Expenditure Detail Report

WALLA WALLA COUNTY
01/01/2019 through 12/31/2019

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508	ENDING FUND BALANCE						
508.10	*** Title Not Found ***						
508.10.00	*** Title Not Found ***						
508.80	*** Title Not Found ***						
508.80.00	*** Title Not Found ***						
572	LIBRARIES						
572.20	*** Title Not Found ***						
572.20.11	REGULAR SALARIES & WAGES						
572.20.11.0000	REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget		600,000.00					
1/31/2019 salexp LD 623 Line Description: Wages			44,978.72				
2/28/2019 salexp LD 623 Line Description: Wages			51,298.15				
3/29/2019 salexp LD 623 Line Description: Wages			38,988.92				
4/30/2019 salexp LD 623 Line Description: Wages			45,627.39				
5/31/2019 salexp LD 623 Line Description: Wages			55,832.78				
6/28/2019 salexp LD 623 Line Description: Wages			51,476.37				
7/31/2019 salexp LD 623 Line Description: Wages			46,394.31				
8/30/2019 salexp LD 623 Line Description: Wages			51,590.11				

623 RURAL LIBRARY
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.11.0000 REGULAR PAY	(Continued)					
9/30/2019 salexp LD 623 Line Description: Wages		49,957.00				
10/31/2019 salexp LD 623 Line Description: Wages		46,095.41				
11/27/2019 salexp LD 623 Line Description: Wages		49,701.47				
12/31/2019 salexp LD 623 Line Description: Wages		48,206.34				
572.20.11.0000 REGULAR PAY	600,000.00	580,146.97	580,146.97	0.00	19,853.03	96.69
572.20.12 OVERTIME						
572.20.21 OTHER BENEFITS						
572.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/14/2019 Line Description: 22 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204733		2,023.89				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	22,000.00					
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-2,000.00					
4/16/2019 invoice IN 04/08/2019 Line Description: 222 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207298		1,825.58				
7/16/2019 invoice IN 07/10/2019 Line Description: 424 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210102		2,080.50				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN 10/10/2019 Line Description: 628 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213079		2,082.25				
572.20.21.0000 OTHER BENEFITS	20,000.00	8,012.22	8,012.22	0.00	11,987.78	40.06
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/14/2019 Line Description: 24 Vendor: 004000 W C I F - OPTIONS Check # 4204756		5,685.73				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	90,000.00					
2/19/2019 invoice IN 2/11/2019 Line Description: 89 Vendor: 004000 W C I F - OPTIONS Check # 4205640		4,753.56				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-2,000.00					
3/18/2019 invoice IN 03/11/2019 Line Description: 158 Vendor: 004000 W C I F - OPTIONS Check # 4206489		3,384.50				
4/16/2019 invoice IN 04/08/2019 Line Description: 225 Vendor: 004000 W C I F - OPTIONS Check # 4207325		4,755.32				

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62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
5/16/2019 invoice IN 05/13/2019 Line Description: 294 Vendor: 004000 W C I F - OPTIONS Check # 4208312		7,562.47				
6/19/2019 invoice IN 06/10/2019 Line Description: 360 Vendor: 004000 W C I F - OPTIONS Check # 4209186		5,690.45				
7/16/2019 invoice IN 07/10/2019 Line Description: 426 Vendor: 004000 W C I F - OPTIONS Check # 4210128		5,690.45				
8/16/2019 invoice IN 08/12/2019 Line Description: 497 Vendor: 004000 W C I F - OPTIONS Check # 4211164		5,690.45				
9/13/2019 invoice IN 09/09/2019 Line Description: 566 Vendor: 004000 W C I F - OPTIONS Check # 4212079		5,690.45				
10/17/2019 invoice IN 10/10/2019 Line Description: 630 Vendor: 004000 W C I F - OPTIONS Check # 4213101		5,690.45				
11/18/2019 invoice IN 11/13/2019 Line Description: 694 Vendor: 004000 W C I F - OPTIONS Check # 4214029		5,690.45				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
12/17/2019 invoice IN 12/11/2019 Line Description: 753 Vendor: 004000 W C I F - OPTIONS Check # 4214848		5,690.45				
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	88,000.00	65,974.73	65,974.73	0.00	22,025.27	74.97
572.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 623 Line Description: Benefits/Contributions		3,440.92				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	50,000.00					
2/28/2019 benexp LD 623 Line Description: Benefits/Contributions		3,924.32				
3/29/2019 benexp LD 623 Line Description: Benefits/Contributions		2,982.69				
4/30/2019 benexp LD 623 Line Description: Benefits/Contributions		3,490.53				
5/31/2019 benexp LD 623 Line Description: Benefits/Contributions		4,271.26				
6/28/2019 benexp LD 623 Line Description: Benefits/Contributions		3,937.95				
7/31/2019 benexp LD 623 Line Description: Benefits/Contributions		3,549.18				
8/30/2019 benexp LD 623 Line Description: Benefits/Contributions		3,946.68				
9/30/2019 benexp LD 623 Line Description: Benefits/Contributions		3,821.75				
10/31/2019 benexp LD 623 Line Description: Benefits/Contributions		3,526.31				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0002 SOCIAL SECURITY	(Continued)					
11/27/2019 benexp LD 623 Line Description: Benefits/Contributions		3,802.21				
12/31/2019 benexp LD 623 Line Description: Benefits/Contributions		3,687.82				
572.20.21.0002 SOCIAL SECURITY	50,000.00	44,381.62	44,381.62	0.00	5,618.38	88.76
572.20.21.0003 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 623 Line Description: Benefits/Contributions		5,075.73				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	70,000.00					
2/28/2019 benexp LD 623 Line Description: Benefits/Contributions		5,780.64				
3/29/2019 benexp LD 623 Line Description: Benefits/Contributions		4,656.81				
4/16/2019 invoice IN 1334 191 Line Description: 224 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4207326		25.00				
4/30/2019 benexp LD 623 Line Description: Benefits/Contributions		5,321.53				
5/31/2019 benexp LD 623 Line Description: Benefits/Contributions		6,703.08				
6/28/2019 benexp LD 623 Line Description: Benefits/Contributions		6,194.47				
7/31/2019 benexp LD 623 Line Description: Benefits/Contributions		5,572.62				
8/30/2019 benexp LD 623 Line Description: Benefits/Contributions		6,117.61				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0003 RETIREMENT	(Continued)					
9/30/2019 benexp LD 623 Line Description: Benefits/Contributions		5,832.78				
10/31/2019 benexp LD 623 Line Description: Benefits/Contributions		5,588.93				
11/27/2019 benexp LD 623 Line Description: Benefits/Contributions		6,050.94				
12/31/2019 benexp LD 623 Line Description: Benefits/Contributions		5,892.04				
572.20.21.0003 RETIREMENT	70,000.00	68,812.18	68,812.18	0.00	1,187.82	98.30
572.20.31 OFFICE & OPERATING SUPPLIES						
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		62.22				
1/16/2019 invoice IN 60457 8781 028800 7 Line Description: 26 Vendor: 014415 AMAZON Check # 4204717		92.06				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	7,000.00					
2/19/2019 invoice IN 39156, 39135 Line Description: 92 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4205621		595.78				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
2/19/2019 invoice IN 60457 8781 028800 7 Line Description: 90 Vendor: 014415 AMAZON Check # 4205599		208.82				
2/19/2019 invoice IN 221 817 5501 Line Description: 91 Vendor: 017172 STAPLES Check # 4205637		114.31				
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		64.06				
4/16/2019 invoice IN 6045787810288227 Line Description: 227 Vendor: 014415 AMAZON Check # 4207280		248.70				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		130.60				
4/16/2019 invoice IN 04/08/2019 Line Description: 228 Vendor: 023664 RICHARDSON, CARLOTTA Check # 4207315		5.45				
5/16/2019 invoice IN 601110006170179 Line Description: 296 Vendor: 017172 STAPLES Check # 4208309		156.77				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		254.68				
6/19/2019 invoice IN 06/10/2019 Line Description: 362 Vendor: 003065 SANSOM, JEAN Check # 4209178		14.72				
6/19/2019 invoice IN 6045787810288007 Line Description: 361 Vendor: 014415 AMAZON Check # 4209149		294.88				
7/16/2019 invoice IN 07/10/2019 Line Description: 430 Vendor: 023335 SOHN, RYAN Check # 4210124		52.20				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		26.50				
7/16/2019 invoice IN 07/10/2019 Line Description: 431 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4210103		18.04				
7/16/2019 invoice IN 07/10/2019 Line Description: 429 Vendor: 002949 RICHARDSON, CARLOTTA Check # 4210120		4.17				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
7/16/2019 invoice IN 60457 8781 028800 7 Line Description: 427 Vendor: 014415 AMAZON Check # 4210087		103.39				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		292.45				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		70.19				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		66.33				
9/13/2019 invoice IN 09/09/2019 Line Description: 569 Vendor: 018454 PETTY CASH Check # 4212072		25.79				
9/13/2019 invoice IN 60457 8781 028800 7 Line Description: 568 Vendor: 014415 AMAZON Check # 4212043		329.14				
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		267.03				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
10/17/2019 invoice IN 10/10/2019 Line Description: 633 Vendor: 018454 PETTY CASH Check # 4213092		10.27				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		195.13				
11/18/2019 invoice IN 6045787810288007 Line Description: 696 Vendor: 014415 AMAZON Check # 4213996		202.31				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		127.02				
11/18/2019 invoice IN 11/13/2019 Line Description: 698 Vendor: 023520 WHITE, ANNE Check # 4214031		45.35				
11/18/2019 invoice IN 11/13/2019 Line Description: 697 Vendor: 023699 SNEDDEN, JOANNA Check # 4214026		14.62				
11/25/2019 t-miscrec GJ 4281007 Line Description: RURAL LIBRARY		-5.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
12/17/2019 invoice IN 12/11/2019 Line Description: 756 Vendor: 018454 PETTY CASH Check # 4214840		17.33				
12/17/2019 invoice IN 12/11/2019 Line Description: 755 Vendor: 014415 AMAZON Check # 4214811		157.25				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		431.66				
572.20.31.0000 OFFICE & OPERATING SUPPLIES	7,000.00	4,694.22	4,694.22	0.00	2,305.78	67.06
572.20.41 PROFESSIONAL SERVICES						
572.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 371866 Line Description: 28 Vendor: 006620 PAINE HAMBLEN LLP Check # 4204747		126.00				
1/16/2019 invoice IN L128613 Line Description: 27 Vendor: 003310 STATE AUDITORS OFFICE Check # 4204752		2,786.43				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	13,000.00					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
2/19/2019 invoice IN 372 522 Line Description: 94 Vendor: 006620 PAINE HAMBLEN LLP Check # 4205628		535.50				
2/19/2019 invoice IN L129167 Line Description: 95 Vendor: 003310 STATE AUDITORS OFFICE Check # 4205638		722.76				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	1,000.00					
3/18/2019 invoice IN L129639 Line Description: 160 Vendor: 003310 STATE AUDITORS OFFICE Check # 4206486		400.40				
3/18/2019 invoice IN 373 557 Line Description: 200 Vendor: 006620 PAINE HAMBLEN LLP Check # 4206480		3,162.00				
4/16/2019 invoice IN 374 289 Line Description: 229 Vendor: 006620 PAINE HAMBLEN LLP Check # 4207312		819.00				
5/16/2019 invoice IN 375 138 Line Description: 297 Vendor: 006620 PAINE HAMBLEN LLP Check # 4208302		783.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
5/16/2019 invoice IN L130383 Line Description: 298 Vendor: 003310 STATE AUDITORS OFFICE Check # 4208310		482.00				
8/16/2019 invoice IN 9695 Line Description: 500 Vendor: 022136 INFINITY COMMUNICATIONS & Check # 4211144		3,000.00				
12/17/2019 invoice IN 12/11/2019 Line Description: 757 Vendor: 006620 PAINE HAMBLEN LLP Check # 4214839		1,683.00				
572.20.41.0000 PROFESSIONAL SERVICES	14,000.00	14,500.09	14,500.09	0.00	-500.09	103.57
572.20.42 COMMUNICATIONS						
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 34 Vendor: 013547 CHARTER Check # 4204725		418.85				
1/16/2019 invoice IN 4023 121 78 Line Description: 30 Vendor: 000637 CENTURYLINK Check # 4204723		55.75				
1/16/2019 invoice IN 0860 1866 768 Line Description: 29 Vendor: 002284 MCI Check # 4204741		57.33				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
1/16/2019 invoice IN 22-20181225-1 Line Description: 33 Vendor: 000770 COLUMBIA ENERGY LLC Check # 4204730		1,069.90				
1/16/2019 invoice IN 01/14/2019 Line Description: 32 Vendor: 012186 CENTURYLINK Check # 4204724		151.27				
1/16/2019 invoice IN 816 100 Line Description: 31 Vendor: 001799 INLAND NETWORKS Check # 4204738		43.28				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	28,000.00					
2/19/2019 invoice IN 0860 1866 768 Line Description: 96 Vendor: 002284 MCI Check # 4205624		99.43				
2/19/2019 invoice IN 4023 121 78 Line Description: 98 Vendor: 000637 CENTURYLINK Check # 4205605		55.74				
2/19/2019 invoice IN 816 100 Line Description: 97 Vendor: 001799 INLAND NETWORKS Check # 4205620		42.85				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
2/19/2019 invoice IN 02/11/2019 Line Description: 101 Vendor: 013547 CHARTER Check # 4205607		418.85				
2/19/2019 invoice IN 02/11/2019 Line Description: 100 Vendor: 012186 CENTURYLINK Check # 4205606		103.66				
2/19/2019 invoice IN 22-20190125-1 Line Description: 99 Vendor: 000770 COLUMBIA ENERGY LLC Check # 4205612		1,069.90				
3/18/2019 invoice IN 22-20190225-1 Line Description: 164 Vendor: 000770 COLUMBIA ICONNECT Check # 4206463		1,069.90				
3/18/2019 invoice IN 509 394-2329 419B Line Description: 163 Vendor: 012186 CENTURYLINK Check # 4206457		12.70				
3/18/2019 invoice IN 0860 1866 768 Line Description: 161 Vendor: 002284 MCI Check # 4206476		57.99				
3/18/2019 invoice IN 4023 121 78 Line Description: 165 Vendor: 000637 CENTURYLINK Check # 4206456		56.74				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
3/18/2019 invoice IN 816 100 Line Description: 162 Vendor: 001799 INLAND NETWORKS Check # 4206470		43.28				
3/18/2019 invoice IN 03/11/2019 Line Description: 166 Vendor: 013547 CHARTER Check # 4206458		148.93				
4/16/2019 invoice IN 0860 1866768 Line Description: 230 Vendor: 002284 MCI Check # 4207308		66.15				
4/16/2019 invoice IN 4023 12178 Line Description: 232 Vendor: 000637 CENTURYLINK Check # 4207287		56.74				
4/16/2019 invoice IN 004 1078040219 Line Description: 235 Vendor: 013547 CHARTER Check # 4207289		148.93				
4/16/2019 invoice IN 22-20190325-1 Line Description: 234 Vendor: 000770 COLUMBIA ICONNECT Check # 4207294		1,069.90				
4/16/2019 invoice IN 509 394 2329 419B Line Description: 231 Vendor: 012186 CENTURYLINK Check # 4207288		54.60				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
4/16/2019 invoice IN 816 100 Line Description: 233 Vendor: 001799 INLAND NETWORKS Check # 4207306		42.74				
5/16/2019 invoice IN 816 100 Line Description: 301 Vendor: 001799 INLAND NETWORKS Check # 4208296		42.74				
5/16/2019 invoice IN 22-20190425-1 Line Description: 303 Vendor: 000770 COLUMBIA ICONNECT Check # 4208286		1,069.90				
5/16/2019 invoice IN 5093942329419B Line Description: 302 Vendor: 012186 CENTURYLINK Check # 4208281		62.10				
5/16/2019 invoice IN 0860 1866 768 Line Description: 299 Vendor: 002284 MCI Check # 4208298		71.07				
5/16/2019 invoice IN 4023 121 78 Line Description: 300 Vendor: 000637 CENTURYLINK Check # 4208280		56.63				
6/19/2019 invoice IN 4023 121 78 Line Description: 367 Vendor: 000637 CENTURYLINK Check # 4209154		59.97				

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001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
6/19/2019 invoice IN 00-20190525-1 Line Description: 368 Vendor: 000770 COLUMBIA ICONNECT Check # 4209160		1,069.90				
6/19/2019 invoice IN 816 100 Line Description: 365 Vendor: 001799 INLAND NETWORKS Check # 4209168		42.74				
6/19/2019 invoice IN 08601866768 Line Description: 364 Vendor: 002284 MCI Check # 4209169		55.55				
6/19/2019 invoice IN 06/10/2019 Line Description: 366 Vendor: 012186 CENTURYLINK Check # 4209155		84.90				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		148.93				
7/16/2019 invoice IN 816 100 Line Description: 434 Vendor: 001799 INLAND NETWORKS Check # 4210110		43.70				
7/16/2019 invoice IN 8805 15 001 0745837 Line Description: 435 Vendor: 013547 CHARTER Check # 4210094		2.92				

623 RURAL LIBRARY
001 GENERAL
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
7/16/2019 invoice IN 8805 18 005 0041078 Line Description: 437 Vendor: 013547 CHARTER Check # 4210094		148.93				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		148.93				
7/16/2019 invoice IN 4023 121 78 Line Description: 433 Vendor: 000637 CENTURYLINK Check # 4210092		59.97				
7/16/2019 invoice IN 07/10/2019 Line Description: 436 Vendor: 012186 CENTURYLINK Check # 4210093		113.23				
7/16/2019 invoice IN 0860 1866 768 Line Description: 432 Vendor: 002284 MCI Check # 4210112		59.77				
7/16/2019 invoice IN 22-20190625-1 Line Description: 438 Vendor: 000770 COLUMBIA ICONNECT Check # 4210099		2,007.79				
7/25/2019 t-miscrec GJ 4260344 Line Description: RURAL LIBRARY		-8,987.16				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
8/16/2019 invoice IN 00-20190725-1 Line Description: 505 Vendor: 000770 COLUMBIA ICONNECT Check # 4211135		2,026.95				
8/16/2019 invoice IN 08601866768 Line Description: 501 Vendor: 002284 MCI Check # 4211150		59.52				
8/16/2019 invoice IN 816 100 Line Description: 503 Vendor: 001799 INLAND NETWORKS Check # 4211146		43.27				
8/16/2019 invoice IN 08/12/2019 Line Description: 506 Vendor: 013547 CHARTER Check # 4211130		283.89				
8/16/2019 invoice IN 08/12/2019 Line Description: 502 Vendor: 012186 CENTURYLINK Check # 4211129		161.89				
8/16/2019 invoice IN 4023 121 78 Line Description: 504 Vendor: 000637 CENTURYLINK Check # 4211128		61.70				
9/13/2019 invoice IN 4023 121 78 Line Description: 570 Vendor: 000637 CENTURYLINK Check # 4212048		46.75				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
9/13/2019 invoice IN 816 100 Line Description: 571 Vendor: 001799 INLAND NETWORKS Check # 4212065		43.27				
9/13/2019 invoice IN 509 394 2329 419B Line Description: 573 Vendor: 012186 CENTURYLINK Check # 4212049		69.08				
9/13/2019 invoice IN 09/09/2019 Line Description: 572 Vendor: 013547 CHARTER Check # 4212050		381.01				
10/17/2019 invoice IN 10/10/2019 Line Description: 670 Vendor: 000770 COLUMBIA ICONNECT Check # 4213076		2,053.24				
10/17/2019 invoice IN 816 100 Line Description: 636 Vendor: 001799 INLAND NETWORKS Check # 4213085		43.33				
10/17/2019 invoice IN 10/10/2019 Line Description: 637 Vendor: 012186 CENTURYLINK Check # 4213071		155.68				
10/17/2019 invoice IN 4023 121 78 Line Description: 635 Vendor: 000637 CENTURYLINK Check # 4213070		61.19				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
10/17/2019 invoice IN 10/10/2019 Line Description: 634 Vendor: 002284 MCI Check # 4213088		59.15				
11/18/2019 invoice IN 08601866768 Line Description: 701 Vendor: 002284 MCI Check # 4214016		59.42				
11/18/2019 invoice IN 5093942329419b Line Description: 700 Vendor: 012186 CENTURYLINK Check # 4214001		67.31				
11/18/2019 invoice IN 816 100 Line Description: 699 Vendor: 001799 INLAND NETWORKS Check # 4214014		43.33				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		148.93				
11/18/2019 invoice IN 22-20191025-1 Line Description: 703 Vendor: 000770 COLUMBIA ICONNECT Check # 4214006		1,369.85				
11/18/2019 invoice IN 402312178 Line Description: 702 Vendor: 000637 CENTURYLINK Check # 4214000		61.25				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
12/17/2019 invoice IN 509 394 2329 419B Line Description: 760 Vendor: 012186 CENTURYLINK Check # 4214818		67.47				
12/17/2019 invoice IN 4023 12178 Line Description: 758 Vendor: 000637 CENTURYLINK Check # 4214817		53.25				
12/17/2019 invoice IN 12/11/2019 Line Description: 761 Vendor: 013547 CHARTER Check # 4214819		160.93				
12/17/2019 invoice IN 0860 1866 768 Line Description: 762 Vendor: 002284 MCI Check # 4214834		58.26				
12/17/2019 invoice IN 816 100 Line Description: 759 Vendor: 001799 INLAND NETWORKS Check # 4214831		43.76				
12/17/2019 invoice IN 22 20191125-1 Line Description: 763 Vendor: 000770 COLUMBIA ICONNECT Check # 4214823		1,408.79				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		148.93				
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	28,000.00	12,019.32	12,019.32	0.00	15,980.68	42.93

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 0000640892 Line Description: 35 Vendor: 002580 OCLC, INC Check # 4204744		657.97				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	11,000.00					
2/19/2019 invoice IN 0000 645 848 Line Description: 102 Vendor: 002580 OCLC, INC Check # 4205625		657.97				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-1,000.00					
3/18/2019 invoice IN 0000 640 745 Line Description: 167 Vendor: 002580 OCLC, INC Check # 4206477		657.97				
4/16/2019 invoice IN 0000 655624 Line Description: 236 Vendor: 002580 OCLC, INC Check # 4207309		657.97				
5/16/2019 invoice IN 0000 61204 Line Description: 304 Vendor: 002580 OCLC, INC Check # 4208299		657.97				
6/19/2019 invoice IN 0000666145 Line Description: 369 Vendor: 002580 OCLC, INC Check # 4209171		657.97				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	(Continued)					
7/16/2019 invoice IN 0000 671342 Line Description: 439 Vendor: 002580 OCLC, INC Check # 4210114		657.97				
8/16/2019 invoice IN 0000 677784 Line Description: 507 Vendor: 002580 OCLC, INC Check # 4211152		682.63				
9/13/2019 invoice IN 0000 683248 Line Description: 574 Vendor: 002580 OCLC, INC Check # 4212068		682.63				
10/17/2019 invoice IN 0000 688098 Line Description: 638 Vendor: 002580 OCLC, INC Check # 4213089		682.63				
11/18/2019 invoice IN 0000692853 Line Description: 704 Vendor: 002580 OCLC, INC Check # 4214017		682.63				
12/17/2019 invoice IN 0000 697305 Line Description: 764 Vendor: 002580 OCLC, INC Check # 4214836		682.63				
572.20.42.0200 COMMUNICATIONS-OCLC	10,000.00	8,018.94	8,018.94	0.00	1,981.06	80.19
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	0.00	0.00	0.00	0.00	0.00

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0300 COMMUNICATIONS-WALNET	(Continued)					
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		25.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	20,000.00					
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-2,500.00					
10/17/2019 invoice IN INV00069 Line Description: 639 Vendor: 022944 SIRSI CORPORATION Check # 4213098		15,717.37				
572.20.42.0300 COMMUNICATIONS-WALNET	17,500.00	15,742.37	15,742.37	0.00	1,757.63	89.96
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	6,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 103 Vendor: 003677 U S POSTMASTER Check # 4205639		250.00				
4/16/2019 invoice IN 04/08/2019 Line Description: 238 Vendor: 023426 SHAW, REBEKAH Check # 4207319		113.14				
4/16/2019 invoice IN 04/08/2019 Line Description: 237 Vendor: 003677 U S POSTMASTER Check # 4207324		250.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0400 COMMUNICATIONS-POSTAGE	(Continued)					
5/16/2019 invoice IN 05/13/2019 Line Description: 305 Vendor: 003677 U S POSTMASTER Check # 4208311		250.00				
7/16/2019 invoice IN 07/10/2019 Line Description: 440 Vendor: 003677 U S POSTMASTER Check # 4210126		250.00				
7/16/2019 invoice IN 07/10/2019 Line Description: 441 Vendor: 023720 VAN GEMERT, ANN Check # 4210127		396.75				
8/16/2019 invoice IN 08/12/2019 Line Description: 508 Vendor: 003677 U S POSTMASTER Check # 4211163		250.00				
9/13/2019 invoice IN 09/09/2019 Line Description: 575 Vendor: 003677 U S POSTMASTER Check # 4212078		250.00				
572.20.42.0400 COMMUNICATIONS-POSTAGE	6,000.00	2,009.89	2,009.89	0.00	3,990.11	33.50
572.20.43 TRAVEL						
572.20.43.0000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 37 Vendor: 022374 GOULD, RHONDA Check # 4204735		158.49				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
1/16/2019 invoice IN 01/14/2019 Line Description: 38 Vendor: 020565 MULLIGAN, MUNDY Check # 4204743		171.57				
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		302.00				
1/16/2019 invoice IN 01/14/2019 Line Description: 39 Vendor: 021429 TREVINO, SHEIRA Check # 4204754		46.54				
1/16/2019 invoice IN 3743 Line Description: 36 Vendor: 003846 CHS PRIMELAND Check # 4204726		146.60				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	25,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		1,931.14				
2/19/2019 invoice IN 02/11/2019 Line Description: 108 Vendor: 018859 MACDONALD, ALICE Check # 4205622		127.42				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
2/19/2019 invoice IN 02/11/2019 Line Description: 110 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4205631		49.53				
2/19/2019 invoice IN 02/11/2019 Line Description: 109 Vendor: 003065 SANSOM, JEAN Check # 4205632		39.85				
2/19/2019 invoice IN 02/11/2019 Line Description: 106 Vendor: 012426 ADAMS WARNOCK, PATSY Check # 4205597		248.30				
2/19/2019 invoice IN 02/11/2019 Line Description: 105 Vendor: 022929 ARCHER, AUSTIN Check # 4205600		112.16				
2/19/2019 invoice IN 02/11/2019 Line Description: 107 Vendor: 020770 DAHLIN, DAVE Check # 4205614		110.74				
2/19/2019 invoice IN 02/11/2019 Line Description: 111 Vendor: 023520 WHITE, ANNE Check # 4205642		60.32				
2/19/2019 invoice IN 420 4726 Line Description: 104 Vendor: 003846 CHS PRIMELAND Check # 4205608		190.41				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-5,000.00					
3/18/2019 invoice IN 03/11/2019 Line Description: 169 Vendor: 022374 GOULD, RHONDA Check # 4206467		489.46				
3/18/2019 invoice IN 03/11/2019 Line Description: 182 Vendor: 022372 HB CLEANING SERVICE Check # 4206468		160.00				
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		645.42				
3/18/2019 invoice IN 420 5608 Line Description: 168 Vendor: 003846 CHS PRIMELAND Check # 4206459		63.23				
3/18/2019 invoice IN 10 16 Line Description: 170 Vendor: 023569 LA CONNER LIBRARY FOUNDATION Check # 4206472		201.00				
3/29/2019 genjrnl GJ 032919 Line Description: HB CLEANING SVC 3/18/19		-160.00				
4/16/2019 invoice IN 04/08/2019 Line Description: 271 Vendor: 008264 BIRD, CHELSI Check # 4207283		52.43				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
4/16/2019 invoice IN 04/08/2019 Line Description: 240 Vendor: 023661 SCARFO JR, MICHAEL J Check # 4207316		283.04				
4/16/2019 invoice IN 04/08/2019 Line Description: 242 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4207301		137.46				
4/16/2019 invoice IN 04/08/2019 Line Description: 241 Vendor: 022374 GOULD, RHONDA Check # 4207303		257.29				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		430.09				
4/16/2019 invoice IN 64 59 Line Description: 239 Vendor: 003846 CHS PRIMELAND Check # 4207290		204.62				
5/16/2019 invoice IN 05/13/2019 Line Description: 306 Vendor: 008264 BIRD, CHELSI Check # 4208276		22.27				
5/16/2019 invoice IN 05/13/2019 Line Description: 308 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4208290		63.46				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		2,666.21				
5/16/2019 invoice IN 4207 290 Line Description: 307 Vendor: 003846 CHS PRIMELAND Check # 4208282		332.66				
6/19/2019 invoice IN 06/10/2019 Line Description: 374 Vendor: 023698 HUNSAKER, CAITLIN Check # 4209166		265.64				
6/19/2019 invoice IN 06/10/2019 Line Description: 370 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4209177		261.00				
6/19/2019 invoice IN 06/10/2019 Line Description: 372 Vendor: 022374 GOULD, RHONDA Check # 4209164		354.61				
6/19/2019 invoice IN 06/10/2019 Line Description: 371 Vendor: 008264 BIRD, CHELSI Check # 4209151		66.82				
6/19/2019 invoice IN 06/10/2019 Line Description: 375 Vendor: 018639 SHANKS, HEATHER LYNN Check # 4209180		44.89				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
6/19/2019 invoice IN 420 8282 Line Description: 373 Vendor: 003846 CHS PRIMELAND Check # 4209156		150.65				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		1,246.53				
7/16/2019 invoice IN 07/10/2019 Line Description: 443 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4210121		198.13				
7/16/2019 invoice IN 07/10/2019 Line Description: 444 Vendor: 023698 HUNSAKER, CAITLIN Check # 4210108		49.53				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		1,456.85				
7/16/2019 invoice IN 420 9156 Line Description: 442 Vendor: 003846 CHS PRIMELAND Check # 4210095		259.81				
8/16/2019 invoice IN 08/12/2019 Line Description: 512 Vendor: 023760 DONEGAN, SUSAN Check # 4211138		25.52				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
8/16/2019 invoice IN 08/12/2019 Line Description: 509 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4211157		101.15				
8/16/2019 invoice IN 10 42 Line Description: 513 Vendor: 023569 LA CONNER LIBRARY FOUNDATION Check # 4211149		375.00				
8/16/2019 invoice IN 08/12/2019 Line Description: 511 Vendor: 008264 BIRD, CHELSI Check # 4211125		25.29				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		717.41				
8/16/2019 invoice IN 421 0095 Line Description: 510 Vendor: 003846 CHS PRIMELAND Check # 4211131		320.86				
9/13/2019 invoice IN 09/09/2019 Line Description: 577 Vendor: 023699 SNEDDEN, JOANNA Check # 4212077		198.12				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		1,648.90				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
9/13/2019 invoice IN 09/09/2019 Line Description: 578 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4212074		210.66				
9/13/2019 invoice IN 4211 131 Line Description: 580 Vendor: 003846 CHS PRIMELAND Check # 4212051		319.59				
9/13/2019 invoice IN 09/09/2019 Line Description: 576 Vendor: 022374 GOULD, RHONDA Check # 4212062		646.70				
9/13/2019 invoice IN 09/09/2019 Line Description: 579 Vendor: 023760 DONEGAN, SUSAN Check # 4212057		27.26				
10/17/2019 invoice IN 10/10/2019 Line Description: 643 Vendor: 023699 SNEDDEN, JOANNA Check # 4213099		161.24				
10/17/2019 invoice IN 10/10/2019 Line Description: 645 Vendor: 023698 HUNSAKER, CAITLIN Check # 4213083		49.53				
10/17/2019 invoice IN 10/10/2019 Line Description: 644 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4213080		599.48				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
10/17/2019 invoice IN 10/10/2019 Line Description: 642 Vendor: 018639 SHANKS, HEATHER LYNN Check # 4213097		49.53				
10/17/2019 invoice IN 421 2051 Line Description: 640 Vendor: 003846 CHS PRIMELAND Check # 4213072		220.18				
10/17/2019 invoice IN 10/10/2019 Line Description: 641 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4213095		448.46				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		538.81				
11/18/2019 invoice IN 11/13/2019 Line Description: 706 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4214023		99.06				
11/18/2019 invoice IN 11/13/2019 Line Description: 707 Vendor: 021429 TREVINO, SHEIRA Check # 4214028		99.06				
11/18/2019 invoice IN 421 3072 Line Description: 705 Vendor: 003846 CHS PRIMELAND Check # 4214002		254.26				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		708.32				
11/18/2019 invoice IN 11/13/2019 Line Description: 709 Vendor: 023760 DONEGAN, SUSAN Check # 4214009		25.52				
11/18/2019 invoice IN 11/13/2019 Line Description: 697 Vendor: 023699 SNEDDEN, JOANNA Check # 4214026		99.06				
11/18/2019 invoice IN 11/13/2019 Line Description: 708 Vendor: 018639 SHANKS, HEATHER LYNN Check # 4214025		45.36				
12/17/2019 invoice IN 12/11/2019 Line Description: 768 Vendor: 020206 SEGRAVES, JOHN Check # 4214846		10.84				
12/17/2019 invoice IN 12/11/2019 Line Description: 769 Vendor: 021429 TREVINO, SHEIRA Check # 4214847		19.14				
12/17/2019 invoice IN 12/11/2019 Line Description: 766 Vendor: 020565 MULLIGAN, MUNDY Check # 4214835		196.74				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
12/17/2019 invoice IN 12/11/2019 Line Description: 765 Vendor: 003846 CHS PRIMELAND Check # 4214820		261.83				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		97.26				
12/17/2019 invoice IN 12/11/2019 Line Description: 767 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4214844		99.06				
572.20.43.0000 TRAVEL	20,000.00	22,597.37	22,597.37	0.00	-2,597.37	112.99
572.20.44 ADVERTISING						
572.20.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		37.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		37.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.44.0000 ADVERTISING	(Continued)					
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		40.30				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		40.30				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		40.30				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		40.30				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		40.30				
572.20.44.0000 ADVERTISING	1,000.00	275.50	275.50	0.00	724.50	27.55
572.20.45 OPERATING RENTALS & LEASES						
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 450-1640-CU Line Description: 41 Vendor: 016664 BLOCH PLAZA LLC Check # 4204719		4,126.90				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
1/16/2019 invoice IN 01/14/2019 Line Description: 40 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4204729		2,000.00				
1/16/2019 invoice IN 01/14/2019 Line Description: 46 Vendor: 022840 CASCADE NATURAL GAS Check # 4204721		283.16				
1/16/2019 invoice IN 01/14/219 Line Description: 47 Vendor: 002638 PACIFIC POWER Check # 4204746		811.79				
1/16/2019 invoice IN 01/14/2019 Line Description: 43 Vendor: 003869 W W WATER DIST 2 Check # 4204758		300.00				
1/16/2019 invoice IN 10 687 Line Description: 66 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4204727		44.57				
1/16/2019 invoice IN 1134.0 Line Description: 44 Vendor: 002803 PRESCOTT, CITY OF Check # 4204748		19.24				
1/16/2019 invoice IN 76-53 Line Description: 42 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204731		932.63				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
1/16/2019 invoice IN 007392.001 Line Description: 45 Vendor: 000698 CITY OF WALLA WALLA Check # 4204728		166.22				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	145,000.00					
2/19/2019 invoice IN 76 53 Line Description: 118 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205613		870.22				
2/19/2019 invoice IN 1134.0 Line Description: 116 Vendor: 002803 PRESCOTT, CITY OF Check # 4205630		38.48				
2/19/2019 invoice IN 02/11/2019 Line Description: 117 Vendor: 022840 CASCADE NATURAL GAS Check # 4205604		281.72				
2/19/2019 invoice IN 02/11/2019 Line Description: 120 Vendor: 002638 PACIFIC POWER Check # 4205627		797.67				
2/19/2019 invoice IN 002-019-003-03200-0 Line Description: 114 Vendor: 003249 SOUTH COLUMBIA BASIN IRRIG DIS Check # 4205636		43.76				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
2/19/2019 invoice IN 450-1640 Line Description: 113 Vendor: 016664 BLOCH PLAZA LLC Check # 4205603		4,126.90				
2/19/2019 invoice IN 02/11/2019 Line Description: 112 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4205611		2,000.00				
2/19/2019 invoice IN 106 87 Line Description: 115 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4205609		44.57				
2/19/2019 invoice IN 007392.001 Line Description: 119 Vendor: 000698 CITY OF WALLA WALLA Check # 4205610		169.96				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-15,000.00					
3/18/2019 invoice IN 106 87 Line Description: 175 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4206460		44.57				
3/18/2019 invoice IN 76 53 Line Description: 178 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206464		1,401.97				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
3/18/2019 invoice IN 1134.0 Line Description: 176 Vendor: 002803 PRESCOTT, CITY OF Check # 4206482		19.24				
3/18/2019 invoice IN 007392.001 Line Description: 177 Vendor: 000698 CITY OF WALLA WALLA Check # 4206461		171.72				
3/18/2019 invoice IN 450-1640 Line Description: 172 Vendor: 016664 BLOCH PLAZA LLC Check # 4206454		4,126.90				
3/18/2019 invoice IN 03/11/2019 Line Description: 179 Vendor: 002638 PACIFIC POWER Check # 4206479		810.08				
3/18/2019 invoice IN 143-35 Line Description: 173 Vendor: 003553 TREASURER W W COUNTY Check # 4206487		220.18				
3/18/2019 invoice IN 03/11/2019 Line Description: 171 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4206462		2,000.00				
3/18/2019 invoice IN 03/11/2019 Line Description: 174 Vendor: 022840 CASCADE NATURAL GAS Check # 4206455		378.49				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
4/16/2019 invoice IN 04/08/2019 Line Description: 243 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4207293		2,000.00				
4/16/2019 invoice IN 04/08/2019 Line Description: 250 Vendor: 002638 PACIFIC POWER Check # 4207311		787.62				
4/16/2019 invoice IN 304 8472 Line Description: 246 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207282		341.51				
4/16/2019 invoice IN 106 87 Line Description: 247 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4207291		44.57				
4/16/2019 invoice IN 1134.0 Line Description: 249 Vendor: 002803 PRESCOTT, CITY OF Check # 4207313		19.24				
4/16/2019 invoice IN 450-1640 Line Description: 244 Vendor: 016664 BLOCH PLAZA LLC Check # 4207284		4,126.90				
4/16/2019 invoice IN 76 53 Line Description: 245 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207295		1,248.89				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
4/16/2019 invoice IN 007392.001 Line Description: 248 Vendor: 000698 CITY OF WALLA WALLA Check # 4207292		171.57				
4/16/2019 invoice IN 04/08/2019 Line Description: 251 Vendor: 022840 CASCADE NATURAL GAS Check # 4207286		397.73				
5/16/2019 invoice IN 007392.001 Line Description: 313 Vendor: 000698 CITY OF WALLA WALLA Check # 4208284		172.65				
5/16/2019 invoice IN 450-1640 Line Description: 310 Vendor: 016664 BLOCH PLAZA LLC Check # 4208278		6,553.14				
5/16/2019 invoice IN 76 53 Line Description: 315 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208287		547.78				
5/16/2019 invoice IN 05/13/2019 Line Description: 309 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4208285		2,000.00				
5/16/2019 invoice IN 05/13/2019 Line Description: 316 Vendor: 002638 PACIFIC POWER Check # 4208301		552.85				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
5/16/2019 invoice IN 05/13/2019 Line Description: 314 Vendor: 022840 CASCADE NATURAL GAS Check # 4208279		122.13				
5/16/2019 invoice IN 106 87 Line Description: 311 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4208283		44.57				
5/16/2019 invoice IN 1134.0 Line Description: 312 Vendor: 002803 PRESCOTT, CITY OF Check # 4208304		19.24				
5/20/2019 t-miscrec GJ 4258131 Line Description: RURAL LIBRARY		-29.99				
6/19/2019 invoice IN 10 687 Line Description: 379 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4209157		44.57				
6/19/2019 invoice IN 1134.0 Line Description: 384 Vendor: 002803 PRESCOTT, CITY OF Check # 4209175		19.24				
6/19/2019 invoice IN 007392.001 Line Description: 381 Vendor: 000698 CITY OF WALLA WALLA Check # 4209158		171.67				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
6/19/2019 invoice IN 76 53 Line Description: 382 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209161		459.61				
6/19/2019 invoice IN po box 114 Line Description: 378 Vendor: 010463 U S POSTMASTER Check # 4209185		76.00				
6/19/2019 invoice IN 06/10/2019 Line Description: 380 Vendor: 022840 CASCADE NATURAL GAS Check # 4209153		70.29				
6/19/2019 invoice IN 06/10/2019 Line Description: 376 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4209159		2,000.00				
6/19/2019 invoice IN 06/10/2019 Line Description: 383 Vendor: 002638 PACIFIC POWER Check # 4209173		536.66				
6/19/2019 invoice IN 450-1640 Line Description: 377 Vendor: 016664 BLOCH PLAZA LLC Check # 4209152		4,126.90				
7/16/2019 invoice IN 76 53 Line Description: 451 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210100		475.96				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
7/16/2019 invoice IN 07/10/2019 Line Description: 445 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4210098		2,000.00				
7/16/2019 invoice IN 007392.001 Line Description: 449 Vendor: 000698 CITY OF WALLA WALLA Check # 4210097		172.58				
7/16/2019 invoice IN 450-1640 Line Description: 446 Vendor: 016664 BLOCH PLAZA LLC Check # 4210089		4,126.90				
7/16/2019 invoice IN 07/10/2019 Line Description: 452 Vendor: 002638 PACIFIC POWER Check # 4210116		612.71				
7/16/2019 invoice IN 1134.0 Line Description: 448 Vendor: 002803 PRESCOTT, CITY OF Check # 4210118		19.24				
7/16/2019 invoice IN 07/10/2019 Line Description: 450 Vendor: 022840 CASCADE NATURAL GAS Check # 4210090		46.65				
7/16/2019 invoice IN 106 87 Line Description: 447 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4210096		44.57				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
8/16/2019 invoice IN 106 87 Line Description: 516 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4211132		44.57				
8/16/2019 invoice IN 1134.0 Line Description: 517 Vendor: 002803 PRESCOTT, CITY OF Check # 4211156		63.72				
8/16/2019 invoice IN 08/12/2019 Line Description: 519 Vendor: 022840 CASCADE NATURAL GAS Check # 4211127		43.65				
8/16/2019 invoice IN 76 53 Line Description: 520 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211136		533.19				
8/16/2019 invoice IN 450-1640 Line Description: 515 Vendor: 016664 BLOCH PLAZA LLC Check # 4211126		4,126.90				
8/16/2019 invoice IN 08/12/2019 Line Description: 514 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4211134		2,000.00				
8/16/2019 invoice IN 007392.0001 Line Description: 518 Vendor: 000698 CITY OF WALLA WALLA Check # 4211133		171.48				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
8/16/2019 invoice IN 08/12/2019 Line Description: 521 Vendor: 002638 PACIFIC POWER Check # 4211155		751.96				
9/13/2019 invoice IN 09/09/2019 Line Description: 588 Vendor: 002638 PACIFIC POWER Check # 4212071		934.30				
9/13/2019 invoice IN 09/09/2019 Line Description: 581 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4212054		2,000.00				
9/13/2019 invoice IN 10 687 Line Description: 583 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4212052		44.57				
9/13/2019 invoice IN 450-1640 Line Description: 582 Vendor: 016664 BLOCH PLAZA LLC Check # 4212045		4,126.90				
9/13/2019 invoice IN 007392.001 Line Description: 585 Vendor: 000698 CITY OF WALLA WALLA Check # 4212053		172.41				
9/13/2019 invoice IN 09/09/2019 Line Description: 586 Vendor: 022840 CASCADE NATURAL GAS Check # 4212046		41.77				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
9/13/2019 invoice IN 1134.0 Line Description: 584 Vendor: 002803 PRESCOTT, CITY OF Check # 4212073		19.24				
9/13/2019 invoice IN 76 53 Line Description: 587 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212055		575.77				
10/17/2019 invoice IN 10/10/2019 Line Description: 654 Vendor: 002638 PACIFIC POWER Check # 4213091		827.73				
10/17/2019 invoice IN 800 7856 Line Description: 651 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213066		199.32				
10/17/2019 invoice IN 450-1640 Line Description: 647 Vendor: 016664 BLOCH PLAZA LLC Check # 4213067		4,126.90				
10/17/2019 invoice IN 10/10/2019 Line Description: 646 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4213075		2,000.00				
10/17/2019 invoice IN 106 87 Line Description: 648 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4213073		44.57				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
10/17/2019 invoice IN 76 53 Line Description: 652 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213077		673.97				
10/17/2019 invoice IN 10/10/2019 Line Description: 653 Vendor: 022840 CASCADE NATURAL GAS Check # 4213068		41.25				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		0.87				
10/17/2019 invoice IN 1134.0 Line Description: 649 Vendor: 002803 PRESCOTT, CITY OF Check # 4213093		19.24				
10/17/2019 invoice IN 007392.001 Line Description: 650 Vendor: 000698 CITY OF WALLA WALLA Check # 4213074		171.78				
11/18/2019 invoice IN 007392.001 Line Description: 716 Vendor: 000698 CITY OF WALLA WALLA Check # 4214004		178.96				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		120.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
11/18/2019 invoice IN 1134.0 Line Description: 715 Vendor: 002803 PRESCOTT, CITY OF Check # 4214021		19.24				
11/18/2019 invoice IN 10 687 Line Description: 714 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4214003		44.57				
11/18/2019 invoice IN 450-1640 Line Description: 711 Vendor: 016664 BLOCH PLAZA LLC Check # 4213998		4,126.90				
11/18/2019 invoice IN 11/13/2019 Line Description: 710 Vendor: 000731 COACHMAN PROPERTIES LLC Check # 4214005		2,000.00				
11/18/2019 invoice IN 11/13/2019 Line Description: 713 Vendor: 022840 CASCADE NATURAL GAS Check # 4213999		118.34				
11/18/2019 invoice IN 76 53 Line Description: 712 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214007		822.60				
11/18/2019 invoice IN 11/13/2019 Line Description: 717 Vendor: 002638 PACIFIC POWER Check # 4214019		544.53				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
12/17/2019 invoice IN 12/11/2019 Line Description: 775 Vendor: 002638 PACIFIC POWER Check # 4214838		654.92				
12/17/2019 invoice IN 12/11/2019 Line Description: 776 Vendor: 022840 CASCADE NATURAL GAS Check # 4214815		255.19				
12/17/2019 invoice IN 12.9.2019 Line Description: 770 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4214832		2,000.00				
12/17/2019 invoice IN 1134.0 Line Description: 773 Vendor: 002803 PRESCOTT, CITY OF Check # 4214842		19.24				
12/17/2019 invoice IN 10 687 Line Description: 772 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4214821		44.57				
12/17/2019 invoice IN 76.53 Line Description: 774 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214824		1,145.01				
12/17/2019 invoice IN 450-1640 Line Description: 771 Vendor: 016664 BLOCH PLAZA LLC Check # 4214814		4,126.90				
572.20.45.0000 OPERATING RENTALS AND UTILITIES	130,000.00	100,331.92	100,331.92	0.00	29,668.08	77.18

