07/25/2023	Claims	1	26891	Oxarc	7,842.92	Tank Rental Jun 23; Chlorine; Chlorine; Chlorine
4769	07/25/2023	Claims	1	26892	PR Diamond Products, Inc	602.00	Blades
4770	07/25/2023	Claims	1	26893	Port Of Benton	6,695.00	PD Bldg Lease July 2023
4771	07/25/2023	Claims	1	26894	Red Pawn, LLC	250.00	Planning Refund
4772	07/25/2023	Claims	1	26895	City Of Richland	30,561.00	2023 3rd Qtr SECOMM Dispatch
4773	07/25/2023	Claims	1	26896	Attorneys At Law Saxton Riley, PLLC	5,167.00	US Cellular June 2023; Water June 2023; Streets June 2023; 23-07 Janshen June 2023; 23 Wamba Meadows June 2023; 23 Wamba Meadows June 2023; 22 Perezchica June 2023; Planning June 2023; Code Enforcemen
4774	07/25/2023	Claims	1	26897	Gerald Sherman	75.00	Leoff 1 Reimbursement
4775	07/25/2023	Claims	1	26898	Standard Paint & Flooring, LLC	112.82	Mainfold Cap
4776	07/25/2023	Claims	1	26899	Stripe Rite, Inc	11,115.00	Street Striping 2023
4777	07/25/2023	Claims	1	26900	The Bunker Tri-Cities, LLC	598.89	King Uniform; King Uniform
4778	07/25/2023	Claims	1	26901	Tolman Electric	1,172.73	Shop Electrical Repairs
4779	07/25/2023	Claims	1	26902	Total Energy Management	4,530.88	SBR Transmitter
4780	07/25/2023	Claims	1	26903	Mail Station - Bc-mn-hi8r US Bank	30.00	Monthly Maintenance June 2023
4781	07/25/2023	Claims	1	26904	Utilities Underground Loc	64.50	Locates June 2023
4782	07/25/2023	Claims	1	26905	Valley Pipe Co	106.05	Pipe Fittings
4783	07/25/2023	Claims	1	26906	Valley Publishing Co, Inc	41.87	Ord 23-3211
4784	07/25/2023	Claims	1	26907	Cell Phone Verizon Wireless	40.13	Meter Book June 2023
4785	07/25/2023	Claims	1	26908	WA Assoc Of Sheriffs & Chiefs	5,298.50	Recruitment Costs
4786	07/25/2023	Claims	1	26909	Psea WA State Treasurer	2,830.06	PSEA June 2023
4787	07/25/2023	Claims	1	26910	WMCA	175.00	Fall Education Days Training RS
4788	07/25/2023	Claims	1	26911	Watertech	5,800.23	Polymer
5010	07/31/2023	Payroll	1	26912	Aflac	1,120.92	Pay Cycle(s) 07/31/2023 To 07/31/2023 - AFLAC Pre-Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - AFLAC Post-Tax
5011	07/31/2023	Payroll	1	26913	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Colonial Pre-Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - Colonial Post - Tax
Void 5012	07/31/2023	Payroll	1	26914	Employment Security Dept PFML	4,952.60	Pay Cycle(s) 07/31/2023 To 07/31/2023 - WA PFML; Pay Cycle(s) 07/31/2023 To 07/31/2023 - WA CARES
5013	07/31/2023	Payroll	1	26915	Evergreen Financial Services	461.47	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Garnishment

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5014	07/31/2023	Payroll	1	26916	OPEIU	780.80	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Union Dues - OPEIU
5015	07/31/2023	Payroll	1	26917	Prosser, City Of	836.00	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Lifeguard Certification
5016	07/31/2023	Payroll	1	26918	C/O American Legal Servic Teamsters Legal Defense Fund	94.12	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Legal Defense Fund
5017	07/31/2023	Payroll	1	26919	Teamsters Local Union No 839	2,143.00	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Union Dues - Teamsters
5018	07/31/2023	Payroll	1	26920	Washington Teamsters Welfare	82,244.30	Pay Cycle(s) 07/31/2023 To 07/31/2023 - WTWT
5019	07/31/2023	Payroll	1	26921	Western Conf Of Teamsters Pension Trust	4,999.54	Pay Cycle(s) 07/31/2023 To 07/31/2023 - TPT
5184	08/08/2023	Claims	1	26922	Abadan Tri Cities	4.16	Shop Copier Maintenance July 23
5185	08/08/2023	Claims	1	26923	Ace Hardware - Sunnyside	60.57	Chainsaw Chain
5186	08/08/2023	Claims	1	26924	Amazon Capital Services, Inc.	392.53	Trash Grabber; Batteries & Lysol; First Air Chair; Plates; Cable & Toner; Label Refill; Cleaning Wipes & Shop Towels
5187	08/08/2023	Claims	1	26925	Aqua Backflow, Inc	925.65	BFT Software July 2023
5188	08/08/2023	Claims	1	26926	BNSF Railway Company	100.00	Wireline Crossing 2023
5189	08/08/2023	Claims	1	26927	Badger Meter, Inc	436.00	Meter Maintenance July 2023
5190	08/08/2023	Claims	1	26928	Benton Co Commissioners	1,500.00	County Bldg Lease Sept 2023
5191	08/08/2023	Claims	1	26929	Benton REA	1,556.85	IT Services June 2023; Chardonnay Ave Lights July 2023; Village Park Lights July 2023; Water Tower Lights July 2023
5192	08/08/2023	Claims	1	26930	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Aug 2023
5193	08/08/2023	Claims	1	26931	Brown's Tire Co Inc	52.48	Flat Repair
5194	08/08/2023	Claims	1	26932	CBIT, Inc.	150.00	PD Fiber Aug 2023
5195	08/08/2023	Claims	1	26933	Cascade Natural Gas Corp	2,935.03	WWTP Natural Gas July 2023; Meade Bldg Natural Gas July 2023; Shop Natural Gas July 2023; Park Natural Gas July 2023; WWTP#A Natural Gas July 2023; Library Natural Gas July 2023; Pool Natural Gas July
5196	08/08/2023	Claims	1	26934	Castle Car Wash	30.00	Car Wash Admin
5197	08/08/2023	Claims	1	26935	Cintas Corp	219.16	First Aid Kit Refill
5198	08/08/2023	Claims	1	26936	Community Action Connections	5.00	2023 ELI App Review Qtr 2
5199	08/08/2023	Claims	1	26937	Cook's Hardware, Inc	1,425.16	Impact Driver Bit, Organizer, Bit Holder, Sockets; Thermometer, Pliers, Wasp Killer; Sprinkler, Coupler, Pipe Cement; Adapter, Ball Valve, Ball; Tubing, Coupler, Tee, Receptacle; Fasteners; Batteries;
5200	08/08/2023	Claims	1	26938	Domino's	271.52	Pizza For 3 On 3 Basketball; Pizza For 3 On 3 Basketball
5201	08/08/2023	Claims	1	26939	Eurofins Microbiology Laboratories	532.10	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
Void 5202	08/08/2023	Claims	1	26940	FMI Equipment	591.67	Chipper Repairs
5203	08/08/2023	Claims	1	26941	Gap Road Properties	250.00	Planning Refund
5204	08/08/2023	Claims	1	26942	Matthew Garcia	180.00	3 On 3 Shirts
5205	08/08/2023	Claims	1	26943	General Pacific, Inc	513.06	Meters

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5206	08/08/2023	Claims	1	26944	Dept 808000475 Grainger Inc	3,081.78	Mailbox for PD; Cold Patch; Pipe Wrench; Pulling Winch; Spotlight, Wrenches, Gas Unit; Wrench; Gloves, Spoon, Pliers
5207	08/08/2023	Claims	1	26945	Brian & Nicolete Green	8.13	3667.01 - 401 7TH ST
5208	08/08/2023	Claims	1	26946	HD Fowler, Co	1,701.91	Ball Valves
5209	08/08/2023	Claims	1	26947	PA8 Hayden Permits	3,464.94	Plan Review Refund; Plan Review Refund
5210	08/08/2023	Claims	1	26948	The Home Depot Pro	433.60	Gloves; Safety Grip Bathmat; Wipes; Roll Towels; Safety Grip Bathmat; Janitor Supplies
5211	08/08/2023	Claims	1	26949	Kelley's Tele-Communications,	183.08	Answering Services July 2023
5212	08/08/2023	Claims	1	26950	City of Kennewick	6,124.00	2023 Bi-Pin 3rd Qtr
5213	08/08/2023	Claims	1	26951	Kie Supply Corporation	234.29	Blades & Wire Nuts
5214	08/08/2023	Claims	1	26952	LS Networks	2,024.42	Internet Access July 2023
5215	08/08/2023	Claims	1	26953	Legacy Power Systems, LLC	1,244.62	WWTP Trailer Repairs
5216	08/08/2023	Claims	1	26954	Timothy Lemos	850.00	3 On 3 Basketball
5217	08/08/2023	Claims	1	26955	Leprekon Foods	77.89	Water & Cups; Water
5218	08/08/2023	Claims	1	26956	Lockshop	499.86	Park Restrooms Locks; Padlocks
5219	08/08/2023	Claims	1	26957	Mid-Columbia Library	15,393.83	Mid-Columbia Library Aug 2023
5220	08/08/2023	Claims	1	26958	MissionSquare Retirement	125.00	2023 Annual Plan Fee 3rd Qtr
5221	08/08/2023	Claims	1	26959	NAGARA	225.00	Membership
5222	08/08/2023	Claims	1	26960	North Central Laboratories	1,378.18	Lab Supplies
5223	08/08/2023	Claims	1	26961	O'Reilly Auto Parts	40.19	Bed Coating; Cleaner
5224	08/08/2023	Claims	1	26962	Office Depot	79.09	Paper & Notebooks; Paper
5225	08/08/2023	Claims	1	26963	Pitney Bowes, Inc	99.23	Ink Cartridge
5226	08/08/2023	Claims	1	26964	Platt Electric Company	202.10	Bulbs; Bulbs
5227	08/08/2023	Claims	1	26965	Prosser Chamber Of Commerce	16,262.25	Tourism Promotion May 2023; Tourism Promotion June 2023
5228	08/08/2023	Claims	1	26966	Prosser, City Of	152,051.48	W, S, G Billing July 2023; WT UT Tax July 2023; WW UT Tax July 2023
5229	08/08/2023	Claims	1	26967	Public Safety Testing	6,743.12	Virtual Backgrounds
5230	08/08/2023	Claims	1	26968	Quality Control Services	245.00	2023 Annual Maintenance
5231	08/08/2023	Claims	1	26969	Rainwater Water Co	53.41	Water; Water; Cooler Rent
5232	08/08/2023	Claims	1	26970	Ryne T Rice	102.00	CDL Reimbursement
5233	08/08/2023	Claims	1	26971	City Of Richland	6,376.80	2023 2nd Qtr 800 MHZ Usage Fee
5234	08/08/2023	Claims	1	26972	Brian Stott S3 Spray Service	1,379.40	Sprayer Parts; Spray Pest Control
5235	08/08/2023	Claims	1	26973	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution August 2023
5236	08/08/2023	Claims	1	26974	SealMaster Portland	418.85	Arrow Stencil
5237	08/08/2023	Claims	1	26975	Southern Police Institute	1,375.00	Homicide Investigation Training TP
5238	08/08/2023	Claims	1	26976	Eric St John	52.00	Meal Reimbursement
5239	08/08/2023	Claims	1	26977	Standard Paint & Flooring, LLC	45.33	Paint Thinner, Lubricant & Pot
5240	08/08/2023	Claims	1	26978	The Bunker Tri-Cities, LLC	1,321.71	King Uniform; King Uniform; Johnson Uniform; Gonzalez Uniform; Gonzalez Uniform; Johnson Uniform; Gonzalez Uniform; Johnson Uniform
5241	08/08/2023	Claims	1	26979	Tolman Electric	239.14	Shop Repairs
5242	08/08/2023	Claims	1	26980	United Rentals, Inc.	97.83	Conex Box Rent Aug 2023
5243	08/08/2023	Claims	1	26981	Valley Publishing Co, Inc	68.13	Small Works Roster 23
5244	08/08/2023	Claims	1	26982	Steve R Veloz	102.00	CDL Reimbursement
5245	08/08/2023	Claims	1	26983	Cell Phone Verizon Wireless	2,368.92	Trail Cam June 2023; Cell Phone Bill July 2023
5246	08/08/2023	Claims	1	26984	WA Dept Of Transportation-SCR	1,675.32	I-82 King Review; Signal Maintenance June 2023