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.46 INSURANCE						
572.20.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	17,500.00					
8/16/2019 invoice IN R20-520-1 Line Description: 522 Vendor: 007732 ENDURIS Check # 4211139		11,415.00				
572.20.46.0000 INSURANCE	17,500.00	11,415.00	11,415.00	0.00	6,085.00	65.23
572.20.47 PUBLIC UTILITIES SERVICES						
572.20.48 REPAIRS & MAINTENANCE						
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 56 39 Line Description: 49 Vendor: 000122 AM CLEANING Check # 4204716		360.00				
1/16/2019 invoice IN 12 Line Description: 52 Vendor: 022372 HB CLEANING SERVICE Check # 4204736		320.00				
1/16/2019 invoice IN 38 61 Line Description: 51 Vendor: 003459 THE PERSONAL TOUCH Check # 4204753		682.50				
1/16/2019 invoice IN 01/14/2019 Line Description: 48 Vendor: 022915 LEHR, WILLIAM Check # 4204739		284.22				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
1/16/2019 invoice IN 17 Line Description: 50 Vendor: 022956 AG CLEANING Check # 4204715		375.00				
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		62.77				
1/16/2019 invoice IN 23 254 Line Description: 53 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4204734		356.73				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	30,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		35.51				
2/19/2019 invoice IN 02/11/2019 Line Description: 123 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4205617		741.57				
2/19/2019 invoice IN 58 47 Line Description: 121 Vendor: 000122 AM CLEANING Check # 4205598		360.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
2/19/2019 invoice IN 02/11/2019 Line Description: 122 Vendor: 022372 HB CLEANING SERVICE Check # 4205618		320.00				
3/18/2019 invoice IN 17 1 Line Description: 181 Vendor: 018964 TUNELL, MATTHEW T Check # 4206488		526.30				
3/18/2019 invoice IN 03/11/2019 Line Description: 182 Vendor: 022372 HB CLEANING SERVICE Check # 4206468		160.00				
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		80.98				
3/18/2019 invoice IN 03/11/2019 Line Description: 183 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4206466		3,506.78				
3/18/2019 invoice IN 59 85 Line Description: 180 Vendor: 000122 AM CLEANING Check # 4206451		360.00				
3/29/2019 genjrnl GJ 032919 Line Description: HB CLEANING SVC 3/18/19		160.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
4/16/2019 invoice IN 04/08/2019 Line Description: 253 Vendor: 022372 HB CLEANING SERVICE Check # 4207304		480.00				
4/16/2019 invoice IN 61 92 Line Description: 252 Vendor: 000122 AM CLEANING Check # 4207279		360.00				
4/16/2019 invoice IN 04/08/2019 Line Description: 254 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4207302		930.74				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		23.37				
5/16/2019 invoice IN 1 3 4 Line Description: 322 Vendor: 022372 HB CLEANING SERVICE Check # 4208294		800.00				
5/16/2019 invoice IN 137 05 Line Description: 317 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4208289		100.00				
5/16/2019 invoice IN 010 800 Line Description: 318 Vendor: 001431 GARYS SEPTIC TANK SERVICE Check # 4208293		772.92				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
5/16/2019 invoice IN 40923-JV Line Description: 320 Vendor: 006912 RIGGLE PLUMBING, INC Check # 4208305		316.19				
5/16/2019 invoice IN 64 82 Line Description: 324 Vendor: 000122 AM CLEANING Check # 4208273		360.00				
5/16/2019 invoice IN 570 1745 Line Description: 325 Vendor: 009415 ROTO-ROOTER Check # 4208306		254.04				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		30.38				
5/16/2019 invoice IN 70 74 Line Description: 323 Vendor: 000418 BLINDS ARE US Check # 4208277		641.42				
5/16/2019 invoice IN 046 53 Line Description: 321 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4208292		356.73				
5/16/2019 invoice IN 204 883 Line Description: 319 Vendor: 006727 ABC FIRE CONTROL, INC. Check # 4208272		35.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
6/19/2019 invoice IN 41121-JV,41267-JV Line Description: 388 Vendor: 006912 RIGGLE PLUMBING, INC Check # 4209176		1,826.65				
6/19/2019 invoice IN 06/10/2019 Line Description: 387 Vendor: 022372 HB CLEANING SERVICE Check # 4209165		720.00				
6/19/2019 invoice IN 40 59 Line Description: 386 Vendor: 003459 THE PERSONAL TOUCH Check # 4209183		438.36				
6/19/2019 invoice IN 66 57 Line Description: 385 Vendor: 000122 AM CLEANING Check # 4209148		360.00				
6/19/2019 invoice IN 24946, 24861 Line Description: 389 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4209163		459.43				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		79.94				
7/16/2019 invoice IN 68 58 Line Description: 454 Vendor: 000122 AM CLEANING Check # 4210086		360.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		1,447.81				
7/16/2019 invoice IN 251 51 Line Description: 455 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4210105		356.73				
7/16/2019 invoice IN 07/10/2019 Line Description: 453 Vendor: 022372 HB CLEANING SERVICE Check # 4210106		480.00				
7/16/2019 invoice IN 7 Line Description: 456 Vendor: 022915 LEHR, WILLIAM Check # 4210111		292.50				
8/16/2019 invoice IN 018 764 Line Description: 527 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4211137		102.60				
8/16/2019 invoice IN 25325, 25358 Line Description: 525 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4211141		463.45				
8/16/2019 invoice IN 71 03 Line Description: 523 Vendor: 000122 AM CLEANING Check # 4211121		360.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
8/16/2019 invoice IN 08/12/2019 Line Description: 524 Vendor: 022372 HB CLEANING SERVICE Check # 4211142		720.00				
8/16/2019 invoice IN 940023039 Line Description: 528 Vendor: 000191 APOLLO INC. Check # 4211123		325.38				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		60.19				
8/16/2019 invoice IN 623 4460 Line Description: 526 Vendor: 009415 ROTO-ROOTER Check # 4211158		285.92				
9/13/2019 invoice IN 16 37 Line Description: 592 Vendor: 022536 MCM LANDSCAPING LLC Check # 4212067		527.20				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		45.78				
9/13/2019 invoice IN 73 63 Line Description: 589 Vendor: 000122 AM CLEANING Check # 4212042		360.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
9/13/2019 invoice IN 09/09/2019 Line Description: 590 Vendor: 022372 HB CLEANING SERVICE Check # 4212063		720.00				
9/13/2019 invoice IN 255 21 Line Description: 591 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4212061		356.73				
10/17/2019 invoice IN 10/10/2019 Line Description: 656 Vendor: 001432 A 1 PLUMBING Check # 4213063		90.39				
10/17/2019 invoice IN 149099-01 Line Description: 655 Vendor: 003843 W W ELECTRIC INC Check # 4213102		712.85				
10/17/2019 invoice IN 31 Line Description: 661 Vendor: 018201 READY AND WELL Check # 4213094		401.80				
10/17/2019 invoice IN 8 Line Description: 660 Vendor: 022915 LEHR, WILLIAM Check # 4213087		97.50				
10/17/2019 invoice IN 10/10/2019 Line Description: 658 Vendor: 022372 HB CLEANING SERVICE Check # 4213082		720.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
10/17/2019 invoice IN 650 2357 Line Description: 657 Vendor: 009415 ROTO-ROOTER Check # 4213096		1,697.23				
10/17/2019 invoice IN 25692, 25633 Line Description: 659 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4213081		435.21				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		72.50				
10/25/2019 genjrnl GJ 102119 Line Description: Ready and Well 10/17/19-Rev		-407.80				
10/25/2019 genjrnl GJ 102119 Line Description: Ready and Well 10/17/19-Rev		-401.80				
10/25/2019 genjrnl GJ 102119 Line Description: Ready and Well 10/17/19-Rev		407.80				
11/18/2019 invoice IN 11/13/2019 Line Description: 718 Vendor: 022372 HB CLEANING SERVICE Check # 4214012		1,220.00				
11/18/2019 invoice IN 259 26 Line Description: 719 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4214011		356.73				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
11/18/2019 invoice IN 48 08 Line Description: 721 Vendor: 003459 THE PERSONAL TOUCH Check # 4214027		215.04				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		17.43				
11/18/2019 invoice IN 628 1716 Line Description: 720 Vendor: 009415 ROTO-ROOTER Check # 4214024		254.04				
12/17/2019 invoice IN 84 99 Line Description: 780 Vendor: 010676 HERMANNS WELDING MACHINES Check # 4214828		418.89				
12/17/2019 invoice IN 261 79 Line Description: 779 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4214826		356.73				
12/17/2019 invoice IN 12/11/2019 Line Description: 778 Vendor: 022372 HB CLEANING SERVICE Check # 4214827		1,300.00				
12/17/2019 invoice IN 86 65 Line Description: 777 Vendor: 014953 JOHNSON LIGHTING SERVICES Check # 4214833		333.35				
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	30,000.00	33,599.71	33,599.71	0.00	-3,599.71	112.00

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49 MISCELLANEOUS						
572.20.49.0100 UNCATAGORIZED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		142.95				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		116.76				
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		17.71				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		22.63				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		16.00				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		54.59				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0100 UNCATAGORIZED	(Continued)					
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		26.95				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		12.84				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		48.95				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		156.11				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		107.25				
572.20.49.0100 UNCATAGORIZED	1,000.00	722.74	722.74	0.00	277.26	72.27
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		100.12				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	11,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0200 PROFESSIONAL DEVELOPMENT	(Continued)					
2/19/2019 invoice IN I19004801 Line Description: 124 Vendor: 010222 WASHINGTON STATE PATROL Check # 4205641		12.00				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-2,000.00					
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		1,020.00				
3/18/2019 invoice IN 03/11/2019 Line Description: 185 Vendor: 023632 LOCH-WOUTERS, MARGE Check # 4206474		300.00				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		703.03				
4/16/2019 invoice IN I19006282 Line Description: 255 Vendor: 010222 WASHINGTON STATE PATROL Check # 4207327		24.00				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		416.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0200 PROFESSIONAL DEVELOPMENT	(Continued)					
6/19/2019 invoice IN i19007806 Line Description: 390 Vendor: 010222 WASHINGTON STATE PATROL Check # 4209187		24.00				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		326.49				
8/16/2019 invoice IN I20000295 Line Description: 529 Vendor: 010222 WASHINGTON STATE PATROL Check # 4211165		22.00				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		325.00				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		166.77				
9/13/2019 invoice IN I20001051 Line Description: 593 Vendor: 010222 WASHINGTON STATE PATROL Check # 4212080		11.00				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		27.99				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0200 PROFESSIONAL DEVELOPMENT	(Continued)					
10/25/2019 genjrnl GJ 102119 Line Description: Ready and Well 10/17/19-Cor		407.80				
10/25/2019 genjrnl GJ 102119 Line Description: Ready and Well 10/17/19-Cor		401.80				
10/25/2019 genjrnl GJ 102119 Line Description: Ready and Well 10/17/19-Cor		-407.80				
11/18/2019 invoice IN i20002516 Line Description: 722 Vendor: 010222 WASHINGTON STATE PATROL Check # 4214030		77.00				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		217.79				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		190.04				
572.20.49.0200 PROFESSIONAL DEVELOPMENT	9,000.00	4,365.03	4,365.03	0.00	4,634.97	48.50
572.20.49.0300 ORGANIZATION DUES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 2019-0032 Line Description: 54 Vendor: 023010 PUBLIC LIBRARIES OF WASHINGTON Check # 4204749		248.16				
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		107.81				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0300 ORGANIZATION DUES	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	4,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		1,031.59				
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		100.00				
3/18/2019 invoice IN 113 6465 Line Description: 184 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4206490		20.00				
5/2/2019 invoice IN 12/13/2018 Line Description: 829 Vendor: 006487 MUNICIPAL RESEARCH & SVC CNTR Check # 0		-135.00				
5/16/2019 invoice IN 113 7082 Line Description: 326 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4208313		50.00				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		65.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0300 ORGANIZATION DUES	(Continued)					
7/16/2019 invoice IN 2019-2020 Line Description: 457 Vendor: 004075 WHITMAN COLLEGE Check # 4210130		2,016.65				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		479.00				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		478.00				
12/17/2019 invoice IN 2020-034 Line Description: 781 Vendor: 023010 PUBLIC LIBRARIES OF WASHINGTON Check # 4214843		221.88				
572.20.49.0300 ORGANIZATION DUES	4,000.00	4,683.09	4,683.09	0.00	-683.09	117.08
572.20.49.0500 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		800.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	50,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		2,757.83				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
2/19/2019 invoice IN 20 82 Line Description: 125 Vendor: 023554 ACADEMY, NICHE Check # 4205596		1,400.00				
2/19/2019 invoice IN 60457 8781 028800 7 Line Description: 90 Vendor: 014415 AMAZON Check # 4205599		379.29				
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		1,565.52				
3/18/2019 invoice IN 03/11/2019 Line Description: 186 Vendor: 014415 AMAZON Check # 4206452		417.98				
4/16/2019 invoice IN 6045787810288227 Line Description: 227 Vendor: 014415 AMAZON Check # 4207280		40.20				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		1,666.35				
4/16/2019 invoice IN US-SCU-142742 Line Description: 256 Vendor: 020029 SOFTWAREONE INC Check # 4207321		1,317.69				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
5/16/2019 invoice IN 60457 8781 028800 7 Line Description: 327 Vendor: 014415 AMAZON Check # 4208274		90.70				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		3,360.58				
6/19/2019 invoice IN 6045787810288007 Line Description: 361 Vendor: 014415 AMAZON Check # 4209149		9,038.59				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		1,224.15				
7/16/2019 invoice IN 07/10/2019 Line Description: 472 Vendor: 020565 MULLIGAN, MUNDY Check # 4210113		43.55				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		4,065.20				
7/16/2019 invoice IN 60457 8781 028800 7 Line Description: 427 Vendor: 014415 AMAZON Check # 4210087		1,035.67				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
7/17/2019 t-miscrec GJ 4260120 Line Description: RURAL LIBRARY		-9.68				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		732.07				
8/16/2019 invoice IN 08/12/2019 Line Description: 530 Vendor: 020565 MULLIGAN, MUNDY Check # 4211151		39.99				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		5,287.58				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		5,125.79				
9/13/2019 invoice IN INUS0192754 Line Description: 594 Vendor: 019071 FARONICS TECHNOLOGIES USA INC Check # 4212060		10,665.88				
9/13/2019 invoice IN 60457 8781 028800 7 Line Description: 568 Vendor: 014415 AMAZON Check # 4212043		5,156.31				
10/16/2019 t-miscrec GJ 4266562 Line Description: RURAL LIBRARY		-20.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		2,623.16				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		1,018.33				
11/18/2019 invoice IN 6045787810288007 Line Description: 696 Vendor: 014415 AMAZON Check # 4213996		623.03				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		779.74				
11/25/2019 t-miscrec GJ 4281007 Line Description: RURAL LIBRARY		-35.00				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		390.64				
572.20.49.0500 TECHNOLOGY	50,000.00	61,581.14	61,581.14	0.00	-11,581.14	123.16
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	25,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	(Continued)					
3/18/2019 invoice IN 03/11/2019 Line Description: 187 Vendor: 018863 WW COUNTY RURAL LIBRARY Check # 4206492		10,000.00				
7/16/2019 invoice IN 07/10/2019 Line Description: 458 Vendor: 018863 WW COUNTY RURAL LIBRARY Check # 4210131		10,000.00				
12/17/2019 invoice IN 12/11/2019 Line Description: 782 Vendor: 018863 WW COUNTY RURAL LIBRARY Check # 4214849		5,000.00				
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
572.20.51 INTERGOVERNMENTAL PROF.SERVICS						
572.20.62 BUILDINGS						
572.20.64 MAJOR EQUIPMENT						
572.20.64.0200 BOOK PROCESSING & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 60457 8781 028800 7 Line Description: 26 Vendor: 014415 AMAZON Check # 4204717		21.81				
1/16/2019 invoice IN 652 0485 Line Description: 55 Vendor: 000992 DEMCO INC Check # 4204732		302.42				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	5,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0200 BOOK PROCESSING & MATERIALS	(Continued)					
2/19/2019 invoice IN 39156, 39135 Line Description: 92 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4205621		488.50				
3/18/2019 invoice IN 6550791,6555237 Line Description: 188 Vendor: 000992 DEMCO INC Check # 4206465		386.52				
3/18/2019 invoice IN 03/11/2019 Line Description: 186 Vendor: 014415 AMAZON Check # 4206452		49.88				
4/16/2019 invoice IN 657 1426 Line Description: 257 Vendor: 000992 DEMCO INC Check # 4207297		205.61				
5/16/2019 invoice IN 660 1893 Line Description: 328 Vendor: 000992 DEMCO INC Check # 4208288		193.75				
6/19/2019 invoice IN 6045787810288007 Line Description: 361 Vendor: 014415 AMAZON Check # 4209149		26.03				
6/19/2019 invoice IN 6623 573 Line Description: 401 Vendor: 000992 DEMCO INC Check # 4209162		336.29				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0200 BOOK PROCESSING & MATERIALS	(Continued)					
7/16/2019 invoice IN 663 8854 Line Description: 459 Vendor: 000992 DEMCO INC Check # 4210101		679.15				
7/16/2019 invoice IN 304 344 75 Line Description: 460 Vendor: 018453 CCI SOLUTIONS Check # 4210091		50.82				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		35.70				
9/13/2019 invoice IN 304 367 90 Line Description: 605 Vendor: 018453 CCI SOLUTIONS Check # 4212047		99.88				
9/13/2019 invoice IN 395 97 Line Description: 596 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4212066		15.25				
9/13/2019 invoice IN 666 7111 Line Description: 595 Vendor: 000992 DEMCO INC Check # 4212056		371.10				
9/13/2019 invoice IN 60457 8781 028800 7 Line Description: 568 Vendor: 014415 AMAZON Check # 4212043		21.18				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0200 BOOK PROCESSING & MATERIALS	(Continued)					
10/17/2019 invoice IN 304 375 76 Line Description: 662 Vendor: 018453 CCI SOLUTIONS Check # 4213069		334.02				
11/18/2019 invoice IN 6045787810288007 Line Description: 696 Vendor: 014415 AMAZON Check # 4213996		98.09				
11/18/2019 invoice IN 670 9505 Line Description: 723 Vendor: 000992 DEMCO INC Check # 4214008		379.46				
572.20.64.0200 BOOK PROCESSING & MATERIALS	5,000.00	4,095.46	4,095.46	0.00	904.54	81.91
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 25 Vendor: 012810 BANNER BANK VISA Check # 4204718		43.15				
1/16/2019 invoice IN 60457 8781 028800 7 Line Description: 26 Vendor: 014415 AMAZON Check # 4204717		722.41				
1/16/2019 invoice IN 164 1773 Line Description: 57 Vendor: 019072 CENTER POINT LARGE PRINT Check # 4204722		3,271.68				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
1/16/2019 invoice IN 310476, 303894 Line Description: 61 Vendor: 003866 W W UNION BULLETIN Check # 4204757		447.20				
1/16/2019 invoice IN 7616 3800 Line Description: 56 Vendor: 019012 RECORDED BOOKS LLC Check # 4204750		874.00				
1/16/2019 invoice IN ARU0272094 Line Description: 59 Vendor: 020439 LOOKOUT BOOKS Check # 4204740		427.66				
1/16/2019 invoice IN 201 3751 Line Description: 60 Vendor: 001792 INGRAM Check # 4204737		3,727.20				
1/16/2019 invoice IN ARU0271515 Line Description: 58 Vendor: 021698 BROAD REACH Check # 4204720		570.30				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	130,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		117.94				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
2/19/2019 invoice IN 109 0693 Line Description: 130 Vendor: 020803 BLACKSTONE PUBLISHING Check # 4205602		22.95				
2/19/2019 invoice IN 1000096484-1 Line Description: 128 Vendor: 018086 EBSCO PUBLISHING Check # 4205615		5,283.83				
2/19/2019 invoice IN 60457 8781 028800 7 Line Description: 90 Vendor: 014415 AMAZON Check # 4205599		846.38				
2/19/2019 invoice IN INVIS026644 Line Description: 131 Vendor: 022944 SIRSI CORPORATION Check # 4205634		5,050.00				
2/19/2019 invoice IN 0000 9415 Line Description: 129 Vendor: 003126 SECRETARY OF STATE Check # 4205633		10,611.32				
2/19/2019 invoice IN INV004451 Line Description: 127 Vendor: 016556 MANGO LANGUAGES Check # 4205623		2,205.00				
2/19/2019 invoice IN 201 3751 Line Description: 126 Vendor: 001792 INGRAM Check # 4205619		4,187.17				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
2/28/2019 t-miscrec GJ 4232537 Line Description: RURAL LIBRARY		-500.00				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-7,704.94					
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		40.28				
3/18/2019 invoice IN 201 3751 Line Description: 189 Vendor: 001792 INGRAM Check # 4206469		5,470.01				
3/18/2019 invoice IN 186 973 10 Line Description: 190 Vendor: 021454 SCHOLASTIC Check # 4206484		272.25				
3/18/2019 invoice IN 03/11/2019 Line Description: 186 Vendor: 014415 AMAZON Check # 4206452		803.43				
3/18/2019 invoice IN 664 40 Line Description: 192 Vendor: 019013 LIBRARY IDEAS LLC Check # 4206473		3,350.00				
3/18/2019 invoice IN 03/11/2019 Line Description: 191 Vendor: 023568 JOANN STORES, LLC Check # 4206471		1,000.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
3/21/2019 t-miscrec GJ 4236282 Line Description: RURAL LIBRARY		-289.78				
3/21/2019 t-miscrec GJ 4236282 Line Description: RURAL LIBRARY		-56.20				
4/16/2019 invoice IN 04/08/2019 Line Description: 264 Vendor: 023643 JARVIS, NANCY Check # 4207307		65.00				
4/16/2019 invoice IN 6045787810288227 Line Description: 227 Vendor: 014415 AMAZON Check # 4207280		497.45				
4/16/2019 invoice IN 762 06040 Line Description: 265 Vendor: 019012 RECORDED BOOKS LLC Check # 4207314		2,555.73				
4/16/2019 invoice IN 0325 19 Line Description: 261 Vendor: 023653 STOURWATER PICTURES Check # 4207322		158.05				
4/16/2019 invoice IN 1000099109-1 Line Description: 268 Vendor: 018086 EBSCO PUBLISHING Check # 4207300		608.75				
4/16/2019 invoice IN 201 3751 Line Description: 258 Vendor: 001792 INGRAM Check # 4207305		6,305.59				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
4/16/2019 invoice IN 04/08/2019 Line Description: 263 Vendor: 017040 DAUBLE, DENNIS Check # 4207296		50.28				
4/16/2019 invoice IN ARU0281169 Line Description: 260 Vendor: 021583 SMART APPLE MEDIA Check # 4207320		733.60				
4/16/2019 invoice IN ARU0281467 Line Description: 259 Vendor: 021698 BROAD REACH Check # 4207285		255.80				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		1.99				
5/16/2019 invoice IN 3326 4042 5005 80 Line Description: 330 Vendor: 023669 FORT VANCOUVER REGIONAL Check # 4208291		10.00				
5/16/2019 invoice IN 60457 8781 028800 7 Line Description: 327 Vendor: 014415 AMAZON Check # 4208274		1,732.91				
5/16/2019 invoice IN ARU0281437 Line Description: 331 Vendor: 020439 LOOKOUT BOOKS Check # 4208297		343.02				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
5/16/2019 invoice IN 201 3751 Line Description: 329 Vendor: 001792 INGRAM Check # 4208295		3,888.09				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		300.53				
6/19/2019 invoice IN 201 37 51 Line Description: 391 Vendor: 001792 INGRAM Check # 4209167		5,001.68				
6/19/2019 invoice IN 6045787810288007 Line Description: 361 Vendor: 014415 AMAZON Check # 4209149		692.22				
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		519.53				
7/16/2019 invoice IN INV670730 Line Description: 464 Vendor: 023727 HINKELMAN, EDWARD G Check # 4210107		300.00				
7/16/2019 invoice IN 705 81510 Line Description: 465 Vendor: 006269 PROQUEST LLC Check # 4210119		313.08				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		382.75				
7/16/2019 invoice IN 201 3751 Line Description: 461 Vendor: 001792 INGRAM Check # 4210109		3,179.31				
7/16/2019 invoice IN 07/10/2019 Line Description: 463 Vendor: 003065 SANSOM, JEAN Check # 4210122		21.71				
7/16/2019 invoice IN 60457 8781 028800 7 Line Description: 427 Vendor: 014415 AMAZON Check # 4210087		920.14				
7/16/2019 invoice IN TRI-76801504 Line Description: 462 Vendor: 003563 TRI CITY HERALD Check # 4210125		353.60				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		728.16				
8/16/2019 invoice IN 470 416 Line Description: 532 Vendor: 019443 JUNIOR LIBRARY GUILD Check # 4211148		4,862.49				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
8/16/2019 invoice IN INV670864 Line Description: 533 Vendor: 023727 HINKELMAN, EDWARD G Check # 4211143		450.00				
8/16/2019 invoice IN 08/12/2019 Line Description: 534 Vendor: 021087 OFFICE MANAGER TODAY Check # 4211153		167.00				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		44.23				
8/16/2019 invoice IN 201 3751 Line Description: 531 Vendor: 001792 INGRAM Check # 4211145		3,699.11				
9/13/2019 invoice IN 1000108462-1 Line Description: 598 Vendor: 018086 EBSCO PUBLISHING Check # 4212058		1,493.83				
9/13/2019 invoice IN 201 3751 Line Description: 597 Vendor: 001792 INGRAM Check # 4212064		7,220.01				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		115.22				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
9/13/2019 invoice IN 60457 8781 028800 7 Line Description: 568 Vendor: 014415 AMAZON Check # 4212043		1,250.22				
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		1,720.99				
10/17/2019 invoice IN 10/10/2019 Line Description: 664 Vendor: 017040 DAUBLE, DENNIS Check # 4213078		33.48				
10/17/2019 invoice IN TRI-76877314 Line Description: 666 Vendor: 003563 TRI CITY HERALD Check # 4213100		384.80				
10/17/2019 invoice IN 10/10/2019 Line Description: 665 Vendor: 001949 KING COUNTY LIBRARY SYSTEM ILL Check # 4213086		7.99				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		171.49				
10/17/2019 invoice IN 201 3751 Line Description: 663 Vendor: 001792 INGRAM Check # 4213084		4,642.47				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
11/18/2019 invoice IN 0555708-in Line Description: 726 Vendor: 010674 PENWORTHY COMPANY Check # 4214020		134.98				
11/18/2019 invoice IN 7654 3115 Line Description: 728 Vendor: 019012 RECORDED BOOKS LLC Check # 4214022		1,000.00				
11/18/2019 invoice IN 6045787810288007 Line Description: 696 Vendor: 014415 AMAZON Check # 4213996		992.38				
11/18/2019 invoice IN SF-F-37463-01 Line Description: 727 Vendor: 018086 EBSCO PUBLISHING Check # 4214010		2,914.01				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		75.66				
11/18/2019 invoice IN 201 3751 Line Description: 724 Vendor: 001792 INGRAM Check # 4214013		6,543.10				
11/18/2019 invoice IN 193459708 Line Description: 725 Vendor: 001949 KING COUNTY LIBRARY SYSTEM ILL Check # 4214015		7.99				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
11/25/2019 t-miscrec GJ 4281007 Line Description: RURAL LIBRARY		-16.00				
12/17/2019 invoice IN NV11WCR0119 Line Description: 787 Vendor: 024124 IMPELSYS INC Check # 4214829		995.00				
12/17/2019 invoice IN 12/11/2019 Line Description: 785 Vendor: 024121 EVERETT PUBLIC LIBRARY Check # 4214825		19.99				
12/17/2019 invoice IN 201 3751 Line Description: 783 Vendor: 001792 INGRAM Check # 4214830		3,043.88				
12/17/2019 invoice IN 12/11/2019 Line Description: 755 Vendor: 014415 AMAZON Check # 4214811		823.87				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		68.45				
12/17/2019 invoice IN 2211 055 Line Description: 786 Vendor: 021863 SCHOLASTIC LIBRARY PUBLISHING Check # 4214845		2,097.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
12/17/2019 invoice IN 174 4816		3,271.68				
Line Description: 784						
Vendor: 019072 CENTER POINT LARGE PRINT Check # 4214816						
12/27/2019 invoice IN 193459708		-7.99				
Line Description: 725						
Vendor: 001949 KING COUNTY LIBRARY SYSTEM ILL Check # 0						
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	122,295.06	126,644.48	126,644.48	0.00	-4,349.42	103.56
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	20,000.00					
Line Description: 2019 Budget						
5/16/2019 invoice IN INVISO26781		750.00				
Line Description: 332						
Vendor: 022944 SIRSI CORPORATION Check # 4208308						
7/16/2019 invoice IN INVIS026889		1,630.00				
Line Description: 466						
Vendor: 022944 SIRSI CORPORATION Check # 4210123						
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	20,000.00	2,380.00	2,380.00	0.00	17,620.00	11.90
572.20.64.0600 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019		184.14				
Line Description: 25						
Vendor: 012810 BANNER BANK VISA Check # 4204718						

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
1/16/2019 invoice IN 60457 8781 028800 7 Line Description: 26 Vendor: 014415 AMAZON Check # 4204717		226.82				
1/16/2019 invoice IN 01/14/2019 Line Description: 63 Vendor: 023494 TUCK, CHAD Check # 4204755		170.00				
1/16/2019 invoice IN 504 193 298 Line Description: 64 Vendor: 020705 MOTION PICTURE LICENSING CORP Check # 4204742		1,009.11				
1/16/2019 invoice IN 01/14/2019 Line Description: 62 Vendor: 023335 SOHN, RYAN Check # 4204751		25.52				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	18,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		139.29				
2/19/2019 invoice IN 02/11/2019 Line Description: 132 Vendor: 018454 PETTY CASH Check # 4205629		23.21				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
2/19/2019 invoice IN 02/11/2019 Line Description: 133 Vendor: 023335 SOHN, RYAN Check # 4205635		24.77				
2/19/2019 invoice IN 60457 8781 028800 7 Line Description: 90 Vendor: 014415 AMAZON Check # 4205599		46.30				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-3,000.00					
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		203.82				
3/18/2019 invoice IN 03/11/2019 Line Description: 196 Vendor: 018454 PETTY CASH Check # 4206481		41.34				
3/18/2019 invoice IN 03/11/2019 Line Description: 195 Vendor: 023520 WHITE, ANNE Check # 4206491		11.40				
3/18/2019 invoice IN 03/11/2019 A Line Description: 197 Vendor: 018454 PETTY CASH Check # 4206481		25.21				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
3/18/2019 invoice IN 03/11/2019 Line Description: 194 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4206483		10.85				
3/18/2019 invoice IN 03/11/2019 Line Description: 193 Vendor: 023335 SOHN, RYAN Check # 4206485		16.45				
4/16/2019 invoice IN 04/08/2019 Line Description: 238 Vendor: 023426 SHAW, REBEKAH Check # 4207319		214.03				
4/16/2019 invoice IN 6045787810288227 Line Description: 227 Vendor: 014415 AMAZON Check # 4207280		56.20				
4/16/2019 invoice IN 133 23 Line Description: 266 Vendor: 023659 TRI CITY DUST DEVILS Check # 4207323		175.00				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		945.11				
4/16/2019 invoice IN WR7468449 Line Description: 267 Vendor: 011045 DEPT OF REVENUE Check # 4207299		4.09				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
4/16/2019 invoice IN 04/08/2019 Line Description: 262 Vendor: 021454 SCHOLASTIC Check # 4207317		234.35				
5/16/2019 invoice IN 5/13/2019 Line Description: 335 Vendor: 018454 PETTY CASH Check # 4208303		17.42				
5/16/2019 invoice IN 60457 8781 028800 7 Line Description: 327 Vendor: 014415 AMAZON Check # 4208274		131.59				
5/16/2019 invoice IN 05/13/2019 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4208275		1,071.35				
5/16/2019 invoice IN 05/13/2019 Line Description: 333 Vendor: 018639 SHANKS, HEATHER LYNN Check # 4208307		32.06				
5/16/2019 invoice IN 05/13/2019 Line Description: 334 Vendor: 018454 PETTY CASH Check # 4208303		26.29				
5/29/2019 invoice IN 6/12/2017 Line Description: 392 Vendor: 018639 SHANKS, HEATHER LYNN Check # 0		-5.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
6/19/2019 invoice IN 06/10/2019. Line Description: 396 Vendor: 018454 PETTY CASH Check # 4209174		20.57				
6/19/2019 invoice IN 6045787810288007 Line Description: 361 Vendor: 014415 AMAZON Check # 4209149		451.22				
6/19/2019 invoice IN 06/10/2019 Line Description: 395 Vendor: 023699 SNEDDEN, JOANNA Check # 4209181		1.05				
6/19/2019 invoice IN 06/10/2019 Line Description: 392 Vendor: 018454 PETTY CASH Check # 4209174		18.48				
6/19/2019 invoice IN 06/10/2019 Line Description: 397 Vendor: 021429 TREVINO, SHEIRA Check # 4209184		10.53				
6/19/2019 invoice IN 6/10/2019 Line Description: 394 Vendor: 018454 PETTY CASH Check # 4209174		4.32				
6/19/2019 invoice IN 06/10/2019 Line Description: 393 Vendor: 023335 SOHN, RYAN Check # 4209182		15.25				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		522.95				
7/16/2019 invoice IN 7/10/2019 Line Description: 469 Vendor: 018454 PETTY CASH Check # 4210117		14.99				
7/16/2019 invoice IN 07/10/2019 Line Description: 470 Vendor: 019074 ENDRES, ERIC HERMAN Check # 4210104		2,375.00				
7/16/2019 invoice IN 07/10/2019 Line Description: 467 Vendor: 023520 WHITE, ANNE Check # 4210129		45.64				
7/16/2019 invoice IN 07/10/2019 Line Description: 428 Vendor: 012810 BANNER BANK VISA Check # 4210088		1,521.54				
7/16/2019 invoice IN 07/10/2019 Line Description: 431 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4210103		20.69				
7/16/2019 invoice IN 60457 8781 028800 7 Line Description: 427 Vendor: 014415 AMAZON Check # 4210087		94.31				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
7/16/2019 invoice IN 07/10/2019 Line Description: 468 Vendor: 018454 PETTY CASH Check # 4210117		17.29				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		38.95				
8/16/2019 invoice IN 197 69102 Line Description: 541 Vendor: 021454 SCHOLASTIC Check # 4211159		336.50				
8/16/2019 invoice IN 08/12/2019 Line Description: 535 Vendor: 023065 FASCIONE, CHRIS Check # 4211140		2,500.00				
8/16/2019 invoice IN 08/12/2019 Line Description: 536 Vendor: 018639 SHANKS, HEATHER LYNN Check # 4211161		15.10				
8/16/2019 invoice IN 08/12/2019 Line Description: 537 Vendor: 023335 SOHN, RYAN Check # 4211162		12.98				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		298.98				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
9/13/2019 invoice IN 09/09/2019 Line Description: 599 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4212059		71.00				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		1,245.13				
9/13/2019 invoice IN 9/09/2019 Line Description: 601 Vendor: 018454 PETTY CASH Check # 4212072		27.29				
9/13/2019 invoice IN 60457 8781 028800 7 Line Description: 568 Vendor: 014415 AMAZON Check # 4212043		54.78				
9/13/2019 invoice IN 820 19 Line Description: 602 Vendor: 022429 PACIFIC BASEBALL VENTURES, LLC Check # 4212069		750.00				
9/13/2019 invoice IN 09/09/2019 Line Description: 600 Vendor: 023426 SHAW, REBEKAH Check # 4212076		89.97				
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		51.22				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
10/17/2019 invoice IN 10/10/2019..		19.53				
Line Description: 668						
Vendor: 018454 PETTY CASH Check # 4213092						
10/17/2019 invoice IN 10/10/2019		371.20				
Line Description: 631						
Vendor: 012810 BANNER BANK VISA Check # 4213065						
10/17/2019 invoice IN 10/10/2019.		16.79				
Line Description: 667						
Vendor: 018454 PETTY CASH Check # 4213092						
572.20.64.0600 PROGRAMS	15,000.00	16,093.97	16,093.97	0.00	-1,093.97	107.29
572.20.64.0700 LIBRARY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	5,000.00					
Line Description: 2019 Budget						
3/18/2019 invoice IN 03/11/2019		50.00				
Line Description: 198						
Vendor: 023631 MAMA AND BABY SUPPLY Check # 4206475						
5/16/2019 invoice IN 05/13/2019		74.67				
Line Description: 295						
Vendor: 012810 BANNER BANK VISA Check # 4208275						
6/19/2019 invoice IN 6045787810288007		19.59				
Line Description: 361						
Vendor: 014415 AMAZON Check # 4209149						

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0700 LIBRARY PROMOTIONS	(Continued)					
6/19/2019 invoice IN 06/10/2019 Line Description: 363 Vendor: 012810 BANNER BANK VISA Check # 4209150		494.72				
8/16/2019 invoice IN 395 36 Line Description: 538 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4211147		670.43				
8/16/2019 invoice IN 08/12/2019 Line Description: 498 Vendor: 012810 BANNER BANK VISA Check # 4211124		129.19				
9/13/2019 invoice IN 09/09/2019 Line Description: 567 Vendor: 012810 BANNER BANK VISA Check # 4212044		1,008.93				
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		21.33				
10/17/2019 invoice IN 106 87 Line Description: 648 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4213073		122.56				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		12.95				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0700 LIBRARY PROMOTIONS	(Continued)					
11/18/2019 invoice IN 6045787810288007 Line Description: 696 Vendor: 014415 AMAZON Check # 4213996		11.97				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		203.65				
12/17/2019 invoice IN 12/11/2019 Line Description: 756 Vendor: 018454 PETTY CASH Check # 4214840		9.77				
12/17/2019 invoice IN 12/11/2019. Line Description: 788 Vendor: 018454 PETTY CASH Check # 4214840		8.54				
12/17/2019 invoice IN 12/11/2019.. Line Description: 789 Vendor: 018454 PETTY CASH Check # 4214840		19.32				
12/17/2019 invoice IN 12/11/2019 Line Description: 755 Vendor: 014415 AMAZON Check # 4214811		16.76				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		12.95				
572.20.64.0700 LIBRARY PROMOTIONS	5,000.00	2,887.33	2,887.33	0.00	2,112.67	57.75

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69 OTHER EQUIPMENT						
572.20.69.0200 EQUIPMENT-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 60457 8781 028800 7 Line Description: 26 Vendor: 014415 AMAZON Check # 4204717		773.99				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	10,000.00					
2/19/2019 invoice IN 02/11/2019 Line Description: 93 Vendor: 012810 BANNER BANK VISA Check # 4205601		211.98				
2/19/2019 invoice IN 02/11/2019 Line Description: 134 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4205616		43.53				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-2,000.00					
5/16/2019 invoice IN 60457 8781 028800 7 Line Description: 327 Vendor: 014415 AMAZON Check # 4208274		187.53				
7/16/2019 invoice IN 60457 8781 028800 7 Line Description: 427 Vendor: 014415 AMAZON Check # 4210087		83.31				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0200 EQUIPMENT-PURCHASE	(Continued)					
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		348.46				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		58.66				
11/18/2019 invoice IN 6045787810288007 Line Description: 696 Vendor: 014415 AMAZON Check # 4213996		92.48				
11/18/2019 invoice IN 11/13/2019 Line Description: 695 Vendor: 012810 BANNER BANK VISA Check # 4213997		752.29				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		306.84				
572.20.69.0200 EQUIPMENT-PURCHASE	8,000.00	2,859.07	2,859.07	0.00	5,140.93	35.74
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/14/2019 Line Description: 65 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4204745		78.59				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	12,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
2/19/2019 invoice IN 60457 8781 028800 7 Line Description: 90 Vendor: 014415 AMAZON Check # 4205599		224.72				
2/19/2019 invoice IN 02/11/2019 Line Description: 135 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4205626		50.59				
3/11/2019 budadj BA 031119 Line Description: 2019 Budget Amendment	-2,000.00					
3/18/2019 invoice IN 03/11/2019 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4206453		31.82				
3/18/2019 invoice IN 676766, 674614 Line Description: 199 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4206478		145.48				
4/2/2019 invoice IN 01/14/2019 Line Description: 65 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 0		-78.59				
4/16/2019 invoice IN 6045787810288227 Line Description: 227 Vendor: 014415 AMAZON Check # 4207280		117.04				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
4/16/2019 invoice IN 04/08/2019 Line Description: 270 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4207310		30.30				
4/16/2019 invoice IN 04/08/2019 Line Description: 226 Vendor: 012810 BANNER BANK VISA Check # 4207281		149.83				
4/16/2019 invoice IN 04/08/2019 Line Description: 269 Vendor: 020206 SEGRAVES, JOHN Check # 4207318		33.51				
5/16/2019 invoice IN 60457 8781 028800 7 Line Description: 327 Vendor: 014415 AMAZON Check # 4208274		855.47				
5/16/2019 invoice IN 996 082 Line Description: 336 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4208300		22.59				
6/19/2019 invoice IN 06/10/219 Line Description: 398 Vendor: 020206 SEGRAVES, JOHN Check # 4209179		6.34				
6/19/2019 invoice IN 06/10/2019 Line Description: 397 Vendor: 021429 TREVINO, SHEIRA Check # 4209184		18.77				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
6/19/2019 invoice IN 051196, 051197 Line Description: 399 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4209172		95.87				
7/16/2019 invoice IN 110455 Line Description: 471 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4210115		22.59				
7/16/2019 invoice IN 60457 8781 028800 7 Line Description: 427 Vendor: 014415 AMAZON Check # 4210087		593.95				
8/16/2019 invoice IN 08/12/2019 Line Description: 499 Vendor: 014415 AMAZON Check # 4211122		282.78				
8/16/2019 invoice IN 08/12/2019 Line Description: 539 Vendor: 020206 SEGRAVES, JOHN Check # 4211160		30.47				
8/16/2019 invoice IN 170 271 Line Description: 540 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4211154		22.59				
9/13/2019 invoice IN 09/09/2019 Line Description: 604 Vendor: 020206 SEGRAVES, JOHN Check # 4212075		23.09				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
9/13/2019 invoice IN 09/09/2019 Line Description: 603 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4212070		284.02				
9/13/2019 invoice IN 60457 8781 028800 7 Line Description: 568 Vendor: 014415 AMAZON Check # 4212043		340.57				
10/17/2019 invoice IN 60457 8781 028800 7 Line Description: 632 Vendor: 014415 AMAZON Check # 4213064		388.53				
10/17/2019 invoice IN 295 488 Line Description: 669 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4213090		22.59				
10/17/2019 invoice IN 10/10/2019 Line Description: 631 Vendor: 012810 BANNER BANK VISA Check # 4213065		463.49				
11/18/2019 invoice IN 357 800 Line Description: 729 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4214018		22.59				
12/17/2019 invoice IN 12/11/2019 Line Description: 791 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4214837		559.82				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
12/17/2019 invoice IN 12/11/2019 Line Description: 755 Vendor: 014415 AMAZON Check # 4214811		510.97				
12/17/2019 invoice IN 000 000 1 Line Description: 790 Vendor: 024123 BECKNER, ROBERT Check # 4214813		200.00				
12/17/2019 invoice IN 12/11/2019 Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		1,371.43				
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	10,000.00	6,921.81	6,921.81	0.00	3,078.19	69.22
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
Total RURAL LIBRARY	1,383,295.06	1,250,766.17	1,250,766.17	0.00	132,528.89	90.42

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572	LIBRARIES						
572.00	*** Title Not Found ***						
572.00.31	OFFICE & OPERATING SUPPLIES						
572.00.41	PROFESSIONAL SERVICES						
572.00.42	COMMUNICATIONS						
572.00.43	TRAVEL						
572.00.45	OPERATING RENTALS & LEASES						
Total	RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00	0.00

623 RURAL LIBRARY
001 GENERAL
62302 RURAL LIBRARY - CAPITAL PROJECTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572 LIBRARIES						
572.20 *** Title Not Found ***						
572.20.62 BUILDINGS						
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2019 invoice IN 06/10/2019 Line Description: 400 Vendor: 020565 MULLIGAN, MUNDY Check # 4209170		8,385.30				
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	8,385.30	8,385.30	0.00	-8,385.30	0.00
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5/20/2019 t-miscrec GJ 4258131 Line Description: RURAL LIBRARY		-43,255.10				
12/17/2019 invoice IN 12/11/2019 Line Description: 792 Vendor: 024130 COLDWELL BANKER Check # 4214822		3,816.00				
12/17/2019 invoice IN 12/11/2019. Line Description: 793 Vendor: 002772 POCKETINET COMM, INC. Check # 4214841		1,304.99				
12/17/2019 invoice IN 12/11/2019. Line Description: 754 Vendor: 012810 BANNER BANK VISA Check # 4214812		220.45				
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	-37,913.66	-37,913.66	0.00	37,913.66	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	-29,528.36	-29,528.36	0.00	29,528.36	0.00

623 RURAL LIBRARY
001 GENERAL
62398 ENDING FUND BALANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508	ENDING FUND BALANCE						
508.00	*** Title Not Found ***						
508.00.00	*** Title Not Found ***						
Total	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total	RURAL LIBRARY	1,383,295.06	1,221,237.81	1,221,237.81	0.00	162,057.25	88.28

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554 ENVIRONMENTAL SERVICES						
554.20 *** Title Not Found ***						
554.20.11 REGULAR SALARIES & WAGES						
554.20.11.0000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 12 hrs Line Description: 776 Vendor: 023180 SCHOLZ, ALISHA Check # 4204760		199.48				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	20,000.00					
2/19/2019 invoice IN PAYROLL Line Description: 779 Vendor: 023180 SCHOLZ, ALISHA Check # 4205646		199.48				
3/18/2019 invoice IN OCT-MARCH 14HRS Line Description: 784 Vendor: 000522 BUCHKOSKI, TOM Check # 4206493		216.58				
3/18/2019 invoice IN FEB/MARCH 13HRS Line Description: 783 Vendor: 023180 SCHOLZ, ALISHA Check # 4206495		216.10				
4/16/2019 invoice IN Payroll 14hrs Line Description: 793 Vendor: 000522 BUCHKOSKI, TOM Check # 4207328		216.58				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 SALARIES & WAGES	(Continued)					
4/16/2019 invoice IN Payroll 15.5 hrs Line Description: 792 Vendor: 023180 SCHOLZ, ALISHA Check # 4207331		257.66				
5/16/2019 invoice IN 79 HRS Line Description: 802 Vendor: 000522 BUCHKOSKI, TOM Check # 4208314		1,221.13				
5/16/2019 invoice IN 14 HRS Line Description: 801 Vendor: 023180 SCHOLZ, ALISHA Check # 4208318		232.72				
5/16/2019 invoice IN 32 HRS Line Description: 803 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4208317		354.62				
6/19/2019 invoice IN 16 hrs/May-June Line Description: 810 Vendor: 023180 SCHOLZ, ALISHA Check # 4209195		265.97				
6/19/2019 invoice IN 49 hrs - May-June Line Description: 812 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4209194		543.02				
6/19/2019 invoice IN 98 hrs - May-June Line Description: 811 Vendor: 000522 BUCHKOSKI, TOM Check # 4209188		1,516.06				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 SALARIES & WAGES	(Continued)					
7/16/2019 invoice IN 69 HRS Line Description: 821 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4210137		764.66				
7/16/2019 invoice IN 87 HRS Line Description: 820 Vendor: 000522 BUCHKOSKI, TOM Check # 4210132		1,345.89				
7/16/2019 invoice IN 11 HRS Line Description: 822 Vendor: 023180 SCHOLZ, ALISHA Check # 4210138		182.85				
8/16/2019 invoice IN 14 HRS Line Description: 830 Vendor: 023180 SCHOLZ, ALISHA Check # 4211173		232.72				
8/16/2019 invoice IN 54 HRS Line Description: 829 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4211172		598.43				
8/16/2019 invoice IN 89 HRS Line Description: 828 Vendor: 000522 BUCHKOSKI, TOM Check # 4211166		1,376.83				
9/13/2019 invoice IN 54 hours Line Description: 837 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4212085		598.43				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 SALARIES & WAGES	(Continued)					
9/13/2019 invoice IN 11 hours Line Description: 838 Vendor: 023180 SCHOLZ, ALISHA Check # 4212086		182.85				
9/13/2019 invoice IN 84 hours Line Description: 836 Vendor: 000522 BUCHKOSKI, TOM Check # 4212081		1,299.48				
10/17/2019 invoice IN 22 HRS Line Description: 844 Vendor: 023180 SCHOLZ, ALISHA Check # 4213108		365.71				
10/17/2019 invoice IN 38 HRS Line Description: 843 Vendor: 000522 BUCHKOSKI, TOM Check # 4213103		587.86				
12/17/2019 invoice IN PAYROLL NOV/DEC Line Description: 853 Vendor: 023180 SCHOLZ, ALISHA Check # 4214854		249.34				
12/17/2019 invoice IN PAYROLL NOV/DEC Line Description: 854 Vendor: 000522 BUCHKOSKI, TOM Check # 4214850		262.99				
554.20.11.0000 SALARIES & WAGES	20,000.00	13,487.44	13,487.44	0.00	6,512.56	67.44
554.20.21 OTHER BENEFITS						
554.20.21.0000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 BENEFITS	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	6,300.00					
554.20.21.0000 BENEFITS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
554.20.30 SUPPLIES						
554.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	12,500.00					
2/19/2019 invoice IN OFFICE SUPPLIES Line Description: 780 Vendor: 023180 SCHOLZ, ALISHA Check # 4205646		8.00				
2/19/2019 invoice IN MISC SUPPLIES Line Description: 782 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205645		46.57				
2/19/2019 invoice IN PHONE BILL Line Description: 778 Vendor: 016069 VERIZON WIRELESS Check # 4205647		179.34				
2/19/2019 invoice IN FUEL Line Description: 781 Vendor: 003846 CHS PRIMELAND Check # 4205643		61.83				
3/18/2019 invoice IN PO BOX PMT FOR YEAR Line Description: 787 Vendor: 003684 U S POSTMASTER Check # 4206496		56.00				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN COMPUTER/PURCHASE Line Description: 788 Vendor: 023180 SCHOLZ, ALISHA Check # 4206495		523.73				
4/16/2019 invoice IN 965711546-00001 Line Description: 794 Vendor: 016069 VERIZON WIRELESS Check # 4207332		239.43				
4/16/2019 invoice IN Chemicals Line Description: 790 Vendor: 007423 CLARKE MOSQUITO CONTROL Check # 4207329		1,430.73				
4/16/2019 invoice IN 965711546-00002 Line Description: 791 Vendor: 016069 VERIZON WIRELESS Check # 4207333		90.02				
5/16/2019 invoice IN FUEL-CHS Line Description: 797 Vendor: 003846 CHS PRIMELAND Check # 4208315		232.02				
5/16/2019 invoice IN MS OFFICE 365 Line Description: 795 Vendor: 023180 SCHOLZ, ALISHA Check # 4208318		76.08				
6/19/2019 invoice IN Office Supplies Line Description: 813 Vendor: 023180 SCHOLZ, ALISHA Check # 4209195		36.95				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN supplies/misc Line Description: 808 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4209193		152.89				
6/19/2019 invoice IN Chemicals Line Description: 809 Vendor: 007423 CLARKE MOSQUITO CONTROL Check # 4209190		3,038.50				
6/19/2019 invoice IN Fuel Line Description: 807 Vendor: 003846 CHS PRIMELAND Check # 4209189		325.82				
6/19/2019 invoice IN Supplies-Misc Line Description: 804 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4209191		39.51				
6/19/2019 invoice IN Mechanic/Battery Kub Line Description: 814 Vendor: 023685 SCHOLZ, MICHAEL Check # 4209196		119.50				
7/16/2019 invoice IN FUEL Line Description: 817 Vendor: 003846 CHS PRIMELAND Check # 4210133		349.23				
7/16/2019 invoice IN SUPPLIES/MISC Line Description: 819 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210136		79.62				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN SUPPLIES/MISC Line Description: 818 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4210134		34.40				
8/16/2019 invoice IN FUEL Line Description: 825 Vendor: 003846 CHS PRIMELAND Check # 4211167		357.83				
8/16/2019 invoice IN SUPPLIES Line Description: 832 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4211168		67.51				
9/13/2019 invoice IN Fuel Line Description: 835 Vendor: 003846 CHS PRIMELAND Check # 4212082		457.40				
9/13/2019 invoice IN phone bill Line Description: 839 Vendor: 016069 VERIZON WIRELESS Check # 4212087		121.70				
9/13/2019 invoice IN Supplies Line Description: 834 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4212083		43.35				
10/17/2019 invoice IN FUEL Line Description: 842 Vendor: 003846 CHS PRIMELAND Check # 4213104		324.33				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN CHEMICAL Line Description: 841 Vendor: 020664 FRANKLIN CO MOSQ CNTRL DIST Check # 4213106		2,658.26				
11/18/2019 invoice IN SUPPLIES Line Description: 851 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4214034		113.20				
11/18/2019 invoice IN SUPPLIES Line Description: 852 Vendor: 023180 SCHOLZ, ALISHA Check # 4214035		11.00				
12/17/2019 invoice IN SUPPLIES Line Description: 861 Vendor: 023180 SCHOLZ, ALISHA Check # 4214854		58.19				
12/17/2019 invoice IN PHONE/REIMBURSEMENT Line Description: 856 Vendor: 000522 BUCHKOSKI, TOM Check # 4214850		149.00				
12/17/2019 invoice IN KUBOTA TIRES Line Description: 859 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4214852		504.00				
12/17/2019 invoice IN CELL PHONE ALLOWANCE Line Description: 862 Vendor: 000522 BUCHKOSKI, TOM Check # 4214850		50.00				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN FUEL. Line Description: 858 Vendor: 003846 CHS PRIMELAND Check # 4214851		64.00				
554.20.30.0000 SUPPLIES	12,500.00	12,099.94	12,099.94	0.00	400.06	96.80
554.20.40 SERVICES						
554.20.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN Phone Bill Line Description: 774 Vendor: 016069 VERIZON WIRELESS Check # 4204761		179.34				
1/16/2019 invoice IN Accountant Line Description: 775 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4204759		35.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	4,955.00					
2/19/2019 invoice IN ACCOUNTANT Line Description: 777 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4205644		959.14				
3/18/2019 invoice IN ACCOUNTANT/PAYROLL Line Description: 786 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4206494		35.00				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 SERVICES	(Continued)					
3/18/2019 invoice IN PHONE BILL Line Description: 785 Vendor: 016069 VERIZON WIRELESS Check # 4206497		60.09				
4/16/2019 invoice IN Accountant Line Description: 789 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4207330		35.00				
5/16/2019 invoice IN 965711546-00002 Line Description: 798 Vendor: 016069 VERIZON WIRELESS Check # 4208320		135.23				
5/16/2019 invoice IN ACCOUNTANT Line Description: 796 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4208316		452.32				
5/16/2019 invoice IN KUBOTA SVC Line Description: 800 Vendor: 023685 SCHOLZ, MICHAEL Check # 4208319		230.00				
5/16/2019 invoice IN 965711546/TERM Line Description: 799 Vendor: 016069 VERIZON WIRELESS Check # 4208321		77.49				
6/19/2019 invoice IN phone Line Description: 805 Vendor: 016069 VERIZON WIRELESS Check # 4209197		135.23				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 SERVICES	(Continued)					
6/19/2019 invoice IN Accountant Line Description: 806 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4209192		35.00				
7/16/2019 invoice IN ACCOUNTANT Line Description: 815 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4210135		35.00				
7/16/2019 invoice IN PHONE BILL Line Description: 816 Vendor: 016069 VERIZON WIRELESS Check # 4210139		100.72				
8/16/2019 invoice IN ENDURIS/INSURANCE Line Description: 831 Vendor: 007732 ENDURIS Check # 4211169		3,612.00				
8/16/2019 invoice IN DOL/UTILITY TRAILER Line Description: 824 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4211175		47.25				
8/16/2019 invoice IN PHONE Line Description: 827 Vendor: 016069 VERIZON WIRELESS Check # 4211174		100.72				
8/16/2019 invoice IN MISC SUPPLIES Line Description: 823 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211171		141.07				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 SERVICES	(Continued)					
8/16/2019 invoice IN ACCOUNTANT Line Description: 826 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4211170		35.00				
9/13/2019 invoice IN Accountant Line Description: 833 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4212084		2,171.53				
10/17/2019 invoice IN PERMIT Line Description: 840 Vendor: 001150 DEPT OF ECOLOGY Check # 4213105		647.00				
10/17/2019 invoice IN PHONE BILL Line Description: 846 Vendor: 016069 VERIZON WIRELESS Check # 4213110		61.38				
10/17/2019 invoice IN ACCOUNTANT Line Description: 847 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4213107		85.00				
10/17/2019 invoice IN SVC 4 WHEELER Line Description: 845 Vendor: 023685 SCHOLZ, MICHAEL Check # 4213109		45.24				
11/18/2019 invoice IN ACCOUNTANT/TAXES Line Description: 849 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4214033		3,010.92				

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62400 TOUCHET LOWDEN MOSQUITO CONT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 SERVICES	(Continued)					
11/18/2019 invoice IN LEGAL PUBLICATION Line Description: 850 Vendor: 003493 WAITSBURG TIMES Check # 4214036		58.50				
11/18/2019 invoice IN FUEL Line Description: 848 Vendor: 003846 CHS PRIMELAND Check # 4214032		206.05				
12/17/2019 invoice IN 2020 REIMBURSEMENT Line Description: 855 Vendor: 000522 BUCHKOSKI, TOM Check # 4214850		33.00				
12/17/2019 invoice IN PAYROLL ACCT Line Description: 860 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4214853		35.00				
12/17/2019 invoice IN WSU PESTICIDE SEM. Line Description: 857 Vendor: 000522 BUCHKOSKI, TOM Check # 4214850		25.00				
554.20.40.0000 SERVICES	4,955.00	12,819.22	12,819.22	0.00	-7,864.22	258.71
554.20.60 CAPITAL OUTLAY						
554.20.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,000.00					
554.20.60.0000 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	45,755.00	38,406.60	38,406.60	0.00	7,348.40	83.94

624 TOUCHET LOWDEN MOSQUITO CONT
001 GENERAL
62498 * Title Not Found *****

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508 ENDING FUND BALANCE						
508.00 *** Title Not Found ***						
508.00.00 *** Title Not Found ***						
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	2,000.00					
Line Description: 2019 Budget						
508.00.00.0000 ENDING FUND BALANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total *** Title Not Found ***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,755.00	38,406.60	38,406.60	0.00	9,348.40	80.42

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554 ENVIRONMENTAL SERVICES						
554.20 *** Title Not Found ***						
554.20.11 REGULAR SALARIES & WAGES						
554.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN WAGES Line Description: 19001 Vendor: 001201 ENSUNSA, DAVID Check # 4204771		5,270.44				
1/16/2019 invoice IN WAGES Line Description: 19002 Vendor: 021462 SCHREIBER, LACIE Check # 4204775		1,641.42				
1/16/2019 invoice IN WAGES Line Description: 19003 Vendor: 017267 GARCIA, ANGEL Check # 4204772		2,954.62				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	175,455.96					
2/19/2019 invoice IN WAGES Line Description: 19021 Vendor: 001201 ENSUNSA, DAVID Check # 4205655		5,971.87				
2/19/2019 invoice IN W/H, FICA DEPOSIT Line Description: 19028 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4205649		3,268.68				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
2/19/2019 invoice IN WAGES Line Description: 19022 Vendor: 021462 SCHREIBER, LACIE Check # 4205658		1,768.22				
2/19/2019 invoice IN WAGES Line Description: 19023 Vendor: 017267 GARCIA, ANGEL Check # 4205656		2,950.16				
3/18/2019 invoice IN Wages Line Description: 19039 Vendor: 021462 SCHREIBER, LACIE Check # 4206508		1,768.22				
3/18/2019 invoice IN Wages Line Description: 19038 Vendor: 001201 ENSUNSA, DAVID Check # 4206505		5,971.87				
3/18/2019 invoice IN W/H, FICA Line Description: 19041 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4206499		3,268.68				
3/18/2019 invoice IN Wages Line Description: 19040 Vendor: 017267 GARCIA, ANGEL Check # 4206506		2,950.16				
4/16/2019 invoice IN WAGES Line Description: 19058 Vendor: 017267 GARCIA, ANGEL Check # 4207345		2,791.65				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
4/16/2019 invoice IN WAGES Line Description: 19056 Vendor: 001201 ENSUNSA, DAVID Check # 4207344		5,221.87				
4/16/2019 invoice IN W/H,FICA DEPOSIT Line Description: 19059 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4207336		4,062.32				
4/16/2019 invoice IN WAGES Line Description: 19057 Vendor: 021462 SCHREIBER, LACIE Check # 4207347		1,768.22				
5/16/2019 invoice IN WAGES Line Description: 19080 Vendor: 021462 SCHREIBER, LACIE Check # 4208340		1,768.22				
5/16/2019 invoice IN WAGES Line Description: 19081 Vendor: 017267 GARCIA, ANGEL Check # 4208332		2,791.32				
5/16/2019 invoice IN WAGES Line Description: 19082 Vendor: 023089 ROWDEN, TRISTYN Check # 4208339		231.98				
5/16/2019 invoice IN WAGES Line Description: 19079 Vendor: 001201 ENSUNSA, DAVID Check # 4208331		5,229.66				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
5/16/2019 invoice IN W/H, FICA, Line Description: 19083 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4208323		4,103.50				
6/19/2019 invoice IN W/H, FICA Line Description: 19109 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4209199		4,862.02				
6/19/2019 invoice IN Wages Line Description: 19108 Vendor: 023089 ROWDEN, TRISTYN Check # 4209210		2,513.25				
6/19/2019 invoice IN Wages Line Description: 19106 Vendor: 021462 SCHREIBER, LACIE Check # 4209211		1,768.22				
6/19/2019 invoice IN Wages Line Description: 19105 Vendor: 001201 ENSUNSA, DAVID Check # 4209207		5,229.67				
6/19/2019 invoice IN Wages Line Description: 19107 Vendor: 017267 GARCIA, ANGEL Check # 4209208		2,787.85				
7/16/2019 invoice IN W/H, FICA Line Description: 19132 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4210141		5,469.96				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN WAGES Line Description: 19127 Vendor: 021462 SCHREIBER, LACIE Check # 4210157		1,756.72				
7/16/2019 invoice IN WAGES Line Description: 19130 Vendor: 023089 ROWDEN, TRISTYN Check # 4210156		2,210.68				
7/16/2019 invoice IN WAGES Line Description: 19129 Vendor: 021712 JAMISON, CAMERON S Check # 4210152		1,717.44				
7/16/2019 invoice IN WAGES Line Description: 19128 Vendor: 017267 GARCIA, ANGEL Check # 4210151		2,764.39				
7/16/2019 invoice IN Wages Line Description: 19131 Vendor: 023729 OBRIEN, LAUREN Check # 4210153		727.85				
7/16/2019 invoice IN WAGES Line Description: 19126 Vendor: 001201 ENSUNSA, DAVID Check # 4210149		5,184.55				
8/16/2019 invoice IN Payroll Line Description: 19154 Vendor: 023835 BROWN, SETH Check # 4211180		1,475.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
8/16/2019 invoice IN W/H, FICA deposit Line Description: 19155 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4211178		6,202.62				
8/16/2019 invoice IN Wages Line Description: 19150 Vendor: 021462 SCHREIBER, LACIE Check # 4211198		1,756.72				
8/16/2019 invoice IN Wages Line Description: 19149 Vendor: 001201 ENSUNSA, DAVID Check # 4211187		5,184.55				
8/16/2019 invoice IN Wages Line Description: 19152 Vendor: 021712 JAMISON, CAMERON S Check # 4211190		2,689.67				
8/16/2019 invoice IN Wages Line Description: 19153 Vendor: 023089 ROWDEN, TRISTYN Check # 4211197		2,633.16				
8/16/2019 invoice IN Wages Line Description: 19151 Vendor: 017267 GARCIA, ANGEL Check # 4211188		2,757.87				
9/13/2019 invoice IN Wages Line Description: 19179 Vendor: 001201 ENSUNSA, DAVID Check # 4212095		5,184.55				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN W/H, FICA Deposit Line Description: 19185 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4212089		5,561.60				
9/13/2019 invoice IN Wages Line Description: 19181 Vendor: 017267 GARCIA, ANGEL Check # 4212096		2,759.12				
9/13/2019 invoice IN Payroll Line Description: 19184 Vendor: 023835 BROWN, SETH Check # 4212091		1,394.18				
9/13/2019 invoice IN Wages Line Description: 19180 Vendor: 021462 SCHREIBER, LACIE Check # 4212102		1,756.72				
9/13/2019 invoice IN Wages Line Description: 19182 Vendor: 023089 ROWDEN, TRISTYN Check # 4212101		961.99				
9/13/2019 invoice IN Wages Line Description: 19183 Vendor: 021712 JAMISON, CAMERON S Check # 4212097		2,592.31				
10/17/2019 invoice IN WAGES Line Description: 19203 Vendor: 021712 JAMISON, CAMERON S Check # 4213127		1,928.09				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
10/17/2019 invoice IN WAGES Line Description: 19204 Vendor: 023835 BROWN, SETH Check # 4213116		836.42				
10/17/2019 invoice IN WAGES Line Description: 19201 Vendor: 021462 SCHREIBER, LACIE Check # 4213130		1,756.72				
10/17/2019 invoice IN WAGES Line Description: 19200 Vendor: 001201 ENSUNSA, DAVID Check # 4213125		5,184.55				
10/17/2019 invoice IN WAGES Line Description: 19202 Vendor: 017267 GARCIA, ANGEL Check # 4213126		2,674.17				
10/17/2019 invoice IN W/H,FICA DEPOSIT Line Description: 19205 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4213114		4,967.30				
11/18/2019 invoice IN WAGES Line Description: 19229 Vendor: 021462 SCHREIBER, LACIE Check # 4214046		1,756.72				
11/18/2019 invoice IN WAGES Line Description: 19230 Vendor: 017267 GARCIA, ANGEL Check # 4214043		2,669.73				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
11/18/2019 invoice IN WAGES Line Description: 19228 Vendor: 001201 ENSUNSA, DAVID Check # 4214042		5,184.55				
11/18/2019 invoice IN W/H, FICA Line Description: 19231 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4214038		4,152.32				
12/17/2019 invoice IN WAGES Line Description: 19244 Vendor: 021462 SCHREIBER, LACIE Check # 4214870		1,756.72				
12/17/2019 invoice IN INSURANCE FUND Line Description: 19260 Vendor: 017175 BAKER BOYER BANK Check # 4214857		16,042.59				
12/17/2019 invoice IN W/H,FICA DEPOSIT Line Description: 19246 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4214858		4,215.32				
12/17/2019 invoice IN WAGES Line Description: 19243 Vendor: 001201 ENSUNSA, DAVID Check # 4214864		5,184.55				
12/17/2019 invoice IN WAGES Line Description: 19245 Vendor: 017267 GARCIA, ANGEL Check # 4214865		3,132.37				
554.20.11.0000 REGULAR PAY	175,455.96	207,097.86	207,097.86	0.00	-31,641.90	118.03