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5247	08/08/2023	Claims	1	26985	Budget & Fiscal Service- WA State Patrol	35.25	Background Checks; Background Checks
Void 5248	08/08/2023	Claims	1	26986	TWG Consulting Corp. Wesley Group	7,600.00	Labor Relations July 2023
5249	08/08/2023	Claims	1	26987	Win-911 Software	800.00	2023 Annual Maintenance
5576	08/22/2023	Claims	1	26988	Abadan Tri Cities	484.68	WTP Copier Maintenance Aug 2023; Copier/Plotter Maintenance Aug 2023
5577	08/22/2023	Claims	1	26989	All Doors Inc	910.00	Door Repairs
5578	08/22/2023	Claims	1	26990	Amazon Capital Services, Inc.	66.13	Sharpies, Pens, Dry Erase Markers
5579	08/22/2023	Claims	1	26991	Autozone	40.63	Wiper Blades
5580	08/22/2023	Claims	1	26992	Baer Testing, Inc	595.00	Well #7 Testing
5581	08/22/2023	Claims	1	26993	Benton Co Commissioners	11,379.28	Public Defense July 2023; District Court July 2023
5582	08/22/2023	Claims	1	26994	Benton Co Prosecutor's Off	32.89	Crime Victim Comp July 23
5583	08/22/2023	Claims	1	26995	Dept Of Human Services Benton Franklin Counties	468.40	2023 2nd Qtr Liquor Taxes
5584	08/22/2023	Claims	1	26996	Benton Franklin Dist Health	250.00	Drinking Water Bacteria July 2023
5585	08/22/2023	Claims	1	26997	Benton REA	269.95	Power Net & Fiber Internet July23
5586	08/22/2023	Claims	1	26998	Blueroom	57.50	Port-A-Potties July 2023
5587	08/22/2023	Claims	1	26999	Brown's Tire Co Inc	221.74	Mount & Dismount; Battery
5588	08/22/2023	Claims	1	27000	Rita Brown	51.26	Reimbursement Concession Grill Supplies
5589	08/22/2023	Claims	1	27001	CenturyLink	240.81	SCADA Lines Aug 23
5590	08/22/2023	Claims	1	27002	Zimmermann, Jonathan & Childers, Mildred	86.39	0581.01 - 1404 PROSSER AVE
5591	08/22/2023	Claims	1	27003	Cook's Hardware, Inc	561.10	Fasteners; Wrap & Tape; Batteries & Duct Tape; Trash Can; Lemon Ajax; Tool Box & Tools; Shipping; Fasteners; Drill Bits, Screws, Ring Hitch; Repair Tape, Fasteners; Wire Wheel, Flap Disc, Brushes, Fle
5592	08/22/2023	Claims	1	27004	Databar	2,354.01	Utility Bill/Newsletter Printing July 2023
5593	08/22/2023	Claims	1	27005	Eurofins Microbiology Laboratories	325.50	Bacteria Analysis; Bacteria Analysis
5594	08/22/2023	Claims	1	27006	Evergreen Financial Services	922.94	Relssue Garnishment
5595	08/22/2023	Claims	1	27007	Eder Gonzalez - Carmona	83.37	Reimbursement Shoes & Mouth Guard
5596	08/22/2023	Claims	1	27008	Dept 808000475 Grainger Inc	1,320.72	Trash Can Liners; Evap Cooler; Reducer, Gas Vent, Mailing Tube; Batteries; Trash Bags; Utility Cart; Mailing Tube
5597	08/22/2023	Claims	1	27009	HLA Engineering & Land Surveying, Inc	18,255.06	General Services July 2023; Well No 5 Project; Safe Streets & Roads July 2023; WWTP Clarifier July 2023; Wells 2 & 3 Project July 2023; Wells 2 & 3 Project July 2023
5598	08/22/2023	Claims	1	27010	Historic Downtown Prosser Assoc	1,000.00	Tree Trimming
5599	08/22/2023	Claims	1	27011	The Home Depot Pro	663.97	Wipes; Trash Can Liners; TP; Sanitary Bags & Mop Bucket; Comet & Gloves; Comet; Purel Gel
5600	08/22/2023	Claims	1	27012	Kenneth Cole Counseling, PS	700.00	Psych Eval EG
5601	08/22/2023	Claims	1	27013	Kie Supply Corporation	943.85	Backflow Device Repair Parts; Valve
5602	08/22/2023	Claims	1	27014	LS Networks	2,024.42	Internet Access Aug 2023
5603	08/22/2023	Claims	1	27015	LaForce Brothers Carpet Cleaning	475.00	CH Pressure Wash

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5604	08/22/2023	Claims	1	27016	Language Line Services, Inc	51.23	Translating Services July 2023
5605	08/22/2023	Claims	1	27017	Leprekon Foods	27.10	Water
5606	08/22/2023	Claims	1	27018	LexisNexis Risk Solutions	217.40	Online Subscriptions July 2023
5607	08/22/2023	Claims	1	27019	Brittney Lum Mama's Java	63.16	Refund Planning Deposit 23-04
5608	08/22/2023	Claims	1	27020	National Barricade Of Spokane	228.27	Parking Stencil; Sign
5609	08/22/2023	Claims	1	27021	O'Reilly Auto Parts	65.73	Bolts, Air Plugs, PS Fluid
5610	08/22/2023	Claims	1	27022	Office Depot	518.59	Copy Paper; Paper, Glue, Pads, Sheet Protectors; Covers; Paper, Chair Mat, Notes, Binder; Paper, Sanitizer, Folders; Duster, Book Memos, Markers; Air Freshener; Hanging Strips; Rubberbands, Notebooks,
5611	08/22/2023	Claims	1	27023	Oxarc	6,667.06	Tank Rental July 2023; Chlorine; Chlorine
5612	08/22/2023	Claims	1	27024	Miguel & Jalisa Pedroza	6.56	2808.01 - 1835 BENSON AVE
5613	08/22/2023	Claims	1	27025	Stacey Pettit	215.00	Refund Cleaning Deposit
5614	08/22/2023	Claims	1	27026	Pitney Bowes, Inc	288.69	Ink Cartridges
5615	08/22/2023	Claims	1	27027	Platt Electric Company	681.03	Metal Enclosure Box & Parts
5616	08/22/2023	Claims	1	27028	Police & Sheriffs Press, Inc	63.05	ID Cards
5617	08/22/2023	Claims	1	27029	Print Guys	62.78	Business Cards JJ
5618	08/22/2023	Claims	1	27030	Prosser Chamber Of Commerce	7,355.06	3 On 3 Basketball Event Reimbursement; Tourism Promotion July 2023; Refund Cleaning Deposit
5619	08/22/2023	Claims	1	27031	Prosser Community Involvement & Action	12,599.18	CPWI July 2023; DFC July 2023; HIDTA July 2023
5620	08/22/2023	Claims	1	27032	Prosser Napa	38.63	Air & Oil Filters
5621	08/22/2023	Claims	1	27033	Prosser, City Of	9,898.65	GBG UT Tax July 2023
5622	08/22/2023	Claims	1	27034	Beth Ramsay Quilt with Beth	423.93	Patch Application
5623	08/22/2023	Claims	1	27035	Gabriel Reyes	25.00	Refund TBD
5624	08/22/2023	Claims	1	27036	Attorneys At Law Saxton Riley, PLLC	2,605.00	Administration July 23; Planning July 23; 22-Perezchica July 23; 23-Creazon Ridge July 23; 23-Wamba Meadows July 23; 23-Wamba Meadows III July 23; PD July 23; Recreation July 23; Sewer July 23; Street
5625	08/22/2023	Claims	1	27037	SealMaster Portland	8,295.76	Crack Seal
5626	08/22/2023	Claims	1	27038	The Bunker Tri-Cities, LLC	428.46	Johnson Uniform; Johnson Uniform; Gonzalez Uniform; Gonzalez Uniform
5627	08/22/2023	Claims	1	27039	Tolman Electric	44,298.58	WWTP Clarifier Project PE#2; Pool Electric Repairs; WW Repairs; LS#2 Repairs
5628	08/22/2023	Claims	1	27040	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance July 2023
5629	08/22/2023	Claims	1	27041	Utilities Underground Loc	41.28	Locates July 2023
5630	08/22/2023	Claims	1	27042	Valley Publishing Co, Inc	46.63	Notary Stamp TY
5631	08/22/2023	Claims	1	27043	Cell Phone Verizon Wireless	40.17	Meter Book July 2023
5632	08/22/2023	Claims	1	27044	Vine Tech Equipment	21.20	Hardware
5633	08/22/2023	Claims	1	27045	WA State Auditor's Office	1,024.80	Accountability & Financial Audit
5634	08/22/2023	Claims	1	27046	Psea WA State Treasurer	2,178.22	PSEA July 2023
5635	08/22/2023	Claims	1	27047	Worksafe Services, Inc	60.00	Drug Tests
5925	08/31/2023	Payroll	1	27048	Aflac	1,120.92	Pay Cycle(s) 08/31/2023 To 08/31/2023 - AFLAC Pre-Tax; Pay Cycle(s) 08/31/2023 To 08/31/2023 - AFLAC Post-Tax

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5926	08/31/2023	Payroll	1	27049	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 08/31/2023 To 08/31/2023 - Colonial Pre-Tax; Pay Cycle(s) 08/31/2023 To 08/31/2023 - Colonial Post - Tax
Void 5927	08/31/2023	Payroll	1	27050	Employment Security Dept PFML	5,207.56	Pay Cycle(s) 08/31/2023 To 08/31/2023 - WA PFML; Pay Cycle(s) 08/31/2023 To 08/31/2023 - WA CARES
5928	08/31/2023	Payroll	1	27051	OPEIU	780.80	Pay Cycle(s) 08/31/2023 To 08/31/2023 - Union Dues - OPEIU
5929	08/31/2023	Payroll	1	27052	C/O American Legal Servic Teamsters Legal Defense Fund	79.64	Pay Cycle(s) 08/31/2023 To 08/31/2023 - Legal Defense Fund
5930	08/31/2023	Payroll	1	27053	Teamsters Local Union No 839	1,745.00	Pay Cycle(s) 08/31/2023 To 08/31/2023 - Union Dues - Teamsters
5931	08/31/2023	Payroll	1	27054	Washington Teamsters Welfare	80,211.36	Pay Cycle(s) 08/31/2023 To 08/31/2023 - WTWT
5932	08/31/2023	Payroll	1	27055	Western Conf Of Teamsters Pension Trust	5,183.63	Pay Cycle(s) 08/31/2023 To 08/31/2023 - TPT
6058	09/12/2023	Claims	1	27056	911 Supply, LLC	1,888.13	King Body Armor
6059	09/12/2023	Claims	1	27057	Abadan Tri Cities	27.92	WTP Copier Maintenance Sept 2023; Shop Copier Maintenance Aug 2023
6060	09/12/2023	Claims	1	27058	Amazon Capital Services, Inc.	1,073.85	Mouse Pad, Journal, Folders; Swiffer Refills; Gloves & Goggles; Soccer Supplies; Ink Cartridges; File Folder & Media Cart; Heater & Dry Erase Markers; Panel Hooks
6061	09/12/2023	Claims	1	27059	Apollo, Inc	3,274.50	Pool Pump Repairs
6062	09/12/2023	Claims	1	27060	Aqua Backflow, Inc	792.00	BFT Software Aug 2023
6063	09/12/2023	Claims	1	27061	Arrow Roofing Construction	2,339.22	Window Coverup for Old CH
6064	09/12/2023	Claims	1	27062	Autozone	360.84	Oil & Air Filters; Film Application; Cling Tint; Heat Shield; Tire Inflator; Air Filter; Fuse Caddy
6065	09/12/2023	Claims	1	27063	BDI-Basin Disposal, Inc	128,906.97	Garbage Billing Aug 2023
6066	09/12/2023	Claims	1	27064	Badger Meter, Inc	476.56	Meter Maintenance Aug 2023
6067	09/12/2023	Claims	1	27065	Benton Co Commissioners	1,500.00	County Bldg Lease Oct 2023
6068	09/12/2023	Claims	1	27066	Benton Co Corrections	13,738.31	Jail Operations July 2023
6069	09/12/2023	Claims	1	27067	Benton Co Treasurers	104.65	Alexander Ct Project Review
6070	09/12/2023	Claims	1	27068	Benton REA	3,526.45	IT Services July 2023; Water Tower Lights Aug 2023; Village Park Lights Aug 2023; Chardonnay Ave Lights Aug 2023; Power Net & Fiber Internet Aug23
6071	09/12/2023	Claims	1	27069	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Sept 2023
6072	09/12/2023	Claims	1	27070	Brown's Tire Co Inc	69.28	Tire Maintenance; Tire Maintenance
6073	09/12/2023	Claims	1	27071	CBIT, Inc.	150.00	PD Fiber Sept 2023
6074	09/12/2023	Claims	1	27072	Brian & Kelly Carlson	806.90	0007.01 - 1032 SHERMAN AVE
6075	09/12/2023	Claims	1	27073	Cascade Natural Gas Corp	2,846.76	WWTP Natural Gas Aug 2023; WWTP#A Natural Gas Aug 2023; Library Natural Gas Aug 2023; Parks Natural Gas Aug 2023; Meade Bldg Natural Gas Aug 2023; Pool Natural Gas Aug 2023; Shop Natural Gas Aug 2023
6076	09/12/2023	Claims	1	27074	Cities Insurance Assoc	2,690.52	Insurance Coverage Additions

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6077	09/12/2023	Claims	1	27075	Cook's Hardware, Inc	783.43	Batteries; Floor Fan; Packing Tape; Valves; Chopsaw & Respirator; RETURN Sprinkler; Sprinklers; Nipple; Pipe, Cement; Painters Tool, Duct Tape; Insect Fogger & Soap; Hornet Killer; Caster Plate; Yello
6078	09/12/2023	Claims	1	27076	Culbert Construction Inc.	34,835.82	OIE Project
6079	09/12/2023	Claims	1	27077	Databar	2,951.64	Utility Bill/Newsletter Printing Aug 2023
6080	09/12/2023	Claims	1	27078	Luisa Diaz	70.00	Refund Soccer
6081	09/12/2023	Claims	1	27079	Domino's	103.57	PD Interviews
6082	09/12/2023	Claims	1	27080	Eurofins Microbiology Laboratories	407.91	Bacteria Analysis; Bacteria Analysis
6083	09/12/2023	Claims	1	27081	G C Systems	5,016.51	Clay Valve Maintenance 23
Void 6084	09/12/2023	Claims	1	27082	Natali Garcia	70.00	Refund Soccer
6085	09/12/2023	Claims	1	27083	Kassandra Garza	250.00	Refund Cleaning Deposit
6086	09/12/2023	Claims	1	27084	Dept 808000475 Grainger Inc	922.54	Belt Press Parts; Ball Valve & Hose Clamp; Trash Bags; Tape Measure & Field Striping
6087	09/12/2023	Claims	1	27085	Hayden Homes, LLC	79.32	6049.01 - 304 SAN FERNANDO WAY
6088	09/12/2023	Claims	1	27086	Helena Agri-Enterprises, LLC	516.32	Spray
6089	09/12/2023	Claims	1	27087	Hi-Way Auto	446.70	Veh #20-1 Oil Change; Veh #16-1 Oil Change
6090	09/12/2023	Claims	1	27088	The Home Depot Pro	195.49	Cleaner; Gloves; TP
6091	09/12/2023	Claims	1	27089	Janitor's Closet	708.18	Trash Bags
6092	09/12/2023	Claims	1	27090	Kelley's Tele-Communications,	165.86	Answering Services Aug 2023
6093	09/12/2023	Claims	1	27091	Kie Supply Corporation	82.81	Sprinkler
6094	09/12/2023	Claims	1	27092	Language Line Services, Inc	14.61	Translating Services Aug 23
6095	09/12/2023	Claims	1	27093	Leprekon Foods	43.39	Water
6096	09/12/2023	Claims	1	27094	Francis Mailloux	25.00	TBD Refund
6097	09/12/2023	Claims	1	27095	Meier Architecture & Engineering	1,007.32	Old CH Engineering
6098	09/12/2023	Claims	1	27096	Mid-Columbia Library	15,393.83	Mid-Columbia Library Sept 2023
6099	09/12/2023	Claims	1	27097	Class5 aka NW Communications Systems	1,204.32	Phone Bill Sept 2023
6100	09/12/2023	Claims	1	27098	NW Farm Supply	53.24	Wheel Barrow
6101	09/12/2023	Claims	1	27099	National Barricade Of Spokane	139.14	Street Sign
6102	09/12/2023	Claims	1	27100	North Central Laboratories	999.24	Lab Supplies
6103	09/12/2023	Claims	1	27101	O'Reilly Auto Parts	292.39	Oil Drain Plug; Brake Pads; Wiper Fluid, Pliers, Impact Set
6104	09/12/2023	Claims	1	27102	OL Luther Co	2,293.38	Asphalt; Asphalt; Asphalt
6105	09/12/2023	Claims	1	27103	Office Depot	55.81	Labels, Folders, Paper
6106	09/12/2023	Claims	1	27104	Overhead Door Company	452.74	PD Door Repairs
6107	09/12/2023	Claims	1	27105	Owens Pump & Equipment	4,732.80	Pump
6108	09/12/2023	Claims	1	27106	Oxarc	8,519.72	Chlorine; Chlorine; Chlorine
6109	09/12/2023	Claims	1	27107	Bobcat of Pasco Peak Industrial, Inc	2,642.56	Track Rubber; Grommet & Plug
6110	09/12/2023	Claims	1	27108	Zachary & Mary Petty	36.79	6020.01 - 42 MOLLY ROSE CT
6111	09/12/2023	Claims	1	27109	Platt Electric Company	1,139.60	Pump Parts; LED Lights; Hole Saw, Terminal Kit, Wall Plate
6112	09/12/2023	Claims	1	27110	Police & Sheriffs Press, Inc	17.60	ID Cards
6113	09/12/2023	Claims	1	27111	Port Of Benton	6,895.85	PD Bldg Lease Aug 2023
6114	09/12/2023	Claims	1	27112	Prosser Community Involvement & Action	18,108.34	DFC August 2023; HIDTA August 2023; CPWI August 2023
6115	09/12/2023	Claims	1	27113	Prosser Economic Dvlpmt Assoc	12,500.00	Qtr 3 Grant Writer
6116	09/12/2023	Claims	1	27114	Prosser Napa	78.20	Lubricant