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.20 PERSONNEL BENEFITS						
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN QUARTERLY REPORT Line Description: 19007 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4204769		1,376.59				
4/16/2019 invoice IN QUARTERLY REPORT Line Description: 19064 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4207342		852.54				
7/16/2019 invoice IN Qtr Report Line Description: 19138 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4210148		108.88				
7/16/2019 invoice IN Qtr Report. Line Description: 19139 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4210165		122.81				
7/16/2019 invoice IN Qtr Report Line Description: 19137 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4210146		1,956.42				
10/17/2019 invoice IN QUARTERLY REPORT Line Description: 19209 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4213124		165.48				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.20.0000 PERSONNEL BENEFITS	(Continued)					
10/17/2019 invoice IN QUARTERLY REPORT Line Description: 19208 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4213122		3,532.07				
554.20.20.0000 PERSONNEL BENEFITS	0.00	8,114.79	8,114.79	0.00	-8,114.79	0.00
554.20.21 OTHER BENEFITS						
554.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN AFLAC INS Line Description: 19009 Vendor: 003994 AFLAC Check # 4204762		816.27				
1/16/2019 invoice IN DEFERRED COMP Line Description: 19006 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4204770		2,457.16				
1/16/2019 invoice IN EMPLOYEE INS Line Description: 19008 Vendor: 016752 W C I F Check # 4204780		4,794.43				
1/16/2019 invoice IN RETIREMENT BENEFIT Line Description: 19005 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4204781		2,028.21				
1/16/2019 invoice IN W/H,FICA DEPOSIT Line Description: 19004 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4204763		3,072.30				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	159,807.00					
2/19/2019 invoice IN RETIREMENT BENEFIT Line Description: 19029 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4205664		2,231.11				
2/19/2019 invoice IN DEFERRED COMP Line Description: 19030 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4205654		2,543.97				
2/19/2019 invoice IN AFLAC INS Line Description: 19025 Vendor: 003994 AFLAC Check # 4205648		816.27				
2/19/2019 invoice IN EMPLOYEE INS Line Description: 19024 Vendor: 016752 W C I F Check # 4205663		4,794.43				
3/18/2019 invoice IN Employee Ins Line Description: 19044 Vendor: 016752 W C I F Check # 4206514		4,752.60				
3/18/2019 invoice IN Deferred Comp Line Description: 19043 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4206504		2,543.97				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
3/18/2019 invoice IN Aflac Ins Line Description: 19045 Vendor: 003994 AFLAC Check # 4206498		816.27				
3/18/2019 invoice IN Retirement Benefit Line Description: 19042 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4206515		2,231.11				
4/16/2019 invoice IN AFLAC INS Line Description: 19063 Vendor: 003994 AFLAC Check # 4207334		816.27				
4/16/2019 invoice IN DEFERRED COMP. Line Description: 19075 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4207343		25.00				
4/16/2019 invoice IN DEFERRED COMP Line Description: 19061 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4207343		2,602.07				
4/16/2019 invoice IN EMPLOYEE INS Line Description: 19062 Vendor: 016752 W C I F Check # 4207354		4,794.43				
4/16/2019 invoice IN RETIREMENT BENEFIT Line Description: 19060 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4207355		3,041.72				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
5/16/2019 invoice IN AFLAC INS Line Description: 19087 Vendor: 003994 AFLAC Check # 4208322		808.47				
5/16/2019 invoice IN EMPLOYEE INS Line Description: 19086 Vendor: 016752 W C I F Check # 4208346		4,794.43				
5/16/2019 invoice IN RETIREMENT BENEFIT Line Description: 19084 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4208347		3,852.34				
5/16/2019 invoice IN DEFERRED COMP Line Description: 19085 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4208330		2,602.07				
6/19/2019 invoice IN Retirement Benefit Line Description: 19110 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4209218		3,447.03				
6/19/2019 invoice IN Deferred Comp Progra Line Description: 19111 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4209206		2,602.07				
6/19/2019 invoice IN Employee Ins Line Description: 19112 Vendor: 016752 W C I F Check # 4209217		4,794.43				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
6/19/2019 invoice IN Aflac Ins Line Description: 19113 Vendor: 003994 AFLAC Check # 4209198		808.47				
7/16/2019 invoice IN Aflac Ins Line Description: 19136 Vendor: 003994 AFLAC Check # 4210140		808.47				
7/16/2019 invoice IN Emplyee Ins Line Description: 19135 Vendor: 016752 W C I F Check # 4210163		4,794.43				
7/16/2019 invoice IN Retirement Benefit Line Description: 19133 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4210164		3,535.58				
7/16/2019 invoice IN Deferred Comp Progra Line Description: 19134 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4210147		2,600.17				
8/16/2019 invoice IN Retirement Benefit Line Description: 19156 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4211205		3,535.68				
8/16/2019 invoice IN Deferred Comp Line Description: 19157 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4211185		2,600.17				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
8/16/2019 invoice IN Aflac Ins Line Description: 19159 Vendor: 003994 AFLAC Check # 4211177		808.47				
8/16/2019 invoice IN Employee Ins Line Description: 19158 Vendor: 016752 W C I F Check # 4211204		4,794.43				
9/13/2019 invoice IN Aflac Ins Line Description: 19189 Vendor: 003994 AFLAC Check # 4212088		808.47				
9/13/2019 invoice IN Deferred Comp Line Description: 19187 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4212094		2,600.17				
9/13/2019 invoice IN Retirement Benefit Line Description: 19186 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4212108		3,535.58				
9/13/2019 invoice IN Employee Ins Line Description: 19188 Vendor: 016752 W C I F Check # 4212107		4,794.43				
10/17/2019 invoice IN AFLAC INS Line Description: 19211 Vendor: 003994 AFLAC Check # 4213112		808.47				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN DEFERRED COMP Line Description: 19207 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4213123		2,600.17				
10/17/2019 invoice IN RETIREMENT Line Description: 19206 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4213136		3,535.58				
10/17/2019 invoice IN EMPLOYEE INS Line Description: 19210 Vendor: 016752 W C I F Check # 4213135		2,276.33				
11/18/2019 invoice IN DEFERRED COMP Line Description: 19233 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4214041		2,600.17				
11/18/2019 invoice IN RETIREMENT BENEFIT Line Description: 19232 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4214051		3,535.58				
11/18/2019 invoice IN AFLAC INS Line Description: 19235 Vendor: 003994 AFLAC Check # 4214037		808.47				
11/18/2019 invoice IN EMPLOYEE INS Line Description: 19234 Vendor: 016752 W C I F Check # 4214050		3,787.19				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN RETIREMENT BENEFIT Line Description: 19247 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4214877		2,288.43				
12/17/2019 invoice IN DEFERRED COMP Line Description: 19248 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4214863		2,600.17				
12/17/2019 invoice IN AFLAC INS Line Description: 19249 Vendor: 003994 AFLAC Check # 4214855		808.47				
12/17/2019 invoice IN EMPLOYEE INS Line Description: 19250 Vendor: 016752 W C I F Check # 4214876		4,661.64				
554.20.21.0000 OTHER BENEFITS	159,807.00	134,413.62	134,413.62	0.00	25,393.38	84.11
554.20.22 UNIFORM & CLOTHING						
554.20.30 SUPPLIES						
554.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN CREDIT CARD Line Description: 19014 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4204777		4.32				
1/16/2019 invoice IN FUEL Line Description: 19013 Vendor: 021692 US BANK VOYAGER Check # 4204779		59.51				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN OFFICE SUPPLIES Line Description: 19020 Vendor: 001761 HUSK OFFICE FURNITURE & SUPPLY Check # 4204773		75.22				
1/16/2019 invoice IN REIMBURSE ACCT Line Description: 19019 Vendor: 000739 CMCD REVOLVING FUND Check # 4204768		21.71				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	143,549.00					
2/19/2019 invoice IN FUEL Line Description: 19034 Vendor: 021692 US BANK VOYAGER Check # 4205662		83.55				
2/19/2019 invoice IN CREDIT CARD Line Description: 19033 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4205660		4.32				
3/18/2019 invoice IN Credit Card Line Description: 19051 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4206510		3,081.90				
3/18/2019 invoice IN Fuel Line Description: 19055 Vendor: 021692 US BANK VOYAGER Check # 4206513		44.25				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN FUEL Line Description: 19073 Vendor: 021692 US BANK VOYAGER Check # 4207353		187.30				
4/16/2019 invoice IN REIMBURSE ACCT Line Description: 19074 Vendor: 000739 CMCD REVOLVING FUND Check # 4207341		72.35				
4/16/2019 invoice IN PUBLIC RELATIONS Line Description: 19067 Vendor: 000322 B & B EXPRESS Check # 4207335		757.84				
4/16/2019 invoice IN CREDIT CARD Line Description: 19070 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4207349		625.40				
5/16/2019 invoice IN SHOP SUPPLIES Line Description: 19095 Vendor: 001540 GRIGG'S DEPT STORE Check # 4208333		217.18				
5/16/2019 invoice IN FUEL Line Description: 19101 Vendor: 021692 US BANK VOYAGER Check # 4208345		451.80				
5/16/2019 invoice IN REIMBURSE ACCT Line Description: 19103 Vendor: 000739 CMCD REVOLVING FUND Check # 4208328		100.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN CONTROL PRODUCT Line Description: 19092 Vendor: 002637 OXARC INC Check # 4208337		255.43				
5/16/2019 invoice IN OFFICE SUPPLIES Line Description: 19097 Vendor: 001761 HUSK OFFICE FURNITURE & SUPPLY Check # 4208335		31.47				
5/16/2019 invoice IN CREDIT CARD Line Description: 19100 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4208343		1,986.11				
5/16/2019 invoice IN SHOP SUPPLIES Line Description: 19091 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4208336		32.57				
5/16/2019 invoice IN SUPPLIES Line Description: 19099 Vendor: 006196 SPORTSMAN'S WAREHOUSE Check # 4208341		92.29				
6/19/2019 invoice IN Credit Card Line Description: 19123 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4209214		6.49				
6/19/2019 invoice IN Reimburse Acct Line Description: 19125 Vendor: 000739 CMCD REVOLVING FUND Check # 4209204		210.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN Fuel Line Description: 19122 Vendor: 021692 US BANK VOYAGER Check # 4209216		687.83				
7/16/2019 invoice IN Credit Card Line Description: 19146 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4210159		514.43				
7/16/2019 invoice IN Reimburse Acct Line Description: 19149 Vendor: 000739 CMCD REVOLVING FUND Check # 4210144		25.00				
7/16/2019 invoice IN Control Product Line Description: 19148 Vendor: 002637 OXARC INC Check # 4210154		209.24				
7/16/2019 invoice IN Fuel Line Description: 19147 Vendor: 021692 US BANK VOYAGER Check # 4210162		551.41				
7/16/2019 invoice IN Control Product Line Description: 19141 Vendor: 013675 FERRELLGAS Check # 4210150		55.93				
8/16/2019 invoice IN Reimburse Acct Line Description: 19173 Vendor: 000739 CMCD REVOLVING FUND Check # 4211183		369.21				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN Auto Supplies Line Description: 19160 Vendor: 002678 PASCO AUTO PARTS Check # 4211193		33.80				
8/16/2019 invoice IN Shop Supplies Line Description: 19172 Vendor: 002680 PASCO RANCH & HOME INC Check # 4211194		112.63				
8/16/2019 invoice IN Shop Supplies Line Description: 19162 Vendor: 001540 GRIGG'S DEPT STORE Check # 4211189		88.93				
8/16/2019 invoice IN Control Products Line Description: 19166 Vendor: 007249 ADAPCO, INC Check # 4211176		3,204.46				
8/16/2019 invoice IN Fuel Line Description: 19176 Vendor: 021692 US BANK VOYAGER Check # 4211203		728.52				
8/16/2019 invoice IN Vehicle Repair Line Description: 19169 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4211184		246.62				
8/16/2019 invoice IN Credit Card Line Description: 19171 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4211200		356.61				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN Tire Repair/Purchase Line Description: 19168 Vendor: 003497 TIRE FACTORY Check # 4211201		77.81				
8/16/2019 invoice IN Control Product Line Description: 19174 Vendor: 002637 OXARC INC Check # 4211191		155.09				
9/13/2019 invoice IN Fuel Line Description: 19196 Vendor: 021692 US BANK VOYAGER Check # 4212106		539.68				
9/13/2019 invoice IN Auto Supplies Line Description: 19192 Vendor: 002678 PASCO AUTO PARTS Check # 4212100		61.89				
9/13/2019 invoice IN Reimburse Acct Line Description: 19195 Vendor: 000739 CMCD REVOLVING FUND Check # 4212093		249.34				
9/13/2019 invoice IN Credit Card Line Description: 19197 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4212104		10.81				
9/13/2019 invoice IN Control Product Line Description: 19194 Vendor: 002637 OXARC INC Check # 4212098		124.56				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN CONTROL PRODUCTS Line Description: 19220 Vendor: 007249 ADAPCO, INC Check # 4213111		2,110.23				
10/17/2019 invoice IN CONTROL PRODUCT Line Description: 19218 Vendor: 002637 OXARC INC Check # 4213128		32.12				
10/17/2019 invoice IN REIMBURSE ACCT Line Description: 19223 Vendor: 000739 CMCD REVOLVING FUND Check # 4213120		532.58				
10/17/2019 invoice IN PUBLIC RELATIONS Line Description: 19213 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4213113		757.29				
10/17/2019 invoice IN FUEL Line Description: 19224 Vendor: 021692 US BANK VOYAGER Check # 4213134		348.84				
10/17/2019 invoice IN CREDIT CARD Line Description: 19222 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4213131		376.70				
11/18/2019 invoice IN OFFICE SUPPLIES Line Description: 19236 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4214044		23.36				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN FUEL Line Description: 19239 Vendor: 021692 US BANK VOYAGER Check # 4214049		125.50				
11/18/2019 invoice IN CREDIT CARD Line Description: 19241 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4214047		8.65				
12/17/2019 invoice IN OFFICE SUPPLIES Line Description: 19251 Vendor: 001761 HUSK OFFICE FURNITURE & SUPPLY Check # 4214866		224.75				
12/17/2019 invoice IN REIMBURSE ACCT Line Description: 19266 Vendor: 000739 CMCD REVOLVING FUND Check # 4214862		27.18				
12/17/2019 invoice IN CREDIT CARD Line Description: 19254 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4214872		548.01				
12/17/2019 invoice IN FUEL Line Description: 19256 Vendor: 021692 US BANK VOYAGER Check # 4214875		108.05				
12/17/2019 invoice IN TIRE REPAIR/PURCHASE Line Description: 19252 Vendor: 003497 TIRE FACTORY Check # 4214873		525.58				
554.20.30.0000 SUPPLIES	143,549.00	22,553.65	22,553.65	0.00	120,995.35	15.71

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40 SERVICES						
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 440947510028 Line Description: 19018 Vendor: 002638 PACIFIC POWER Check # 4204774		90.90				
1/16/2019 invoice IN 479047011 Line Description: 19015 Vendor: 000612 CASCADE NATURAL GAS Check # 4204765		89.12				
1/16/2019 invoice IN REIMBURSE TRAVEL Line Description: 19010 Vendor: 009396 CMCD ADVANCED TRAVEL FUND Check # 4204767		107.92				
1/16/2019 invoice IN SVC DRINKING WTR Line Description: 19012 Vendor: 014401 TREASURE VALLEY Check # 4204778		32.38				
1/16/2019 invoice IN CELL PHONES Line Description: 19011 Vendor: 013888 SPRINT Check # 4204776		90.60				
1/16/2019 invoice IN 8805180050028950 Line Description: 19017 Vendor: 013547 CHARTER Check # 4204766		149.97				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 14522-BD Line Description: 19016 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204764		25.92				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	49,900.00					
2/19/2019 invoice IN 44094751-002 8 Line Description: 19027 Vendor: 002638 PACIFIC POWER Check # 4205657		100.11				
2/19/2019 invoice IN 479 0470-1 1 Line Description: 19031 Vendor: 000612 CASCADE NATURAL GAS Check # 4205652		118.62				
2/19/2019 invoice IN 8805 18 005 0028950 Line Description: 19035 Vendor: 013547 CHARTER Check # 4205653		149.97				
2/19/2019 invoice IN SVC DRINKING WTR Line Description: 19032 Vendor: 014401 TREASURE VALLEY Check # 4205661		97.19				
2/19/2019 invoice IN 14522-BD Line Description: 19036 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205650		26.27				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN WTR SVC Line Description: 19026 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4205651		80.00				
2/19/2019 invoice IN CELL PHONES Line Description: 19037 Vendor: 013888 SPRINT Check # 4205659		91.20				
3/18/2019 invoice IN 8805 18 005 0028950 Line Description: 19053 Vendor: 013547 CHARTER Check # 4206502		149.97				
3/18/2019 invoice IN Svc Drinking Wtr Line Description: 19046 Vendor: 014401 TREASURE VALLEY Check # 4206511		38.88				
3/18/2019 invoice IN GS 14522-BD Line Description: 19052 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206500		26.27				
3/18/2019 invoice IN Cell Phones Line Description: 19054 Vendor: 013888 SPRINT Check # 4206509		91.20				
3/18/2019 invoice IN 44094751-0028 Line Description: 19047 Vendor: 002638 PACIFIC POWER Check # 4206507		90.79				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 479 0470-1 1 Line Description: 19048 Vendor: 000612 CASCADE NATURAL GAS Check # 4206501		140.00				
3/18/2019 invoice IN Reimburse Travel Line Description: 19049 Vendor: 009396 CMCD ADVANCED TRAVEL FUND Check # 4206503		1,110.50				
4/16/2019 invoice IN CELL PHONES Line Description: 19069 Vendor: 013888 SPRINT Check # 4207348		91.20				
4/16/2019 invoice IN 479 0470-1 1 Line Description: 19065 Vendor: 000612 CASCADE NATURAL GAS Check # 4207339		267.96				
4/16/2019 invoice IN 8805 18 005 0028950 Line Description: 19068 Vendor: 013547 CHARTER Check # 4207340		149.97				
4/16/2019 invoice IN TRUCK REPAIR Line Description: 19071 Vendor: 003561 TRI CITIES BATTERY INC. Check # 4207351		90.57				
4/16/2019 invoice IN PUBLIC RELATIONS Line Description: 19076 Vendor: 016036 TRI CITY HERALD Check # 4207352		62.79				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN SVC DRINGKING WTR Line Description: 19066 Vendor: 014401 TREASURE VALLEY Check # 4207350		32.38				
4/16/2019 invoice IN WTR SVC Line Description: 19072 Vendor: 000536 BURBANK IRRIGATION Check # 4207338		80.00				
4/16/2019 invoice IN 14522-BD Line Description: 19078 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207337		26.27				
4/16/2019 invoice IN 44094751-002 8 Line Description: 19077 Vendor: 002638 PACIFIC POWER Check # 4207346		96.92				
5/16/2019 invoice IN AUTO MAINT.& REPAIR Line Description: 19096 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4208329		51.69				
5/16/2019 invoice IN SVC DRINKING WTR Line Description: 19090 Vendor: 014401 TREASURE VALLEY Check # 4208344		40.44				
5/16/2019 invoice IN MAINTENANCE Line Description: 19098 Vendor: 018700 HAWES, PATRICK E Check # 4208334		210.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 479 0470-1 1 Line Description: 19102 Vendor: 000612 CASCADE NATURAL GAS Check # 4208325		171.74				
5/16/2019 invoice IN 8805 18 005 0028950 Line Description: 19089 Vendor: 013547 CHARTER Check # 4208326		149.97				
5/16/2019 invoice IN 14522-BD Line Description: 19088 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208324		26.27				
5/16/2019 invoice IN CELL PHONES Line Description: 19094 Vendor: 013888 SPRINT Check # 4208342		91.04				
5/16/2019 invoice IN 44094751-002 8 Line Description: 19093 Vendor: 002638 PACIFIC POWER Check # 4208338		76.81				
5/16/2019 invoice IN REIMBURSE TRAVEL Line Description: 19104 Vendor: 009396 CMCD ADVANCED TRAVEL FUND Check # 4208327		362.37				
6/19/2019 invoice IN 8805 18 005 0028950 Line Description: 19120 Vendor: 013547 CHARTER Check # 4209203		149.97				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN Helicopter App Line Description: 19115 Vendor: 017503 SOUTH COUNTY HELICOPTER Check # 4209212		2,700.00				
6/19/2019 invoice IN 44094751-002 8 Line Description: 19121 Vendor: 002638 PACIFIC POWER Check # 4209209		87.42				
6/19/2019 invoice IN Cell Phones Line Description: 19119 Vendor: 013888 SPRINT Check # 4209213		91.04				
6/19/2019 invoice IN Membership Line Description: 19114 Vendor: 000861 COSTCO Check # 4209205		60.00				
6/19/2019 invoice IN Wtr Svc Line Description: 19117 Vendor: 000536 BURBANK IRRIGATION Check # 4209201		80.00				
6/19/2019 invoice IN 14522-BD Line Description: 19118 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209200		26.27				
6/19/2019 invoice IN Helicopter App Line Description: 19124 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4209202		4,160.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN Svc Drinking Wtr Line Description: 19116 Vendor: 014401 TREASURE VALLEY Check # 4209215		120.15				
7/16/2019 invoice IN 8805 18 005 0028950 Line Description: 19148 Vendor: 013547 CHARTER Check # 4210143		149.97				
7/16/2019 invoice IN Truck Repair Line Description: 19147 Vendor: 003561 TRI CITIES BATTERY INC. Check # 4210161		415.13				
7/16/2019 invoice IN Auto Maint. & Repair Line Description: 19142 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4210145		86.87				
7/16/2019 invoice IN 14522-BD Line Description: 19140 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210142		26.27				
7/16/2019 invoice IN 44094751-002 8 Line Description: 19145 Vendor: 002638 PACIFIC POWER Check # 4210155		91.86				
7/16/2019 invoice IN Cell Phones Line Description: 19144 Vendor: 013888 SPRINT Check # 4210158		91.04				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN Svc Drinking Wtr Line Description: 19143 Vendor: 014401 TREASURE VALLEY Check # 4210160		37.82				
8/16/2019 invoice IN 44094751-002 8 Line Description: 19167 Vendor: 002638 PACIFIC POWER Check # 4211192		97.44				
8/16/2019 invoice IN Insurance Line Description: 19161 Vendor: 007732 ENDURIS Check # 4211186		15,650.00				
8/16/2019 invoice IN Wtr Service Line Description: 19165 Vendor: 000536 BURBANK IRRIGATION Check # 4211181		80.00				
8/16/2019 invoice IN 8805 18 005 0028950 Line Description: 19177 Vendor: 013547 CHARTER Check # 4211182		149.97				
8/16/2019 invoice IN Cell Phones Line Description: 19163 Vendor: 013888 SPRINT Check # 4211199		92.12				
8/16/2019 invoice IN Svc Drinking Wtr Line Description: 19164 Vendor: 014401 TREASURE VALLEY Check # 4211202		37.82				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN Well Service Line Description: 19178 Vendor: 014400 RADA EXCAVATING, INC, JOHN Check # 4211196		205.39				
8/16/2019 invoice IN Garbage Svc 14522-BD Line Description: 19175 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211179		26.27				
9/13/2019 invoice IN Cell Phones Line Description: 19191 Vendor: 013888 SPRINT Check # 4212103		92.12				
9/13/2019 invoice IN 14522-BD Line Description: 19198 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212090		26.27				
9/13/2019 invoice IN 8805 18 005 0028950 Line Description: 19199 Vendor: 013547 CHARTER Check # 4212092		149.97				
9/13/2019 invoice IN 44094751-002 8 Line Description: 19190 Vendor: 002638 PACIFIC POWER Check # 4212099		102.39				
9/13/2019 invoice IN Svc Drinking Wtr Line Description: 19193 Vendor: 014401 TREASURE VALLEY Check # 4212105		37.82				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 44094751-002 8 Line Description: 19216 Vendor: 002638 PACIFIC POWER Check # 4213129		86.71				
10/17/2019 invoice IN VEHICLE MAINTENANCE Line Description: 19219 Vendor: 021372 C & H MOBILE SERVICE Check # 4213118		81.45				
10/17/2019 invoice IN 14522-BD Line Description: 19214 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213115		26.27				
10/17/2019 invoice IN WATER SERVICE Line Description: 19217 Vendor: 000536 BURBANK IRRIGATION Check # 4213117		80.00				
10/17/2019 invoice IN 8805 18 005 0028950 Line Description: 19225 Vendor: 013547 CHARTER Check # 4213119		149.97				
10/17/2019 invoice IN PUBLIC RELATIONS Line Description: 19215 Vendor: 016036 TRI CITY HERALD Check # 4213133		306.38				
10/17/2019 invoice IN SERVICE DRINKING WTR Line Description: 19212 Vendor: 014401 TREASURE VALLEY Check # 4213132		46.29				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 14522-BD Line Description: 19240 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214039		26.27				
11/18/2019 invoice IN 8805 18 005 0028950 Line Description: 19242 Vendor: 013547 CHARTER Check # 4214040		149.97				
11/18/2019 invoice IN SVC DRINKING WTR Line Description: 19238 Vendor: 014401 TREASURE VALLEY Check # 4214048		102.68				
11/18/2019 invoice IN 44094751-002 8 Line Description: 19237 Vendor: 002638 PACIFIC POWER Check # 4214045		87.95				
12/17/2019 invoice IN 14522-BD Line Description: 19259 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214859		26.27				
12/17/2019 invoice IN SERVICE DRIKING WTR Line Description: 19253 Vendor: 014401 TREASURE VALLEY Check # 4214874		37.82				
12/17/2019 invoice IN 8805 18 005 0028950 Line Description: 19258 Vendor: 013547 CHARTER Check # 4214861		149.97				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN WATER SVC Line Description: 19257 Vendor: 000536 BURBANK IRRIGATION Check # 4214860		80.00				
12/17/2019 invoice IN WEED CONTROL Line Description: 19263 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4214856		432.40				
12/17/2019 invoice IN 44094751-002 8 Line Description: 19262 Vendor: 002638 PACIFIC POWER Check # 4214868		100.49				
12/17/2019 invoice IN ASSOCIATION FEES Line Description: 19261 Vendor: 002569 NWMVCA Check # 4214867		100.00				
554.20.40.0000 OTHER SERVICES AND CHARGES	49,900.00	32,168.45	32,168.45	0.00	17,731.55	64.47
554.20.50 INTERGOVERNMENTAL SERVICES						
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	800.00					
3/18/2019 invoice IN Assessments/Fees Line Description: 19050 Vendor: 003553 TREASURER W W COUNTY Check # 4206512		315.32				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
10/17/2019 invoice IN WASTEWATER FEE Line Description: 19221 Vendor: 001150 DEPT OF ECOLOGY Check # 4213121		647.00				
12/17/2019 invoice IN STATE AUDIT Line Description: 19255 Vendor: 003310 STATE AUDITORS OFFICE Check # 4214871		3,129.89				
12/17/2019 invoice IN CONSTRUCTION Line Description: 19264 Vendor: 023836 QUALITY STRUCTURES Check # 4214869		66,615.02				
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	70,707.23	70,707.23	0.00	-69,907.23	8838.40
554.20.60 CAPITAL OUTLAY						
554.20.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	26,017.00					
8/16/2019 invoice IN Construction Line Description: 19170 Vendor: 023836 QUALITY STRUCTURES Check # 4211195		66,615.02				
10/17/2019 invoice IN CONSTRUCTION Line Description: 19226 Vendor: 004145 WORLEY SURVEYING INC Check # 4213459		750.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.60.0000 CAPITAL OUTLAYS	(Continued)					
10/17/2019 invoice IN CONSTRUCTION. Line Description: 19227 Vendor: 004145 WORLEY SURVEYING INC Check # 4213460		750.00				
554.20.60.0000 CAPITAL OUTLAYS	26,017.00	68,115.02	68,115.02	0.00	-42,098.02	261.81
Total COLUMBIA MOSQUITO CONTROL	555,528.96	543,170.62	543,170.62	0.00	12,358.34	97.78
Total COLUMBIA MOSQUITO CONTROL	555,528.96	543,170.62	543,170.62	0.00	12,358.34	97.78

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
536 CEMETERY						
536.50 *** Title Not Found ***						
536.50.30 SUPPLIES						
536.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
8/16/2019 invoice IN 08-02 Line Description: 08-02 Vendor: 003871 WALLULA WATER DIST 1 Check # 4211208		1,000.00				
10/17/2019 invoice IN 10/04 Line Description: 10/04 Vendor: 018204 KINTOP, CARRIE Check # 4213140		114.00				
10/17/2019 invoice IN 10/03 Line Description: 10/03 Vendor: 021437 WRIGHT, TAMATHA Check # 4213141		114.00				
536.50.30.0000 SUPPLIES	0.00	1,228.00	1,228.00	0.00	-1,228.00	0.00
536.50.40 SERVICES						
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/02 Line Description: 01/02 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4204782		804.69				
1/16/2019 invoice IN 01/01 Line Description: 01/01 Vendor: 003310 STATE AUDITORS OFFICE Check # 4204784		380.40				

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
536.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 01/03 Line Description: 01/03 Vendor: 021437 WRIGHT, TAMATHA Check # 4204785		90.00				
1/16/2019 invoice IN 01/04 Line Description: 01/04 Vendor: 018204 KINTOP, CARRIE Check # 4204783		90.00				
3/18/2019 invoice IN 03-02 Line Description: 03-02 Vendor: 018204 KINTOP, CARRIE Check # 4206517		114.00				
3/18/2019 invoice IN 03-03 Line Description: 03-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4206518		114.00				
3/18/2019 invoice IN 03-01 Line Description: 03-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4206516		882.68				
4/16/2019 invoice IN 04-03 Line Description: 04-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4207358		114.00				
4/16/2019 invoice IN 04-01 Line Description: 04-01 Vendor: 017511 BOGART COMPANY Check # 4207356		180.00				

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
536.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 04-02 Line Description: 04-02 Vendor: 018204 KINTOP, CARRIE Check # 4207357		114.00				
5/16/2019 invoice IN 05-02 Line Description: 05-02 Vendor: 018204 KINTOP, CARRIE Check # 4208349		114.00				
5/16/2019 invoice IN 05-03 Line Description: 05-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4208350		114.00				
5/16/2019 invoice IN 05-01 Line Description: 05/01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4208348		1,012.40				
7/16/2019 invoice IN 06-03 Line Description: 06-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4210168		114.00				
7/16/2019 invoice IN 07-01 Line Description: 07-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4210169		441.34				
7/16/2019 invoice IN 07-02 Line Description: 07-02 Vendor: 021437 WRIGHT, TAMATHA Check # 4210171		114.00				

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
536.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 06-01 Line Description: 06-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4210166		441.34				
7/16/2019 invoice IN 07-03 Line Description: 07-03 Vendor: 018204 KINTOP, CARRIE Check # 4210170		114.00				
7/16/2019 invoice IN 06-02 Line Description: 06-02 Vendor: 018204 KINTOP, CARRIE Check # 4210167		114.00				
8/16/2019 invoice IN 08-04 Line Description: 08-04 Vendor: 021437 WRIGHT, TAMATHA Check # 4211209		114.00				
8/16/2019 invoice IN 08-03 Line Description: 08-03 Vendor: 018204 KINTOP, CARRIE Check # 4211207		114.00				
8/16/2019 invoice IN 08-01 Line Description: 08/01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4211206		882.68				
9/13/2019 invoice IN 09-02 Line Description: 09-02 Vendor: 003553 TREASURER W W COUNTY Check # 4212112		335.89				

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
536.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 09-05 Line Description: 09-05 Vendor: 021437 WRIGHT, TAMATHA Check # 4212113		114.00				
9/13/2019 invoice IN 09-01 Line Description: 09-01 Vendor: 023897 LIBERTY MUTUAL INSURANCE Check # 4212111		370.00				
9/13/2019 invoice IN 09-04 Line Description: 09-04 Vendor: 018204 KINTOP, CARRIE Check # 4212110		114.00				
9/13/2019 invoice IN 09-03 Line Description: 09-03 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4212109		441.34				
10/17/2019 invoice IN 10/02 Line Description: 10/02 Vendor: 017511 BOGART COMPANY Check # 4213138		90.00				
10/17/2019 invoice IN 10/01 Line Description: 10/01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4213139		441.34				
11/18/2019 invoice IN 11/03 Line Description: 11/03 Vendor: 018204 KINTOP, CARRIE Check # 4214054		114.00				

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
536.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 11/01 Line Description: 11/01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4214053		441.34				
11/18/2019 invoice IN 11/04 Line Description: 11/04 Vendor: 021437 WRIGHT, TAMATHA Check # 4214055		114.00				
11/18/2019 invoice IN 11/02 Line Description: 11/02 Vendor: 017511 BOGART COMPANY Check # 4214052		65.00				
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	9,214.44	9,214.44	0.00	-9,214.44	0.00
Total WALLA WALLA CEMETERY DIST	0.00	10,442.44	10,442.44	0.00	-10,442.44	0.00
Total WW CEMETERY DISTRICT	0.00	10,442.44	10,442.44	0.00	-10,442.44	0.00

628 WW NOXIOUS WEED CNTL
001 GENERAL
62800 WW NOXIOUS WEED CONT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
531	STORM DRAINAGE UTILITIES						
531.60	*** Title Not Found ***						
531.60.11	REGULAR SALARIES & WAGES						
531.60.21	OTHER BENEFITS						
531.60.30	SUPPLIES						
531.60.31	OFFICE & OPERATING SUPPLIES						
531.60.34	ITEMS PURCH FOR INVENTORY-RESALE						
531.60.40	SERVICES						
531.60.41	PROFESSIONAL SERVICES						
531.60.42	COMMUNICATIONS						
531.60.43	TRAVEL						
531.60.44	ADVERTISING						
531.60.49	MISCELLANEOUS						
531.60.50	INTERGOVERNMENTAL SERVICES						
Total	WW NOXIOUS WEED CONT	0.00	0.00	0.00	0.00	0.00	0.00

628 WW NOXIOUS WEED CNTL
001 GENERAL
62898 ENDING FUND BALANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508	ENDING FUND BALANCE						
508.00	*** Title Not Found ***						
508.00.00	*** Title Not Found ***						
Total	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total	WW NOXIOUS WEED CNTL	0.00	0.00	0.00	0.00	0.00	0.00

629 VALLEY TRANSIT
001 GENERAL
62900 VALLEY TRANSIT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
600	*** Title Not Found ***						
600.00	*** Title Not Found ***						
600.00.11	REGULAR SALARIES & WAGES						
600.00.11.0100	PAYROLL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4204787			149,112.30				
2/19/2019 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4205666			160,077.77				
3/18/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4206520			151,815.33				
4/16/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4207360			230,086.70				
5/16/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4208352			166,720.76				

629 VALLEY TRANSIT
001 GENERAL
62900 VALLEY TRANSIT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600.00.11.0100 PAYROLL REIMBURSEMENT	(Continued)					
6/19/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4209220		153,615.49				
7/16/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4210173		149,187.82				
8/16/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4211211		142,100.03				
9/13/2019 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4212115		229,898.08				
10/17/2019 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4213143		150,004.39				
11/18/2019 invoice IN REIMBURSEMENT. Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4214057		152,472.97				
12/17/2019 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4214879		153,360.04				
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	1,988,451.68	1,988,451.68	0.00	-1,988,451.68	0.00

629 VALLEY TRANSIT
001 GENERAL
62900 VALLEY TRANSIT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600.00.31 OFFICE & OPERATING SUPPLIES						
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4204786		261,759.19				
2/19/2019 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4205665		436,848.41				
3/18/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4206519		286,567.19				
4/16/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4207359		295,290.67				
5/16/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4208351		490,625.22				
6/19/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4209219		389,423.31				

629 VALLEY TRANSIT
001 GENERAL
62900 VALLEY TRANSIT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	(Continued)					
7/16/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4210172		249,448.31				
8/16/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4211210		373,835.64				
9/13/2019 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4212114		332,685.77				
10/17/2019 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4213142		970,156.02				
11/18/2019 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4214056		382,044.14				
12/17/2019 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4214878		417,996.92				
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	4,886,680.79	4,886,680.79	0.00	-4,886,680.79	0.00
Total VALLEY TRANSIT	0.00	6,875,132.47	6,875,132.47	0.00	-6,875,132.47	0.00
Total VALLEY TRANSIT	0.00	6,875,132.47	6,875,132.47	0.00	-6,875,132.47	0.00

630 COL CO HOSPITAL REG
001 GENERAL
63000 COL CO HOSPITAL REG

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		654.27				
2/28/2019 t-remit GJ remits Line Description: Remits		383.16				
3/29/2019 t-remit GJ remits Line Description: Remits		527.64				
4/30/2019 t-remit GJ remits Line Description: Remits		10,556.72				
5/31/2019 t-remit GJ remits Line Description: Remits		32,997.56				
6/30/2019 t-remit GJ remits Line Description: Remits		4,670.81				
7/31/2019 t-remit GJ remits Line Description: Remits		1,037.08				
8/31/2019 t-remit GJ remits Line Description: Remits		751.34				
9/30/2019 t-remit GJ remits Line Description: Remits		443.13				
10/31/2019 t-remit GJ remits Line Description: Remits		3,250.14				
11/30/2019 t-remit GJ remits Line Description: Remits		27,307.61				
12/31/2019 t-remit GJ remits Line Description: Remits		2,816.73				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	85,396.19	85,396.19	0.00	-85,396.19	0.00

630 COL CO HOSPITAL REG

001 GENERAL

Total COL CO HOSPITAL REG		85,396.19	85,396.19			
Total COL CO HOSPITAL REG	0.00	85,396.19	85,396.19	0.00	-85,396.19	0.00

631 CITY OF WALLA WALLA
001 GENERAL
63100 CITY OF WALLA WALLA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		68,801.88				
2/28/2019 t-remit GJ remits Line Description: Remits		47,905.60				
3/29/2019 t-remit GJ remits Line Description: Remits		66,641.98				
4/30/2019 t-remit GJ remits Line Description: Remits		589,993.99				
5/31/2019 t-remit GJ remits Line Description: Remits		2,702,894.72				
6/30/2019 t-remit GJ remits Line Description: Remits		412,589.13				
7/31/2019 t-remit GJ remits Line Description: Remits		90,790.25				
8/31/2019 t-remit GJ remits Line Description: Remits		106,573.37				
9/30/2019 t-remit GJ remits Line Description: Remits		99,646.33				
10/31/2019 t-remit GJ remits Line Description: Remits		307,421.68				
11/30/2019 t-remit GJ remits Line Description: Remits		2,281,023.77				
11/30/2019 t-remit GJ remits Line Description: Remits-Correct		2,281,023.79				

631 CITY OF WALLA WALLA
001 GENERAL
63100 CITY OF WALLA WALLA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589.00.00.0000 OTHER NONEXPENDITURES	(Continued)					
11/30/2019 t-remit GJ remits Line Description: Remits-Reverse		-2,281,023.77				
12/31/2019 t-remit GJ remits Line Description: Remits		301,232.59				
12/31/2019 t-remit GJ remits Line Description: Remits-Correct		245,479.18				
12/31/2019 t-remit GJ remits Line Description: Remits-Reverse		-301,232.59				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	7,019,761.90	7,019,761.90	0.00	-7,019,761.90	0.00
Total CITY OF WALLA WALLA	0.00	7,019,761.90	7,019,761.90	0.00	-7,019,761.90	0.00
Total CITY OF WALLA WALLA	0.00	7,019,761.90	7,019,761.90	0.00	-7,019,761.90	0.00

632 CITY OF COLLEGE PLACE
001 GENERAL
63200 CITY OF COLLEGE PLACE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		24,511.17				
2/28/2019 t-remit GJ remits Line Description: Remits		11,050.16				
3/29/2019 t-remit GJ remits Line Description: Remits		23,986.03				
4/30/2019 t-remit GJ remits Line Description: Remits		165,615.78				
5/31/2019 t-remit GJ remits Line Description: Remits		618,706.00				
6/30/2019 t-remit GJ remits Line Description: Remits		99,341.30				
7/31/2019 t-remit GJ remits Line Description: Remits		54,229.46				
8/31/2019 t-remit GJ remits Line Description: Remits		42,701.82				
9/30/2019 t-remit GJ remits Line Description: Remits		39,352.88				
10/31/2019 t-remit GJ remits Line Description: Remits		94,120.95				
11/30/2019 t-remit GJ remits Line Description: Remits		541,085.83				
11/30/2019 t-remit GJ remits Line Description: Remits-Correct		537,223.54				