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6117	09/12/2023	Claims	1	27115	Prosser, City Of	163,260.09	W, S, G Billing Aug 2023; WT UT Tax Aug 2023; WW UT Tax Aug 2023; GBG UT Tax Aug 2023
6118	09/12/2023	Claims	1	27116	Q-Tech Auto Service Ctr	1,302.82	Veh #207 AC Repairs
6119	09/12/2023	Claims	1	27117	Rainwater Water Co	48.01	Water; Water; Water; Cooler Rent
6120	09/12/2023	Claims	1	27118	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Aug 2023
6121	09/12/2023	Claims	1	27119	Signs By Sue	7,198.30	Veh #23-2 Car Vinyl; Veh #23-1 Car Vinyl; Veh #16-3 Car Vinyl Install; Veh #18-1 Vinyl Install; Veh #19-2 Vinyl Install
6122	09/12/2023	Claims	1	27120	The Bunker Tri-Cities, LLC	3,172.42	Gonzalez Uniform; Gonzalez Uniform; Ear Piece; Gonzalez Uniform; Johnson Gonzalez Uniform; Patch Changeouts; Handcuffs; Gonzalez Carrier; Johnson Uniform; Gonzalez Uniform; Flashlights
6123	09/12/2023	Claims	1	27121	Tolman Electric	239.14	LS#4 Repairs
6124	09/12/2023	Claims	1	27122	United Rentals, Inc.	97.83	Conex Box Rent Sep 2023
6125	09/12/2023	Claims	1	27123	Valley Publishing Co, Inc	520.00	Not of Comp Creason Plat
6126	09/12/2023	Claims	1	27124	Valley Wide Cooperative, Inc	909.53	Meropa Oil
6127	09/12/2023	Claims	1	27125	Van Belle Excavating, LLC	483.39	Suction Hose & Fittings
6128	09/12/2023	Claims	1	27126	Cell Phone Verizon Wireless	2,439.03	Trail Cam July 2023; Cell Phone Bill Aug 2023
6129	09/12/2023	Claims	1	27127	WA Dept Of Ecology	6,983.50	2024 Water Quality Program
6130	09/12/2023	Claims	1	27128	WA Dept Of Health	3,705.00	Water System Plan Review
6131	09/12/2023	Claims	1	27129	WA Dept Of Transportation-SCR	1,471.17	Signal Maintenance July 2023
6132	09/12/2023	Claims	1	27130	Budget & Fiscal Service- WA State Patrol	390.00	Background Checks; Background Checks
6133	09/12/2023	Claims	1	27131	TWG Consulting Corp. Wesley Group	14,800.00	Labor Relations Aug 2023; Labor Relations July 2023
6134	09/12/2023	Claims	1	27132	Wilbert Precast, Inc	874.80	4" Sewer
6135	09/12/2023	Claims	1	27133	Joseph Winder	5.76	9294.01 - TEMP DUMP
6136	09/12/2023	Claims	1	27134	Tonelle M Yost	277.14	Candy Reimbursement
6330	09/26/2023	Claims	1	27135	Abadan Tri Cities	679.51	WTP Copier Maintenance Aug 2023; Copier/Plotter Maintenance Sept 2023
6331	09/26/2023	Claims	1	27136	Amazon Capital Services, Inc.	1,764.31	Cleaning Wipes & Paper; Mini Split AC; CREDIT File Organizer; Laminator
6332	09/26/2023	Claims	1	27137	Autozone	42.47	Lug Wrench; Wiper Blades
6333	09/26/2023	Claims	1	27138	Steven W Becken	381.08	Mileage Reimbursement
6334	09/26/2023	Claims	1	27139	Benton Co Commissioners	8,966.92	District Court Aug 2023; Public Defense Aug 2023
6335	09/26/2023	Claims	1	27140	Benton Co Corrections	12,479.87	Jail Operations Aug 2023
6336	09/26/2023	Claims	1	27141	Benton Co Prosecutor's Off	112.08	Crime Victim Comp Aug 2023
6337	09/26/2023	Claims	1	27142	Benton Franklin Dist Health	200.00	Drinking Water Bacteria Aug 2023
6338	09/26/2023	Claims	1	27143	Blueroom	115.00	Port-A-Potties Aug 2023; Port-A-Potties Aug 2023
6339	09/26/2023	Claims	1	27144	Brown's Tire Co Inc	21.74	Flat Tire Repair
6340	09/26/2023	Claims	1	27145	CI Shred & Information Mgmt	43.07	Shredding Services
6341	09/26/2023	Claims	1	27146	CenturyLink	239.27	SCADA Lines Sept 2023

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6342	09/26/2023	Claims	1	27147	Cook's Hardware, Inc	308.71	Lighter, Nipple, Coupling, Cap & Elbow; Gloves; Power Cord & Connector; Brush, Plug, Swatter & Magnet; RETURN Connector; Pipe Joint; Wasp & Hornet Killer; Connectors, Splice & Wire; Steel Wool; Cap: C
6343	09/26/2023	Claims	1	27148	Tanner Cox	136.00	CDL Reimbursement
6344	09/26/2023	Claims	1	27149	Direct Pointe 7, Inc.	10,558.99	IT Services Set Up; IT Services Sept 2023
6345	09/26/2023	Claims	1	27150	Environment Resource Assoc	245.41	Testing Supplies
6346	09/26/2023	Claims	1	27151	Christine Essary	85.00	9292.01 - TEMP DUMP
6347	09/26/2023	Claims	1	27152	Eurofins Microbiology Laboratories	1,478.50	Bacteria Analysis; Bacteria Analysis; Lead Copper Testing; Lead Copper Testing; Lead Copper Testing; Bacteria Analysis; Bacteria Analysis
6348	09/26/2023	Claims	1	27153	FMI Equipment	311.48	Pruning Saw Head & Pole; Tax Difference on Invoice #200230
6349	09/26/2023	Claims	1	27154	GameTime	16,246.35	Playground Project
6350	09/26/2023	Claims	1	27155	Dept 808000475 Grainger Inc	2,243.34	Pump & Impact Wrench; Rover Light, Ratchet & Battery; Hose Adapter; Solenoid Valve; General Hand Tool Kit; Multi-Gas Detector
6351	09/26/2023	Claims	1	27156	HD Fowler, Co	1,726.51	Hydrant Extension
6352	09/26/2023	Claims	1	27157	HLA Engineering & Land Surveying, Inc	110,120.51	WWTP Clarifier Aug 2023; Well No 5 Project Aug 2023; Safe Streets & Roads Aug 2023; General Services Aug 2023; Wells 2 & 3 Project Aug 2023; Wells 2 & 3 Project Aug 2023; OIE Project Aug 2023; WWTP CI
6353	09/26/2023	Claims	1	27158	Hi-Way Auto	2,019.73	Veh #17-1 Oil Change & New Pump
6354	09/26/2023	Claims	1	27159	The Home Depot Pro	393.82	Soap; Cups
6355	09/26/2023	Claims	1	27160	L & S Fencing	3,604.90	Fence Project Retainage
6356	09/26/2023	Claims	1	27161	LS Networks	2,024.42	Internet Access Sept 2023
6357	09/26/2023	Claims	1	27162	LaForce Brothers Carpet Cleaning	1,625.00	Senior Center Pressure Wash; PD/CH Carpet Cleaning
6358	09/26/2023	Claims	1	27163	Leprekon Foods	13.01	Water
6359	09/26/2023	Claims	1	27164	LexisNexis Risk Solutions	217.40	Online Subscriptions Aug 2023
6360	09/26/2023	Claims	1	27165	Scott T McCollum	136.00	CDL Reimbursement
6361	09/26/2023	Claims	1	27166	Class5 aka NW Communications Systems	1,204.32	Phone Bill Oct 2023
6362	09/26/2023	Claims	1	27167	National Barricade Of Spokane	426.11	Street Signs; Signs; Signs
6363	09/26/2023	Claims	1	27168	National Safety Inc	58.04	First Aid Kit Refills
6364	09/26/2023	Claims	1	27169	North Central Laboratories	186.12	Lab Supplies
6365	09/26/2023	Claims	1	27170	O'Reilly Auto Parts	161.24	Brake Cleaner; Filler, Spreader; Wiper Blades; Oil Filters, Wiper Fluid & Air Filter; Wiper Blades
6366	09/26/2023	Claims	1	27171	Oxarc	5,083.90	Tank Rental Aug 2023; Chlorine
6367	09/26/2023	Claims	1	27172	Pitney Bowes, Inc	323.35	Postage Meter Lease Qtr 3 & Maintenance
6368	09/26/2023	Claims	1	27173	Pitney Bowes-Purchase Power	65.48	PD Postage Machine Lease Qtr 3
6369	09/26/2023	Claims	1	27174	Platt Electric Company	164.72	Light Bulbs
6370	09/26/2023	Claims	1	27175	Print Guys	46.43	Business Cards AB
6371	09/26/2023	Claims	1	27176	Prosser Chamber Of Commerce	7,053.32	Tourism Promotion Aug 2023
6372	09/26/2023	Claims	1	27177	Prosser Napa	194.57	Ultra Supreme & Ultra Red

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6373	09/26/2023	Claims	1	27178	Attorneys At Law Saxton Riley, PLLC	6,173.33	Building Aug 2023; Administration Aug 2023; Code Enforcement Aug 2023; PD Aug 2023; Planning Aug 2023; 23-Creoson Ridge Aug 2023; 23-Wamba Meadows III Aug 2023; Recreation Aug 2023; Sewer Aug 2023; Wa
6374	09/26/2023	Claims	1	27179	SealMaster Portland	2,174.00	Crack Seal Machine Rental
6375	09/26/2023	Claims	1	27180	TMG Services	343.49	Tubes
6376	09/26/2023	Claims	1	27181	The Bunker Tri-Cities, LLC	217.16	Orate/Markus Uniform
6377	09/26/2023	Claims	1	27182	Tolman Electric	1,288.75	LS #4 Repairs
6378	09/26/2023	Claims	1	27183	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance Aug 2023
6379	09/26/2023	Claims	1	27184	Utilities Underground Loc	43.86	Locates Aug 2023
6380	09/26/2023	Claims	1	27185	Valley Pipe Co	115.96	Pipe Fittings
6381	09/26/2023	Claims	1	27186	Valley Wide Cooperative, Inc	1,363.77	Wasp Killer; Generator Fuel; Generator Fuel
6382	09/26/2023	Claims	1	27187	Van Belle Excavating, LLC	652.20	Gravel
6383	09/26/2023	Claims	1	27188	Cell Phone Verizon Wireless	40.03	Meter Book Aug 2023
6384	09/26/2023	Claims	1	27189	Training Commission WA Criminal Justice	4,947.00	Training Eder
6385	09/26/2023	Claims	1	27190	WA Dept Of Health	265,237.24	2023 Loan Pymt DM11-952-030; 2023 Loan Pymt DM13-952-140; 2023 Loan Pymt DWL24917
6386	09/26/2023	Claims	1	27191	WA State Auditor's Office	8,710.80	Financial, Accountability & Federal Audit 2023
6387	09/26/2023	Claims	1	27192	Psea WA State Treasurer	6,441.83	PSEA August 2023
6519	09/29/2023	Payroll	1	27193	Aflac	899.77	Pay Cycle(s) 09/29/2023 To 09/29/2023 - AFLAC Pre-Tax; Pay Cycle(s) 09/29/2023 To 09/29/2023 - AFLAC Post-Tax
6520	09/29/2023	Payroll	1	27194	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Colonial Pre-Tax; Pay Cycle(s) 09/29/2023 To 09/29/2023 - Colonial Post - Tax
6521	09/29/2023	Payroll	1	27195	Employment Security Department	2,024.69	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023
Void 6522	09/29/2023	Payroll	1	27196	Employment Security Dept PFML	3,928.59	Pay Cycle(s) 09/29/2023 To 09/29/2023 - WA PFML; Pay Cycle(s) 09/29/2023 To 09/29/2023 - WA CARES
6523	09/29/2023	Payroll	1	27197	Evergreen Financial Services	461.47	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Garnishment
6524	09/29/2023	Payroll	1	27198	OPEIU	730.80	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Union Dues - OPEIU
6525	09/29/2023	Payroll	1	27199	Prosser, City Of	5,031.36	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Wage Adjust
6526	09/29/2023	Payroll	1	27200	C/O American Legal Servic Teamsters Legal Defense Fund	65.16	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Legal Defense Fund
6527	09/29/2023	Payroll	1	27201	Teamsters Local Union No 839	1,894.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - Union Dues - Teamsters
6528	09/29/2023	Payroll	1	27202	WA Dept Of L&I	37,294.66	3RD Quarter L&I: 07/01/2023 - 09/30/2023
6529	09/29/2023	Payroll	1	27203	Washington Teamsters Welfare	78,815.89	Pay Cycle(s) 09/29/2023 To 09/29/2023 - WTWT
6530	09/29/2023	Payroll	1	27204	Western Conf Of Teamsters Pension Trust	4,357.13	Pay Cycle(s) 09/29/2023 To 09/29/2023 - TPT

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6617	10/10/2023	Claims	1	27205	Abadan Tri Cities	4.42	Shop Copier Maintenance Sept 2023
6618	10/10/2023	Claims	1	27206	Alba's Excavating	9,763.16	Library Parking Lot Project
6619	10/10/2023	Claims	1	27207	Amazon Capital Services, Inc.	499.65	Hangers; Ear Pieces; Touch A Truck Event Supplies
6620	10/10/2023	Claims	1	27208	Aqua Backflow, Inc	222.75	BFT Software Sept 2023
6621	10/10/2023	Claims	1	27209	Autozone	40.63	Wiper Blades
6622	10/10/2023	Claims	1	27210	Axon Enterprise, Inc	1,025.65	ProLicense Bundle
6623	10/10/2023	Claims	1	27211	BDI-Basin Disposal, Inc	133,612.36	Garbage Billing Sept 2023
6624	10/10/2023	Claims	1	27212	Badger Meter, Inc	478.92	Meter Maintenance Sept 2023
6625	10/10/2023	Claims	1	27213	Benton Co Commissioners	1,500.00	County Bldg Lease Nov 2023
6626	10/10/2023	Claims	1	27214	Benton Co Treasures - Elections	6,151.16	2023 Election Fees
6627	10/10/2023	Claims	1	27215	Benton REA	1,524.69	Bella Vista Booster Station Sep 2023; Water Tower Lights Sep 2023; Village Park Lights Sep 2023; Chardonnay Ave Lights Sep 2023
6628	10/10/2023	Claims	1	27216	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Oct 2023
6629	10/10/2023	Claims	1	27217	CBIT, Inc.	150.00	PD Fiber Oct 2023
6630	10/10/2023	Claims	1	27218	Larry Cambray	105.00	CDL Reimbursement
6631	10/10/2023	Claims	1	27219	Cascade Natural Gas Corp	4,042.53	Pool Natural Gas Sept 2023; Shop Natural Gas Sept 2023; Meade Bldg Natural Gas Sept 2023; WWTP Natural Gas Sept 2023; WWTP#A Natural Gas Sept 2023; Parks Natural Gas Sept 2023; Library Natural Gas Sep
6632	10/10/2023	Claims	1	27220	Code Publishing Co	127.73	Code Updates
6633	10/10/2023	Claims	1	27221	Cook's Hardware, Inc	496.21	Key Cutting; Concrete, Dry Wall, Edger; Torch Kit; Plug, Connector, Socket, Dowels, Spice Kit; Outlet; Brush, Towels, Bulb; Outlet; Field Paint; Brush & Pole; Paint, Bulbs & Tubing
6634	10/10/2023	Claims	1	27222	Databar	2,914.84	Utility Bill/Newsletter Printing Sept 2023; Newsletter Printing Sept 2023
6635	10/10/2023	Claims	1	27223	Davy's Total Lawn Care Service, Inc	1,782.68	Backflow Testing of City Devices
6636	10/10/2023	Claims	1	27224	Direct Pointe 7, Inc.	4,149.99	IT Services Oct 2023
6637	10/10/2023	Claims	1	27225	Lucille Elder	25.00	TBD Refund
6638	10/10/2023	Claims	1	27226	Energy Northwest	370.00	Lab Testing
6639	10/10/2023	Claims	1	27227	Eurofins Microbiology Laboratories	1,646.00	Lead Copper Testing; Bacteria Analysis; Bacteria Analysis
6640	10/10/2023	Claims	1	27228	Marissa Garza	70.00	Refund
6641	10/10/2023	Claims	1	27229	Dept 808000475 Grainger Inc	517.71	Field Striping Paint; Field Striping Paint
6642	10/10/2023	Claims	1	27230	HD Fowler, Co	932.98	4" Flange, Gasket & Bolt Kit
6643	10/10/2023	Claims	1	27231	Hi-Way Auto	220.90	Veh #19-2 Oil Change; Veh #20-2 Oil Change
6644	10/10/2023	Claims	1	27232	The Home Depot Pro	112.32	Roll Towels; Air Fresheners
6645	10/10/2023	Claims	1	27233	Kelley's Tele-Communications,	191.63	Answering Services Sept 2023
6646	10/10/2023	Claims	1	27234	Kie Supply Corporation	397.01	Valve & Assembly
6647	10/10/2023	Claims	1	27235	Caleb Kochendorfer	25.00	TBD Refund
6648	10/10/2023	Claims	1	27236	Dennis Koreis	25.00	TBD Refund
6649	10/10/2023	Claims	1	27237	LaForce Brothers Carpet Cleaning	1,040.00	Library Carpet Cleaning
6650	10/10/2023	Claims	1	27238	Leprekon Foods	52.04	Water
6651	10/10/2023	Claims	1	27239	Lockshop	4,538.95	Alarm Locks at PD

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6652	10/10/2023	Claims	1	27240	Mid-Columbia Library	15,393.83	Mid-Columbia Library Oct 2023
6653	10/10/2023	Claims	1	27241	Jose A Montes De Oca	160.00	CDL Reimbursement
6654	10/10/2023	Claims	1	27242	National Barricade Of Spokane	72.83	Signs
6655	10/10/2023	Claims	1	27243	O'Reilly Auto Parts	294.97	CREDIT Air Filter; Wiper Blades, Air Filter & Oil; Battery; Capsule
6656	10/10/2023	Claims	1	27244	Office Depot	132.98	Report Covers; Report Covers; Post It Notes; Tape, Envelopes, Notes; Dividers, Paper & Binders; Note Pads, Dusters, Tape
6657	10/10/2023	Claims	1	27245	Positive Concepts/ATPI	198.00	POS Thermal Paper
6658	10/10/2023	Claims	1	27246	Prosser Community Involvement & Action	32,223.11	HIDTA September 2023; DFC September 2023; CPWI September 2023
6659	10/10/2023	Claims	1	27247	Prosser, City Of	145,714.22	W, S, G Billing Sept 2023; WT UT TAX SEPT 2023; WW UT TAX SEPT 2023
6660	10/10/2023	Claims	1	27248	Public Safety Testing	2,121.00	Virtual Background Check
6661	10/10/2023	Claims	1	27249	RDO Equipment	1,265.97	Accessory For The Backhoe
6662	10/10/2023	Claims	1	27250	Rainwater Water Co	58.27	Water; No Empties; Water; Water; Cooler Rent
6663	10/10/2023	Claims	1	27251	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Sept 2023
6664	10/10/2023	Claims	1	27252	The Bunker Tri-Cities, LLC	212.29	Stock Reflective ID; Streamlight Stinger
6665	10/10/2023	Claims	1	27253	Tolman Electric	48,833.00	Parks Pump Repairs; Cut Power to Old CH Bldg; WWTP Clarifier Project PE#3; WTP Repairs; WWTP Repairs; Street Light Repairs
6666	10/10/2023	Claims	1	27254	Uline	213.65	Gloves
6667	10/10/2023	Claims	1	27255	United Rentals, Inc.	97.83	Conex Box Rent Oct 2023
6668	10/10/2023	Claims	1	27256	Valley Pipe Co	185.20	Flange, Gasket & Washer
6669	10/10/2023	Claims	1	27257	Valley Publishing Co, Inc	182.81	Ord 23-3212; RFP CH/PD Demo; LTAC Funding Ad
6670	10/10/2023	Claims	1	27258	Cell Phone Verizon Wireless	2,602.60	Trail Cam Aug 2023; Cell Phone Bill Sept 23
6671	10/10/2023	Claims	1	27259	Attn: Judy McDonald WA Dept Of Trans/Itap Center	204.96	Bridge Inspections 2023; Bridge Inspections 2023
6672	10/10/2023	Claims	1	27260	Budget & Fiscal Service- WA State Patrol	613.25	ACCESS User Fee Qtr 3; Background Checks
6673	10/10/2023	Claims	1	27261	TWG Consulting Corp. Wesley Group	10,000.00	Labor Relations Sept 2023
6865	10/24/2023	Claims	1	27262	ABC Fire Control	684.81	Hood Cleaning
6866	10/24/2023	Claims	1	27263	Abadan Tri Cities	848.82	WWTP Copier Maintenance Sept 2023; WTP Copier Maintenance Oct 2023; Copier/Plotter Maintenance Oct 2023; WWTP Copier Maintenance Oct 2023
6867	10/24/2023	Claims	1	27264	Ace Hardware - Sunnyside	95.74	Equipment Maintenance
6868	10/24/2023	Claims	1	27265	Amazon Capital Services, Inc.	240.67	Touch A Truck Supplies; Touch A Truck Supplies; Batteries
6869	10/24/2023	Claims	1	27266	Anatek Labs Inc	116.00	Bacteria Analysis
6870	10/24/2023	Claims	1	27267	Benton Co Commissioners	9,262.50	Office of Public Defense Sept 2023; District Court Sept 2023
6871	10/24/2023	Claims	1	27268	Benton Co Corrections	16,284.32	Jail Operations Sept 2023
6872	10/24/2023	Claims	1	27269	Benton Co Prosecutor's Off	92.80	Crime Victim Comp Sept 2023
6873	10/24/2023	Claims	1	27270	Benton Franklin Dist Health	200.00	Drinking Water Bacteria Sept 2023

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6874	10/24/2023	Claims	1	27271	Benton REA	922.94	Power Net & Fiber Internet Sept 23; IT Services Aug 2023
6875	10/24/2023	Claims	1	27272	Blueroom	162.15	Port-A-Potties Sept 2023; Port-A-Potties Sept 2023
6876	10/24/2023	Claims	1	27273	Duane Bogen	25.00	TBD Refund
6877	10/24/2023	Claims	1	27274	Brown's Tire Co Inc	97.78	Flat Repair; Tire Mount/Dismount
6878	10/24/2023	Claims	1	27275	Fred Carroll	45.39	3250.01 - 819 MAIN ST
6879	10/24/2023	Claims	1	27276	CenturyLink	239.89	SCADA Lines Oct 2023
6880	10/24/2023	Claims	1	27277	Cook's Hardware, Inc	282.90	Antifreeze; Fasteners; Bushing; Fasteners; Funnel & Hose; Brush; Extender, Painter Tool, Trays; Batteries; Elbow
6881	10/24/2023	Claims	1	27278	Culbert Construction Inc.	462,526.59	OIE Project
6882	10/24/2023	Claims	1	27279	Isaiah De Jesus Farias	560.00	Referee Services
6883	10/24/2023	Claims	1	27280	Ferguson Enterprises, Seattle #1539	1,275.61	Gate Valve
6884	10/24/2023	Claims	1	27281	Galls, LLC	977.73	Shield Badge; Safety Vests; Safety Vests
6885	10/24/2023	Claims	1	27282	Goodman & Mehlenbacher	149,224.30	WWTP Clarifier Project
6886	10/24/2023	Claims	1	27283	GovOffice, LLC	1,081.20	23-24 Website Hosting
6887	10/24/2023	Claims	1	27284	Dept 808000475 Grainger Inc	1,323.07	Yellow Paint; Sewage Pump; Thermostat
6888	10/24/2023	Claims	1	27285	Grandview Lumber Co	193.33	Sheeting
6889	10/24/2023	Claims	1	27286	HLA Engineering & Land Surveying, Inc	87,565.80	Well #5 Project Sept 2023; General Services Sept 2023; Water System Plan Sept 2023; Zone 2.5 Sept 2023; OIE Project Sept 2023; Water Rights Sept 2023; Wells 2 & 3 Project Sept 23; WWTP Clarifier Sept
6890	10/24/2023	Claims	1	27287	Hach, Inc	282.62	Testing Kit
6891	10/24/2023	Claims	1	27288	Hasty Awards	645.60	Youth Soccer Awards
6892	10/24/2023	Claims	1	27289	Hi-Way Auto	553.16	Veh #12-2 Oil Change; Veh #18-2 Oil Change & New Brakes; Veh #15-2 Oil Change & New Brakes
6893	10/24/2023	Claims	1	27290	Historic Downtown Prosser Assoc	250.00	Refund Cleaning Deposit
6894	10/24/2023	Claims	1	27291	The Home Depot Pro	499.65	Dishwasher
6895	10/24/2023	Claims	1	27292	Casey Jensen	480.00	Referee Services
6896	10/24/2023	Claims	1	27293	Kenneth Cole Counseling, PS	700.00	Psych Eval
6897	10/24/2023	Claims	1	27294	City of Kennewick	6,124.00	2023 Bi-Pin 4th Qtr
6898	10/24/2023	Claims	1	27295	LS Networks	2,054.79	Internet Access Oct 2023
6899	10/24/2023	Claims	1	27296	Language Line Services, Inc	1.67	Translating Services Sept 2023
6900	10/24/2023	Claims	1	27297	LexisNexis Risk Solutions	217.40	Online Subscriptions Sept 2023
6901	10/24/2023	Claims	1	27298	Samuel Montes	360.00	Referee Services
6902	10/24/2023	Claims	1	27299	Governmentjobs.com NEOGOV	4,817.57	2024 Subscription Renewal
6903	10/24/2023	Claims	1	27300	National Barricade Of Spokane	933.73	Signs
6904	10/24/2023	Claims	1	27301	Isai Nunez	500.00	Referee Services
6905	10/24/2023	Claims	1	27302	O'Reilly Auto Parts	117.33	Antifreeze
6906	10/24/2023	Claims	1	27303	OL Luther Co	558.90	Asphalt
6907	10/24/2023	Claims	1	27304	Office Depot	270.87	Paper, Tape; Paper; Pens, Paper, Folders
6908	10/24/2023	Claims	1	27305	Oxarc	3,726.25	Chemicals; Tank Rental Sept 2023; Chlorine
6909	10/24/2023	Claims	1	27306	Pollard Water	86.69	Hose
6910	10/24/2023	Claims	1	27307	Port Of Benton	6,895.85	PD Bldg Lease Sept 2023
6911	10/24/2023	Claims	1	27308	Print Guys	163.82	Business Cards JS; Business Cards JK; Business Cards PO