632 CITY OF COLLEGE PLACE
001 GENERAL
63200 CITY OF COLLEGE PLACE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589.00.00.0000 OTHER NONEXPENDITURES	(Continued)					
11/30/2019 t-remit GJ remits Line Description: Remits-Reverse		-537,223.65				
12/31/2019 t-remit GJ remits Line Description: Remits		90,215.34				
12/31/2019 t-remit GJ remits Line Description: Remits-Correct		77,249.50				
12/31/2019 t-remit GJ remits Line Description: Remits-Reverse		-90,215.34				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,791,950.77	1,791,950.77	0.00	-1,791,950.77	0.00
Total CITY OF COLLEGE PLACE	0.00	1,791,950.77	1,791,950.77	0.00	-1,791,950.77	0.00
Total CITY OF COLLEGE PLACE	0.00	1,791,950.77	1,791,950.77	0.00	-1,791,950.77	0.00

633 CITY OF PRESCOTT
001 GENERAL
63300 CITY OF PRESCOTT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		507.62				
2/28/2019 t-remit GJ remits Line Description: Remits		306.48				
3/29/2019 t-remit GJ remits Line Description: Remits		143.55				
4/30/2019 t-remit GJ remits Line Description: Remits		4,507.20				
5/31/2019 t-remit GJ remits Line Description: Remits		18,044.50				
6/30/2019 t-remit GJ remits Line Description: Remits		2,050.45				
7/31/2019 t-remit GJ remits Line Description: Remits		396.53				
8/31/2019 t-remit GJ remits Line Description: Remits		98.06				
9/30/2019 t-remit GJ remits Line Description: Remits		68.24				
10/31/2019 t-remit GJ remits Line Description: Remits		818.40				
11/30/2019 t-remit GJ remits Line Description: Remits		10,163.11				
12/31/2019 t-remit GJ remits Line Description: Remits		983.14				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	38,087.28	38,087.28	0.00	-38,087.28	0.00

633	**CITY OF PRESCOTT**						
001	**GENERAL**						
	Total CITY OF PRESCOTT		38,087.28	38,087.28			
	Total CITY OF PRESCOTT	0.00	38,087.28	38,087.28	0.00	-38,087.28	0.00

634 CITY OF WAITSBURG
001 GENERAL
63400 CITY OF WAITSBURG

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		3,404.30				
2/28/2019 t-remit GJ remits Line Description: Remits		4,489.58				
3/29/2019 t-remit GJ remits Line Description: Remits		2,427.68				
4/30/2019 t-remit GJ remits Line Description: Remits		16,295.93				
5/31/2019 t-remit GJ remits Line Description: Remits		62,962.21				
6/30/2019 t-remit GJ remits Line Description: Remits		9,605.17				
7/31/2019 t-remit GJ remits Line Description: Remits		5,711.62				
8/31/2019 t-remit GJ remits Line Description: Remits		3,161.96				
9/30/2019 t-remit GJ remits Line Description: Remits		6,204.28				
10/31/2019 t-remit GJ remits Line Description: Remits		8,316.45				
11/30/2019 t-remit GJ remits Line Description: Remits		49,844.95				
12/31/2019 t-remit GJ remits Line Description: Remits		9,926.54				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	182,350.67	182,350.67	0.00	-182,350.67	0.00

634 CITY OF WAITSBURG

001 GENERAL

Total CITY OF WAITSBURG		182,350.67	182,350.67			
Total CITY OF WAITSBURG	0.00	182,350.67	182,350.67	0.00	-182,350.67	0.00

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508	ENDING FUND BALANCE						
508.00	*** Title Not Found ***						
508.00.00	*** Title Not Found ***						
576	PARK FACILITIES						
576.00	*** Title Not Found ***						
576.00.11	REGULAR SALARIES & WAGES						
576.00.11.0000	REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN WAGES Line Description: 6587 Vendor: 011394 JACKSON, YVONNE E Check # 4204797			923.54				
1/16/2019 invoice IN WAGES Line Description: 6586 Vendor: 020421 BEVERS, DENISE Check # 4204792			159.56				
1/16/2019 invoice IN WAGES Line Description: 6585 Vendor: 011591 CONLEE, LEN Check # 4204794			130.13				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget		50,000.00					
2/19/2019 invoice IN WAGES Line Description: 6599 Vendor: 023509 DRAKE, ANGIE S Check # 4205672			218.07				
2/19/2019 invoice IN WAGES Line Description: 6600 Vendor: 011394 JACKSON, YVONNE E Check # 4205674			1,928.48				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
3/18/2019 invoice IN Wages Line Description: 6611 Vendor: 011394 JACKSON, YVONNE E Check # 4206525		638.62				
3/18/2019 invoice IN Wages Line Description: 6610 Vendor: 023509 DRAKE, ANGIE S Check # 4206523		154.25				
4/16/2019 invoice IN WAGES Line Description: 6627 Vendor: 023509 DRAKE, ANGIE S Check # 4207366		191.48				
4/16/2019 invoice IN WAGES Line Description: 6626 Vendor: 020852 JACKSON, RYAN A Check # 4207369		380.81				
4/16/2019 invoice IN WAGES Line Description: 6625 Vendor: 020202 JACKSON, NATTILIE E Check # 4207368		173.03				
4/16/2019 invoice IN WAGES Line Description: 6628 Vendor: 011394 JACKSON, YVONNE E Check # 4207370		1,584.16				
5/16/2019 invoice IN WAGES Line Description: 6645 Vendor: 011394 JACKSON, YVONNE E Check # 4208360		1,619.54				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
5/16/2019 invoice IN WAGES Line Description: 6643 Vendor: 023509 DRAKE, ANGIE S Check # 4208357		186.16				
5/16/2019 invoice IN WAGES Line Description: 6644 Vendor: 020852 JACKSON, RYAN A Check # 4208359		243.90				
5/16/2019 invoice IN WAGES Line Description: 6642 Vendor: 020204 POTTS, ANDRE B Check # 4208364		177.83				
5/16/2019 invoice IN WAGES Line Description: 6641 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4208358		452.57				
6/19/2019 invoice IN Wages Line Description: 6669 Vendor: 023509 DRAKE, ANGIE S Check # 4209226		234.02				
6/19/2019 invoice IN Wages Line Description: 6672 Vendor: 011394 JACKSON, YVONNE E Check # 4209232		2,444.96				
6/19/2019 invoice IN Wages Line Description: 6665 Vendor: 021682 MCMICHAEL, KATIE Check # 4209234		968.21				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
6/19/2019 invoice IN Wages Line Description: 6668 Vendor: 020204 POTTS, ANDRE B Check # 4209238		314.23				
6/19/2019 invoice IN Wages Line Description: 6671 Vendor: 020852 JACKSON, RYAN A Check # 4209231		1,519.90				
6/19/2019 invoice IN Wages Line Description: 6666 Vendor: 022423 MILLER, BRAYDEN Check # 4209236		292.37				
6/19/2019 invoice IN Wages Line Description: 6667 Vendor: 020202 JACKSON, NATTILIE E Check # 4209230		181.13				
6/19/2019 invoice IN Wages Line Description: 6664 Vendor: 023691 JACKSON, GABRIELA N Check # 4209229		47.87				
6/19/2019 invoice IN Wages Line Description: 6670 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4209228		1,175.26				
6/19/2019 invoice IN Wages Line Description: 6663 Vendor: 022239 MCMILLAN, DONALD L Check # 4209235		249.32				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN Wages Line Description: 6697 Vendor: 023069 CROFT, GRACE C Check # 4210179		994.18				
7/16/2019 invoice IN Wages Line Description: 6696 Vendor: 020854 JONES, TAYLER L Check # 4210191		1,159.66				
7/16/2019 invoice IN Wages Line Description: 6703 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4210185		452.58				
7/16/2019 invoice IN Wages Line Description: 6692 Vendor: 023689 MUNOZ, ANDREA Check # 4210199		740.60				
7/16/2019 invoice IN Wages Line Description: 6702 Vendor: 023691 JACKSON, GABRIELA N Check # 4210187		973.76				
7/16/2019 invoice IN Wages Line Description: 6701 Vendor: 022239 MCMILLAN, DONALD L Check # 4210196		83.11				
7/16/2019 invoice IN Stipend Line Description: 6684 Vendor: 020204 POTTS, ANDRE B Check # 4210201		125.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN Wages Line Description: 6700 Vendor: 023509 DRAKE, ANGIE S Check # 4210181		127.65				
7/16/2019 invoice IN Wages Line Description: 6695 Vendor: 023686 HUBBARD, RILEY J Check # 4210186		1,288.38				
7/16/2019 invoice IN Wages Line Description: 6698 Vendor: 022421 KELNHOFER, JARED Check # 4210192		782.98				
7/16/2019 invoice IN Wages Line Description: 6693 Vendor: 023688 MORRIS, JODI L Check # 4210198		154.56				
7/16/2019 invoice IN Wages Line Description: 6704 Vendor: 021682 MCMICHAEL, KATIE Check # 4210195		1,662.80				
7/16/2019 invoice IN Wages Line Description: 6707 Vendor: 011394 JACKSON, YVONNE E Check # 4210190		1,928.48				
7/16/2019 invoice IN Wages Line Description: 6694 Vendor: 023687 MILLER, KIRSTEN M Check # 4210197		1,129.45				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN Wages Line Description: 6705 Vendor: 020202 JACKSON, NATTILIE E Check # 4210188		1,048.60				
7/16/2019 invoice IN Wages Line Description: 6706 Vendor: 020852 JACKSON, RYAN A Check # 4210189		1,940.16				
7/16/2019 invoice IN Wages Line Description: 6699 Vendor: 020204 POTTS, ANDRE B Check # 4210201		1,365.25				
8/16/2019 invoice IN Wages Line Description: 6728 Vendor: 022239 MCMILLAN, DONALD L Check # 4211233		166.22				
8/16/2019 invoice IN Wages Line Description: 6731 Vendor: 022421 KELNHOFER, JARED Check # 4211228		1,087.45				
8/16/2019 invoice IN Wages Line Description: 6737 Vendor: 023686 HUBBARD, RILEY J Check # 4211221		1,210.72				
8/16/2019 invoice IN Wages Line Description: 6725 Vendor: 020204 POTTS, ANDRE B Check # 4211239		1,550.68				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
8/16/2019 invoice IN Wages Line Description: 6740 Vendor: 011394 JACKSON, YVONNE E Check # 4211226		2,148.69				
8/16/2019 invoice IN Wages Line Description: 6723 Vendor: 023690 MCMILLAN, MERRIE S Check # 4211234		64.46				
8/16/2019 invoice IN Wages Line Description: 6727 Vendor: 023509 DRAKE, ANGIE S Check # 4211218		154.24				
8/16/2019 invoice IN Stipend Line Description: 6719 Vendor: 020204 POTTS, ANDRE B Check # 4211239		150.00				
8/16/2019 invoice IN Wages Line Description: 6724 Vendor: 012813 CONLEE, SANDRA Check # 4211216		76.10				
8/16/2019 invoice IN Wages Line Description: 6738 Vendor: 020852 JACKSON, RYAN A Check # 4211225		2,133.68				
8/16/2019 invoice IN Wages Line Description: 6726 Vendor: 023689 MUNOZ, ANDREA Check # 4211237		779.83				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
8/16/2019 invoice IN Wages Line Description: 6729 Vendor: 023691 JACKSON, GABRIELLA N Check # 4211223		1,296.09				
8/16/2019 invoice IN Wages Line Description: 6736 Vendor: 020202 JACKSON, NATTILIE E Check # 4211224		1,090.10				
8/16/2019 invoice IN Wages Line Description: 6734 Vendor: 021682 MCMICHAEL, KATIE Check # 4211232		1,277.52				
8/16/2019 invoice IN Wages Line Description: 6739 Vendor: 020854 JONES, TAYLER L Check # 4211227		1,893.29				
8/16/2019 invoice IN Wages Line Description: 6730 Vendor: 023069 CROFT, GRACE C Check # 4211217		956.70				
8/16/2019 invoice IN Wages Line Description: 6733 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4211220		202.05				
8/16/2019 invoice IN Wages Line Description: 6732 Vendor: 023688 MORRIS, JODI L Check # 4211236		216.39				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
8/16/2019 invoice IN Wages Line Description: 6735 Vendor: 023687 MILLER, KIRSTEN M Check # 4211235		1,201.66				
9/13/2019 invoice IN Stipen Line Description: 6762 Vendor: 021682 MCMICHAEL, KATIE Check # 4212136		100.00				
9/13/2019 invoice IN Wages Line Description: 6782 Vendor: 020202 JACKSON, NATTILIE E Check # 4212128		627.77				
9/13/2019 invoice IN Stipen Line Description: 6768 Vendor: 020202 JACKSON, NATTILIE E Check # 4212128		100.00				
9/13/2019 invoice IN Stipen Line Description: 6764 Vendor: 023691 JACKSON, GABRIELLA N Check # 4212127		100.00				
9/13/2019 invoice IN Stipen Line Description: 6767 Vendor: 023687 MILLER, KIRSTEN M Check # 4212139		100.00				
9/13/2019 invoice IN Stipen Line Description: 6771 Vendor: 020854 JONES, TAYLER L Check # 4212131		100.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN Wages Line Description: 6786 Vendor: 020854 JONES, TAYLER L Check # 4212131		917.61				
9/13/2019 invoice IN Wages Line Description: 6778 Vendor: 022421 KELNHOFER, JARED Check # 4212132		746.16				
9/13/2019 invoice IN Wages Line Description: 6784 Vendor: 020852 JACKSON, RYAN A Check # 4212129		1,110.40				
9/13/2019 invoice IN Wages Line Description: 6780 Vendor: 023687 MILLER, KIRSTEN M Check # 4212139		641.91				
9/13/2019 invoice IN Wage Line Description: 6787 Vendor: 011394 JACKSON, YVONNE E Check # 4212130		2,110.64				
9/13/2019 invoice IN Wages Line Description: 6772 Vendor: 020204 POTTS, ANDRE B Check # 4212143		771.41				
9/13/2019 invoice IN Wages Line Description: 6775 Vendor: 022239 MCMILLAN, DONALD L Check # 4212137		33.24				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN Stipen Line Description: 6765 Vendor: 023069 CROFT, GRACE C Check # 4212120		100.00				
9/13/2019 invoice IN Stipen Line Description: 6763 Vendor: 023689 MUNOZ, ANDREA Check # 4212141		100.00				
9/13/2019 invoice IN Stipen Line Description: 6766 Vendor: 022696 KLENHOFER, JARED Check # 4212133		100.00				
9/13/2019 invoice IN Wages Line Description: 6785 Vendor: 012813 CONLEE, SANDRA Check # 4212119		56.50				
9/13/2019 invoice IN Wages Line Description: 6776 Vendor: 023691 JACKSON, GABRIELLA N Check # 4212127		791.33				
9/13/2019 invoice IN Wages Line Description: 6779 Vendor: 023688 MORRIS, JODI L Check # 4212140		549.75				
9/13/2019 invoice IN Stipen Line Description: 6761 Vendor: 020204 POTTS, ANDRE B Check # 4212143		100.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN Wages Line Description: 6774 Vendor: 023509 DRAKE, ANGIE S Check # 4212122		300.49				
9/13/2019 invoice IN Wages Line Description: 6777 Vendor: 023069 CROFT, GRACE C Check # 4212120		50.95				
9/13/2019 invoice IN Wages Line Description: 6783 Vendor: 023686 HUBBARD, RILEY J Check # 4212125		377.84				
9/13/2019 invoice IN Wages Line Description: 6781 Vendor: 023690 MCMILLAN, MERRIE S Check # 4212138		25.79				
9/13/2019 invoice IN Stipen Line Description: 6770 Vendor: 020852 JACKSON, RYAN A Check # 4212129		100.00				
9/13/2019 invoice IN Stipen Line Description: 6769 Vendor: 023686 HUBBARD, RILEY J Check # 4212125		100.00				
9/13/2019 invoice IN Wages Line Description: 6773 Vendor: 023689 MUNOZ, ANDREA Check # 4212141		592.85				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
10/17/2019 invoice IN WAGES Line Description: 6807 Vendor: 011394 JACKSON, YVONNE E Check # 4213151		1,223.51				
10/17/2019 invoice IN WAGES Line Description: 6805 Vendor: 023509 DRAKE, ANGIE S Check # 4213149		258.40				
10/17/2019 invoice IN WAGES Line Description: 6806 Vendor: 023688 MORRIS, JODI L Check # 4213154		659.70				
11/18/2019 invoice IN WAGES Line Description: 6822 Vendor: 023509 DRAKE, ANGIE S Check # 4214062		240.39				
11/18/2019 invoice IN WAGES Line Description: 6821 Vendor: 024104 MORRIS, EARL Check # 4214067		40.97				
11/18/2019 invoice IN WAGES Line Description: 6823 Vendor: 023688 MORRIS, JODI L Check # 4214068		344.51				
11/18/2019 invoice IN WAGES Line Description: 6824 Vendor: 011394 JACKSON, YVONNE E Check # 4214064		1,116.58				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
12/17/2019 invoice IN WAGES Line Description: 6842 Vendor: 023688 MORRIS, JODI L Check # 4214888		571.73				
12/17/2019 invoice IN WAGES Line Description: 6841 Vendor: 024104 MORRIS, EARL Check # 4214887		64.83				
12/17/2019 invoice IN WAGES Line Description: 6843 Vendor: 011394 JACKSON, YVONNE E Check # 4214885		630.45				
12/17/2019 invoice IN WAGES Line Description: 6840 Vendor: 023509 DRAKE, ANGIE S Check # 4214882		192.30				
576.00.11.0000 REGULAR PAY	50,000.00	66,350.48	66,350.48	0.00	-16,350.48	132.70
576.00.21 OTHER BENEFITS						
576.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN L&I INSURANCE Line Description: 6584 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4204795		126.32				
1/16/2019 invoice IN W/H-CO-MATCHING Line Description: 6588 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4204800		400.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.21.0000 OTHER BENEFITS	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	16,000.00					
2/19/2019 invoice IN W/H, MATCH Line Description: 6601 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4205677		732.48				
3/18/2019 invoice IN W/H / Co Match Line Description: 6612 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4206528		287.14				
4/16/2019 invoice IN L&I INS Line Description: 6624 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4207365		175.34				
4/16/2019 invoice IN W/H & CO MATCH Line Description: 6629 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4207373		718.94				
5/16/2019 invoice IN WITHHOLDING/CO-MAT Line Description: 6646 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4208365		771.16				
6/19/2019 invoice IN W/H, Co-match Line Description: 6673 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4209239		2,017.86				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN W/H co Match Line Description: 6708 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4210202		4,596.38				
7/16/2019 invoice IN L&I Ins Line Description: 6690 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4210180		1,296.98				
7/16/2019 invoice IN PFML Line Description: 6691 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4210183		47.06				
8/16/2019 invoice IN W/H / Comp Line Description: 6741 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4211240		5,118.40				
9/13/2019 invoice IN Withholding Line Description: 6788 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4212144		2,639.22				
10/17/2019 invoice IN FAMILY MED LEAVE Line Description: 6803 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4213150		95.78				
10/17/2019 invoice IN L&I INS Line Description: 6804 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4213148		7,822.99				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN W/H CO MATCH Line Description: 6808 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4213156		608.04				
11/18/2019 invoice IN W/H, CO MATCH Line Description: 6825 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4214070		521.48				
12/17/2019 invoice IN W/H-CO MATCH Line Description: 6844 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4214890		292.26				
576.00.21.0000 OTHER BENEFITS	16,000.00	28,267.83	28,267.83	0.00	-12,267.83	176.67
576.00.22 UNIFORM & CLOTHING						
576.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
5/16/2019 invoice IN CREDIT CARD Line Description: 6630 Vendor: 013410 BANNER BANK Check # 4208353		87.20				
576.00.22.0000 UNIFORMS & CLOTHING	0.00	87.20	87.20	0.00	-87.20	0.00
576.00.30 SUPPLIES						
576.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN DESK CALENDARS Line Description: 6582 Vendor: 007085 STAPLES Check # 4204801		25.01				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN CREDIT CARD Line Description: 6576 Vendor: 013410 BANNER BANK Check # 4204790		200.00				
1/16/2019 invoice IN INTERNET Line Description: 6578 Vendor: 000770 COLUMBIA ENERGY LLC Check # 4204793		56.39				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	25,000.00					
2/19/2019 invoice IN CREDIT CARD Line Description: 6590 Vendor: 013410 BANNER BANK Check # 4205668		169.53				
2/19/2019 invoice IN INTERNET Line Description: 6593 Vendor: 000770 COLUMBIA ENERGY LLC Check # 4205671		56.39				
3/18/2019 invoice IN Internet Line Description: 6603 Vendor: 000770 COLUMBIA ICONNECT Check # 4206522		56.39				
3/18/2019 invoice IN Printer/flash drive Line Description: 6607 Vendor: 007085 STAPLES Check # 4206529		868.71				

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001 GENERAL
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN GOGGLES Line Description: 6621 Vendor: 015339 WMS AQUATICS Check # 4207376		111.65				
4/16/2019 invoice IN PLANTS Line Description: 6617 Vendor: 019604 VENN, MARIA Check # 4207375		87.99				
4/16/2019 invoice IN PAPER SUPPLIES Line Description: 6615 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4207363		64.10				
4/16/2019 invoice IN INTERNET SVC Line Description: 6614 Vendor: 000770 COLUMBIA ICONNECT Check # 4207362		56.39				
4/16/2019 invoice IN PRINTER/PAPER Line Description: 6620 Vendor: 007085 STAPLES Check # 4207374		298.33				
4/16/2019 invoice IN QUICKBOOKS/MOTEL Line Description: 6613 Vendor: 013410 BANNER BANK Check # 4207361		564.25				
5/16/2019 invoice IN JANITOR SUPPLIES Line Description: 6632 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4208356		238.61				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN CREDIT CARD Line Description: 6630 Vendor: 013410 BANNER BANK Check # 4208353		730.63				
5/16/2019 invoice IN INTERNET Line Description: 6631 Vendor: 000770 COLUMBIA ICONNECT Check # 4208355		56.39				
5/16/2019 invoice IN GAS/FERTILIZER Line Description: 6638 Vendor: 003846 CHS PRIMELAND Check # 4208354		255.04				
5/16/2019 invoice IN ENVELOPES Line Description: 6637 Vendor: 007085 STAPLES Check # 4208366		60.28				
5/16/2019 invoice IN PLANTS Line Description: 6634 Vendor: 019604 VENN, MARIA Check # 4208367		117.61				
5/16/2019 invoice IN SUMP PUMP Line Description: 6633 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4208361		140.48				
6/19/2019 invoice IN Bathroom tissue Line Description: 6651 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4209225		37.57				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN Gas Line Description: 6649 Vendor: 003846 CHS PRIMELAND Check # 4209223		37.45				
6/19/2019 invoice IN Propane Line Description: 6652 Vendor: 014409 FERRELLGAS Check # 4209227		474.98				
6/19/2019 invoice IN Internet Svc Line Description: 6650 Vendor: 000770 COLUMBIA ICONNECT Check # 4209224		56.39				
6/19/2019 invoice IN Credit Card Line Description: 6647 Vendor: 013410 BANNER BANK Check # 4209221		275.97				
6/19/2019 invoice IN Acid Line Description: 6653 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4209233		339.77				
6/19/2019 invoice IN Flowers Line Description: 6654 Vendor: 019604 VENN, MARIA Check # 4209243		12.42				
6/19/2019 invoice IN Envelopes Line Description: 6658 Vendor: 007085 STAPLES Check # 4209242		40.28				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN Internet Svc Line Description: 6678 Vendor: 000770 COLUMBIA ICONNECT Check # 4210178		56.39				
7/16/2019 invoice IN Acid Line Description: 6682 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4210193		424.71				
7/16/2019 invoice IN Basketball nets Line Description: 6688 Vendor: 015339 WMS AQUATICS Check # 4210206		35.09				
7/16/2019 invoice IN Pipe repair Line Description: 6680 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4210182		1,004.39				
7/16/2019 invoice IN Propane Line Description: 6681 Vendor: 014409 FERRELLGAS Check # 4210184		1,775.79				
7/16/2019 invoice IN Credit Card Line Description: 6676 Vendor: 013410 BANNER BANK Check # 4210176		560.71				
8/16/2019 invoice IN Floats Line Description: 6721 Vendor: 015339 WMS AQUATICS Check # 4211242		123.41				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN Internet Line Description: 6713 Vendor: 000770 COLUMBIA ICONNECT Check # 4211215		56.39				
8/16/2019 invoice IN Propane Line Description: 6714 Vendor: 014409 FERRELLGAS Check # 4211219		158.75				
8/16/2019 invoice IN Acid Line Description: 6716 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4211230		514.75				
8/16/2019 invoice IN Gas Line Description: 6711 Vendor: 003846 CHS PRIMELAND Check # 4211214		43.58				
8/16/2019 invoice IN Credit Card Line Description: 6709 Vendor: 013410 BANNER BANK Check # 4211212		398.78				
9/13/2019 invoice IN Swim Suit Line Description: 6753 Vendor: 007426 THE LIFEGUARD STORE Check # 4212148		63.89				
9/13/2019 invoice IN Tissue Line Description: 6746 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4212121		190.15				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN Credit Card Line Description: 6743 Vendor: 013410 BANNER BANK Check # 4212117		107.54				
9/13/2019 invoice IN Internet Line Description: 6744 Vendor: 000770 COLUMBIA ICONNECT Check # 4212118		56.39				
9/13/2019 invoice IN Acid Line Description: 6752 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4212134		169.88				
9/13/2019 invoice IN Pool Cleaner Line Description: 6742 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4212116		5,830.11				
9/13/2019 invoice IN Propane Line Description: 6747 Vendor: 014409 FERRELLGAS Check # 4212123		2,254.00				
9/13/2019 invoice IN Office Supplies Line Description: 6756 Vendor: 007085 STAPLES Check # 4212147		18.01				
10/17/2019 invoice IN PAPER Line Description: 6799 Vendor: 007085 STAPLES Check # 4213159		18.01				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN GASOLINE Line Description: 6791 Vendor: 003846 CHS PRIMELAND Check # 4213146		32.08				
10/17/2019 invoice IN INTERNET Line Description: 6792 Vendor: 000770 COLUMBIA ICONNECT Check # 4213147		56.39				
10/17/2019 invoice IN CHEMICALS/PARTS Line Description: 6789 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4213144		5,694.72				
11/18/2019 invoice IN CREDIT CARD Line Description: 6810 Vendor: 013410 BANNER BANK Check # 4214059		2,413.16				
11/18/2019 invoice IN PRINTER INK Line Description: 6817 Vendor: 007085 STAPLES Check # 4214072		139.25				
11/18/2019 invoice IN INTERNET Line Description: 6813 Vendor: 000770 COLUMBIA ICONNECT Check # 4214061		56.39				
11/18/2019 invoice IN PROPANE Line Description: 6814 Vendor: 014409 FERRELLGAS Check # 4214063		12.97				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN REPAIRS & PARTS Line Description: 6809 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4214058		1,315.01				
12/17/2019 invoice IN CHEMICALS Line Description: 6826 Vendor: 013410 BANNER BANK Check # 4214880		8.41				
12/17/2019 invoice IN OFFICE SUPPLIES Line Description: 6834 Vendor: 007085 STAPLES Check # 4214894		12.83				
12/17/2019 invoice IN INTERNET SVC Line Description: 6828 Vendor: 000770 COLUMBIA ICONNECT Check # 4214881		55.90				
12/17/2019 invoice IN PROPANE Line Description: 6829 Vendor: 014409 FERRELLGAS Check # 4214883		12.97				
576.00.30.0000 SUPPLIES	25,000.00	29,159.80	29,159.80	0.00	-4,159.80	116.64
576.00.40 SERVICES						
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN OFFICE PHONE Line Description: 6578 Vendor: 001799 INLAND NETWORKS Check # 4204796		42.85				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN BOX RENT Line Description: 6580 Vendor: 003686 U S POSTMASTER Check # 4204802		116.00				
1/16/2019 invoice IN POOL POWER Line Description: 6579 Vendor: 002638 PACIFIC POWER Check # 4204799		139.14				
1/16/2019 invoice IN INSURANCE Line Description: 6574 Vendor: 015043 AWC RISK MANAGEMENT Check # 4204789		4,883.00				
1/16/2019 invoice IN MEMBERSHIP DUES Line Description: 6575 Vendor: 000217 ASSN OF WA CITIES Check # 4204788		300.00				
1/16/2019 invoice IN CREDIT CARD Line Description: 6576 Vendor: 013410 BANNER BANK Check # 4204790		59.44				
1/16/2019 invoice IN GARBAGE Line Description: 6577 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204791		114.42				
1/16/2019 invoice IN OFFICE RENT Line Description: 6581 Vendor: 013907 LIONS HALL Check # 4204798		250.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	25,000.00					
2/19/2019 invoice IN AFO Line Description: 6589 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4205667		435.81				
2/19/2019 invoice IN CREDIT CARD Line Description: 6590 Vendor: 013410 BANNER BANK Check # 4205668		366.75				
2/19/2019 invoice IN GARBAGE Line Description: 6591 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205669		115.18				
2/19/2019 invoice IN MILEAGE Line Description: 6598 Vendor: 011394 JACKSON, YVONNE E Check # 4205674		43.60				
2/19/2019 invoice IN OFFICE PHONE Line Description: 6594 Vendor: 001799 INLAND NETWORKS Check # 4205673		42.85				
2/19/2019 invoice IN OFFICE RENT Line Description: 6596 Vendor: 013907 LIONS HALL Check # 4205675		250.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN POOL POWER Line Description: 6595 Vendor: 002638 PACIFIC POWER Check # 4205676		112.09				
3/18/2019 invoice IN Workshop tuition Line Description: 6609 Vendor: 014009 WASH RECREATION AND PARK ASSOC Check # 4206531		209.00				
3/18/2019 invoice IN Office phone Line Description: 6604 Vendor: 001799 INLAND NETWORKS Check # 4206524		484.83				
3/18/2019 invoice IN Pool Power Line Description: 6605 Vendor: 002638 PACIFIC POWER Check # 4206527		88.29				
3/18/2019 invoice IN Office rent Line Description: 6606 Vendor: 013907 LIONS HALL Check # 4206526		250.00				
3/18/2019 invoice IN Web Site Renewal Line Description: 6602 Vendor: 013410 BANNER BANK Check # 4206521		399.98				
3/18/2019 invoice IN Photo Cell Move Line Description: 003843 Vendor: 003843 W W ELECTRIC INC Check # 4206530		512.39				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN ATTORNEY FEES Line Description: 6616 Vendor: 023658 HAWKINS LAW Check # 4207367		655.50				
4/16/2019 invoice IN RENT/POWER Line Description: 6618 Vendor: 013907 LIONS HALL Check # 4207371		643.27				
4/16/2019 invoice IN MILEAGE/PERDIEM Line Description: 6623 Vendor: 011394 JACKSON, YVONNE E Check # 4207370		523.00				
4/16/2019 invoice IN POOL POWER Line Description: 6619 Vendor: 002638 PACIFIC POWER Check # 4207372		94.62				
4/16/2019 invoice IN QUICKBOOKS/MOTEL Line Description: 6613 Vendor: 013410 BANNER BANK Check # 4207361		1,024.82				
5/16/2019 invoice IN CREDIT CARD Line Description: 6630 Vendor: 013410 BANNER BANK Check # 4208353		205.84				
5/16/2019 invoice IN POOL POWER Line Description: 6635 Vendor: 002638 PACIFIC POWER Check # 4208363		104.14				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN PER DIEM/MILEAGE Line Description: 6640 Vendor: 011394 JACKSON, YVONNE E Check # 4208360		429.00				
5/16/2019 invoice IN OFFICE RENT Line Description: 6636 Vendor: 013907 LIONS HALL Check # 4208362		250.00				
5/16/2019 invoice IN PER DIEM Line Description: 6639 Vendor: 020852 JACKSON, RYAN A Check # 4208359		132.00				
6/19/2019 invoice IN Mileage/per diem Line Description: 6660 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4209228		313.43				
6/19/2019 invoice IN Pasture Pool Water Line Description: 6656 Vendor: 002802 PRESCOTT WATER DEPT Check # 4209240		386.80				
6/19/2019 invoice IN Garbage Line Description: 6648 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209222		115.18				
6/19/2019 invoice IN mileage/per diem Line Description: 6662 Vendor: 011394 JACKSON, YVONNE E Check # 4209232		148.50				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN Sprinkler Repair Line Description: 6657 Vendor: 006073 SMITH BROTHERS INDUSTRIES Check # 4209241		81.29				
6/19/2019 invoice IN Boiler Inspection Line Description: 6659 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4209244		202.69				
6/19/2019 invoice IN Per diem Line Description: 6661 Vendor: 022239 MCMILLAN, DONALD L Check # 4209235		60.00				
6/19/2019 invoice IN Pool Power Line Description: 6655 Vendor: 002638 PACIFIC POWER Check # 4209237		106.00				
7/16/2019 invoice IN Chemtrol setup Line Description: 6675 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4210175		691.75				
7/16/2019 invoice IN School Labor Crew Line Description: 6679 Vendor: 003896 WASHINGTON STATE PEN Check # 4210205		1,000.00				
7/16/2019 invoice IN Drug Testing Line Description: 6687 Vendor: 012892 WALLA WALLA VALLEY MOBILE, LLC Check # 4210204		440.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN Water Line Description: 6686 Vendor: 002802 PRESCOTT WATER DEPT Check # 4210203		13.39				
7/16/2019 invoice IN Mileage Line Description: 6689 Vendor: 011394 JACKSON, YVONNE E Check # 4210190		125.35				
7/16/2019 invoice IN Pool Power Line Description: 6683 Vendor: 002638 PACIFIC POWER Check # 4210200		749.99				
7/16/2019 invoice IN Credit Card Line Description: 6676 Vendor: 013410 BANNER BANK Check # 4210176		315.38				
7/16/2019 invoice IN Fire Extinguisher Sv Line Description: 6674 Vendor: 010268 ADVANCED FIRE PROTECTION Check # 4210174		121.07				
7/16/2019 invoice IN Office rent/power Line Description: 6685 Vendor: 013907 LIONS HALL Check # 4210194		617.21				
7/16/2019 invoice IN Garbage Line Description: 6677 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210177		164.33				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN Office Rent Line Description: 6720 Vendor: 013907 LIONS HALL Check # 4211231		250.00				
8/16/2019 invoice IN Water Line Description: 6712 Vendor: 002802 PRESCOTT WATER DEPT Check # 4211241		135.13				
8/16/2019 invoice IN Garbage Line Description: 6710 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211213		115.18				
8/16/2019 invoice IN Pool Power Line Description: 6718 Vendor: 002638 PACIFIC POWER Check # 4211238		912.14				
8/16/2019 invoice IN Mileage Line Description: 6722 Vendor: 011394 JACKSON, YVONNE E Check # 4211226		103.95				
8/16/2019 invoice IN Pool Phone Line Description: 001799 Vendor: 001799 INLAND NETWORKS Check # 4211222		154.10				
9/13/2019 invoice IN Mileage Line Description: 6760 Vendor: 011394 JACKSON, YVONNE E Check # 4212130		198.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Power Line Description: 6754 Vendor: 002638 PACIFIC POWER Check # 4212142		1,005.03				
9/13/2019 invoice IN Rent/Power Line Description: 6758 Vendor: 013907 LIONS HALL Check # 4212135		299.59				
9/13/2019 invoice IN Tree Removal Line Description: 6755 Vendor: 014863 ROB'S TREE AND SHRUB CARE Check # 4212146		2,810.60				
9/13/2019 invoice IN Water Line Description: 6745 Vendor: 002802 PRESCOTT WATER DEPT Check # 4212145		117.74				
9/13/2019 invoice IN Attorney Fees Line Description: 6748 Vendor: 023658 HAWKINS LAW Check # 4212124		54.00				
9/13/2019 invoice IN Pool Phone Line Description: 6749 Vendor: 001799 INLAND NETWORKS Check # 4212126		44.30				
9/13/2019 invoice IN School Contract Line Description: 6757 Vendor: 003896 WASHINGTON STATE PEN Check # 4212150		600.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Reimbursement Line Description: 6750 Vendor: 023688 MORRIS, JODI L Check # 4212140		57.11				
9/13/2019 invoice IN Mileage Line Description: 6751 Vendor: 023688 MORRIS, JODI L Check # 4212140		44.00				
9/13/2019 invoice IN Security Lights Line Description: 6759 Vendor: 003843 W W ELECTRIC INC Check # 4212149		519.83				
10/17/2019 invoice IN SCHOOL CREW Line Description: 6801 Vendor: 003896 WASHINGTON STATE PEN Check # 4213161		600.00				
10/17/2019 invoice IN PARK WATER Line Description: 6797 Vendor: 002802 PRESCOTT WATER DEPT Check # 4213157		121.91				
10/17/2019 invoice IN MILEAGE Line Description: 6802 Vendor: 011394 JACKSON, YVONNE E Check # 4213151		66.00				
10/17/2019 invoice IN POOL POWER Line Description: 6795 Vendor: 002638 PACIFIC POWER Check # 4213155		549.78				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN CHEMICALS/PARTS Line Description: 6789 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4213144		1,847.00				
10/17/2019 invoice IN OFFICE RENT Line Description: 6796 Vendor: 013907 LIONS HALL Check # 4213153		250.00				
10/17/2019 invoice IN MILEAGE Line Description: 6793 Vendor: 023688 MORRIS, JODI L Check # 4213154		44.00				
10/17/2019 invoice IN PIPE REPAIR Line Description: 6800 Vendor: 012403 TOTAL COMFORT SOLUTIONS LLC Check # 4213160		285.38				
10/17/2019 invoice IN GARBAGE Line Description: 6790 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213145		236.86				
11/18/2019 invoice IN CREDIT CARD Line Description: 6810 Vendor: 013410 BANNER BANK Check # 4214059		146.77				
11/18/2019 invoice IN RENT Line Description: 6818 Vendor: 013907 LIONS HALL Check # 4214066		250.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN WATER Line Description: 6812 Vendor: 002802 PRESCOTT WATER DEPT Check # 4214071		383.78				
11/18/2019 invoice IN POWER Line Description: 6816 Vendor: 002638 PACIFIC POWER Check # 4214069		113.13				
11/18/2019 invoice IN GARBAGE Line Description: 6811 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214060		57.59				
11/18/2019 invoice IN MILEAGE Line Description: 6820 Vendor: 011394 JACKSON, YVONNE E Check # 4214064		127.60				
11/18/2019 invoice IN MILEAGE Line Description: 6819 Vendor: 023688 MORRIS, JODI L Check # 4214068		23.20				
12/17/2019 invoice IN MILEAGE Line Description: 6838 Vendor: 023688 MORRIS, JODI L Check # 4214888		71.92				
12/17/2019 invoice IN MILEAGE Line Description: 6839 Vendor: 011394 JACKSON, YVONNE E Check # 4214885		46.40				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN RENT/POWER Line Description: 6831 Vendor: 013907 LIONS HALL Check # 4214886		419.08				
12/17/2019 invoice IN CPO TRAINING Line Description: 6833 Vendor: 012758 PURYEAR, TED Check # 4214892		850.00				
12/17/2019 invoice IN DOC CREW Line Description: 6837 Vendor: 003896 WASHINGTON STATE PEN Check # 4214896		200.00				
12/17/2019 invoice IN POOL POWER Line Description: 6832 Vendor: 002638 PACIFIC POWER Check # 4214889		102.66				
12/17/2019 invoice IN WATER Line Description: 6827 Vendor: 002802 PRESCOTT WATER DEPT Check # 4214891		23.63				
12/17/2019 invoice IN PHONE/OFFICE Line Description: 6830 Vendor: 001799 INLAND NETWORKS Check # 4214884		13.90				
12/17/2019 invoice IN SUBSCRIPTION Line Description: 6836 Vendor: 020289 WAITSBURG COMMERCIAL CLUB Check # 4214895		50.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN PARK WINTERIZATION Line Description: 6835 Vendor: 006073 SMITH BROTHERS INDUSTRIES Check # 4214893		64.86				
576.00.40.0000 OTHER SERVICES AND CHARGES	25,000.00	33,296.32	33,296.32	0.00	-8,296.32	133.19
576.00.50 INTERGOVERNMENTAL SERVICES						
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN ELECTION COSTS Line Description: 6583 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4204803		157.89				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,500.00					
2/19/2019 invoice IN ELECTIONS COST Line Description: 6592 Vendor: 000775 COLUMBIA COUNTY AUDITOR Check # 4205670		59.75				
2/19/2019 invoice IN ELECTIONS COST Line Description: 6597 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4205678		143.80				
4/16/2019 invoice IN HEALTH PERMIT Line Description: 6622 Vendor: 003814 DEPT OF COMMUNITY HEALTH Check # 4207364		150.00				
576.00.50.0000 INTERGOVERNMENTAL SERVICES	2,500.00	511.44	511.44	0.00	1,988.56	20.46
576.00.60 CAPITAL OUTLAY						
576.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.60.0000 CAPITAL OUTLAYS	(Continued)					
6/19/2019 invoice IN Credit Card Line Description: 6647 Vendor: 013410 BANNER BANK Check # 4209221		2,216.08				
8/16/2019 invoice IN Hot Water Heater Line Description: 6717 Vendor: 001960 KEN ADAMS PLUMBING Check # 4211229		11,891.00				
10/17/2019 invoice IN IRRIGATION/FENCING Line Description: 6798 Vendor: 006073 SMITH BROTHERS INDUSTRIES Check # 4213158		14,886.45				
10/17/2019 invoice IN WATER LINE INSTAL Line Description: 6794 Vendor: 001960 KEN ADAMS PLUMBING Check # 4213152		10,810.00				
11/18/2019 invoice IN CONTRACT LABOR Line Description: 6815 Vendor: 016557 JOE'S QUALITY CONSTRUCTION INC Check # 4214065		17,685.36				
576.00.60.0000 CAPITAL OUTLAYS	0.00	57,488.89	57,488.89	0.00	-57,488.89	0.00
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NON EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2019 t-remit GJ remits Line Description: Remits		400.00				