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6912	10/24/2023	Claims	1	27309	Prosser Community Involvement & Action	486.27	CPWI September 2023
6913	10/24/2023	Claims	1	27310	Prosser Rotary Club	600.00	Membership Dues TG, JK, RS
6914	10/24/2023	Claims	1	27311	Prosser, City Of	10,476.52	GBG UT TAX SEPT 2023
6915	10/24/2023	Claims	1	27312	Public Safety Testing	165.00	2023 3rd Qtr Subscription Fees
6916	10/24/2023	Claims	1	27313	RDO Equipment	266.70	Snap Ring & Washer
6917	10/24/2023	Claims	1	27314	City Of Richland	30,561.00	2023 4th Qtr SECOMM Dispatch
6918	10/24/2023	Claims	1	27315	Cynthia Rodriguez	200.00	Face Painting For Touch A Truck
6919	10/24/2023	Claims	1	27316	Jairo Romo	25.00	TBD Refund
6920	10/24/2023	Claims	1	27317	SHI International Corp	1,176.21	Vehicle Mount Laptop
6921	10/24/2023	Claims	1	27318	Attorneys At Law Saxton Riley, PLLC	5,153.33	Administration Sept 2023; 23-City Demo Project Sept 2023; US Cellular Sept 2023; Records Requests Civil Sept 2023; Recreation Sept 2023; Code Enforcement Sept 2023; PD Sept 2023; 23- Wamba Meadows Sep
6922	10/24/2023	Claims	1	27319	Edward Schab	25.00	TBD Refund
6923	10/24/2023	Claims	1	27320	Richard Shafer	25.00	TBD Refund
6924	10/24/2023	Claims	1	27321	Thomas J Smith	5.96	3759.01 - 1221 BENNETT AVE
6925	10/24/2023	Claims	1	27322	James Studdard	25.00	TBD Refund
6926	10/24/2023	Claims	1	27323	Tapani, Inc	281,144.13	Well 7 Project
6927	10/24/2023	Claims	1	27324	The Bunker Tri-Cities, LLC	1,996.85	Streamlight Stinger; Johnson Vest; PD Uniforms; Streamlight Stinger; Collar Brass
6928	10/24/2023	Claims	1	27325	Tolman Electric	3,978.42	Well Pump House Repairs
6929	10/24/2023	Claims	1	27326	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance Sept 2023
6930	10/24/2023	Claims	1	27327	Uline	30.98	Chalk
6931	10/24/2023	Claims	1	27328	Utilities Underground Loc	25.80	Locates Sept 2023
6932	10/24/2023	Claims	1	27329	Valley Publishing Co, Inc	864.20	RFP City Demo Project; Garbage Notice; PH 2024 Budget Hearing; Ord 23-3213, 3215; BOA Vacancy; Ord 23-3216; Deputy Chief Ad
6933	10/24/2023	Claims	1	27330	Cell Phone Verizon Wireless	40.10	Meter Book Sept 2023
6934	10/24/2023	Claims	1	27331	Vine Tech Equipment	192.92	Hose; Oring, Wire, Fitting, Hose
6935	10/24/2023	Claims	1	27332	WA Dept Of Ecology	680.00	2024 Lab Accreditation
6936	10/24/2023	Claims	1	27333	WA State Auditor's Office	11,016.60	Federal, Financial & Accountability Audit 2023
6937	10/24/2023	Claims	1	27334	Psea WA State Treasurer	6,144.05	PSEA September 2023
6938	10/24/2023	Claims	1	27335	Patricia Yahne	25.00	TBD Refund
6939	10/24/2023	Claims	1	27336	Yellow Jacket Drilling Services,	48,258.16	Well 2 & 3 Project
7082	10/31/2023	Payroll	1	27337	Aflac	899.77	Pay Cycle(s) 07/01/2023 To 07/31/2023 - AFLAC Pre-Tax; Pay Cycle(s) 07/01/2023 To 07/31/2023 - AFLAC Post-Tax
7083	10/31/2023	Payroll	1	27338	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Colonial Pre-Tax; Pay Cycle(s) 07/01/2023 To 07/31/2023 - Colonial Post - Tax
7084	10/31/2023	Payroll	1	27339	Employment Security Dept CARES	1,848.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WA CARES
7085	10/31/2023	Payroll	1	27340	Employment Security Dept CARES	5,583.52	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WA CARES; Pay Cycle(s) 08/01/2023 To 08/31/2023 - WA CARES; Pay Cycle(s) 09/01/2023 To 09/30/2023 - WA CARES

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7086	10/31/2023	Payroll	1	27341	Employment Security Dept PFML	2,557.48	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WA PFML
7087	10/31/2023	Payroll	1	27342	Employment Security Dept PFML	8,505.64	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WA PFML; Pay Cycle(s) 08/01/2023 To 08/31/2023 - WA PFML; Pay Cycle(s) 09/01/2023 To 09/30/2023 - WA PFML
7088	10/31/2023	Payroll	1	27343	Evergreen Financial Services	690.02	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Garnishment
7089	10/31/2023	Payroll	1	27344	OPEIU	783.86	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Union Dues - OPEIU
7090	10/31/2023	Payroll	1	27345	C/O American Legal Servic Teamsters Legal Defense Fund	65.16	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Legal Defense Fund
7091	10/31/2023	Payroll	1	27346	Teamsters Local Union No 839	1,730.00	Pay Cycle(s) 07/01/2023 To 07/31/2023 - Union Dues - Teamsters
7092	10/31/2023	Payroll	1	27347	Washington Teamsters Welfare	74,962.50	Pay Cycle(s) 07/01/2023 To 07/31/2023 - WTWT
7093	10/31/2023	Payroll	1	27348	Western Conf Of Teamsters Pension Trust	4,726.92	Pay Cycle(s) 07/01/2023 To 07/31/2023 - TPT
7291	11/14/2023	Claims	1	27349	Abadan Tri Cities	262.40	Building Copier Maintenance 2023; Shop Copier Maintenance Oct 2023
7292	11/14/2023	Claims	1	27350	All The King's Flags	807.80	Flags
7293	11/14/2023	Claims	1	27351	Amazon Capital Services, Inc.	2,258.75	Chairs; Planner
7294	11/14/2023	Claims	1	27352	American Tree Trimmers	11,766.78	Tree Removal & Clean Up
7295	11/14/2023	Claims	1	27353	Anatek Labs Inc	875.00	Drinking Water Testing; Drinking Water Testing
7296	11/14/2023	Claims	1	27354	Aqua Backflow, Inc	222.75	BFT Software Oct 2023
7297	11/14/2023	Claims	1	27355	Autozone	454.70	Windshield Wiper Fluid; Pedal; Sockets & Jump Starter; Shop Towels, Gas Can, Glass Cleaner, Tire Wet, Air Freshener, Lights, Anti-Fog, Snow Broom
7298	11/14/2023	Claims	1	27356	BDI-Basin Disposal, Inc	134,347.60	Garbage Billing Oct 2023
7299	11/14/2023	Claims	1	27357	Badger Meter, Inc	482.74	Meter Maintenance Oct 2023
7300	11/14/2023	Claims	1	27358	Beaver Bark	311.95	Concrete Trailer
7301	11/14/2023	Claims	1	27359	Benton Co Commissioners	11,014.59	County Bldg Lease Dec 2023; Off of Public Defense Oct 2023; District Court Oct 2023
7302	11/14/2023	Claims	1	27360	Benton Co Prosecutor's Off	375.22	Kids Haven 3rd Qtr 2023; Crime Victim Comp Oct 2023
7303	11/14/2023	Claims	1	27361	Good Rds & Transportation Benton Franklin & Walla Walla	25.00	Meal for TG
7304	11/14/2023	Claims	1	27362	Benton REA	1,257.59	Water Tower Lights Oct 23; Village Park Lights Oct 2023; Chardonnay Ave Lights Oct 2023; Power Net & Fiber Internet Oct23
7305	11/14/2023	Claims	1	27363	Blueroom	230.00	Port-A-Potties Oct 2023
7306	11/14/2023	Claims	1	27364	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Nov 2023
7307	11/14/2023	Claims	1	27365	Brown's Tire Co Inc	187.91	Air Compressor Tires; Battery Testing #163
7308	11/14/2023	Claims	1	27366	CBIT, Inc.	150.00	PD Fiber Nov 2023
7309	11/14/2023	Claims	1	27367	CI Shred & Information Mgmt	86.15	Shredding Services Oct 23

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7310	11/14/2023	Claims	1	27368	Cascade Natural Gas Corp	4,691.27	Pool Natural Gas Oct 2023; Shop Natural Gas Oct 2023; Meade Bldg Natural Gas Oct 2023; Parks Natural Gas Oct 2023; Library Natural Gas Oct 2023; WWTP Natural Gas Oct 2023; WWTP#A Natural Gas Oct 2023
7311	11/14/2023	Claims	1	27369	Castle Car Wash	40.00	Car Wash Admin/Bldg
7312	11/14/2023	Claims	1	27370	Cintas Corp	222.13	First Aid Kit Refill
7313	11/14/2023	Claims	1	27371	Cook's Hardware, Inc	825.24	Power Grab; Nipple & Bushing; Mouse Trap; Coupler; Coupling, Tee & Coupler; Cement, Primer, Coupling, Pipe; Coupling; Coupling, Tee, Adapter; Spray Paint; Nipple & Cap; Chain, Velcro, Tiedowns; Remote
7314	11/14/2023	Claims	1	27372	Databar	2,919.62	Newsletter Printing Oct 23; Utility Bill/Newsletter Printing Oct 2023
7315	11/14/2023	Claims	1	27373	Day Management	577.96	Veh #19-1 Lighting
7316	11/14/2023	Claims	1	27374	Isaiah De Jesus Farias	155.00	Referee Services
7317	11/14/2023	Claims	1	27375	Direct Pointe 7, Inc.	5,749.40	IT Services Nov 2023
7318	11/14/2023	Claims	1	27376	Domino's	59.15	Pizza
7319	11/14/2023	Claims	1	27377	EpcO, Inc	7,332.00	Soccer Jerseys
7320	11/14/2023	Claims	1	27378	Eurofins Microbiology Laboratories	723.00	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
7321	11/14/2023	Claims	1	27379	Thomas E Glover	76.00	Meal Reimbursement
7322	11/14/2023	Claims	1	27380	Great Prosser Balloon Rally	5,000.00	LTAC Reimbursement 2023
7323	11/14/2023	Claims	1	27381	Timken Motor & Crane Serv H&N Electric, Inc-Dept 1234	6,318.74	WWTP Pump Rebuild
7324	11/14/2023	Claims	1	27382	HLA Engineering & Land Surveying, Inc	102,868.41	Safe Streets & Roads Oct 2023; OIE Project Oct 2023; Zone 2.5 Oct 2023; Wells 2 & 3 Project Oct 2023; WWTP Clarifier Oct 2023; Water System Plan Oct 2023; Well #5 Project Oct 2023; General Services Oc
7325	11/14/2023	Claims	1	27383	Lilly Haughee	155.00	Referee Services
7326	11/14/2023	Claims	1	27384	Hayden Homes, LLC	55.81	6053.01 - 320 SAN FERNANDO WAY
7327	11/14/2023	Claims	1	27385	Hayden Homes, LLC	3.28	6051.01 - 312 SAN FERNANDO WAY
7328	11/14/2023	Claims	1	27386	The Home Depot Pro	1,099.42	Soap, Gloves, Towels; Paper Towels; Gloves, Soap; Kleenex & Paper Towels; Compressor
7329	11/14/2023	Claims	1	27387	Inland Fire Protection	38.05	Inspection Repair Job
7330	11/14/2023	Claims	1	27388	Casey Jensen	155.00	Referee Services
7331	11/14/2023	Claims	1	27389	Kelley's Tele-Communications,	181.04	Answering Services Oct 2023
7332	11/14/2023	Claims	1	27390	C/O LoanCare Lakeview Loan Servicing, LLC	3.20	2111.01 - 917 LILLIAN ST
7333	11/14/2023	Claims	1	27391	Layne of Washington, Inc.	138,133.61	Well 5 Project
7334	11/14/2023	Claims	1	27392	Legacy Power Systems, LLC	1,598.43	WWTP Generator Repairs
7335	11/14/2023	Claims	1	27393	Leprekon Foods	377.59	Halloween Candy; Distilled Water; Ice; Doughnuts
7336	11/14/2023	Claims	1	27394	LexisNexis Risk Solutions	217.40	Online Subscriptions Oct 2023
7337	11/14/2023	Claims	1	27395	Lockshop	226.59	Relssue Locks At Comm Ctr
7338	11/14/2023	Claims	1	27396	Lourdes Occupational Health	312.41	Physical Exam JC; Drug Screening JC