635 PRESCOTT PARK & REC
001 GENERAL
63500 PRESCOTT PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589.00.00.0000 OTHER NON EXPENDITURES	(Continued)					
6/30/2019 t-remit GJ remits Line Description: Remits		-400.00				
12/31/2019 t-remit GJ remits Line Description: Remits		-294.09				
12/31/2019 t-remit GJ remits Line Description: Remits		294.09				
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total PRESCOTT PARK & REC DIST	118,500.00	215,161.96	215,161.96	0.00	-96,661.96	181.57
Total PRESCOTT PARK & REC	118,500.00	215,161.96	215,161.96	0.00	-96,661.96	181.57

636 VALLEY TRAN VEHICLE AQUISITION
001 GENERAL
63600 VALLEY TRAN VEHICLE AQUISITION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2019 t-optsf GJ OPERTSF		717,671.00				
Line Description: From VT Veh Aq to Valley Trans						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	717,671.00	717,671.00	0.00	-717,671.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	717,671.00	717,671.00	0.00	-717,671.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	717,671.00	717,671.00	0.00	-717,671.00	0.00

637 COL CO HOSPITAL SPEC
001 GENERAL
63700 COL CO HOSPITAL SPEC

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589	*** Title Not Found ***						
589.00	*** Title Not Found ***						
589.00.00	*** Title Not Found ***						
Total COL CO HOSPITAL SPEC		0.00	0.00	0.00	0.00	0.00	0.00
Total COL CO HOSPITAL SPEC		0.00	0.00	0.00	0.00	0.00	0.00

638 WAITSBURG PARK & REC
001 GENERAL
63800 WAITSBURG PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576 PARK FACILITIES						
576.00 *** Title Not Found ***						
576.00.30 SUPPLIES						
576.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	300.00					
10/17/2019 invoice IN 2 Line Description: 638-02 Vendor: 024044 CARPENTER, DANIELLE Check # 4213162		13.05				
10/17/2019 invoice IN 4 Line Description: 638-04 Vendor: 024045 STEGALL, JUSTIN Check # 4213163		328.30				
10/17/2019 invoice IN 1 Line Description: 638-01 Vendor: 024044 CARPENTER, DANIELLE Check # 4213162		29.38				
10/17/2019 invoice IN 3 Line Description: 638-03 Vendor: 024044 CARPENTER, DANIELLE Check # 4213162		37.63				
10/17/2019 invoice IN 5 Line Description: 638-05 Vendor: 024045 STEGALL, JUSTIN Check # 4213163		43.37				
576.00.30.0000 SUPPLIES	300.00	451.73	451.73	0.00	-151.73	150.58
576.00.40 SERVICES						
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

638 WAITSBURG PARK & REC
001 GENERAL
63800 WAITSBURG PARK & REC DIST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/31/2019 budadj BA 010119	300.00					
Line Description: 2019 Budget						
576.00.40.0000 OTHER SERVICES AND CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
576.00.50 INTERGOVERNMENTAL SERVICES						
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	500.00					
Line Description: 2019 Budget						
576.00.50.0000 INTERGOVERNMENTAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total WAITSBURG PARK & REC	1,100.00	451.73	451.73	0.00	648.27	41.07

639 V T CAPITAL PURCH & REPAIRS
201 CAPITAL PURCHASE & REPAIR - RESERVE
63900 VALLEY TRANSIT PURCH & REPAIRS

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total	V T CAPITAL PURCH & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

640 PORT GENERAL FUND
001 GENERAL
64000 PORT GENERAL FUND

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		8,802.64				
2/28/2019 t-remit GJ remits Line Description: Remits		1,901.59				
3/29/2019 t-remit GJ remits Line Description: Remits		13,356.94				
4/30/2019 t-remit GJ remits Line Description: Remits		185,433.69				
5/31/2019 t-remit GJ remits Line Description: Remits		898,790.46				
6/30/2019 t-remit GJ remits Line Description: Remits		135,060.16				
7/31/2019 t-remit GJ remits Line Description: Remits		14,492.18				
8/31/2019 t-remit GJ remits Line Description: Remits		9,280.02				
9/30/2019 t-remit GJ remits Line Description: Remits		13,815.06				
10/31/2019 t-remit GJ remits Line Description: Remits		79,487.59				
11/30/2019 t-remit GJ remits Line Description: Remits		757,103.30				
11/30/2019 t-remit GJ remits Line Description: Remits-Reverse		-757,103.30				

640 PORT GENERAL FUND
001 GENERAL
64000 PORT GENERAL FUND

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589.00.00.0000 OTHER NONEXPENDITURES	(Continued)					
11/30/2019 t-remit GJ remits Line Description: Remits-Correct		757,582.51				
12/31/2019 t-remit GJ remits Line Description: Remits		60,025.50				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	2,178,028.34	2,178,028.34	0.00	-2,178,028.34	0.00
Total PORT GENERAL FUND	0.00	2,178,028.34	2,178,028.34	0.00	-2,178,028.34	0.00
Total PORT GENERAL FUND	0.00	2,178,028.34	2,178,028.34	0.00	-2,178,028.34	0.00

643 CITY OF WALLA WALLA BOND
001 GENERAL
64300 CITY OF WALLA WALLA BOND

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		5,260.31				
2/28/2019 t-remit GJ remits Line Description: Remits		-1,277.98				
3/29/2019 t-remit GJ remits Line Description: Remits		6,932.43				
4/30/2019 t-remit GJ remits Line Description: Remits		128,408.72				
5/31/2019 t-remit GJ remits Line Description: Remits		623,765.14				
6/30/2019 t-remit GJ remits Line Description: Remits		84,512.25				
7/31/2019 t-remit GJ remits Line Description: Remits		7,814.41				
8/31/2019 t-remit GJ remits Line Description: Remits		8,145.39				
9/30/2019 t-remit GJ remits Line Description: Remits		9,539.62				
10/31/2019 t-remit GJ remits Line Description: Remits		57,307.05				
11/30/2019 t-remit GJ remits Line Description: Remits		532,039.78				
12/31/2019 t-remit GJ remits Line Description: Remits		42,254.07				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,504,701.19	1,504,701.19	0.00	-1,504,701.19	0.00

643 CITY OF WALLA WALLA BOND

001 GENERAL

Total CITY OF WALLA WALLA BOND		1,504,701.19	1,504,701.19			
Total CITY OF WALLA WALLA BOND	0.00	1,504,701.19	1,504,701.19	0.00	-1,504,701.19	0.00

644 CITY OF CP BOND
001 GENERAL
64400 * Title Not Found ***

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		704.53				
2/28/2019 t-remit GJ remits Line Description: Remits		543.47				
3/29/2019 t-remit GJ remits Line Description: Remits		2,782.10				
4/30/2019 t-remit GJ remits Line Description: Remits		48,691.58				
5/31/2019 t-remit GJ remits Line Description: Remits		202,242.71				
6/30/2019 t-remit GJ remits Line Description: Remits		22,589.12				
7/31/2019 t-remit GJ remits Line Description: Remits		3,540.08				
8/31/2019 t-remit GJ remits Line Description: Remits		1,340.68				
9/30/2019 t-remit GJ remits Line Description: Remits		1,975.50				
10/31/2019 t-remit GJ remits Line Description: Remits		18,641.42				
11/30/2019 t-remit GJ remits Line Description: Remits		168,912.41				
12/31/2019 t-remit GJ remits Line Description: Remits		13,032.13				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	484,995.73	484,995.73	0.00	-484,995.73	0.00

644 CITY OF CP BOND

001 GENERAL

Total *** Title Not Found ***		484,995.73	484,995.73			
Total CITY OF CP BOND	0.00	484,995.73	484,995.73	0.00	-484,995.73	0.00

647 COL CO HOSPITAL BOND
001 GENERAL
64700 COL CO HOSPITAL BOND

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		481.60				
2/28/2019 t-remit GJ remits Line Description: Remits		315.88				
3/29/2019 t-remit GJ remits Line Description: Remits		393.45				
4/30/2019 t-remit GJ remits Line Description: Remits		8,430.08				
5/31/2019 t-remit GJ remits Line Description: Remits		26,079.77				
6/30/2019 t-remit GJ remits Line Description: Remits		3,528.54				
7/31/2019 t-remit GJ remits Line Description: Remits		661.69				
8/31/2019 t-remit GJ remits Line Description: Remits		581.64				
9/30/2019 t-remit GJ remits Line Description: Remits		359.14				
10/31/2019 t-remit GJ remits Line Description: Remits		2,484.26				
11/30/2019 t-remit GJ remits Line Description: Remits		21,747.81				
12/31/2019 t-remit GJ remits Line Description: Remits		2,156.95				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	67,220.81	67,220.81	0.00	-67,220.81	0.00

647 COL CO HOSPITAL BOND

001 GENERAL

Total COL CO HOSPITAL BOND		67,220.81	67,220.81			
Total COL CO HOSPITAL BOND	0.00	67,220.81	67,220.81	0.00	-67,220.81	0.00

648 COLUMBIA CO HOSP CAP PROJ BOND
001 GENERAL
64800 COLUMBIA CO HOSP CAP PROJ BOND

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-remit GJ remits Line Description: Remits		408.48				
2/28/2019 t-remit GJ remits Line Description: Remits		322.67				
3/29/2019 t-remit GJ remits Line Description: Remits		403.82				
4/30/2019 t-remit GJ remits Line Description: Remits		8,477.67				
5/31/2019 t-remit GJ remits Line Description: Remits		26,304.73				
6/30/2019 t-remit GJ remits Line Description: Remits		3,625.40				
7/31/2019 t-remit GJ remits Line Description: Remits		668.48				
8/31/2019 t-remit GJ remits Line Description: Remits		587.40				
9/30/2019 t-remit GJ remits Line Description: Remits		363.49				
10/31/2019 t-remit GJ remits Line Description: Remits		2,508.22				
11/30/2019 t-remit GJ remits Line Description: Remits		21,957.02				
12/31/2019 t-remit GJ remits Line Description: Remits		2,177.73				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	67,805.11	67,805.11	0.00	-67,805.11	0.00

648 COLUMBIA CO HOSP CAP PROJ BOND

001 GENERAL

Total COLUMBIA CO HOSP CAP PROJ BOND		67,805.11	67,805.11			
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	67,805.11	67,805.11	0.00	-67,805.11	0.00

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553 CONSERVATION						
553.50 *** Title Not Found ***						
553.50.30 SUPPLIES						
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5/16/2019 invoice IN 790198. Line Description: 660.055 Vendor: 001475 GLESSNER, LA RAE Check # 4208369		180.28				
6/19/2019 invoice IN 790199. Line Description: 660.606 Vendor: 001475 GLESSNER, LA RAE Check # 4209248		174.08				
6/19/2019 invoice IN 0729. Line Description: 660.604 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4209246		75.85				
7/16/2019 invoice IN 790200. Line Description: 660.706 Vendor: 001475 GLESSNER, LA RAE Check # 4210208		22.00				
7/16/2019 invoice IN 730. Line Description: 660.704 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4210207		19.51				
8/16/2019 invoice IN 731a Line Description: 660.084 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4211243		33.17				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN 704201a Line Description: 660.087 Vendor: 001475 GLESSNER, LA RAE Check # 4211244		33.75				
9/13/2019 invoice IN 704202a Line Description: 660.095 Vendor: 001475 GLESSNER, LA RAE Check # 4212152		187.91				
10/17/2019 invoice IN 889047-00 Line Description: 660.008 Vendor: 024046 PACIFIC POWER GROUP Check # 4213169		2,001.34				
10/17/2019 invoice IN 733. Line Description: 660.104 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4213164		33.17				
10/17/2019 invoice IN 704203. Line Description: 660.106 Vendor: 001475 GLESSNER, LA RAE Check # 4213166		101.55				
11/18/2019 invoice IN 621521. Line Description: 660.117 Vendor: 001473 GLESSNER, DAVID L Check # 4214074		82.74				
11/18/2019 invoice IN 734. Line Description: 660.118 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4214073		33.17				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 704204. Line Description: 660.115 Vendor: 001475 GLESSNER, LA RAE Check # 4214075		96.06				
12/17/2019 invoice IN 214-1 Final a Line Description: 660.127 Vendor: 016882 ALLSTAR CONSTRUCTION GROUP INC Check # 4214903		656.54				
12/17/2019 invoice IN 704205. Line Description: 660.128 Vendor: 001475 GLESSNER, LA RAE Check # 4214900		56.16				
12/17/2019 invoice IN 735. Line Description: 660.129 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4214898		33.17				
553.50.30.0000 SUPPLIES	0.00	3,820.45	3,820.45	0.00	-3,820.45	0.00
553.50.40 SERVICES						
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 790194 Line Description: 660.008 Vendor: 001475 GLESSNER, LA RAE Check # 4204807		50.00				
1/16/2019 invoice IN 4150 Line Description: 660.005 Vendor: 011589 HYDROTEK Check # 4204808		384.99				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 0725 Line Description: 660.007 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4204805		129.96				
1/16/2019 invoice IN 4145 Line Description: 660.006 Vendor: 011589 HYDROTEK Check # 4204812		233.21				
1/16/2019 invoice IN 603-226-521 Line Description: 660.002 Vendor: 011045 DEPT OF REVENUE Check # 4204806		2,289.47				
1/16/2019 invoice IN 214 Line Description: 660.001 Vendor: 016882 ALLSTAR CONSTRUCTION GROUP INC Check # 4204804		7,899.54				
1/16/2019 invoice IN 18L0081 Line Description: 660.009 Vendor: 002032 KUO TESTING LABS, INC. Check # 4204809		46.00				
1/16/2019 invoice IN 44086141-001 5 Line Description: 660.004 Vendor: 002638 PACIFIC POWER Check # 4204810		411.39				
1/16/2019 invoice IN 182B Line Description: 660.003 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4204811		720.00				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 790195 Line Description: 660.004 Vendor: 001475 GLESSNER, LA RAE Check # 4205680		50.00				
2/19/2019 invoice IN 4190 Line Description: 660.002 Vendor: 011589 HYDROTEK Check # 4205681		384.99				
2/19/2019 invoice IN 0726 Line Description: 660.003 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4205679		129.96				
2/19/2019 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4205682		413.63				
3/18/2019 invoice IN 143-48406 Line Description: 660.0016 Vendor: 003553 TREASURER W W COUNTY Check # 4206535		136.91				
3/18/2019 invoice IN 44086141-001 5 Line Description: 660.0014 Vendor: 002638 PACIFIC POWER Check # 4206534		449.22				
3/18/2019 invoice IN 790196 Line Description: 660.0017 Vendor: 001475 GLESSNER, LA RAE Check # 4206532		50.00				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 4197 Line Description: 660.0015 Vendor: 011589 HYDROTEK Check # 4206533		384.99				
4/16/2019 invoice IN 0727 Line Description: 660.010 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4207377		129.96				
4/16/2019 invoice IN 790197 Line Description: 660.011 Vendor: 001475 GLESSNER, LA RAE Check # 4207378		50.00				
4/16/2019 invoice IN 44086141-001 5 Line Description: 660.008 Vendor: 002638 PACIFIC POWER Check # 4207381		396.73				
4/16/2019 invoice IN 1900075 Line Description: 660.012 Vendor: 002032 KUO TESTING LABS, INC. Check # 4207380		46.00				
4/16/2019 invoice IN 4202 Line Description: 660.009 Vendor: 011589 HYDROTEK Check # 4207379		384.99				
5/16/2019 invoice IN 4215 Line Description: 660.052 Vendor: 011589 HYDROTEK Check # 4208370		384.99				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 44086141-001 5 Line Description: 660.051 Vendor: 002638 PACIFIC POWER Check # 4208371		449.81				
5/16/2019 invoice IN 0728 Line Description: 660.053 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4208368		229.96				
5/16/2019 invoice IN 790198 Line Description: 600.054 Vendor: 001475 GLESSNER, LA RAE Check # 4208369		50.00				
5/16/2019 invoice IN 138095 Line Description: 660.056 Vendor: 018075 TAK TECHNOLOGY INC Check # 4208372		425.00				
6/19/2019 invoice IN 4219 Line Description: 660.602 Vendor: 011589 HYDROTEK Check # 4209249		384.99				
6/19/2019 invoice IN 0729 Line Description: 660.603 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4209246		159.92				
6/19/2019 invoice IN 760558 Line Description: 660.607 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4209245		756.70				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 006370 Line Description: 660.608 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4209247		294.50				
6/19/2019 invoice IN 44086141-001 5 Line Description: 660.601 Vendor: 002638 PACIFIC POWER Check # 4209250		611.29				
6/19/2019 invoice IN 790199 Line Description: 660.605 Vendor: 001475 GLESSNER, LA RAE Check # 4209248		50.00				
7/16/2019 invoice IN 790200 Line Description: 660.705 Vendor: 001475 GLESSNER, LA RAE Check # 4210208		50.00				
7/16/2019 invoice IN 4233 Line Description: 660.702 Vendor: 011589 HYDROTEK Check # 4210209		384.99				
7/16/2019 invoice IN 730 Line Description: 660.703 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4210207		229.96				
7/16/2019 invoice IN 44086141-001 5 Line Description: 660.701 Vendor: 002638 PACIFIC POWER Check # 4210210		611.29				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 19H0058 Line Description: 660.085 Vendor: 002032 KUO TESTING LABS, INC. Check # 4211247		46.00				
8/16/2019 invoice IN 4289 Line Description: 660.082 Vendor: 011589 HYDROTEK Check # 4211246		384.99				
8/16/2019 invoice IN 731 Line Description: 660.083 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4211243		300.00				
8/16/2019 invoice IN 44086141-001 5 Line Description: 660.081 Vendor: 002638 PACIFIC POWER Check # 4211248		891.85				
8/16/2019 invoice IN 704201 Line Description: 660.086 Vendor: 001475 GLESSNER, LA RAE Check # 4211244		50.00				
8/16/2019 invoice IN GPPAPF6056650 Line Description: 660.088 Vendor: 022602 GUIDE INSURANCE SERVICES Check # 4211245		1,863.00				
9/13/2019 invoice IN 4299 Line Description: 660.092 Vendor: 011589 HYDROTEK Check # 4212153		384.99				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 704202 Line Description: 660.094 Vendor: 001475 GLESSNER, LA RAE Check # 4212152		50.00				
9/13/2019 invoice IN 44086141-001 5 Line Description: 660.091 Vendor: 002638 PACIFIC POWER Check # 4212154		706.79				
9/13/2019 invoice IN 732 Line Description: 660.093 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4212151		333.17				
10/17/2019 invoice IN 44086141-001 5 Line Description: 660.101 Vendor: 002638 PACIFIC POWER Check # 4213168		627.88				
10/17/2019 invoice IN 733 Line Description: 660.103 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4213164		300.00				
10/17/2019 invoice IN 621520 Line Description: 660.107 Vendor: 001473 GLESSNER, DAVID L Check # 4213165		256.00				
10/17/2019 invoice IN 4305 Line Description: 660.102 Vendor: 011589 HYDROTEK Check # 4213167		384.99				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 704203 Line Description: 660.105 Vendor: 001475 GLESSNER, LA RAE Check # 4213166		50.00				
11/18/2019 invoice IN 734 Line Description: 660.113 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4214073		300.00				
11/18/2019 invoice IN 704204 Line Description: 660.114 Vendor: 001475 GLESSNER, LA RAE Check # 4214075		50.00				
11/18/2019 invoice IN 4332 Line Description: 660.112 Vendor: 011589 HYDROTEK Check # 4214076		384.99				
11/18/2019 invoice IN 621521 Line Description: 660.116 Vendor: 001473 GLESSNER, DAVID L Check # 4214074		256.00				
11/18/2019 invoice IN 44086141-001 5 Line Description: 660.111 Vendor: 002638 PACIFIC POWER Check # 4214077		520.64				
12/17/2019 invoice IN 44086141-001 5 Line Description: 660121 Vendor: 002638 PACIFIC POWER Check # 4214902		438.78				

660 WALLULA WATER DIST 1
001 GENERAL
66000 WALLULA WATER DIST #1

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 4338 Line Description: 660.122 Vendor: 011589 HYDROTEK Check # 4214901		384.99				
12/17/2019 invoice IN 735 Line Description: 660.123 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4214898		300.00				
12/17/2019 invoice IN 214-1 Final Line Description: 660.126 Vendor: 016882 ALLSTAR CONSTRUCTION GROUP INC Check # 4214897		1,297.42				
12/17/2019 invoice IN 704205 Line Description: 660.125 Vendor: 001475 GLESSNER, LA RAE Check # 4214900		50.00				
12/17/2019 invoice IN 621522 Line Description: 660.124 Vendor: 001473 GLESSNER, DAVID L Check # 4214899		128.00				
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	30,985.82	30,985.82	0.00	-30,985.82	0.00
Total WALLULA WATER DIST 1	0.00	34,806.27	34,806.27	0.00	-34,806.27	0.00

661 WALLULA WATER BOND FUND
004 BOND
66100 WALLULA WATER BOND FUND

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total WALLULA WATER BOND FUND		0.00	0.00	0.00	0.00	0.00	0.00

663 COPPEI FLOOD CONTROL
001 GENERAL
66300 COPPEI FLOOD CONTROL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
553	CONSERVATION						
553.30	*** Title Not Found ***						
553.30.40	SERVICES						
Total COPPEI FLOOD CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
Total COPPEI FLOOD CONTROL		0.00	0.00	0.00	0.00	0.00	0.00

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553 CONSERVATION						
553.50 *** Title Not Found ***						
553.50.11 REGULAR SALARIES & WAGES						
553.50.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN DECEMBER WAGES Line Description: 3014 Vendor: 003209 SLATER, CHARLENE M Check # 4204820		358.82				
1/16/2019 invoice IN DECEMBER WAGES Line Description: 3013 Vendor: 015349 SLATER, RUSH Check # 4204821		511.76				
2/19/2019 invoice IN JANUARY WAGES Line Description: 3023 Vendor: 015349 SLATER, RUSH Check # 4205687		524.00				
2/19/2019 invoice IN JANUARY WAGES Line Description: 3024 Vendor: 003209 SLATER, CHARLENE M Check # 4205686		368.00				
3/18/2019 invoice IN February Wages Line Description: 3029 Vendor: 003209 SLATER, CHARLENE M Check # 4206540		368.00				
3/18/2019 invoice IN February Wages Line Description: 3028 Vendor: 015349 SLATER, RUSH Check # 4206541		524.00				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
4/16/2019 invoice IN March Wages Line Description: 3037 Vendor: 003209 SLATER, CHARLENE M Check # 4207388		368.00				
4/16/2019 invoice IN March Wages Line Description: 3036 Vendor: 015349 SLATER, RUSH Check # 4207389		524.00				
5/16/2019 invoice IN APRIL WAGES Line Description: 3045 Vendor: 015349 SLATER, RUSH Check # 4208377		524.00				
5/16/2019 invoice IN APRIL WAGES Line Description: 3046 Vendor: 003209 SLATER, CHARLENE M Check # 4208376		368.00				
6/19/2019 invoice IN May Wages Line Description: 3052 Vendor: 003209 SLATER, CHARLENE M Check # 4209254		368.00				
6/19/2019 invoice IN May Wages Line Description: 3051 Vendor: 015349 SLATER, RUSH Check # 4209255		524.00				
7/16/2019 invoice IN June Wages Line Description: 3057 Vendor: 003209 SLATER, CHARLENE M Check # 4210217		368.00				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN June Wages Line Description: 3056 Vendor: 015349 SLATER, RUSH Check # 4210218		524.00				
8/16/2019 invoice IN July Wages Line Description: 3065 Vendor: 015349 SLATER, RUSH Check # 4211255		524.00				
8/16/2019 invoice IN July Wages Line Description: 3066 Vendor: 003209 SLATER, CHARLENE M Check # 4211254		368.00				
9/13/2019 invoice IN August Wages Line Description: 3074 Vendor: 015349 SLATER, RUSH Check # 4212672		524.00				
9/13/2019 invoice IN August Wages Line Description: 3075 Vendor: 003209 SLATER, CHARLENE M Check # 4212671		368.00				
10/17/2019 invoice IN Sept Wages Line Description: 3081 Vendor: 015349 SLATER, RUSH Check # 4213178		524.00				
10/17/2019 invoice IN Sept Wages Line Description: 3082 Vendor: 003209 SLATER, CHARLENE M Check # 4213177		368.00				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
11/18/2019 invoice IN OCTOBER WAGES Line Description: 3093 Vendor: 003209 SLATER, CHARLENE M Check # 4214081		368.00				
11/18/2019 invoice IN OCTOBER WAGES Line Description: 3092 Vendor: 015349 SLATER, RUSH Check # 4214082		524.00				
12/17/2019 invoice IN November Wages Line Description: 3099 Vendor: 003209 SLATER, CHARLENE M Check # 4214909		368.00				
12/17/2019 invoice IN November Wages Line Description: 3098 Vendor: 015349 SLATER, RUSH Check # 4214910		524.00				
553.50.11.0000 REGULAR PAY	0.00	10,682.58	10,682.58	0.00	-10,682.58	0.00
553.50.21 OTHER BENEFITS						
553.50.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 30-0346141 Line Description: 3018 Vendor: 012423 UNITED STATES TREASURY Check # 4204822		1,132.11				
1/16/2019 invoice IN 931194-00-8 Line Description: 3019 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4204818		4.52				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.21.0000 OTHER BENEFITS	(Continued)					
1/16/2019 invoice IN 411,710-00 Line Description: 3020 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204816		149.55				
4/16/2019 invoice IN 931194-00-8 Line Description: 3043 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207385		4.58				
4/16/2019 invoice IN 411,710-00 Line Description: 3044 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207384		150.68				
4/16/2019 invoice IN 30-0346141 Line Description: 3042 Vendor: 012423 UNITED STATES TREASURY Check # 4207390		1,139.20				
7/16/2019 invoice IN 931194-00-8 Line Description: 3062 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210214		4.61				
7/16/2019 invoice IN C601155832 Line Description: 3064 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4210215		17.92				
7/16/2019 invoice IN 30-0346141 Line Description: 3061 Vendor: 012423 UNITED STATES TREASURY Check # 4210219		1,142.75				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN 411.710-00 Line Description: 3063 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210213		150.68				
8/16/2019 invoice IN L0200020 Line Description: 3070 Vendor: 001150 DEPT OF ECOLOGY Check # 4211251		3,968.80				
8/16/2019 invoice IN WWCOUNT-04 Line Description: 3071 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4211252		2,608.00				
10/17/2019 invoice IN 411 710-00 Line Description: 3088 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213173		150.68				
10/17/2019 invoice IN C601155832 Line Description: 3089 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4213175		14.19				
10/17/2019 invoice IN 931194 00 8 Line Description: 3087 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213174		4.61				
10/17/2019 invoice IN 30 0346141 Line Description: 3086 Vendor: 012423 UNITED STATES TREASURY Check # 4213180		1,142.75				
553.50.21.0000 OTHER BENEFITS	0.00	11,785.63	11,785.63	0.00	-11,785.63	0.00

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30 SUPPLIES						
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3/18/2019 invoice IN Reimbursement Line Description: 3034 Vendor: 003209 SLATER, CHARLENE M Check # 4206540		150.00				
5/16/2019 invoice IN REIMBURSE/EXPENSE Line Description: 3050 Vendor: 003209 SLATER, CHARLENE M Check # 4208376		109.55				
8/16/2019 invoice IN PO Box #260 Line Description: 3072 Vendor: 003684 U S POSTMASTER Check # 4211256		120.00				
8/16/2019 invoice IN Reimburse/Postage Line Description: 3073 Vendor: 003209 SLATER, CHARLENE M Check # 4211254		70.00				
9/13/2019 invoice IN Reimburse Supplies Line Description: 3080 Vendor: 003209 SLATER, CHARLENE M Check # 4212671		50.01				
9/13/2019 invoice IN WAL2479 Line Description: 3079 Vendor: 002032 KUO TESTING LABS, INC. Check # 4212669		372.00				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN Reimburse Line Description: 3092 Vendor: 003209 SLATER, CHARLENE M Check # 4213177		35.00				
11/18/2019 invoice IN REIMBURSE Line Description: 3097 Vendor: 003209 SLATER, CHARLENE M Check # 4214081		68.93				
12/17/2019 invoice IN REIMBURSE Line Description: 3106 Vendor: 003209 SLATER, CHARLENE M Check # 4214909		77.00				
553.50.30.0000 SUPPLIES	0.00	1,052.49	1,052.49	0.00	-1,052.49	0.00
553.50.40 SERVICES						
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN L0200020 Line Description: 3021 Vendor: 001150 DEPT OF ECOLOGY Check # 4204815		3,968.80				
1/16/2019 invoice IN 46673924-001 1 Line Description: 3017 Vendor: 002638 PACIFIC POWER Check # 4204819		114.29				
1/16/2019 invoice IN 8014721 Line Description: 3015 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204813		20.41				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 509-394-6749 521B Line Description: 3016 Vendor: 012186 CENTURYLINK Check # 4204814		49.42				
1/16/2019 invoice IN 601-155-B32 Line Description: 3022 Vendor: 011045 DEPT OF REVENUE Check # 4204817		1,893.02				
2/19/2019 invoice IN 5093946749521B Line Description: 3026 Vendor: 012186 CENTURYLINK Check # 4205684		49.42				
2/19/2019 invoice IN 46673924-001 1 Line Description: 3027 Vendor: 002638 PACIFIC POWER Check # 4205685		121.00				
2/19/2019 invoice IN 8014721 Line Description: 3025 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205683		20.41				
3/18/2019 invoice IN 509 394-6749 521B Line Description: 3031 Vendor: 012186 CENTURYLINK Check # 4206537		49.42				
3/18/2019 invoice IN 8014721 Line Description: 3030 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206536		20.83				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN WAL2479 Line Description: 3035 Vendor: 002032 KUO TESTING LABS, INC. Check # 4206538		222.00				
3/18/2019 invoice IN 143-1437 Line Description: 3033 Vendor: 003553 TREASURER W W COUNTY Check # 4206542		55.38				
3/18/2019 invoice IN 46673924-001 1 Line Description: 3032 Vendor: 002638 PACIFIC POWER Check # 4206539		111.36				
4/16/2019 invoice IN 46673924-001 1 Line Description: 3040 Vendor: 002638 PACIFIC POWER Check # 4207387		105.83				
4/16/2019 invoice IN 8014721 Line Description: 3038 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207382		20.55				
4/16/2019 invoice IN 509 394 6749 521B Line Description: 3039 Vendor: 012186 CENTURYLINK Check # 4207383		49.42				
4/16/2019 invoice IN WAL2479 Line Description: 3041 Vendor: 002032 KUO TESTING LABS, INC. Check # 4207386		150.00				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 509 394 6749 521B Line Description: 3048 Vendor: 012186 CENTURYLINK Check # 4208374		49.30				
5/16/2019 invoice IN 8014721 Line Description: 3047 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208373		20.55				
5/16/2019 invoice IN 46673924-001 1 Line Description: 3049 Vendor: 002638 PACIFIC POWER Check # 4208375		76.25				
6/19/2019 invoice IN 46673924-001 1 Line Description: 3055 Vendor: 002638 PACIFIC POWER Check # 4209253		60.64				
6/19/2019 invoice IN 8014721 Line Description: 3053 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209251		20.55				
6/19/2019 invoice IN 509 394 6749 521B Line Description: 3054 Vendor: 012186 CENTURYLINK Check # 4209252		51.46				
7/16/2019 invoice IN 8014721 Line Description: 3058 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210211		20.55				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 509 394 6749 521B Line Description: 3059 Vendor: 012186 CENTURYLINK Check # 4210212		51.46				
7/16/2019 invoice IN 46673924-001 1 Line Description: 3060 Vendor: 002638 PACIFIC POWER Check # 4210216		49.28				
8/16/2019 invoice IN 509 394 6749 521B Line Description: 3068 Vendor: 012186 CENTURYLINK Check # 4211250		51.99				
8/16/2019 invoice IN 8014721 Line Description: 3067 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211249		20.55				
8/16/2019 invoice IN 46673924-001 1 Line Description: 3069 Vendor: 002638 PACIFIC POWER Check # 4211253		51.35				
9/13/2019 invoice IN 46673924 001 1 Line Description: 3078 Vendor: 002638 PACIFIC POWER Check # 4212670		48.24				
9/13/2019 invoice IN 8014721 Line Description: 3076 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212667		20.55				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 509 394 6749 521 B Line Description: 3077 Vendor: 012186 CENTURYLINK Check # 4212668		53.33				
10/17/2019 invoice IN 46673924-001 1 Line Description: 3085 Vendor: 002638 PACIFIC POWER Check # 4213176		56.41				
10/17/2019 invoice IN 8014721 Line Description: 3083 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213170		20.55				
10/17/2019 invoice IN 509 394 6749 521B Line Description: 3084 Vendor: 012186 CENTURYLINK Check # 4213171		52.49				
10/17/2019 invoice IN 2020-ST0008040 Line Description: 3091 Vendor: 001150 DEPT OF ECOLOGY Check # 4213172		349.92				
10/17/2019 invoice IN 4802-4822 Line Description: 3090 Vendor: 003268 SPINK ENGINEERING Check # 4213179		1,260.00				
11/18/2019 invoice IN 46673924-001 1 Line Description: 3096 Vendor: 002638 PACIFIC POWER Check # 4214080		80.61				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 8014721 Line Description: 3094 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214078		20.55				
11/18/2019 invoice IN 5093946749521B Line Description: 3095 Vendor: 012186 CENTURYLINK Check # 4214079		53.04				
12/17/2019 invoice IN 2020 DUES Line Description: 3104 Vendor: 010324 WSA OF WATER & SEWER DISTS Check # 4214911		80.05				
12/17/2019 invoice IN 509 394 6749 521 B Line Description: 3101 Vendor: 012186 CENTURYLINK Check # 4214905		52.84				
12/17/2019 invoice IN 46673924-001 1 Line Description: 3102 Vendor: 002638 PACIFIC POWER Check # 4214908		103.45				
12/17/2019 invoice IN 8014721 Line Description: 3100 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214904		20.55				
12/17/2019 invoice IN WAL2479 Line Description: 3105 Vendor: 002032 KUO TESTING LABS, INC. Check # 4214907		499.00				

664 WW WATER DIST 2 MAINT
001 GENERAL
66400 WW WATER DIST 2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 2020-BT8040		1,011.15				
Line Description: 3103						
Vendor: 001150 DEPT OF ECOLOGY Check # 4214906						
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	11,328.22	11,328.22	0.00	-11,328.22	0.00
592 *** Title Not Found ***						
592.50 *** Title Not Found ***						
592.50.00 *** Title Not Found ***						
Total WW WATER DIST 2 MAINT	0.00	34,848.92	34,848.92	0.00	-34,848.92	0.00

666 W W WATER 2 '79 REVENUE BOND
004 BOND
66600 WW WATER #2 '79 REVENUE BOND

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total W W WATER 2 '79 REVENUE BOND		0.00	0.00	0.00	0.00	0.00	0.00

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553	CONSERVATION						
553.50	*** Title Not Found ***						
553.50.11	REGULAR SALARIES & WAGES						
553.50.11.0000	REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN SECRETARY Line Description: 20190003 Vendor: 019516 CLARK, AMBER Check # 4204825			400.00				
1/16/2019 invoice IN COMM 4TH QTR Line Description: 20190012 Vendor: 021184 JORDAN, DOYLE Check # 4204828			342.00				
1/16/2019 invoice IN COMM 4TH QTR Line Description: 20190013 Vendor: 020520 MCEACHEN, HUGH Check # 4204830			342.00				
1/16/2019 invoice IN OPERATOR Line Description: 20190004 Vendor: 001554 GUSE, RICHARD Check # 4204827			225.00				
1/16/2019 invoice IN COMM 4TH QTR Line Description: 20190011 Vendor: 021183 MORGAN, CURT Check # 4204831			342.00				
2/19/2019 invoice IN OPERATOR Line Description: 20190017 Vendor: 001554 GUSE, RICHARD Check # 4205692			225.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
2/19/2019 invoice IN SECRETARY Line Description: 20190016 Vendor: 019516 CLARK, AMBER Check # 4205689		400.00				
3/18/2019 invoice IN Secretary Line Description: 20190027 Vendor: 019516 CLARK, AMBER Check # 4206545		400.00				
3/18/2019 invoice IN Operator Line Description: 20190028 Vendor: 001554 GUSE, RICHARD Check # 4206547		225.00				
4/16/2019 invoice IN Operator Line Description: 20190035 Vendor: 001554 GUSE, RICHARD Check # 4207395		225.00				
4/16/2019 invoice IN Secretary Line Description: 20190034 Vendor: 019516 CLARK, AMBER Check # 4207393		400.00				
5/17/2019 invoice IN Operator&backflows Line Description: 20190047 Vendor: 001554 GUSE, RICHARD Check # 4208614		1,010.00				
5/17/2019 invoice IN Secretary Line Description: 20190046 Vendor: 019516 CLARK, AMBER Check # 4208611		400.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
6/19/2019 invoice IN Operator Line Description: 20190058 Vendor: 001554 GUSE, RICHARD Check # 4209260		225.00				
6/19/2019 invoice IN Secretary Line Description: 20190057 Vendor: 019516 CLARK, AMBER Check # 4209258		400.00				
7/18/2019 invoice IN 2nd qtr/Commissioner Line Description: 20190078 Vendor: 021184 JORDAN, DOYLE Check # 4210503		342.00				
7/18/2019 invoice IN Operator Line Description: 20190069 Vendor: 001554 GUSE, RICHARD Check # 4210502		225.00				
7/18/2019 invoice IN 2nd qtr/Commissioner Line Description: 20190077 Vendor: 021183 MORGAN, CURT Check # 4210505		342.00				
7/18/2019 invoice IN Secretary Line Description: 20190068 Vendor: 019516 CLARK, AMBER Check # 4210499		400.00				
7/18/2019 invoice IN 2nd qtr/Commissioner Line Description: 20190079 Vendor: 020520 MCEACHEN, HUGH Check # 4210504		342.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
8/16/2019 invoice IN Operator Line Description: 20190083 Vendor: 001554 GUSE, RICHARD Check # 4211261		225.00				
8/16/2019 invoice IN Secretary Line Description: 20190082 Vendor: 019516 CLARK, AMBER Check # 4211259		400.00				
9/13/2019 invoice IN Secretary Line Description: 20190092 Vendor: 019516 CLARK, AMBER Check # 4212162		400.00				
9/13/2019 invoice IN Operator Line Description: 20190093 Vendor: 001554 GUSE, RICHARD Check # 4212165		225.00				
10/17/2019 invoice IN Operator Line Description: 20190102 Vendor: 001554 GUSE, RICHARD Check # 4213185		225.00				
10/17/2019 invoice IN 3rd qtr commissioner Line Description: 20190108 Vendor: 021184 JORDAN, DOYLE Check # 4213186		342.00				
10/17/2019 invoice IN 3rd qtr commissioner Line Description: 20190109 Vendor: 020520 MCEACHEN, HUGH Check # 4213187		342.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
10/17/2019 invoice IN secretary Line Description: 20190101 Vendor: 019516 CLARK, AMBER Check # 4213183		400.00				
10/17/2019 invoice IN 3rd qtr commissioner Line Description: 20190107 Vendor: 021183 MORGAN, CURT Check # 4213188		342.00				
11/18/2019 invoice IN SECRETARY Line Description: 20190114 Vendor: 019516 CLARK, AMBER Check # 4214083		400.00				
11/18/2019 invoice IN OPERATOR Line Description: 20190115 Vendor: 001554 GUSE, RICHARD Check # 4214085		225.00				
12/17/2019 invoice IN OPERATOR Line Description: 20190115 Vendor: 001554 GUSE, RICHARD Check # 4214916		225.00				
12/17/2019 invoice IN SECRETARY Line Description: 20190114 Vendor: 019516 CLARK, AMBER Check # 4214913		400.00				
553.50.11.0000 REGULAR PAY	0.00	11,363.00	11,363.00	0.00	-11,363.00	0.00
553.50.30 SUPPLIES						
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN MILEAGE TO WW Line Description: 20190006 Vendor: 019516 CLARK, AMBER Check # 4204825		43.20				
1/16/2019 invoice IN REIMB SUPPLIES Line Description: 20190009 Vendor: 019516 CLARK, AMBER Check # 4204825		42.73				
1/16/2019 invoice IN ACCT# 0311-8709 Line Description: 20190008 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4204824		125.00				
1/16/2019 invoice IN ACCT#602159070 Line Description: 20190007 Vendor: 019674 LIBERTY MUTUAL INSURANCE Check # 4204829		1,964.00				
1/16/2019 invoice IN ACCT#3300 & 13789 Line Description: 20190001 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204826		1,860.58				
1/16/2019 invoice IN CUST# 19-0001521 Line Description: 20190010 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4204832		1.07				
1/16/2019 invoice IN DISTRICT CELL PHONE Line Description: 20190005 Vendor: 019516 CLARK, AMBER Check # 4204825		53.35				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN ACCT#17688094 Line Description: 20190002 Vendor: 000265 BAKER BOYER BANK Check # 4204823		280.90				
2/19/2019 invoice IN ACCT# 602159070 Line Description: 20190020 Vendor: 019674 LIBERTY MUTUAL INSURANCE Check # 4205694		34.00				
2/19/2019 invoice IN CUST# 16202 Line Description: 20190024 Vendor: 002637 OXARC INC Check # 4205695		63.59				
2/19/2019 invoice IN MILEAGE TO WW Line Description: 20190019 Vendor: 019516 CLARK, AMBER Check # 4205689		43.20				
2/19/2019 invoice IN ACCT #17688094 Line Description: 20190015 Vendor: 000265 BAKER BOYER BANK Check # 4205688		280.90				
2/19/2019 invoice IN DISTRICT CELL PHONE Line Description: 20190018 Vendor: 019516 CLARK, AMBER Check # 4205689		53.35				
2/19/2019 invoice IN ACCT#3300 & 13789 Line Description: 20190014 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205690		53.67				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN STAMPS/LOCK BOX Line Description: 20190021 Vendor: 019516 CLARK, AMBER Check # 4205689		254.00				
2/19/2019 invoice IN ACCT# 199169 Line Description: 20190023 Vendor: 007727 H.D. FOWLER COMPANY Check # 4205693		11.73				
2/19/2019 invoice IN CUST# 98280 Line Description: 20190022 Vendor: 000827 CONOVER INSURANCE Check # 4205691		1,850.00				
3/18/2019 invoice IN Acct# 0311-8709 Line Description: 20190031 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4206544		25.00				
3/18/2019 invoice IN Acct# 3300 & 13789 Line Description: 20190025 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206546		1,135.33				
3/18/2019 invoice IN Acct#17688094 Line Description: 20190026 Vendor: 000265 BAKER BOYER BANK Check # 4206543		280.90				
3/18/2019 invoice IN District Cell Phone Line Description: 20190029 Vendor: 019516 CLARK, AMBER Check # 4206545		53.35				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN Mileage to WW Line Description: 20190030 Vendor: 019516 CLARK, AMBER Check # 4206545		43.20				
4/16/2019 invoice IN Commissioners 1QTR Line Description: 20190043 Vendor: 020520 MCEACHEN, HUGH Check # 4207397		342.00				
4/16/2019 invoice IN Commissioners 1QTR Line Description: 20190042 Vendor: 021184 JORDAN, DOYLE Check # 4207396		342.00				
4/16/2019 invoice IN Acct# 17688094 Line Description: 20190033 Vendor: 000265 BAKER BOYER BANK Check # 4207391		280.90				
4/16/2019 invoice IN Acct#330 & #13789 Line Description: 20190032 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207394		1,105.88				
4/16/2019 invoice IN Liberty Mutual Line Description: 20190040 Vendor: 019516 CLARK, AMBER Check # 4207393		1,984.10				
4/16/2019 invoice IN Dist Cell phone Reim Line Description: 20190036 Vendor: 019516 CLARK, AMBER Check # 4207393		53.35				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN Acct# 0311-8709 Line Description: 20190038 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4207392		100.00				
4/16/2019 invoice IN Mileage to WW Line Description: 20190037 Vendor: 019516 CLARK, AMBER Check # 4207393		43.20				
4/16/2019 invoice IN PO Box Line Description: 20190039 Vendor: 019516 CLARK, AMBER Check # 4207393		120.00				
4/16/2019 invoice IN Commissioners 1QTR Line Description: 20190041 Vendor: 021183 MORGAN, CURT Check # 4207398		342.00				
5/8/2019 invoice IN CUST# 19-0001521 Line Description: 20190010 Vendor: 002606 ONE CALL CONCEPTS INC Check # 0		-1.07				
5/17/2019 invoice IN 85129 V Line Description: 20190053 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4208613		342.00				
5/17/2019 invoice IN Acct# 0311-8709 Line Description: 20190050 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4208610		25.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
5/17/2019 invoice IN District cell phone Line Description: 20190048 Vendor: 019516 CLARK, AMBER Check # 4208611		53.35				
5/17/2019 invoice IN Acct# 3300 & 13789 Line Description: 20190044 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208612		1,217.95				
5/17/2019 invoice IN Supplies/Paper Line Description: 20190051 Vendor: 019516 CLARK, AMBER Check # 4208611		21.70				
5/17/2019 invoice IN Property Taxes Line Description: 20190052 Vendor: 003553 TREASURER W W COUNTY Check # 4208615		38.45				
5/17/2019 invoice IN Backflow Line Description: 20190054 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4208608		1,860.00				
5/17/2019 invoice IN Acct# 17688094 Line Description: 20190045 Vendor: 000265 BAKER BOYER BANK Check # 4208609		280.90				
5/17/2019 invoice IN Mileage to WW Line Description: 20190049 Vendor: 019516 CLARK, AMBER Check # 4208611		43.20				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN Stamps/Ink/Nitrate Line Description: 20190062 Vendor: 019516 CLARK, AMBER Check # 4209258		390.23				
6/19/2019 invoice IN Acct#3300 & Acct#137 Line Description: 20190055 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209259		1,601.30				
6/19/2019 invoice IN Owner 1335 Line Description: 20190063 Vendor: 003553 TREASURER W W COUNTY Check # 4209262		307.85				
6/19/2019 invoice IN Acct# 199169 Line Description: 20190064 Vendor: 007727 H.D. FOWLER COMPANY Check # 4209261		830.66				
6/19/2019 invoice IN SOS/Non-Profit Renew Line Description: 20190065 Vendor: 019516 CLARK, AMBER Check # 4209258		10.00				
6/19/2019 invoice IN Acct# 0311-8709 Line Description: 20190061 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4209257		25.00				
6/19/2019 invoice IN Mileage to WW Line Description: 20190060 Vendor: 019516 CLARK, AMBER Check # 4209258		43.20				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN Acct# 17688094 Line Description: 20190056 Vendor: 000265 BAKER BOYER BANK Check # 4209256		280.90				
6/19/2019 invoice IN District Cell Line Description: 20190059 Vendor: 019516 CLARK, AMBER Check # 4209258		53.35				
7/18/2019 invoice IN Acct# 17688094 Line Description: 20190067 Vendor: 000265 BAKER BOYER BANK Check # 4210498		12,143.85				
7/18/2019 invoice IN Mileage to WW Line Description: 20190071 Vendor: 019516 CLARK, AMBER Check # 4210499		43.20				
7/18/2019 invoice IN SOS/Non Rofit Renewa Line Description: 20190076 Vendor: 019516 CLARK, AMBER Check # 4210499		10.00				
7/18/2019 invoice IN Inv#30695064 / #1620 Line Description: 20190072 Vendor: 002637 OXARC INC Check # 4210507		60.72				
7/18/2019 invoice IN Ink Line Description: 20190073 Vendor: 019516 CLARK, AMBER Check # 4210499		35.97				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
7/18/2019 invoice IN Acct# 19-0001521 Line Description: 20190074 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210506		4.28				
7/18/2019 invoice IN District Cell Phone Line Description: 20190070 Vendor: 019516 CLARK, AMBER Check # 4210499		53.35				
7/18/2019 invoice IN Inv# E002454 Line Description: 20190075 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4210501		357.00				
7/18/2019 invoice IN acct# 3300 & 13789 Line Description: 20190066 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210500		1,861.36				
8/16/2019 invoice IN Acct# 3300 & #13789 Line Description: 20190080 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211260		2,002.48				
8/16/2019 invoice IN Mileage to WW Line Description: 20190085 Vendor: 019516 CLARK, AMBER Check # 4211259		43.20				
8/16/2019 invoice IN Refund / Overpayment Line Description: 20190089 Vendor: 023837 BURNETTE, JACK AND BETTY Check # 4211258		910.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN Acct# 19-0001521 Line Description: 20190087 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211263		1.07				
8/16/2019 invoice IN Paper Line Description: 20190086 Vendor: 019516 CLARK, AMBER Check # 4211259		32.55				
8/16/2019 invoice IN Phone Line Description: 20190090 Vendor: 021183 MORGAN, CURT Check # 4211262		63.13				
8/16/2019 invoice IN Acct# 0311-8709 Line Description: 20190088 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4211257		125.00				
8/16/2019 invoice IN Dist cell # Line Description: 20190084 Vendor: 019516 CLARK, AMBER Check # 4211259		53.35				
9/13/2019 invoice IN Inv# 1283 Line Description: 20190099 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4212164		60,918.56				
9/13/2019 invoice IN Acct# 19-0001521 Line Description: 20190097 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212166		1.07				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN Acct# 0311-8709 Line Description: 20190098 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4212161		25.00				
9/13/2019 invoice IN REF# 188B Line Description: 20190096 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4212167		390.00				
9/13/2019 invoice IN District Cell Phone Line Description: 20190094 Vendor: 019516 CLARK, AMBER Check # 4212162		53.35				
9/13/2019 invoice IN Mileage to WW Line Description: 20190095 Vendor: 019516 CLARK, AMBER Check # 4212162		43.20				
9/13/2019 invoice IN Acct#3300 & 13739 Line Description: 20190091 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212163		1,818.64				
10/17/2019 invoice IN Cust# 16202 Line Description: 20190111 Vendor: 002637 OXARC INC Check # 4213190		65.06				
10/17/2019 invoice IN Acct# 0311-8709 Line Description: 20190110 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4213182		100.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN Acct# 3300 & 13789 Line Description: 20190100 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213184		1,504.77				
10/17/2019 invoice IN Mileage to WW Line Description: 20190104 Vendor: 019516 CLARK, AMBER Check # 4213183		43.20				
10/17/2019 invoice IN District cell phone Line Description: 20190103 Vendor: 019516 CLARK, AMBER Check # 4213183		53.35				
10/17/2019 invoice IN Loan# 17688094 Line Description: 20190105 Vendor: 000265 BAKER BOYER BANK Check # 4213181		286.73				
10/17/2019 invoice IN Stamps Line Description: 20190112 Vendor: 019516 CLARK, AMBER Check # 4213183		140.00				
10/17/2019 invoice IN Cust# 19-0001521 Line Description: 20190106 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213189		2.14				
11/18/2019 invoice IN INSULATION BOARD Line Description: 20190121 Vendor: 019516 CLARK, AMBER Check # 4214083		214.90				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN MILEAGE TO WW Line Description: 20190117 Vendor: 019516 CLARK, AMBER Check # 4214083		43.20				
11/18/2019 invoice IN CUST#19-0001521 Line Description: 20190119 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214087		1.07				
11/18/2019 invoice IN DISTRICT CELL Line Description: 20190116 Vendor: 019516 CLARK, AMBER Check # 4214083		53.35				
11/18/2019 invoice IN ACCT#3300 & 13739 Line Description: 20190113 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214084		1,195.03				
11/18/2019 invoice IN RVS BILLS Line Description: 20190118 Vendor: 019516 CLARK, AMBER Check # 4214083		136.45				
11/18/2019 invoice IN LOCK Line Description: 20190120 Vendor: 021183 MORGAN, CURT Check # 4214086		27.15				
12/17/2019 invoice IN ACCT# 98280 Line Description: 20190120 Vendor: 000827 CONOVER INSURANCE Check # 4214915		1,867.00				

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN DISTRICT CELL REIMB Line Description: 20190116 Vendor: 019516 CLARK, AMBER Check # 4214913		53.35				
12/17/2019 invoice IN CUST# 19-0001521 Line Description: 20190119 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214917		2.14				
12/17/2019 invoice IN INSULATION 2018/2019 Line Description: 20190121 Vendor: 019516 CLARK, AMBER Check # 4214913		675.00				
12/17/2019 invoice IN MILEAGE TO WW Line Description: 20190117 Vendor: 019516 CLARK, AMBER Check # 4214913		43.20				
12/17/2019 invoice IN ACCT# 0311-8709 Line Description: 20190118 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4214912		125.00				
12/17/2019 invoice IN ACCT# 3300 & 13789 Line Description: 20190122 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214914		1,120.06				
553.50.30.0000 SUPPLIES	0.00	109,492.93	109,492.93	0.00	-109,492.93	0.00
553.50.40 SERVICES						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						

668 SUN HARBOR WATER 3
001 GENERAL
66800 SUN HARBOR WATER DIST #3

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597.00.00 *** Title Not Found ***						
Total SUN HARBOR WATER DIST #3	0.00	120,855.93	120,855.93	0.00	-120,855.93	0.00
Total SUN HARBOR WATER 3	0.00	120,855.93	120,855.93	0.00	-120,855.93	0.00

669 BOLLES PRESCOTT FLOOD
001 GENERAL
66900 BOLLES - PRESCOTT FLOOD

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553	CONSERVATION						
553.50	*** Title Not Found ***						
553.50.40	SERVICES						
553.50.50	INTERGOVERNMENTAL SERVICES						
Total	BOLLES PRESCOTT FLOOD	0.00	0.00	0.00	0.00	0.00	0.00

673 SUN HARBOR 3 REVENUE BOND
004 BOND
67300 SUN HARBOR #3 REVENUE BOND

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total	SUN HARBOR 3 REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

675 SUN HARBOR WATER 3 LOAN
101 INVESTMENT
67500 SUN HARBOR WATER #3-LOAN

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total SUN HARBOR WATER 3 LOAN		0.00	0.00	0.00	0.00	0.00	0.00

677 BURBANK WATER DIST 4
001 GENERAL
67700 BURBANK WATER DISTRICT # 4

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553	CONSERVATION						
553.50	*** Title Not Found ***						
553.50.40	SERVICES						
553.50.50	INTERGOVERNMENTAL SERVICES						
589	*** Title Not Found ***						
589.00	*** Title Not Found ***						
589.00.00	*** Title Not Found ***						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total BURBANK WATER DISTRICT # 4		0.00	0.00	0.00	0.00	0.00	0.00
Total BURBANK WATER DIST 4		0.00	0.00	0.00	0.00	0.00	0.00

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522	FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00	*** Title Not Found ***						
522.00.11	REGULAR SALARIES & WAGES						
522.00.11.0000	REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 680 Line Description: Wages			912.00				
2/28/2019 salexp LD 680 Line Description: Wages			912.00				
3/29/2019 salexp LD 680 Line Description: Wages			912.00				
4/30/2019 salexp LD 680 Line Description: Wages			912.00				
5/31/2019 salexp LD 680 Line Description: Wages			912.00				
6/28/2019 salexp LD 680 Line Description: Wages			912.00				
7/31/2019 salexp LD 680 Line Description: Wages			1,012.00				
8/30/2019 salexp LD 680 Line Description: Wages			912.00				
9/30/2019 salexp LD 680 Line Description: Wages			912.00				
10/31/2019 salexp LD 680 Line Description: Wages			912.00				
11/27/2019 salexp LD 680 Line Description: Wages			1,422.00				
12/31/2019 salexp LD 680 Line Description: Wages			1,202.00				
522.00.11.0000	REGULAR PAY	0.00	11,844.00	11,844.00	0.00	-11,844.00	0.00

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 4 QTR L&I Line Description: 7173 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204838		211.28				
1/16/2019 invoice IN 4 QTR TAX Line Description: 7172 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4204839		3.95				
4/16/2019 invoice IN 1st QTR L&I Line Description: 7215 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207407		165.49				
4/16/2019 invoice IN 1st QTR Tax Line Description: 7214 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4207408		3.56				
7/16/2019 invoice IN 2ND QTR. Line Description: 7060 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210227		149.70				
7/16/2019 invoice IN 2ND QTR. Line Description: 7061 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4210228		3.56				
10/17/2019 invoice IN 10/14/2019 Line Description: 7297 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4213196		3.56				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN Oct 19 Line Description: 7298 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213195		165.49				
10/17/2019 invoice IN July correction Line Description: 7299 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213202		28.63				
522.00.21.0000 OTHER BENEFITS	0.00	735.22	735.22	0.00	-735.22	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
2/28/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
3/29/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
4/30/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
5/31/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
6/28/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
7/31/2019 benexp LD 680 Line Description: Benefits/Contributions		77.44				
8/30/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
9/30/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0002 SOCIAL SECURITY	(Continued)					
10/31/2019 benexp LD 680 Line Description: Benefits/Contributions		69.78				
11/27/2019 benexp LD 680 Line Description: Benefits/Contributions		108.83				
12/31/2019 benexp LD 680 Line Description: Benefits/Contributions		91.98				
522.00.21.0002 SOCIAL SECURITY	0.00	906.27	906.27	0.00	-906.27	0.00
522.00.22 UNIFORM & CLOTHING						
522.00.30 SUPPLIES						
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 2322 a Line Description: 7163 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204837		57.13				
1/16/2019 invoice IN 300734906 Line Description: 7160 Vendor: 012186 CENTURYLINK Check # 4204835		0.14				
1/16/2019 invoice IN 7196 Line Description: 7164 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204837		148.26				
1/16/2019 invoice IN 1/14/2019 Line Description: 7179 Vendor: 010909 FERRELLGAS Check # 4204840		980.65				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN 2332 Line Description: 7162 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204837		153.81				
1/16/2019 invoice IN 386186 Line Description: 7165 Vendor: 015536 BROCK, KATHLEEN M Check # 4204834		79.98				
1/16/2019 invoice IN 1/14/2019 Line Description: 7168 Vendor: 001607 HAROLDS POWER-VAC Check # 4204841		421.59				
1/16/2019 invoice IN 16969-17106-17042 Line Description: 7169 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4204844		977.23				
1/16/2019 invoice IN 1/14/2019 Line Description: 7166 Vendor: 015536 BROCK, KATHLEEN M Check # 4204834		104.02				
1/16/2019 invoice IN rq Line Description: 7159 Vendor: 003994 AFLAC Check # 4204833		324.22				
2/19/2019 invoice IN 2332 Line Description: 7176 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205702		145.35				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN 300734906 Line Description: 717* Vendor: 012186 CENTURYLINK Check # 4205699		57.96				
2/19/2019 invoice IN GPF62 Line Description: 7174 Vendor: 003994 AFLAC Check # 4205696		324.22				
2/19/2019 invoice IN 386186 Line Description: 7180 Vendor: 015536 BROCK, KATHLEEN M Check # 4205698		74.98				
2/19/2019 invoice IN 40501052 Line Description: 7183 Vendor: 013545 BNSF RAILWAY COMPANY Check # 4205697		317.90				
2/19/2019 invoice IN PETTY CASH Line Description: 7187 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4205704		12.90				
2/19/2019 invoice IN 7196 Line Description: 7178 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205702		98.42				
2/19/2019 invoice IN TRI COUNTY FIRE Line Description: 7182 Vendor: 020026 TRI COUNTY FIRE COMMISSIONERS Check # 4205706		50.00				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN TRAVEL Line Description: 7181 Vendor: 015536 BROCK, KATHLEEN M Check # 4205698		104.02				
2/19/2019 invoice IN 09258 Line Description: 7184 Vendor: 000698 CITY OF WALLA WALLA Check # 4205700		2,760.00				
2/19/2019 invoice IN 2322 Line Description: 7177 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205702		57.12				
2/19/2019 invoice IN FEB-47 Line Description: 7186 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4205707		202.69				
2/19/2019 invoice IN 49297244 Line Description: 7185 Vendor: 010909 FERRELLGAS Check # 4205703		981.45				
3/18/2019 invoice IN TRAVEL Line Description: 7192 Vendor: 015536 BROCK, KATHLEEN M Check # 4206549		104.02				
3/18/2019 invoice IN A384 Line Description: 7195 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4206555		7.85				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN 7196 Line Description: 7191 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206552		90.70				
3/18/2019 invoice IN PETTY CASH Line Description: 7194 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4206553		74.96				
3/18/2019 invoice IN 300734906 Line Description: 7189-A Vendor: 012186 CENTURYLINK Check # 4206550		58.78				
3/18/2019 invoice IN 2332 Line Description: 7191 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206552		209.94				
3/18/2019 invoice IN 47857 Line Description: 7193 Vendor: 001521 GRAPHIC APPAREL Check # 4206554		1,870.09				
3/18/2019 invoice IN 386186 Line Description: 7192 Vendor: 015536 BROCK, KATHLEEN M Check # 4206549		79.98				
3/18/2019 invoice IN GPF62 Line Description: 7189 Vendor: 003994 AFLAC Check # 4206548		324.22				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN 2322 Line Description: 7191 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206552		56.82				
3/18/2019 invoice IN APRIL 18 Line Description: 7196 Vendor: 003553 TREASURER W W COUNTY Check # 4206557		44.56				
4/16/2019 invoice IN 1324 Line Description: 7203 Vendor: 011586 BARKER INC Check # 4207400		4,884.44				
4/16/2019 invoice IN 2332 Line Description: 7201 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207404		218.12				
4/16/2019 invoice IN 2322 Line Description: 7201 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207404		62.05				
4/16/2019 invoice IN 300734906 Line Description: 7199 Vendor: 012186 CENTURYLINK Check # 4207402		58.92				
4/16/2019 invoice IN 7196 Line Description: 7201 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207404		109.57				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN Training Line Description: 7213 Vendor: 019201 TURNER, RICK Check # 4207414		100.00				
4/16/2019 invoice IN 49297244 Line Description: 7205 Vendor: 010909 FERRELLGAS Check # 4207409		166.74				
4/16/2019 invoice IN Training Line Description: 7210 Vendor: 012529 COURSON, PATRICIA L Check # 4207405		100.00				
4/16/2019 invoice IN Training Line Description: 7212 Vendor: 022867 RUFFCORN, DEREK Check # 4207412		50.00				
4/16/2019 invoice IN Training Line Description: 7209 Vendor: 013159 CROSS, RICHARD Check # 4207406		100.00				
4/16/2019 invoice IN GPF62 Line Description: 719* Vendor: 003994 AFLAC Check # 4207399		324.22				
4/16/2019 invoice IN Training Line Description: 7208 Vendor: 005024 JONES, BRIAN G Check # 4207410		100.00				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN Training Line Description: 7211 Vendor: 006903 WINONA, SARA Check # 4207415		100.00				
4/16/2019 invoice IN 386186 Line Description: 7202 Vendor: 015536 BROCK, KATHLEEN M Check # 4207401		79.98				
4/16/2019 invoice IN Travel Line Description: 7202 Vendor: 015536 BROCK, KATHLEEN M Check # 4207401		110.70				
5/16/2019 invoice IN TRAVEL Line Description: 7223 Vendor: 015536 BROCK, KATHLEEN M Check # 4208379		110.70				
5/16/2019 invoice IN rq Line Description: 7216 Vendor: 003994 AFLAC Check # 4208378		324.22				
5/16/2019 invoice IN 2332 Line Description: 7219 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208382		112.45				
5/16/2019 invoice IN #548960-0362 Line Description: 7233 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4208384		110.00				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN #1329316 Line Description: 7232 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4208384		99.08				
5/16/2019 invoice IN 7196 Line Description: 7221 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208382		99.01				
5/16/2019 invoice IN 386186 Line Description: 7222 Vendor: 015536 BROCK, KATHLEEN M Check # 4208379		79.98				
5/16/2019 invoice IN #49297244 Line Description: 7225 Vendor: 010909 FERRELLGAS Check # 4208383		166.88				
5/16/2019 invoice IN 2322 Line Description: 7220 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208382		62.05				
5/16/2019 invoice IN APR-19 Line Description: 7228 Vendor: 016326 PRESCOTT LIONS CLUB Check # 4208387		232.50				
5/16/2019 invoice IN #22704315 Line Description: 7231 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4208384		100.65				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN #3971 Line Description: 7229 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4208385		475.00		680		
5/16/2019 invoice IN 300734906 Line Description: 7217 Vendor: 012186 CENTURYLINK Check # 4208380		58.74				
5/16/2019 invoice IN #3975 Line Description: 7230 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4208385		1,101.00		680		
6/19/2019 invoice IN 21229 Line Description: 7243 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4209273		1,001.54				
6/19/2019 invoice IN 300734906 Line Description: 7232 Vendor: 012186 CENTURYLINK Check # 4209265		62.08		680		
6/19/2019 invoice IN 2332 Line Description: 7234 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209268		92.90				
6/19/2019 invoice IN 6361 Line Description: 7244 Vendor: 002494 NAPA OF WALLA WALLA Check # 4209274		65.66		680		

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 705315 Line Description: 7238 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4209276		1,584.19				
6/19/2019 invoice IN 49297244 Line Description: 7239 Vendor: 010909 FERRELLGAS Check # 4209269		538.37				
6/19/2019 invoice IN GPF62 Line Description: 7231 Vendor: 003994 AFLAC Check # 4209263		365.04				
6/19/2019 invoice IN 7196 Line Description: 7234 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209268		103.57				
6/19/2019 invoice IN TRAVEL REIMBURSMENT Line Description: 7235 Vendor: 015536 BROCK, KATHLEEN M Check # 4209264		110.70				
6/19/2019 invoice IN 2322 Line Description: 7234 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209268		62.12				
6/19/2019 invoice IN 386186 Line Description: 7235 Vendor: 015536 BROCK, KATHLEEN M Check # 4209264		79.98				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 705315 Line Description: 7237 Vendor: 003846 CHS PRIMELAND Check # 4209266		65.21				
6/19/2019 invoice IN A384 Line Description: 7242 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4209272		300.00				
6/19/2019 invoice IN 2677 Line Description: 7240 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4209270		77.45				
6/19/2019 invoice IN 8232 Line Description: 7241 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4209271		230.13				
7/16/2019 invoice IN A384 Line Description: 7251 Vendor: 012966 BYRNES OIL Check # 4210223		1,287.35				
7/16/2019 invoice IN JAN 31 Line Description: 7059 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4210236		2,359.80				
7/16/2019 invoice IN 7196 Line Description: 7248 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210497		110.17				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN FD# 1-INV 1 Line Description: 7056 Vendor: 002408 MURAR ENGINEERING & DESIGN Check # 4210233		9,150.00				
7/16/2019 invoice IN A384 Line Description: 7254 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210231		176.76				
7/16/2019 invoice IN 20183-20109 Line Description: 7252 Vendor: 010909 FERRELLGAS Check # 4210229		371.84				
7/16/2019 invoice IN GPF62 Line Description: 7245 Vendor: 003994 AFLAC Check # 4210220		365.04				
7/16/2019 invoice IN 386186 Line Description: 7249 Vendor: 015536 BROCK, KATHLEEN M Check # 4210222		174.32				
7/16/2019 invoice IN 300734906 Line Description: 7246 Vendor: 012186 CENTURYLINK Check # 4210224		62.08				
7/16/2019 invoice IN 22391 Line Description: 7248 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210497		50.05				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN MAY 17 Line Description: 7057 Vendor: 002494 NAPA OF WALLA WALLA Check # 4210234		97.57				
7/16/2019 invoice IN REIMBURSEMENT Line Description: 7250 Vendor: 008287 BROCK, DAVID Check # 4218294		120.47				
7/16/2019 invoice IN TRAVEL REIMB Line Description: 7249 Vendor: 015536 BROCK, KATHLEEN M Check # 4210222		110.70				
7/16/2019 invoice IN 2332 Line Description: 7248 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210497		88.88				
7/16/2019 invoice IN WALLWAL-17 Line Description: 7255 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4210232		12,775.00				
7/16/2019 invoice IN 22391 Line Description: 7248 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210497		0.03				
7/16/2019 invoice IN JULY 22 Line Description: 7253 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4210230		790.04				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN 2322 Line Description: 7248 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210497		62.12				
8/16/2019 invoice IN #GPF62 Line Description: 7262 Vendor: 003994 AFLAC Check # 4211264		324.22				
8/16/2019 invoice IN #2322 Line Description: 7265 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211269		62.20				
8/16/2019 invoice IN #10-0007374 Line Description: 7268 Vendor: 012966 BYRNES OIL Check # 4211266		1,287.35				
8/16/2019 invoice IN #8232 Line Description: 7270 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4211271		378.86				
8/16/2019 invoice IN #2332 Line Description: 7265 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211269		96.76				
8/16/2019 invoice IN Receipt/bldg Line Description: 7276 Vendor: 015647 TOMPKINS, BRENT Check # 4211275		2,090.82				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN #300734906 Line Description: 7263 Vendor: 012186 CENTURYLINK Check # 4211267		64.09				
8/16/2019 invoice IN Travel Reimbursment Line Description: 7267 Vendor: 015536 BROCK, KATHLEEN M Check # 4211265		104.02				
8/16/2019 invoice IN #386186 Line Description: 7267 Vendor: 015536 BROCK, KATHLEEN M Check # 4211265		74.98				
8/16/2019 invoice IN #7196 Line Description: 7265 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211269		105.10				
8/16/2019 invoice IN 8/12/2019 Line Description: 7265 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211269		70.46				
8/16/2019 invoice IN #705315 Line Description: 7274 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4211276		88.99				
8/16/2019 invoice IN #A384 Line Description: 7271 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211272		28.53				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN Receipt Line Description: 7275 Vendor: 015647 TOMPKINS, BRENT Check # 4211275		185.00				
8/16/2019 invoice IN #6729 Line Description: 7273 Vendor: 003207 SKYLINE FLUID POWER Check # 4211274		189.68				
8/16/2019 invoice IN #CINA4 Line Description: 7272 Vendor: 002507 NORCO Check # 4211273		4,545.29				
8/16/2019 invoice IN #220786 Line Description: 7269 Vendor: 000698 CITY OF WALLA WALLA Check # 4211268		2,760.00				
8/16/2019 invoice IN C#9490 Line Description: 7278 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4211270		76.22				
9/13/2019 invoice IN 300734906 Line Description: 7280 Vendor: 012186 CENTURYLINK Check # 4212171		127.67				
9/13/2019 invoice IN 2332 Line Description: 7281 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212172		90.47				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 9/9/2019 Line Description: 7281 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212172		70.84				
9/13/2019 invoice IN 2322 Line Description: 7281 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212172		62.20				
9/13/2019 invoice IN 9/9/2019 Line Description: 7285 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4212173		19.55				
9/13/2019 invoice IN 386186 Line Description: 7282 Vendor: 015536 BROCK, KATHLEEN M Check # 4212170		104.99				
9/13/2019 invoice IN GPF62 Line Description: 7279 Vendor: 003994 AFLAC Check # 4212168		324.22				
9/13/2019 invoice IN CINA4 Line Description: 7284 Vendor: 002507 NORCO Check # 4212174		175.57				
9/13/2019 invoice IN Travel Reimbursment Line Description: 7282 Vendor: 015536 BROCK, KATHLEEN M Check # 4212170		110.70				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 7196 Line Description: 7281 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212172		101.26				
10/17/2019 invoice IN 2322 Line Description: 7289 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213194		62.12		680		
10/17/2019 invoice IN 300734906 Line Description: 7288 Vendor: 012186 CENTURYLINK Check # 4213193		127.16				
10/17/2019 invoice IN 7196 Line Description: 7289 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213194		100.70		680		
10/17/2019 invoice IN 10/14/2019 Line Description: 7290 Vendor: 015536 BROCK, KATHLEEN M Check # 4213192		110.70				
10/17/2019 invoice IN 35003137 Line Description: 7294 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4213198		406.07		680		
10/17/2019 invoice IN A13109233125 Line Description: 7295 Vendor: 004157 WSACA EDUCATION FUND Check # 4213201		89.50				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN 2332 Line Description: 7289 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213194		89.78				
10/17/2019 invoice IN POB9 Line Description: 7134 Vendor: 010463 U S POSTMASTER Check # 4213199		120.00				
10/17/2019 invoice IN 10/14/2019 Line Description: 7292 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4213197		39.19				
10/17/2019 invoice IN 386186 Line Description: 7290 Vendor: 015536 BROCK, KATHLEEN M Check # 4213192		104.98				
10/17/2019 invoice IN GPF62 Line Description: 7287 Vendor: 003994 AFLAC Check # 4213191		324.22				
11/18/2019 invoice IN #8232 Line Description: 7309 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4214095		44.34				
11/18/2019 invoice IN #49297244 Line Description: 7310 Vendor: 010909 FERRELLGAS Check # 4214094		1,168.84				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN #849 Line Description: 7312 Vendor: 003493 WAITSBURG TIMES Check # 4214099		45.00				
11/18/2019 invoice IN #2020 Line Description: 7311 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4214098		90.00				
11/18/2019 invoice IN 300734906 Line Description: 7301 Vendor: 012186 CENTURYLINK Check # 4214091		63.15				
11/18/2019 invoice IN TRAVEL Line Description: 7304 Vendor: 015536 BROCK, KATHLEEN M Check # 4214090		110.70				
11/18/2019 invoice IN 2322 Line Description: 7303 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214093		62.12				
11/18/2019 invoice IN 7196 Line Description: 7303 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214093		173.50				
11/18/2019 invoice IN R2019-379 Line Description: 7308 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4214097		330.00				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 2332 Line Description: 7303 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214093		113.74				
11/18/2019 invoice IN GPF62 Line Description: 7300 Vendor: 003994 AFLAC Check # 4214088		324.22				
11/18/2019 invoice IN 22391 Line Description: 7303 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214093		74.25				
11/18/2019 invoice IN 386186 Line Description: 7304 Vendor: 015536 BROCK, KATHLEEN M Check # 4214090		104.98				
12/17/2019 invoice IN GPF62 Line Description: 7159 Vendor: 003994 AFLAC Check # 4214918		324.22				
12/17/2019 invoice IN 386186 Line Description: 7163 Vendor: 015536 BROCK, KATHLEEN M Check # 4214919		104.98				
12/17/2019 invoice IN 49297244 Line Description: 7164 Vendor: 010909 FERRELLGAS Check # 4214921		1,169.40				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN TRAVEL REIMB Line Description: 7163 Vendor: 015536 BROCK, KATHLEEN M Check # 4214919		45.96				
12/17/2019 invoice IN 2332,2322,7196,22391 Line Description: 7162 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214920		364.53				
12/17/2019 invoice IN REIMBURSMENT Line Description: 7165 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4214922		380.01				
12/17/2019 invoice IN RUNERAL PLANT Line Description: 7163 Vendor: 015536 BROCK, KATHLEEN M Check # 4214919		96.88				
12/18/2019 invoice IN R2019-379 Line Description: 7308 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 0		-330.00				
522.00.30.0000 SUPPLIES	0.00	74,099.40	74,099.40	0.00	-74,099.40	0.00
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 01/19 Line Description: 7171 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4204843		90.00				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN JAN-19 Line Description: 7226 Vendor: 003250 SE WA FIRE COMMISSIONERS ASSN Check # 4208388		100.00				
5/16/2019 invoice IN 36D01-2019 Line Description: 7227 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4208389		1,132.00				
10/17/2019 invoice IN R2020-319 Line Description: 7296 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4213200		330.00				
12/17/2019 invoice IN 36D01-2020 Line Description: 7166 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4214923		1,200.00				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	2,852.00	2,852.00	0.00	-2,852.00	0.00
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2019 invoice IN L130007 Line Description: 7207 Vendor: 003310 STATE AUDITORS OFFICE Check # 4207413		1,148.70				
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	1,148.70	1,148.70	0.00	-1,148.70	0.00
522.00.60 CAPITAL OUTLAY						
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
1/16/2019 invoice IN 01/3/2019 Line Description: 7167 Vendor: 014379 POW CONTRACTING Check # 4204842		20,088.00				
2/19/2019 invoice IN JOB#183-1/INV #4 Line Description: 7188 Vendor: 014379 POW CONTRACTING Check # 4205705		35,827.25				
3/18/2019 invoice IN JOB#183-1/INV#5 Line Description: 7197 Vendor: 014379 POW CONTRACTING Check # 4206556		33,713.70				
4/16/2019 invoice IN Job#183-1/INV #6 Line Description: 7206 Vendor: 014379 POW CONTRACTING Check # 4207411		54,425.69				
5/16/2019 invoice IN 5/32019 Line Description: 7224 Vendor: 014379 POW CONTRACTING Check # 4208386		61,206.86				
6/19/2019 invoice IN INV 8 Line Description: 7236 Vendor: 014379 POW CONTRACTING Check # 4209275		109,195.35				
7/16/2019 invoice IN INV 9 Line Description: 7058 Vendor: 014379 POW CONTRACTING Check # 4210235		25,230.71				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68000 FIRE DIST #1 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
9/13/2019 invoice IN 20139093 Line Description: 7286 Vendor: 000265 BAKER BOYER BANK Check # 4212169		2,680.03				
11/18/2019 invoice IN RETAINAGE FEE Line Description: 7313 Vendor: 014379 POW CONTRACTING Check # 4214096		21,293.92				
11/18/2019 invoice IN 20139093 Line Description: 7306 Vendor: 000265 BAKER BOYER BANK Check # 4214089		15,000.00				
522.00.60.0000 CAPITAL OUTLAYS	0.00	378,661.51	378,661.51	0.00	-378,661.51	0.00
Total FIRE DIST #1 EXPENSE	0.00	470,247.10	470,247.10	0.00	-470,247.10	0.00