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7339	11/14/2023	Claims	1	27397	Mid-Columbia Library	15,393.83	Mid-Columbia Library Nov 2023
7340	11/14/2023	Claims	1	27398	MissionSquare Retirement	125.00	2023 Annual Plan 4th Qtr
7341	11/14/2023	Claims	1	27399	Rodolfo Montes	120.00	Referee Services
7342	11/14/2023	Claims	1	27400	Samuel Montes	125.00	Referee Services
7343	11/14/2023	Claims	1	27401	NW Farm Supply	134.67	Dog Food; Heater
7344	11/14/2023	Claims	1	27402	Andres Navarro	75.00	Referee Services
7345	11/14/2023	Claims	1	27403	Isai Nunez	125.00	Referee Services
7346	11/14/2023	Claims	1	27404	O'Reilly Auto Parts	60.54	Light & Pigtail; Trans Fluid
7347	11/14/2023	Claims	1	27405	Office Depot	377.81	Laminating Pouch; Tape; Memo Books, Paper, Binders; Monitor; Calendar & Folders
7348	11/14/2023	Claims	1	27406	Oxarc	5,083.90	Tank Rental Oct 2023; Chemicals
7349	11/14/2023	Claims	1	27407	Port Of Benton	6,895.85	PD Bldg Lease Oct 2023
7350	11/14/2023	Claims	1	27408	Prosser Chamber Of Commerce	9,416.00	Tourism Promotion Sept 2023
7351	11/14/2023	Claims	1	27409	Prosser Community Involvement & Action	20,063.07	HIDTA October 2023; CPWI October 2023; DFC October 2023
7352	11/14/2023	Claims	1	27410	Prosser Economic Dvlpmt Assoc	400.00	Leadership Training JK
7353	11/14/2023	Claims	1	27411	Prosser, City Of	25,903.07	W, S, G Billing Oct 2023
7354	11/14/2023	Claims	1	27412	Q-Tech Auto Service Ctr	89.71	Relssue Veh #191 Oil Change
7355	11/14/2023	Claims	1	27413	Dominic Quijano	75.00	Referee Services
7356	11/14/2023	Claims	1	27414	Rainwater Water Co	76.09	Water; Water; Water; Water; Water; Cooler Rent
7357	11/14/2023	Claims	1	27415	Rogers Machinery Co	1,708.82	Compressor Maintenance
7358	11/14/2023	Claims	1	27416	Brad & Brittany Saddler	294.85	0777.01 - 1228 PLAYFIELD AVE
7359	11/14/2023	Claims	1	27417	Cindy Salgado	155.00	Referee Services
7360	11/14/2023	Claims	1	27418	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Oct 2023
7361	11/14/2023	Claims	1	27419	Schuknecht's Polygraph Service	200.00	Polygraph Testing
7362	11/14/2023	Claims	1	27420	Rachel M Shaw	147.24	Mileage Reimbursement; Mileage Reimbursement
7363	11/14/2023	Claims	1	27421	Joel Steelman	25.00	TBD Refund
7364	11/14/2023	Claims	1	27422	Thomas E Stewart	102.00	CDL Reimbursement
7365	11/14/2023	Claims	1	27423	Sunbelt	216.94	Box Scraper Rental
7366	11/14/2023	Claims	1	27424	Swimoutlet.com	389.05	Pool Uniforms
7367	11/14/2023	Claims	1	27425	The Bunker Tri-Cities, LLC	173.25	Johnson Uniform
7368	11/14/2023	Claims	1	27426	The Draw At Coyote Canyon, LLC	6.76	4106.01 - 1121 MEADE AVE
7369	11/14/2023	Claims	1	27427	Tolman Electric	4,702.25	LS#1 Repairs; Trouble Shoot/Replace Items, WTP, Well 4 B, Zone 2 Booster
7370	11/14/2023	Claims	1	27428	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance Oct 2023
7371	11/14/2023	Claims	1	27429	United Rentals, Inc.	97.83	Conex Box Rent Nov 2023
7372	11/14/2023	Claims	1	27430	Utilities Underground Loc	20.64	Locates Oct 2023
7373	11/14/2023	Claims	1	27431	Valley Publishing Co, Inc	507.51	PH Water System Plan; PH WUE Goals; 2024 Off Newspaper; Ord 23-3217; RFQ Engineers 2024
7374	11/14/2023	Claims	1	27432	Cell Phone Verizon Wireless	2,441.69	Trail Cam Sept 2023; Cell Phone Bill Oct 23
7375	11/14/2023	Claims	1	27433	Financial Office WA Dept Of Enterprise Services	27.28	Miranda Cards
7376	11/14/2023	Claims	1	27434	WA Dept Of Transportation-SCR	322.65	Signal Maintenance
7377	11/14/2023	Claims	1	27435	Budget & Fiscal Service- WA State Patrol	60.75	Background Checks
7378	11/14/2023	Claims	1	27436	Psea WA State Treasurer	4,099.96	PSEA Oct 2023
7379	11/14/2023	Claims	1	27437	TWG Consulting Corp. Wesley Group	9,500.00	Labor Relations Oct 2023

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7523	11/28/2023	Claims	1	27438	Abadan Tri Cities	617.28	WWTP Copier Maintenance Nov 2023; WTP Copier Maintenance Nov 2023; Copier/Plotter Maintenance Nov 2023
7524	11/28/2023	Claims	1	27439	Amazon Capital Services, Inc.	4,215.25	Sprayer & Towels; Lock Box; Tool Box & Seat Covers; Desk & Hutch; Plaque Holder; Breakfast With Santa Supplies; Breakfast With Santa Supplies
7525	11/28/2023	Claims	1	27440	Benton Co Corrections	10,784.21	Jail Operations Oct 2023
7526	11/28/2023	Claims	1	27441	Dept Of Human Services Benton Franklin Counties	442.81	2023 3rd Qtr Liquor Taxes
7527	11/28/2023	Claims	1	27442	Benton Franklin Dist Health	300.00	Drinking Water Bacteria Oct 23
7528	11/28/2023	Claims	1	27443	Benton REA	68.04	IT Services Sept 2023
7529	11/28/2023	Claims	1	27444	Blueroom	151.80	Port-A-Potties Oct 23
7530	11/28/2023	Claims	1	27445	Brown's Tire Co Inc	116.20	Trailer Tire
7531	11/28/2023	Claims	1	27446	Donald A Brown	102.00	CDL Reimbursement
7532	11/28/2023	Claims	1	27447	CK Home Comfort Systems	138.59	WWTP HVAC Repairs
7533	11/28/2023	Claims	1	27448	Cascade Natural Gas Corp	4,175.13	Pool Natural Gas Nov 2023; Park Natural Gas Nov 2023
7534	11/28/2023	Claims	1	27449	CenturyLink	245.01	SCADA Lines Nov 2023
7535	11/28/2023	Claims	1	27450	Cities Insurance Assoc	782,925.95	2023 Insurance
7536	11/28/2023	Claims	1	27451	Columbia Electric Supply	1,563.11	Software Maintenance
7537	11/28/2023	Claims	1	27452	Columbia River Services	25.00	TBD Refund
7538	11/28/2023	Claims	1	27453	Cook's Hardware, Inc	564.57	Sledge & Ball; Pipe & Socket; RETURN Fasteners; Fasteners, Drill Bits, Pipe & Rod; Ball, Nipple & Coupler; Bulbs; Adapter; Bulbs; Filter Bag; Plugs, Antifreeze, Connectors; Bulbs; Bonding & Cement; Ca
7539	11/28/2023	Claims	1	27454	Culbert Construction Inc.	899,345.50	OIE Project
7540	11/28/2023	Claims	1	27455	Fairbank Equipment Inc	65.71	Washer; Bolt, Roller & Washer
7541	11/28/2023	Claims	1	27456	James & Robin Hancock	68.98	2266.01 - 905 ROZA VISTA DR
7542	11/28/2023	Claims	1	27457	Hayden Homes, LLC	82.55	6050.01 - 308 SAN FERNANDO WAY
7543	11/28/2023	Claims	1	27458	Hayden Homes, LLC	33.28	6057.01 - 241 LADERA ST
7544	11/28/2023	Claims	1	27459	The Home Depot Pro	259.09	Paper Towels, Cleaner & Kleenex
7545	11/28/2023	Claims	1	27460	Kie Supply Corporation	251.67	Ballast
7546	11/28/2023	Claims	1	27461	LS Networks	2,024.42	Internet Access Nov 2023
7547	11/28/2023	Claims	1	27462	MGM Manufacturing	529.95	Targets For Practice
7548	11/28/2023	Claims	1	27463	John H Markus	354.12	Hotel Stay For Training
7549	11/28/2023	Claims	1	27464	Class5 aka NW Communications Systems	1,204.32	Phone Bill Dec 2023
7550	11/28/2023	Claims	1	27465	North Central Laboratories	1,341.66	Lab Supplies
7551	11/28/2023	Claims	1	27466	Office Depot	388.98	Folders, Pens, Markers, Batteries & Fresheners; 2024 Calendars; 2024 Calendars, Markers, Highlighters, Folders
7552	11/28/2023	Claims	1	27467	Platt Electric Company	11.40	Lamp
7553	11/28/2023	Claims	1	27468	Port Of Benton	6,895.85	PD Bldg Lease Nov 2023
7554	11/28/2023	Claims	1	27469	Prosser Chamber Of Commerce	15,568.36	Tourism Promotion Oct 2023
7555	11/28/2023	Claims	1	27470	Prosser Napa	54.88	Driver Set
7556	11/28/2023	Claims	1	27471	Prosser, City Of	131,017.70	WT UT Tax Oct 2023; WW UT Tax Oct 2023; GBG UT Tax Oct 2023
7557	11/28/2023	Claims	1	27472	Q-Tech Auto Service Ctr	69.22	Nissan Pathfinder Repairs
7558	11/28/2023	Claims	1	27473	City Of Richland	6,376.80	2023 3rd Qtr 800 MHZ Usage Fee

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7559	11/28/2023	Claims	1	27474	Attorneys At Law Saxton Riley, PLLC	4,369.73	Water Oct 2023; Streets Oct 2023; Sewer Oct 2023; Code Enforcement Oct 2023; PD Oct 2023; Recreation Oct 2023; 23-Wamba Meadows Oct 2023; 23-Creoson Ridge Oct 2023; 22-PerezChica Oct 2023; Planning Oc
7560	11/28/2023	Claims	1	27475	Schuknecht's Polygraph Service	200.00	Reissue Polygraph Test JS
7561	11/28/2023	Claims	1	27476	Sunheaven Farms, LLC	50.00	TBD Refund; TBD Refund
7562	11/28/2023	Claims	1	27477	Sunnyside New Holland, Inc	16.77	Plow Bolt
7563	11/28/2023	Claims	1	27478	Tri-Construction, LLC	103.25	2842.01 - 1817 BENSON AVE
7564	11/28/2023	Claims	1	27479	United Rentals, Inc.	97.83	Conex Box Rent Dec 2023
7565	11/28/2023	Claims	1	27480	Valley Publishing Co, Inc	263.76	2.5 Water System Bids; Garbage Notice
7566	11/28/2023	Claims	1	27481	Valley Water Services	985.00	Water Plant Operator Services Nov 2023
7567	11/28/2023	Claims	1	27482	Cell Phone Verizon Wireless	79.15	Meter Book Oct 2023; Trail Cam Oct 2023
7568	11/28/2023	Claims	1	27483	WA Dept Of Ecology	405.00	WWO Renewal DC; WWO Renewal JM; WWO Renewal BL
7569	11/28/2023	Claims	1	27484	WA State Auditor's Office	3,714.90	Accountability Audit
7570	11/28/2023	Claims	1	27485	TWG Consulting Corp. Wesley Group	10,700.00	Labor Relations Nov 2023
7676	11/30/2023	Payroll	1	27486	Aflac	899.77	Pay Cycle(s) 11/13/2023 To 11/30/2023 - AFLAC Pre-Tax; Pay Cycle(s) 11/13/2023 To 11/30/2023 - AFLAC Post-Tax
7677	11/30/2023	Payroll	1	27487	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 11/13/2023 To 11/30/2023 - Colonial Pre-Tax; Pay Cycle(s) 11/13/2023 To 11/30/2023 - Colonial Post - Tax
7678	11/30/2023	Payroll	1	27488	Employment Security Dept CARES	1,889.19	Pay Cycle(s) 11/13/2023 To 11/30/2023 - WA CARES
7679	11/30/2023	Payroll	1	27489	Employment Security Dept PFML	2,785.89	Pay Cycle(s) 11/13/2023 To 11/30/2023 - WA PFML
7680	11/30/2023	Payroll	1	27490	Evergreen Financial Services	690.02	Pay Cycle(s) 11/13/2023 To 11/30/2023 - Garnishment
7681	11/30/2023	Payroll	1	27491	OPEIU	796.86	Pay Cycle(s) 11/13/2023 To 11/30/2023 - Union Dues - OPEIU
7682	11/30/2023	Payroll	1	27492	C/O American Legal Servic Teamsters Legal Defense Fund	65.16	Pay Cycle(s) 11/13/2023 To 11/30/2023 - Legal Defense Fund
7683	11/30/2023	Payroll	1	27493	Teamsters Local Union No 839	1,646.00	Pay Cycle(s) 11/13/2023 To 11/30/2023 - Union Dues - Teamsters
7684	11/30/2023	Payroll	1	27494	Washington Teamsters Welfare	73,335.95	Pay Cycle(s) 11/13/2023 To 11/30/2023 - WTWT
7685	11/30/2023	Payroll	1	27495	Western Conf Of Teamsters Pension Trust	5,017.97	Pay Cycle(s) 11/13/2023 To 11/30/2023 - TPT
7792	12/12/2023	Claims	1	27496	Economic Development Foru AWC	95.00	Elected Officials Training GV
7793	12/12/2023	Claims	1	27497	Ace Hardware - Sunnyside	181.72	Shovel & Ducting Kit
7794	12/12/2023	Claims	1	27498	Alba's Excavating	332.73	5003.01 - HYDRANT-1543720
7795	12/12/2023	Claims	1	27499	Amazon Capital Services, Inc.	2,346.04	Calendar, Labels, Foot Stool; Room Divider; Lockers; Hangers; Calendars; Vacuum

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7796	12/12/2023	Claims	1	27500	Anatek Labs Inc	548.00	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
7797	12/12/2023	Claims	1	27501	Aqua Backflow, Inc	39.60	BFT Software Nov 2023
7798	12/12/2023	Claims	1	27502	Autozone	188.52	Battery; Battery; Rain-X & Antifreeze
7799	12/12/2023	Claims	1	27503	BDI-Basin Disposal, Inc	138,551.75	Garbage Billing Nov 2023
7800	12/12/2023	Claims	1	27504	Badger Meter, Inc	1,788.16	Meter Maintenance & Service Units
7801	12/12/2023	Claims	1	27505	Daniel Bailey	25.00	TBD Refund
7802	12/12/2023	Claims	1	27506	Benton Co Commissioners	1,500.00	County Bldg Lease Jan 2024
7803	12/12/2023	Claims	1	27507	Benton REA	1,235.24	Authentication Service Oct 23; Chardonay Ave Lights Nov 2023; Village Park Lights Nov 2023; Water Tower Lights Nov 2023; Bella Vista Booster Station Nov 2023
7804	12/12/2023	Claims	1	27508	Benton/Franklin County Boys & Girls Club	5,000.00	Boys & Girls Club Dec 2023
7805	12/12/2023	Claims	1	27509	Brown's Tire Co Inc	662.18	Battery & New Tire
7806	12/12/2023	Claims	1	27510	CBIT, Inc.	150.00	PD Fiber Dec 2023
7807	12/12/2023	Claims	1	27511	Cascade Natural Gas Corp	3,772.63	Shop Natural Gas Nov 23; Meade Bldg Natural Gas Nov 23; Library Natural Gas Nov 23; WWTP #A Natural Gas Nov 23; WWTP Natural Gas Nov 23
7808	12/12/2023	Claims	1	27512	Cintas Corp	101.63	First Aid Kit Refill CH
7809	12/12/2023	Claims	1	27513	Code Publishing Co	76.64	Code Updates
7810	12/12/2023	Claims	1	27514	Cook's Hardware, Inc	366.70	Mounting Tape; Bulbs; Hook, Elbow, Boot, Colar, Furnace Pipe; Plier, Magnet, Lamp
7811	12/12/2023	Claims	1	27515	Culbert Construction, Inc	228.80	5843.01 - HYDRANT-222641267
7812	12/12/2023	Claims	1	27516	Databar	2,454.78	Utility Bill/Newsletter Printing Nov 2023
7813	12/12/2023	Claims	1	27517	Direct Pointe 7, Inc.	5,778.11	IT Services Dec 2023
7814	12/12/2023	Claims	1	27518	Domino's	65.11	Employee Appreciation Supplies
7815	12/12/2023	Claims	1	27519	Fairbank Equipment Inc	3.56	Flange & Cap
7816	12/12/2023	Claims	1	27520	Flock Safety	68,481.00	Flock Safety Platform
7817	12/12/2023	Claims	1	27521	Galls, LLC	201.57	Picard Uniform
7818	12/12/2023	Claims	1	27522	Goodman & Mehlenbacher	176,815.80	WWTP Clarifier PE#2
7819	12/12/2023	Claims	1	27523	Dept 808000475 Grainger Inc	729.23	Fluids, Tape, Kit, Cable Ties
7820	12/12/2023	Claims	1	27524	Grandview Lumber Co	144.73	Screws, Lags, Roll
7821	12/12/2023	Claims	1	27525	Garrett Groves	25.00	TBD Refund
7822	12/12/2023	Claims	1	27526	HD Fowler, Co	91.26	CREDIT 4" Flange; Ice Melt; Couplings & Nipples
7823	12/12/2023	Claims	1	27527	Moore Auto Group, LLC Hall Chevrolet-Buick, Inc	164.64	Pedal
7824	12/12/2023	Claims	1	27528	Hi-Way Auto	386.12	Veh #20-1 Oil Change; Veh #17-1 Oil Change
7825	12/12/2023	Claims	1	27529	The Home Depot Pro	28.17	Dust Mop, Towels
7826	12/12/2023	Claims	1	27530	ICMA Membership Payments	751.99	Membership Renewal TG
7827	12/12/2023	Claims	1	27531	Kelley's Tele-Communications,	194.00	Answering Services Nov 2023
7828	12/12/2023	Claims	1	27532	Kenneth Cole Counseling, PS	700.00	Psych Eval JP
7829	12/12/2023	Claims	1	27533	Kie Supply Corporation	253.23	Blades & Drill Set
7830	12/12/2023	Claims	1	27534	LS Networks	2,024.42	Internet Access Dec 2023
7831	12/12/2023	Claims	1	27535	Language Line Services, Inc	3.92	Translating Services Nov 23
7832	12/12/2023	Claims	1	27536	Leprekon Foods	77.26	Employee Appreciation Supplies
7833	12/12/2023	Claims	1	27537	LexisNexis Risk Solutions	217.40	Online Subscriptions Nov 2023
7834	12/12/2023	Claims	1	27538	Lourdes Occupational Health	277.41	Physical JP

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7835	12/12/2023	Claims	1	27539	Lower Valley Machine Shop	459.00	SS Pipe Transition
7836	12/12/2023	Claims	1	27540	John H Markus	185.62	Mileage & Meal Reimbursement
7837	12/12/2023	Claims	1	27541	Mid-Columbia Library	15,393.83	Mid-Columbia Library Dec 2023
7838	12/12/2023	Claims	1	27542	Class5 aka NW Communications Systems	1,204.32	Phone Bill Nov 2023
7839	12/12/2023	Claims	1	27543	NW Farm Supply	76.06	Bungee Cords, Tip & Hitch Pin
7840	12/12/2023	Claims	1	27544	O'Reilly Auto Parts	175.35	Battery; Fuse
7841	12/12/2023	Claims	1	27545	Office Depot	246.38	W2 Forms, Glue Stick, Dividers; W2 Forms; Dusters, Binders, Folders
7842	12/12/2023	Claims	1	27546	Oxarc	48.92	Tank Rental Nov 2023
7843	12/12/2023	Claims	1	27547	Pit Stop	1,000.00	Car Washes
7844	12/12/2023	Claims	1	27548	Carol Plumlee	25.00	TBD Refund
7845	12/12/2023	Claims	1	27549	Port Of Benton	6,895.85	PD Bldg Lease Dec 2023
7846	12/12/2023	Claims	1	27550	Print Guys	335.95	Door Hangers
7847	12/12/2023	Claims	1	27551	Prosser Community Involvement & Action	16,410.02	DFC November 2023; HIDTA November 2023; CPWI November 2023
7848	12/12/2023	Claims	1	27552	Prosser Napa	258.51	Air Filters
7849	12/12/2023	Claims	1	27553	Prosser Wine Network	8,500.00	Tourism Reimbursement
7850	12/12/2023	Claims	1	27554	Prosser, City Of	132,973.04	W, S, G Billing Nov 2023; WT UT Tax Nov 2023; WW UT Tax Nov 2023; GBG UT Tax Nov 2023
7851	12/12/2023	Claims	1	27555	Rainwater Water Co	55.57	Cooler Rent; Water; Water; Water
7852	12/12/2023	Claims	1	27556	Safety Kleen Co	138.10	Shop Drum Cleaner
7853	12/12/2023	Claims	1	27557	Attorneys At Law Saxton Riley, PLLC	3,000.00	Prosecution Nov 2023
7854	12/12/2023	Claims	1	27558	Schuknecht's Polygraph Service	200.00	Polygraph Test JP
7855	12/12/2023	Claims	1	27559	The Bunker Tri-Cities, LLC	395.54	Shanefelt Uniform; Picard Uniform; Picard Uniform
7856	12/12/2023	Claims	1	27560	Tolman Electric	31,943.29	WWTP Clarifier Project PE#4; Street Light Repairs; Sludge Pump Outage Repairs
7857	12/12/2023	Claims	1	27561	Utilities Underground Loc	16.77	Locates Nov 2023
7858	12/12/2023	Claims	1	27562	Valley Publishing Co, Inc	213.13	Not of App Hidden Park; Ord 23-3218 & 23-3222
7859	12/12/2023	Claims	1	27563	Valley Water Services	930.00	Water Plant Operator Services Dec 2023
7860	12/12/2023	Claims	1	27564	Cell Phone Verizon Wireless	2,487.84	Cell Phone Bill Nov 23
7861	12/12/2023	Claims	1	27565	WA Dept Of Transportation-SCR	500.00	Franchise Amendment
7862	12/12/2023	Claims	1	27566	Budget & Fiscal Service- WA State Patrol	53.00	Background Checks
7863	12/12/2023	Claims	1	27567	Watertech	14,361.44	Polymer
8178	12/29/2023	Claims	1	27568	Pitney Bowes, Inc	148.08	CH Postage Meter Lease Qtr 4
8179	12/29/2023	Claims	1	27569	Pitney Bowes-Purchase Power	77.76	PD Postage Machine Lease Qtr 4
8238	12/29/2023	Payroll	1	27570	Aflac	899.77	Pay Cycle(s) 12/29/2023 To 12/29/2023 - AFLAC Pre-Tax; Pay Cycle(s) 12/29/2023 To 12/29/2023 - AFLAC Post-Tax
8239	12/29/2023	Payroll	1	27571	Colonial Life & Accident Insurance Co.	177.96	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Colonial Pre-Tax; Pay Cycle(s) 12/29/2023 To 12/29/2023 - Colonial Post - Tax
8240	12/29/2023	Payroll	1	27572	Employment Security Department	1,875.21	4th Quarter Unemployment: 10/01/2023 - 12/31/2023
8241	12/29/2023	Payroll	1	27573	Employment Security Dept CARES	1,809.37	Pay Cycle(s) 12/29/2023 To 12/29/2023 - WA CARES

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8242	12/29/2023	Payroll	1	27574	Employment Security Dept PFML	2,637.67	Pay Cycle(s) 12/29/2023 To 12/29/2023 - WA PFML
8243	12/29/2023	Payroll	1	27575	Evergreen Financial Services	690.02	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Garnishment
8244	12/29/2023	Payroll	1	27576	OPEIU	796.86	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Union Dues - OPEIU
8245	12/29/2023	Payroll	1	27577	C/O American Legal Servic Teamsters Legal Defense Fund	72.40	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Legal Defense Fund
8246	12/29/2023	Payroll	1	27578	Teamsters Local Union No 839	1,646.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Union Dues - Teamsters
8247	12/29/2023	Payroll	1	27579	WA Dept Of L&I	27,184.76	4TH Quarter L&I: 10/01/2023 - 12/31/2023
8248	12/29/2023	Payroll	1	27580	Washington Teamsters Welfare	77,868.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - WTWT
8249	12/29/2023	Payroll	1	27581	Western Conf Of Teamsters Pension Trust	4,596.05	Pay Cycle(s) 12/29/2023 To 12/29/2023 - TPT
8297	12/31/2023	Claims	1	27582	Abadan Tri Cities	624.82	Copier/Plotter Maintenance Dec 2023; WTP Copier Maintenance Dec 23; WWTP Copier Maintenance Dec 2023; Shop Copier Maintenance Dec 2023
8298	12/31/2023	Claims	1	27583	Mary Acevedo	97.38	5214.01 - 1220 QUARTER HORSE TRAIL
8299	12/31/2023	Claims	1	27584	Paul Almanza	137.67	5870.01 - HYDRANT-222641265
8300	12/31/2023	Claims	1	27585	Amazon Capital Services, Inc.	1,278.16	Organizer & Plates; Water Filter; Odor Absorbers; Chair Trolley; Batteries & Sand Bags; Ipad Charger; Mayor's New Desk; Plastic Storage Bins; Name Tags; Folder, Divider, Pens; Dividers
8301	12/31/2023	Claims	1	27586	Anatek Labs Inc	829.00	Bacteria Analysis; Bacteria Analysis; Bacteria Analysis; Bacteria Analysis
8302	12/31/2023	Claims	1	27587	Autozone	17.92	Headlight
8303	12/31/2023	Claims	1	27588	BDI-Basin Disposal, Inc	135,963.12	Garbage Billing Dec 2023
8304	12/31/2023	Claims	1	27589	Badger Meter, Inc	485.70	Meter Maintenance Dec 2023
8305	12/31/2023	Claims	1	27590	Barracuda Networks	4,956.72	Email Security Energize Updates Subscription
8306	12/31/2023	Claims	1	27591	Steven W Becken	375.18	Mileage Reimbursement
8307	12/31/2023	Claims	1	27592	Benton Co Commissioners	5,637.42	District Court Nov 2023; Public Defense Nov 2023
8308	12/31/2023	Claims	1	27593	Benton Co Corrections	14,004.27	Jail Operations Nov 2023
8309	12/31/2023	Claims	1	27594	Benton Co Prosecutor's Off	62.95	Crime Victim Comp Nov 23
8310	12/31/2023	Claims	1	27595	Benton Co Treasures - Elections	3,522.65	2023 Election Fees
8311	12/31/2023	Claims	1	27596	Benton Franklin Dist Health	100.00	Drinking Water Bacteria Nov 23
8312	12/31/2023	Claims	1	27597	Benton REA	1,280.21	Power Net & Fiber Internet Nov 23; Village Park Lights Dec 23; Water Tower Lights Dec 23; Chardonnay Street Lights Dec 23
8313	12/31/2023	Claims	1	27598	CK Home Comfort Systems	2,371.83	Annex Bldg Repairs; WWTP Mini Split Install
8314	12/31/2023	Claims	1	27599	Nancy Cardenas	250.00	Photography Breakfast With Santa
8315	12/31/2023	Claims	1	27600	Cascade Natural Gas Corp	4,510.68	Library Natural Gas Dec 2023; WWTP #A Natural Gas Dec 2023; WWTP Natural Gas Dec 2023; Shop Natural Gas Dec 2023; Meade Bldg Natural Gas Dec 2023
8316	12/31/2023	Claims	1	27601	CenturyLink	245.01	SCADA Lines Dec 2023

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8317	12/31/2023	Claims	1	27602	Cintas Corp	33.70	First Aid Refill
8318	12/31/2023	Claims	1	27603	Cities Insurance Assoc	108.70	Deductible 11/18/23 Rojas C2654
8319	12/31/2023	Claims	1	27604	Cole Industrial, Inc	766.34	Boiler Maintenance
8320	12/31/2023	Claims	1	27605	Connetix Engineering, Inc	5,865.68	Switch For Scada
8321	12/31/2023	Claims	1	27606	Cook's Hardware, Inc	993.44	Wall Clips; Padlock; Key Cutting; Key Cutting; Flat, Bar, Epoxy, Steel Stik, Spray Paint; Mirror, Socket Set, Shelving; Handle Scrubber, Plug, Driver Set; Key Cutting & Hooks; Pipe, Surge Tap, Duct Ta
8322	12/31/2023	Claims	1	27607	Culbert Construction Inc.	67,752.79	OIE Project PE#4
8323	12/31/2023	Claims	1	27608	Databar	3,014.76	Newsletter Printing Nov 23; City Info Magnet; Newsletter Printing Aug 23
8324	12/31/2023	Claims	1	27609	Direct Pointe 7, Inc.	6,288.93	IT Services Oct 23; IT Services Dec 2023
8325	12/31/2023	Claims	1	27610	Dept 808000475 Grainger Inc	37.73	Batteries
8326	12/31/2023	Claims	1	27611	HLA Engineering & Land Surveying, Inc	115,322.39	WWTP Clarifier Nov 23; WWTP Clarifier Nov 23; Zone 2.5 Nov 23; Wells 2 & 3 Project Nov 23; OIE Project Nov 23; Water Rights Nov 23; Water System Plan Nov 2023; General Services Nov 23
8327	12/31/2023	Claims	1	27612	Hayden Homes, LLC	17.50	6055.01 - 328 SAN FERNANDO WAY
8328	12/31/2023	Claims	1	27613	Hi-Way Auto	255.99	Veh #19-1 Oil Change
8329	12/31/2023	Claims	1	27614	The Home Depot Pro	345.14	TP, Towels, Gloves; Roll Towels
8330	12/31/2023	Claims	1	27615	Kelley's Tele-Communications,	180.08	Answering Services Dec 23
8331	12/31/2023	Claims	1	27616	Anna Kellogg	27.37	Mileage Reimbursement
8332	12/31/2023	Claims	1	27617	Jay E King	1,185.97	Travel Reimbursement
8333	12/31/2023	Claims	1	27618	Leprekon Foods	19.67	Food For Meet Greet; Greeting Card
8334	12/31/2023	Claims	1	27619	Lockshop	355.98	Lock Repairs Records Bldg; Lock Repairs Comm Cntr
8335	12/31/2023	Claims	1	27620	Lourdes Occupational Health	277.41	Physical Exam EG
8336	12/31/2023	Claims	1	27621	Class5 aka NW Communications Systems	1,204.32	Phone Bill Jan 2024
8337	12/31/2023	Claims	1	27622	NW Farm Supply	211.86	Outlet Cords; Blades, Glue, Broom; Dog Food
8338	12/31/2023	Claims	1	27623	Brian Nutter	25.00	TBD Refund
8339	12/31/2023	Claims	1	27624	O'Reilly Auto Parts	39.11	Blue Defense
8340	12/31/2023	Claims	1	27625	Office Depot	379.30	Copy Paper; Paper & Laminating Pouches; Envelopes, Pads, Memo Books; Folders, Envelopes, Staples, Clips, Tape; Wall Sign; Dusters
8341	12/31/2023	Claims	1	27626	Oxarc	9,112.80	Chemicals; Chlorine
8342	12/31/2023	Claims	1	27627	Oxbow Construction	423.54	Panel Rental Jun-Dec 2023
8343	12/31/2023	Claims	1	27628	Pacific Office Automation, Inc.	13,581.77	Camera Project Retainage
8344	12/31/2023	Claims	1	27629	Kathleen Paul	18.84	9307.01 - TEMP DUMP
8345	12/31/2023	Claims	1	27630	Print Guys	863.76	Envelopes; Business Cards EST, SO, TF, JP
8346	12/31/2023	Claims	1	27631	Prosser Chamber Of Commerce	4,446.27	Tourism Promotion Nov 2023
8347	12/31/2023	Claims	1	27632	Prosser Community Involvement & Action	22,118.78	CLEP December 2023; CLEP Oct 2023; HIDTA Dec 2023; CPWI Dec 2023; DFC Dec 2023
8348	12/31/2023	Claims	1	27633	Prosser Economic Dvlpmt Assoc	12,500.00	Qtr 4 Grant Writer
8349	12/31/2023	Claims	1	27634	Prosser Senior Citizens Club	981.00	Breakfast With Santa

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8350	12/31/2023	Claims	1	27635	Prosser, City Of	132,805.28	W, S, G Billing Dec 2023; WT UT Tax Dec 2023; WW UT Tax Dec 2023; GBG UT Tax Dec 2023
8351	12/31/2023	Claims	1	27636	Public Safety Testing	3,889.67	Background Check; 2023 4th Qtr Subscription Fees
8352	12/31/2023	Claims	1	27637	Rainwater Water Co	37.75	Water; Water; Cooler Rent
8353	12/31/2023	Claims	1	27638	Jairo Romo	25.00	TBD Refund
8354	12/31/2023	Claims	1	27639	SHI International Corp	15,501.13	PC's; PC's
8355	12/31/2023	Claims	1	27640	Maricela Sanchez	27.37	Mileage Reimbursement
8356	12/31/2023	Claims	1	27641	Attorneys At Law Saxton Riley, PLLC	6,923.50	23-Creoson Ridge Nov 2023; 23-Wamba Meadows Nov 2023; 22-Perezchica Nov 2023; Planning Nov 2023; Sewer Nov 2023; Water Nov 2023; Administration Nov 2023; Records Requests Civil Nov 2023; Prosecution D
8357	12/31/2023	Claims	1	27642	Security Lines US	37,544.98	Mobile Camera System
8358	12/31/2023	Claims	1	27643	Smith & Warren	1,000.00	Badge Redesign
8359	12/31/2023	Claims	1	27644	The Bunker Tri-Cities, LLC	725.82	King Uniform; Picard Uniform; Uniform Hats
8360	12/31/2023	Claims	1	27645	Tolman Electric	7,368.23	Holiday Light GFI's Repairs; WTP Dialer Repairs; GFI Post Repairs; Dishwasher Repairs
8361	12/31/2023	Claims	1	27646	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance Nov 2023
8362	12/31/2023	Claims	1	27647	Uline	750.99	Shelving
8363	12/31/2023	Claims	1	27648	United Rentals, Inc.	98.96	Conex Box Rent Dec 2023
8364	12/31/2023	Claims	1	27649	Valley Publishing Co, Inc	100.63	Not of PH WWTP Surplus; Ord 23-3223
8365	12/31/2023	Claims	1	27650	Valley Water Services	307.50	Sampling Services Dec 2023; Sampling Services Dec 2023
8366	12/31/2023	Claims	1	27651	Cell Phone Verizon Wireless	79.07	Meter Book Nov 23; Trail Cam Nov 2023
8367	12/31/2023	Claims	1	27652	Hilda Villarreal	50.00	TBD Refund; TBD Refund
8368	12/31/2023	Claims	1	27653	WA Dept Of Transportation-SCR	4,958.65	De-Icer & Salt; Signal Maintenance Nov 2023; East Industrial Project SR22
8369	12/31/2023	Claims	1	27654	Budget & Fiscal Service- WA State Patrol	626.50	ACCESS User Fee Qtr 4; Background Checks
8370	12/31/2023	Claims	1	27655	Psea WA State Treasurer	4,536.35	PSEA Nov 2023
8371	12/31/2023	Claims	1	27656	TWG Consulting Corp. Wesley Group	9,300.00	Labor Relations Dec 2023
8372	12/31/2023	Claims	1	27657	Win-911 Software	3,291.65	Software For Scada
8373	12/31/2023	Claims	1	27658	Worksafe Services, Inc	57.00	Drug Testing SM
8385	12/31/2023	Claims	1	27718	Economic Development Foru AWC	95.00	2023 Elected Officials Training AK
8386	12/31/2023	Claims	1	27719	Abadan Tri Cities	4.62	Shop Copier Maintenance Nov 2023
8387	12/31/2023	Claims	1	27720	Benton Co Prosecutor's Off	330.46	Kids Haven 4th Qtr 2023
8388	12/31/2023	Claims	1	27721	Benton Co Prosecutor's Off	93.30	Crime Victim Comp Dec 23
8389	12/31/2023	Claims	1	27722	Benton REA	357.99	Fiber & Power Net Dec 2023; Authentication Service Nov 23
8390	12/31/2023	Claims	1	27723	Castle Car Wash	35.00	Car Washes Dec 2023; Car Washes Dec 2023
8391	12/31/2023	Claims	1	27724	Commercial Tire, Inc.	1,634.46	Tires
8392	12/31/2023	Claims	1	27725	Community Action Connections	25.00	2023 ELI App Review Qtr 4
8393	12/31/2023	Claims	1	27726	Cook's Hardware, Inc	29.01	Spray Paint & Cord
8394	12/31/2023	Claims	1	27727	Databar	2,550.28	Utility Bill/Newsletter Printing Dec 2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8395	12/31/2023	Claims	1	27728	Employment Security Dept CARES	43.51	WA CARES
8396	12/31/2023	Claims	1	27729	Fulcrum Environmental	5,283.72	CH/PD ACM Inspection
8397	12/31/2023	Claims	1	27730	Grandview Lumber Co	123.26	Wood
8398	12/31/2023	Claims	1	27731	HLA Engineering & Land Surveying, Inc	44,051.02	Zone 2.5 Project Dec 23; Zone 2.5 Project Dec 23; WWTP Clarifier Dec 23; WWTP Clarifier Dec 23; Wells 2 & 3 Project Dec 23; Wells 2 & 3 Project Dec 23; OIE Project Dec 23; Water System Plan Dec 23; Wa
8399	12/31/2023	Claims	1	27732	Hi-Way Auto	385.64	Veh #17-0 Oil Change; Veh #19-1 New Battery Install; Veh #17-1 New Lamp Install; Veh #13-6 Oil Change
8400	12/31/2023	Claims	1	27733	Language Line Services, Inc	5.29	Translating Services Dec 2023
8401	12/31/2023	Claims	1	27734	LexisNexis Risk Solutions	217.40	Online Subscriptions Dec 2023
8402	12/31/2023	Claims	1	27735	Murphey Brothers, General Excavating	1,816.96	Gravel Stock Pile
8403	12/31/2023	Claims	1	27736	Oxarc	48.92	Tank Rental Dec 2023
8404	12/31/2023	Claims	1	27737	US LockBox: PTC, Inc	350.88	Mobus Maintenance
8405	12/31/2023	Claims	1	27738	Pacific Office Automation, Inc.	4,827.90	Camera Subscription June 23; Camera Subscription July 23; Camera Subscription Aug 23; Camera Subscription Sept 23; Camera Subscription Oct 23; Camera Subscription Nov 23; Camera Subscription Dec 23
8406	12/31/2023	Claims	1	27739	Platt Electric Company	411.78	Ballast
8407	12/31/2023	Claims	1	27740	Prosser Chamber Of Commerce	6,585.83	Tourism Promotion Dec 2023
8408	12/31/2023	Claims	1	27741	SHI International Corp	12,975.02	Office 365 Users
8409	12/31/2023	Claims	1	27742	Attorneys At Law Saxton Riley, PLLC	2,440.00	23-Hidden Park Condos Dec 23; 23-Creasons Ridge Dec 23; 22-Perezchica Dec 23; Planning Dec 23; Hotel/Motel Dec 23; Code Enforcement Dec 23; Administration Dec 23; PD Dec 23; Records Request Criminal D
8410	12/31/2023	Claims	1	27743	Total Energy Management	5,910.43	WWTP Switch Repairs
8411	12/31/2023	Claims	1	27744	CM 9690 US Bank Na	700.00	PROWATREF15 Bond; PROLTGO11 Bond
8412	12/31/2023	Claims	1	27745	Mail Station - Bc-mn-hi8r US Bank	28.00	Monthly Maintenance Dec 23
8413	12/31/2023	Claims	1	27746	Utilities Underground Loc	20.64	Locates Dec 2023
8414	12/31/2023	Claims	1	27747	Cell Phone Verizon Wireless	2,522.78	Cell Phone Bill Dec 2023; Meter Book Dec 2023
8415	12/31/2023	Claims	1	27748	Psea WA State Treasurer	5,663.39	PSEA Dec 2023

001 General Fund	4,452,909.98
102 Street Fund	554,175.17
103 Transportation Benefit Distric	670.00
106 Street Fund Small Projects Fund	24,454.62
107 Information Technology Reserve	31,000.00
108 General Fund Vehicle Reserve	102,580.88
109 Street Fund Vehicle Reserve	6,121.36
111 Municipal Capital Improvement	178,810.19
112 Housing Action Plan Grant Fund	14,768.95
113 Poilce Dept/ City Hall Fire Fund	152,961.51
115 General Fund Reserve	2,641.86
117 Employee Benefits Security	41,604.50
119 Parks Reserve Fund	55.00
120 Park Playground Reserve Fund	16,246.35

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			130		Hotel/Motel Tax Fund	84,872.45	
			131		Tourism Promotion Area Fund	33,539.32	
			144		PS Enhancement Fund	1,592.76	
			146		Drug Enforcement Fund	7.40	
			148		Criminal Justice Fund	73,428.90	
			149		Public Safety Sales Tax Fund	57,526.53	
			150		Forfeitures Fund	2.90	
			151		Drug Free Community Grant	97,189.74	
			153		Community Involvement & Action Fund	326,355.86	
			233		2011 GO Bond - Pool	130,250.00	
			234		Local Improvement Dist. 10-23	1,689.00	
			302		OIE Improvement Project Fund	1,651,469.94	
			303		Police Station and City Hall Replacement Proje	4,998.29	
			304		Alexander Court Improvement Project	5,177.37	
			309		Wine Country Rd Overlay	8,760.78	
			403		Water Fund	2,390,402.57	
			404		Water Fund Vehicle Replacement And Maintenance	6,121.36	
			407		Sewer Fund	2,223,268.73	
			408		Sewer Fund Vehicle Replacement And Maintenance	6,121.36	
			410		Utility Deposit Suspense Fund	500.00	
			448		Garbage Fund	1,806,460.38	
			453		North Prosser Debt Redemption	153,782.00	
			456		Water Revenue Bond Debt Redemption	231,058.33	
			458		Sewer Treatment Plant Debt Redemption	97,366.67	
			461		Utility Crossing I-82 Water	904,133.44	
			462		Utility Crossing I-82 Sewer	65,214.78	
			463		Well 2 & 3 Project Fund	623,117.92	
			464		WWTP Primary Clarifier Effluent Piping Replace	629,567.93	
			465		Zone 2.5 Water Line Extension	165,348.62	
						17,358,325.70	Claims: 14,554,045.91 Payroll: 2,804,279.79
					* Transaction Has Mixed Revenue And Expense Accounts		

Signature

Date