680 FIRE DIST 1 EXPENSE
001 GENERAL
68005 FIRE DIST #1 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526 AMBULANCE, RESCUE, AND EMERGENCY A						
526.00 *** Title Not Found ***						
526.00.21 OTHER BENEFITS						
526.00.22 UNIFORM & CLOTHING						
526.00.30 SUPPLIES						
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 239 Line Description: 7161 Vendor: 000770 COLUMBIA ENERGY LLC Check # 4204836		79.95				
2/19/2019 invoice IN 239 Line Description: 7175 Vendor: 000770 COLUMBIA ENERGY LLC Check # 4205701		79.95				
3/18/2019 invoice IN 239 Line Description: 7190 Vendor: 000770 COLUMBIA ICONNECT Check # 4206551		79.95				
4/16/2019 invoice IN 239 Line Description: 7200 Vendor: 000770 COLUMBIA ICONNECT Check # 4207403		79.95				
5/16/2019 invoice IN 239 Line Description: 7218 Vendor: 000770 COLUMBIA ICONNECT Check # 4208381		79.95				

680 FIRE DIST 1 EXPENSE
001 GENERAL
68005 FIRE DIST #1 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 239 Line Description: 7233 Vendor: 000770 COLUMBIA ICONNECT Check # 4209267		79.95				
7/16/2019 invoice IN 239 Line Description: 7247 Vendor: 000770 COLUMBIA ICONNECT Check # 4210225		79.95				
11/18/2019 invoice IN 239 Line Description: 7302 Vendor: 000770 COLUMBIA ICONNECT Check # 4214092		79.95				
526.00.30.0000 SUPPLIES	0.00	639.60	639.60	0.00	-639.60	0.00
526.00.40 SERVICES						
Total FIRE DIST #1 EMS	0.00	639.60	639.60	0.00	-639.60	0.00
Total FIRE DIST 1 EXPENSE	0.00	470,886.70	470,886.70	0.00	-470,886.70	0.00

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508 ENDING FUND BALANCE						
508.00 *** Title Not Found ***						
508.00.00 *** Title Not Found ***						
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	59,456.00					
Line Description: 2019 Budget						
508.00.00.0000 ENDING FUND BALANCE	59,456.00	0.00	0.00	0.00	59,456.00	0.00
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00 *** Title Not Found ***						
522.00.10 PERSONAL SERVICES						
522.00.10.0000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
2/19/2019 invoice IN IRS		327.57				
Line Description: 18279						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205709						
5/16/2019 invoice IN PAYROLL 2		1,523.77				
Line Description: 1836*						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390						
5/16/2019 invoice IN PAYROLL 3		301.78				
Line Description: 1836*						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390						
5/16/2019 invoice IN PAYROLL		626.13				
Line Description: 1472-1473						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390						

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.10.0000 SALARIES AND WAGES	(Continued)					
7/16/2019 invoice IN Payroll.. Line Description: 1842... Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		2,835.00				
7/16/2019 invoice IN Payroll Line Description: 1842. Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		123.57				
11/18/2019 invoice IN PAYROLL... Line Description: 185.... Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		321.31				
11/18/2019 invoice IN PAYROLL Line Description: 185.. Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		655.48				
12/17/2019 invoice IN PAYROLL Line Description: 1646 & 1647 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		626.15				
522.00.10.0000 SALARIES AND WAGES	0.00	7,340.76	7,340.76	0.00	-7,340.76	0.00
522.00.11 REGULAR SALARIES & WAGES						
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN PAYROLL Line Description: 18275 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		3,254.36				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.11.0000 REGULAR PAY	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	39,912.00					
2/19/2019 invoice IN PAYROLL Line Description: * Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		269.66				
3/18/2019 invoice IN Payroll Line Description: 18329a Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		236.42				
4/16/2019 invoice IN PAYROLL Line Description: . Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		1,542.25				
6/19/2019 invoice IN Payroll Line Description: June Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		626.12				
522.00.11.0000 REGULAR PAY	39,912.00	5,928.81	5,928.81	0.00	33,983.19	14.85
522.00.20 PERSONNEL BENEFITS						
522.00.20.0000 PERSONNEL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN BOARD OF VOLUNTEER Line Description: 18273 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		1,590.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.20.0000 PERSONNEL BENEFITS	(Continued)					
2/19/2019 invoice IN IRS / DEPT OF TREAS Line Description: 18279 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205709		327.57				
4/16/2019 invoice IN BOARD OF VOLUNTEER Line Description: 18345 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		60.00				
5/16/2019 invoice IN PAYROLL 4 Line Description: 1836* Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		301.78				
7/16/2019 invoice IN Board of Volunteer Line Description: 18421 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		120.00				
7/16/2019 invoice IN Payroll. Line Description: 1842.. Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		5.35				
7/16/2019 invoice IN Payroll.... Line Description: 1842.... Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		362.16				
7/31/2019 t-miscrec GJ 4260579 Line Description: WALLA WALLA FIRE DIST #2		-120.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.20.0000 PERSONNEL BENEFITS	(Continued)					
8/16/2019 invoice IN Board of Volunteer Line Description: 18440 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		60.00				
9/13/2019 invoice IN Medicare Line Description: 18466 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		432.22				
9/13/2019 invoice IN Jason Kaehler Line Description: 18459 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		254.00				
10/17/2019 invoice IN Kristy Taylor Line Description: 18487 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		179.38				
10/17/2019 invoice IN Board of Volunteer Line Description: 18488 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		90.00				
11/18/2019 invoice IN PAYROLL. Line Description: 185... Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		29.36				
11/18/2019 invoice IN US BANK Line Description: 18498 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		1,129.12				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.20.0000 PERSONNEL BENEFITS	(Continued)					
11/18/2019 invoice IN PAYROLL.....		321.31				
Line Description: 185.....						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100						
522.00.20.0000 PERSONNEL BENEFITS	0.00	5,142.25	5,142.25	0.00	-5,142.25	0.00
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	16,459.00					
Line Description: 2019 Budget						
522.00.21.0000 OTHER BENEFITS	16,459.00	0.00	0.00	0.00	16,459.00	0.00
522.00.30 SUPPLIES						
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN DAYTON TRACTOR		23.53				
Line Description: 18259						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845						
1/16/2019 invoice IN SKYLINE PARTS INC		2.50				
Line Description: 18265						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845						
1/16/2019 invoice IN AGLINK		64.77				
Line Description: 18261						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845						
1/31/2019 budadj BA 010119	5,000.00					
Line Description: 2019 Budget						

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN ACTION TRAINING Line Description: 18297 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		450.00				
2/19/2019 invoice IN AGLINK Line Description: 18290 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		69.30				
2/19/2019 invoice IN DAYTON TRACTOR & M Line Description: 18292 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		78.14				
2/19/2019 invoice IN CC HEALTH SYSTEM Line Description: 18275 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205709		1,684.96				
2/19/2019 invoice IN FORTNER PERSONAL 2 Line Description: 18291 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		22.71				
3/1/2019 t-miscrec GJ 4232716 Line Description: WALLA WALLA CO FIRE DIST #2		-71.71				
3/18/2019 invoice IN Samantha Henze Line Description: 18316 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		71.71				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN AgLink 2 Line Description: 18328 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		66.34				
3/18/2019 invoice IN Dayton Tractor & Mac Line Description: 18325 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		23.53				
3/18/2019 invoice IN Alex Dill Line Description: 18319 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		49.00				
4/16/2019 invoice IN AGLINK. Line Description: 18347 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		126.15				
4/16/2019 invoice IN CC Health System Line Description: 18336 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		244.63				
4/16/2019 invoice IN FORTNER PERSONAL CK Line Description: 18355 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		62.80				
4/16/2019 invoice IN DAYTON TRACTOR Line Description: 18354 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		23.53				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN FORTNER PERSONL. Line Description: 18355 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		28.85				
5/16/2019 invoice IN CARMEMBER SVC Line Description: 18368 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		108.19				
5/16/2019 invoice IN HUGHES FIRE EQUIP Line Description: 18375 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		31.73				
5/16/2019 invoice IN ALEX DILL Line Description: 18376 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		9.00				
5/16/2019 invoice IN DAYTON TRACTOR Line Description: 18370 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		23.53				
6/19/2019 invoice IN AgLink.. Line Description: 18397 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		100.00				
6/19/2019 invoice IN Dayton Tractor Line Description: 18398 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		23.53				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN AgLink. Line Description: 18397 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		15.99				
6/19/2019 invoice IN Graphic Apparel Line Description: 18385 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		427.73				
7/16/2019 invoice IN AgLink Line Description: 18412 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		156.93				
7/16/2019 invoice IN Dayton Tractor Line Description: 18413 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		23.53				
7/16/2019 invoice IN Cardmember Svc Line Description: 18403 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210237		54.88				
7/16/2019 invoice IN Colter Mohney Line Description: 18407 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210237		164.78				
7/16/2019 invoice IN Fortner Personal ck- Line Description: 18417 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		5.50				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN Skyline Parts Inc Line Description: 18415 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		54.19				
8/16/2019 invoice IN AgLink Line Description: 18433 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		48.25				
8/16/2019 invoice IN CC Health System Line Description: 18430 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		556.38				
8/16/2019 invoice IN US Bank Line Description: 18434 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		63.68				
8/16/2019 invoice IN WW Fire Dist #2 Line Description: 18441a Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		15,000.00				
9/13/2019 invoice IN CC Health System Line Description: 18464 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		38.30				
9/13/2019 invoice IN Dayton Tractor & m. Line Description: 18450 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		23.53				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN AgLink Line Description: 18461 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		254.27				
9/13/2019 invoice IN Dayton Tractor & Mac Line Description: 18472 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		34.35				
9/13/2019 invoice IN US Bank Line Description: 18462 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		96.46				
10/17/2019 invoice IN Deborah Fortner Line Description: 18485 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		30.83				
10/17/2019 invoice IN AgLink Line Description: 18478 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		164.63				
10/17/2019 invoice IN Dayton Tractor & Mac Line Description: 18477 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		23.53				
11/18/2019 invoice IN AGLINK Line Description: 18510 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		41.21				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN DAYTON TRACTOR Line Description: 18509 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		23.53				
12/17/2019 invoice IN DAYTON TRACTOR Line Description: 18533 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		23.53				
12/17/2019 invoice IN SEAWESTERN FF EQUIP Line Description: 18534 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		684.05				
12/17/2019 invoice IN HARLAND CLARKE Line Description: 1 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		60.98				
12/17/2019 invoice IN DEB FORTNER. Line Description: 18530 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		48.68				
12/17/2019 invoice IN HARLAND CLARKE. Line Description: 2 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214925		60.98				
522.00.30.0000 SUPPLIES	5,000.00	21,497.42	21,497.42	0.00	-16,497.42	429.95
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN CITY OF WAITSBURG Line Description: 18260 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		135.32				
1/16/2019 invoice IN SYSTEMS DESIGN Line Description: 18258 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		35.00				
1/16/2019 invoice IN CC PUBLIC SAFETY Line Description: 18255 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		110.00				
1/16/2019 invoice IN CENTURYLINK Line Description: 18262 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		119.39				
1/16/2019 invoice IN HUGHES FIRE EQUIP Line Description: 18263 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		879.66				
1/16/2019 invoice IN PACIFIC POWER Line Description: 18256 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		752.83				
1/16/2019 invoice IN VERIZON Line Description: 18254 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		13.92				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN MCI COMM SVCS Line Description: 18257 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		35.62				
1/16/2019 invoice IN FORTNER PERSONAL Line Description: 18274 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		1,026.00				
1/16/2019 invoice IN HIGGINS ACCOUNTING Line Description: 18264 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4204845		510.13				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	120,400.00					
2/19/2019 invoice IN FORTNER PERSONAL 3 Line Description: 18291 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		3.85				
2/19/2019 invoice IN TOUCHET VALLEY COMM Line Description: 18285 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		50.00				
2/19/2019 invoice IN FORTNER PERSONAL Line Description: 18291 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		448.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN HIGGINS ACCOUNTING Line Description: 18286 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		538.13				
2/19/2019 invoice IN SYSTEMS DESIGN Line Description: 18288 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		35.50				
2/19/2019 invoice IN AGLINK 2 Line Description: 18290 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		282.13				
2/19/2019 invoice IN CITY OF WW / 911 Line Description: 18276 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205709		2,760.00				
2/19/2019 invoice IN PACIFIC POWER Line Description: 18284 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		782.68				
2/19/2019 invoice IN CC PUBLIC SAFETY COM Line Description: 18296 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		160.00				
2/19/2019 invoice IN CC PUBLIC SAFETY Line Description: 18278 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205709		150.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN CENTURYLINK Line Description: 18287 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		112.36				
2/19/2019 invoice IN HIGGINS A&A Line Description: 18286 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		6.85				
2/19/2019 invoice IN PHYSIO-CONTROL INC Line Description: 18294 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		2,947.94				
2/19/2019 invoice IN CI INFO MANAGEMENT Line Description: 18295 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		69.30				
2/19/2019 invoice IN SNURE LAW OFFICE PSC Line Description: 18293 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		72.00				
2/19/2019 invoice IN VERIZON Line Description: 18277 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205709		19.36				
2/19/2019 invoice IN CITY OF WAITSBURG Line Description: 18289 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		112.95				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN MCI COMM SVC Line Description: 18283 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		35.59				
3/18/2019 invoice IN CC Public Safety Line Description: 18329 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		130.00				
3/18/2019 invoice IN Fortner Personal Ck Line Description: 18320 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		192.00				
3/18/2019 invoice IN Higgins A & Audit 2 Line Description: 18326 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		6.83				
3/18/2019 invoice IN Verizon Line Description: 18306 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206558		19.36				
3/18/2019 invoice IN MCI COMM Svc Line Description: 18327 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		35.59				
3/18/2019 invoice IN CenturyLink Line Description: 18324 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		112.36				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Fire Dist #3 Line Description: 18310 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206558		6,656.16				
3/18/2019 invoice IN The Times Line Description: 18307 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206558		45.00				
3/18/2019 invoice IN Fortner Personal Ck2 Line Description: 18320 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		59.50				
3/18/2019 invoice IN Pacific Power Line Description: 18309 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206558		784.05				
3/18/2019 invoice IN AgLink Line Description: 18328 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		253.03				
3/18/2019 invoice IN Higgins Acct & Audit Line Description: 18326 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		380.63				
3/18/2019 invoice IN Mason County FD13 Line Description: 18318 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		2,000.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Systems Design Line Description: 18321 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		42.85				
3/18/2019 invoice IN City of Waitsburg Line Description: 18322 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		112.95				
3/18/2019 invoice IN Drawn2Solutions Line Description: 18323 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		312.42				
3/18/2019 invoice IN St Auditor's Office Line Description: 18308 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206558		1,201.20				
3/18/2019 invoice IN Mason County FD13/v Line Description: 18317 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4206559		1.00				
4/16/2019 invoice IN AGLINK Line Description: 18347 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		454.30				
4/16/2019 invoice IN CITY OF WAITSBURG Line Description: 18353 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		112.95				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN FORTNER PERSONAL. CK Line Description: 18355 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		17.15				
4/16/2019 invoice IN CC PUBLIC SAFETY Line Description: 18350 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		90.00				
4/16/2019 invoice IN CENTURYLINK Line Description: 18352 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		106.59				
4/16/2019 invoice IN MCI COMM SVC Line Description: 18349 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		35.59				
4/16/2019 invoice IN DRAEGER INC Line Description: 18357 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		500.00				
4/16/2019 invoice IN Pacific Power Line Description: 18339 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		739.80				
4/16/2019 invoice IN TOUCHET VALLEY COMM Line Description: 18356 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		100.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN Verizon Line Description: 18337 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		19.35				
4/16/2019 invoice IN US POST OFFICE Line Description: 18351 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		56.00				
4/16/2019 invoice IN JASON TAYLOR Line Description: 18361 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		300.00				
4/16/2019 invoice IN State Auditor's Off Line Description: 18338 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		635.64				
4/16/2019 invoice IN HIGGINS ACCOUNTING Line Description: 18346 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		275.63				
4/16/2019 invoice IN SNURE LAW OFFICE Line Description: 18348 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		264.00				
4/16/2019 invoice IN FORTNER PERSONAL Line Description: 18355 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4207416		256.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN CENTURYLINK Line Description: 18369 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		106.28				
5/16/2019 invoice IN JASON KAEHLER Line Description: 18377 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		222.36				
5/16/2019 invoice IN CC FIRE DIST #3 Line Description: 18363 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		5,805.47				
5/16/2019 invoice IN TOUCHET VALLEY COMM Line Description: 18378 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		50.00				
5/16/2019 invoice IN MCI COMM SVC Line Description: 18374 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		35.25				
5/16/2019 invoice IN VERIZON Line Description: 18362 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		19.30				
5/16/2019 invoice IN ED POE AGENCY LLC Line Description: 18372 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		469.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN SE WA FIRE Line Description: 18365 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		100.00				
5/16/2019 invoice IN CITY OF WAITSBURG Line Description: 18373 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		112.95				
5/16/2019 invoice IN HIGGINS ACCOUNTING Line Description: 18371 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		494.38				
5/16/2019 invoice IN PACIFIC POWER Line Description: 18364 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4208390		342.80				
5/24/2019 t-miscrec GJ 4258266 Line Description: WALLA WALLA CO FIRE DIST #2		-161.54				
6/19/2019 invoice IN City of Waitsburg Line Description: 18394 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		87.70				
6/19/2019 invoice IN Dayton Tractor & Mac Line Description: 18398 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		124.33				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN Touchet Valley Comm Line Description: 18285 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		50.00				
6/19/2019 invoice IN Cardmember Svc Line Description: 18387 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		31.00				
6/19/2019 invoice IN Columbia WWFD#2 Line Description: 18389 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		161.54				
6/19/2019 invoice IN Basin Disposal Line Description: 18399 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		25.38				
6/19/2019 invoice IN Higgins Accounting Line Description: 18395 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		726.25				
6/19/2019 invoice IN CC Public Safety Line Description: 18393 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		230.00				
6/19/2019 invoice IN Verizon Line Description: 18386 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		19.30				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN MCI Comm Svc Line Description: 18392 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		35.25				
6/19/2019 invoice IN Touche Valley Line Description: 18391 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		50.00				
6/19/2019 invoice IN AgLink Line Description: 18397 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		113.51				
6/19/2019 invoice IN CenturyLink Line Description: 18396 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		108.64				
6/19/2019 invoice IN Pacific Power Line Description: 18388 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4209277		239.82				
7/16/2019 invoice IN Fortner Personal ck= Line Description: 18417 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		181.56				
7/16/2019 invoice IN City of Waitsburg Line Description: 18414 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		87.70				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN CI Info Management Line Description: 18404 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210237		70.88				
7/16/2019 invoice IN Touchet Valley Comm Line Description: 18418 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		50.00				
7/16/2019 invoice IN Basin Disposal Line Description: 18419 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		25.38				
7/16/2019 invoice IN Fortner Personal Ck. Line Description: 18417 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		3.70				
7/16/2019 invoice IN Verizon Line Description: 18405 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210237		19.31				
7/16/2019 invoice IN Pacific Power Line Description: 18406 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210237		138.32				
7/16/2019 invoice IN Waitsburg Times Line Description: 18420 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		72.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN Fortner Personal Ck Line Description: 18417 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		512.00				
7/16/2019 invoice IN MCI Comm Svc Line Description: 18410 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		35.25				
7/16/2019 invoice IN Higgins Accounting Line Description: 18416 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		336.88				
7/16/2019 invoice IN CenturyLink Line Description: 18411 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4210238		108.64				
8/16/2019 invoice IN Verizon Line Description: 18427 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		19.52				
8/16/2019 invoice IN MCI Comm Svc Line Description: 18431 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		36.82				
8/16/2019 invoice IN Cardmember Services Line Description: 18429 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		21.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN Higgins Accounting Line Description: 18439 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		293.12				
8/16/2019 invoice IN Pacific Power Line Description: 18432 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		135.06				
8/16/2019 invoice IN City of WW Line Description: 18428 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		2,760.00				
8/16/2019 invoice IN CC Public Safety Com Line Description: 18441 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4211277		110.00				
9/13/2019 invoice IN CenturyLink Line Description: 18460 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		111.42				
9/13/2019 invoice IN Basin Disposal Line Description: 18443 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		25.38				
9/13/2019 invoice IN City of Waitsburg Line Description: 18471 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		87.70				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Verizon Line Description: 18444 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		19.52				
9/13/2019 invoice IN City of Waitsburg. Line Description: 18448 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		87.70				
9/13/2019 invoice IN MCI Comm Svc Line Description: 18463 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		36.82				
9/13/2019 invoice IN Higgins Accounting Line Description: 18458 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		284.37				
9/13/2019 invoice IN CC Public Safety Line Description: 18457 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		120.00				
9/13/2019 invoice IN Dayton Tractor mach Line Description: 18450 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		5,104.36				
9/13/2019 invoice IN Snure Law Office Line Description: 18473 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		72.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Pacific Power Line Description: 18465 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		160.17				
9/13/2019 invoice IN Touchet Valley Comm Line Description: 18442 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		50.00				
9/13/2019 invoice IN Board of Volunteer Line Description: 18446 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		13.50				
9/13/2019 invoice IN Cardmember Svc Line Description: 18445 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		2.00				
9/13/2019 invoice IN CenturyLink. Line Description: 18449 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		110.05				
9/13/2019 invoice IN Dayton Tractor & M Line Description: 18472 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212175		679.02				
9/13/2019 invoice IN The Times Line Description: 18447 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4212176		13.50				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN Touchet Valley Comm Line Description: 18475 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		118.00				
10/17/2019 invoice IN Basin Disposal Line Description: 18481 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		25.38				
10/17/2019 invoice IN CenturyLink Line Description: 18476 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		111.39				
10/17/2019 invoice IN Verizon Line Description: 18480 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		20.16				
10/17/2019 invoice IN Pacific Power Line Description: 18484 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		135.68				
10/17/2019 invoice IN Penguin Manage Line Description: 18482 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		1,674.94				
10/17/2019 invoice IN Vivio Tech Line Description: 18474 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		20.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN CC Public Safety Com Line Description: 18479 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		160.00				
10/17/2019 invoice IN Higgins Accounting Line Description: 18486 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		227.50				
11/18/2019 invoice IN THE TIMES Line Description: 18497 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		31.50				
11/18/2019 invoice IN EMERG SVC MKT Line Description: 18507 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		735.00				
11/18/2019 invoice IN CENTURYLINK Line Description: 18511 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		111.32				
11/18/2019 invoice IN HIGGINS ACCTING Line Description: 18506 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		336.00				
11/18/2019 invoice IN TOUCHET VALLEY COMM Line Description: 18499 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		59.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN BASIN DISPOSAL Line Description: 18502 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		26.38				
11/18/2019 invoice IN WA FIRE CHIEFS Line Description: 18496 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		165.00				
11/18/2019 invoice IN EMERGENCY REPORTING Line Description: 18508 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		2,354.43				
11/18/2019 invoice IN VERIZON Line Description: 18504 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		20.17				
11/18/2019 invoice IN CI INFORMATION Line Description: 18505 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		39.23				
11/18/2019 invoice IN PACIFIC POWER Line Description: 18500 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		160.54				
11/18/2019 invoice IN CC PUBLIC SAFETY Line Description: 18501 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		150.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN CITY OF WAITSBURG Line Description: 18503 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		190.40				
11/18/2019 invoice IN HIGGINS ACCTING. Line Description: 18506 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214100		3.50				
12/17/2019 invoice IN CCPS COMM Line Description: 18536 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		100.00				
12/17/2019 invoice IN WA FIRE COMM Line Description: 18527 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		1,068.00				
12/17/2019 invoice IN CITIES INS Line Description: 18528 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		992.02				
12/17/2019 invoice IN CITY OF WAITSBURG Line Description: 18535 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		87.70				
12/17/2019 invoice IN HIGGINS ACCOUNTING. Line Description: 18537 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		27.50				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN VERIZON Line Description: 18524 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		20.17				
12/17/2019 invoice IN CCPSC Line Description: 18523 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		140.00				
12/17/2019 invoice IN PACIFIC POWER Line Description: 18525 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		453.62				
12/17/2019 invoice IN CENTURYLINK Line Description: 18532 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		112.40				
12/17/2019 invoice IN CITIES INS ASSOCI. Line Description: 18528 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		3,053.56				
12/17/2019 invoice IN DEB FORTNER Line Description: 18530 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		448.00				
12/17/2019 invoice IN SNURE LAW OFFICE Line Description: 18526 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		156.00				

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN HIGGINS ACCOUNTING Line Description: 18537 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		433.13				
12/17/2019 invoice IN TOUCHET VALLEY COMM Line Description: 18531 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		59.00				
12/17/2019 invoice IN BASIN DISPOSAL Line Description: 18522 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		26.38				
12/17/2019 invoice IN CITIES INS ASSOC Line Description: 18528 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		17,964.49				
12/17/2019 invoice IN ED POE AGENCY LLC Line Description: 18529 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		1,100.50				
522.00.40.0000 OTHER SERVICES AND CHARGES	120,400.00	83,224.05	83,224.05	0.00	37,175.95	69.12
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.60 CAPITAL OUTLAY						
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	30,000.00					

683 FIRE DIST 2 EXPENSE
001 GENERAL
68300 FIRE DIST #2 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
10/17/2019 invoice IN Mountain Hi Truck Line Description: 18483 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4213203		339.81				
12/17/2019 invoice IN NATIONAL HOSE TEST Line Description: 18521 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4214924		1,922.70				
522.00.60.0000 CAPITAL OUTLAYS	30,000.00	2,262.51	2,262.51	0.00	27,737.49	7.54
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2/19/2019 invoice IN REISSUE OF LOST CKS Line Description: ** Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4205708		304.76				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	304.76	304.76	0.00	-304.76	0.00
Total FIRE DIST #2 EXPENSE	271,227.00	125,700.56	125,700.56	0.00	145,526.44	46.35

683 FIRE DIST 2 EXPENSE
001 GENERAL
68305 FIRE DIST #2 EMS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526	AMBULANCE, RESCUE, AND EMERGENCY A						
526.00	*** Title Not Found ***						
526.00.50	INTERGOVERNMENTAL SERVICES						
Total FIRE DIST #2 EMS		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE		271,227.00	125,700.56	125,700.56	0.00	145,526.44	46.35

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00 *** Title Not Found ***						
522.00.11 REGULAR SALARIES & WAGES						
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	28,404.00					
1/31/2019 salexp LD 684 Line Description: Wages		2,409.00				
2/28/2019 salexp LD 684 Line Description: Wages		2,409.00				
3/29/2019 salexp LD 684 Line Description: Wages		2,409.00				
4/30/2019 salexp LD 684 Line Description: Wages		2,281.00				
5/31/2019 salexp LD 684 Line Description: Wages		2,409.00				
6/28/2019 salexp LD 684 Line Description: Wages		2,409.00				
7/31/2019 salexp LD 684 Line Description: Wages		2,409.00				
8/30/2019 salexp LD 684 Line Description: Wages		2,409.00				
9/30/2019 salexp LD 684 Line Description: Wages		2,409.00				
10/31/2019 salexp LD 684 Line Description: Wages		2,409.00				
11/27/2019 salexp LD 684 Line Description: Wages		6,384.00				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.11.0000 REGULAR PAY	(Continued)					
12/31/2019 salexp LD 684 Line Description: Wages		2,409.00				
522.00.11.0000 REGULAR PAY	28,404.00	32,755.00	32,755.00	0.00	-4,351.00	115.32
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 828,546-00 Line Description: 6453 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204849		692.54				
1/16/2019 invoice IN 093143-00-0 Line Description: 6452 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4204852		33.35				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	9,000.00					
4/16/2019 invoice IN 828,546-00 Line Description: 6911 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207421		65.14				
4/16/2019 invoice IN 093143-00-0 Line Description: 6910 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207423		18.07				
7/16/2019 invoice IN 828,546-00 Line Description: 6961 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210241		60.21				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN 093143-00-0 Line Description: 6960 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210244		17.75				
10/17/2019 invoice IN 828,546-00 Line Description: 7008 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213208		60.21				
10/17/2019 invoice IN 093143-00-0 Line Description: 7007 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213210		18.07				
12/17/2019 invoice IN REIMBURSE Line Description: 7060 Vendor: 006903 WINONA, SARA Check # 4214938		38.53				
522.00.21.0000 OTHER BENEFITS	9,000.00	1,003.87	1,003.87	0.00	7,996.13	11.15
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,160.00					
1/31/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
2/28/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
3/29/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
4/30/2019 benexp LD 684 Line Description: Benefits/Contributions		174.52				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0002 SOCIAL SECURITY	(Continued)					
5/31/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
6/28/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
7/31/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
8/30/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
9/30/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
10/31/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
11/27/2019 benexp LD 684 Line Description: Benefits/Contributions		488.44				
12/31/2019 benexp LD 684 Line Description: Benefits/Contributions		184.32				
522.00.21.0002 SOCIAL SECURITY	2,160.00	2,506.16	2,506.16	0.00	-346.16	116.03
522.00.22 UNIFORM & CLOTHING						
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	12,600.00					
522.00.22.0000 UNIFORM & CLOTHING	12,600.00	0.00	0.00	0.00	12,600.00	0.00
522.00.30 SUPPLIES						
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 2019 IAMR Line Description: 6449 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4204851		305.00				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	24,648.00					
2/19/2019 invoice IN 2599 Line Description: 6466 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4205722		162.01				
2/19/2019 invoice IN 2019 INSTRUCTOR Line Description: 6473 Vendor: 006903 WINONA, SARA Check # 4205723		200.00				
2/19/2019 invoice IN 9259 Line Description: 6469 Vendor: 000698 CITY OF WALLA WALLA Check # 4205712		2,760.00				
2/19/2019 invoice IN 200802128 Line Description: 6468 Vendor: 009243 AMERIGAS Check # 4205710		870.73				
2/19/2019 invoice IN 2019 INTRUCTOR Line Description: 6474 Vendor: 022867 RUFFCORN, DEREK Check # 4205720		100.00				
2/19/2019 invoice IN REIMBURSE Line Description: 6475 Vendor: 003022 RUFFCORN, JIM Check # 4205721		488.10				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN 164726 Line Description: 6916 Vendor: 017356 SETCOM CORPORATION Check # 4207430		2,388.14				
4/16/2019 invoice IN 2019 hall rental Line Description: 6905 Vendor: 016326 PRESCOTT LIONS CLUB Check # 4207429		1,395.00				
4/16/2019 invoice IN 479851004948819 Line Description: 6906 Vendor: 018651 CARDMEMBER SERVICES Check # 4207418		5.74				
4/16/2019 invoice IN Reimburse Line Description: 6917 Vendor: 006903 WINONA, SARA Check # 4207432		47.75				
5/16/2019 invoice IN 74601 Line Description: 6931 Vendor: 002015 KONEN ROCK PRODUCTS INC Check # 4208396		720.77				
5/16/2019 invoice IN 393160 Line Description: 6930 Vendor: 020423 HYDROTEX Check # 4213762		511.75				
5/16/2019 invoice IN 2599 Line Description: 6927 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4208399		2,816.01				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 5092371 Line Description: 6929 Vendor: 003193 SIRENNET.COM Check # 4208397		2,518.31				
6/19/2019 invoice IN 4652823 Line Description: 6944 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4209285		8,397.97				
6/19/2019 invoice IN 2599 Line Description: 6942 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4209286		2,912.92				
6/19/2019 invoice IN 10-0005593 Line Description: 6946 Vendor: 012966 BYRNES OIL Check # 4209279		2,157.39				
6/19/2019 invoice IN KWWA3326 Line Description: 6947 Vendor: 001272 FASTENAL COMPANY Check # 4209283		3,109.25				
7/16/2019 invoice IN 2599 Line Description: 6957 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4210248		278.31				
7/16/2019 invoice IN WAKEN196699 Line Description: 6962 Vendor: 001272 FASTENAL COMPANY Check # 4210245		472.41				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN WAKEN197965 Line Description: 6981 Vendor: 001272 FASTENAL COMPANY Check # 4211283		418.56				
8/16/2019 invoice IN 10580 Line Description: 6975 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4211284		1,055.70				
8/16/2019 invoice IN 2599 Line Description: 6973 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4211290		574.50				
9/13/2019 invoice IN 2599 Line Description: 6992 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4212182		8.64				
9/13/2019 invoice IN WAKEN3326 Line Description: 6995 Vendor: 001272 FASTENAL COMPANY Check # 4212180		1,418.97				
10/17/2019 invoice IN 10810 Line Description: 7010 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4213213		1,848.43				
11/18/2019 invoice IN 2599 Line Description: 7024 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4214108		438.32				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 4798510049488196 Line Description: 7025 Vendor: 018651 CARDMEMBER SERVICES Check # 4214103		811.57				
522.00.30.0000 SUPPLIES	24,648.00	39,192.25	39,192.25	0.00	-14,544.25	159.01
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN R2019-380 Line Description: 6455 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4204856		330.00				
1/16/2019 invoice IN 36D03-2019 Line Description: 6454 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4204855		1,200.00				
1/16/2019 invoice IN 1/14/2019 Line Description: 6456 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4204846		1,770.00				
1/16/2019 invoice IN 62102 Line Description: 6451 Vendor: 002345 MINNICK & HAYNER PS Check # 4204854		850.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	56,700.00					

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN RED CARD Line Description: 6595 Vendor: 019201 TURNER, RICK Check # 4206571		200.00				
3/18/2019 invoice IN 200802128 Line Description: 6591 Vendor: 009243 AMERIGAS Check # 4206560		3,020.68				
3/18/2019 invoice IN WWFPD#3 Line Description: 6589 Vendor: 001521 GRAPHIC APPAREL Check # 4206565		1,588.51				
3/18/2019 invoice IN WALLWAL-18 Line Description: 6587 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4206568		8,255.00				
3/18/2019 invoice IN 143-1786 & 143-2034 Line Description: 6594 Vendor: 003553 TREASURER W W COUNTY Check # 4206570		78.27				
3/18/2019 invoice IN REIMBURSE Line Description: 6896 Vendor: 013444 CHABRE, KEVIN LEE Check # 4206562		235.36				
3/18/2019 invoice IN WWFPD#3 Line Description: 6593 Vendor: 017035 THE TROPHY SHOPPE Check # 4206569		72.76				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 09259 Line Description: 6915 Vendor: 000698 CITY OF WALLA WALLA Check # 4207419		27.60				
4/16/2019 invoice IN 9068 Line Description: 6908 Vendor: 020784 PETCO INC Check # 4207428		1,476.87				
4/16/2019 invoice IN 200802128 Line Description: 6909 Vendor: 009243 AMERIGAS Check # 4207417		806.85				
4/16/2019 invoice IN WallWall-18 Line Description: 6907 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4207427		680.00				
5/16/2019 invoice IN PO BOX 8, 99348 Line Description: 6932 Vendor: 003686 U S POSTMASTER Check # 4208398		120.00				
7/16/2019 invoice IN AA104193, Line Description: 6959 Vendor: 000138 AMERICAN RADIATOR SERVICE Check # 4210239		1,649.18				
7/16/2019 invoice IN 12610,12611,12612 Line Description: 6963 Vendor: 023730 ECOMODUS LLC Check # 4210243		13,566.55				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 11259 Line Description: 6982 Vendor: 020949 TRIPLE M TRUCK AND EQUIPMENT Check # 4211289		439.57				
8/16/2019 invoice IN 12610,12611 Line Description: 6980 Vendor: 023730 ECOMODUS LLC Check # 4211282		6,989.55		694		
8/16/2019 invoice IN 4681318 Line Description: 6977 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4211286		324.99				
9/13/2019 invoice IN 12610,12611,12612 Line Description: 6963 Vendor: 023730 ECOMODUS LLC Check # 0		-13,566.55		694		
10/17/2019 invoice IN 5470 Line Description: 7011 Vendor: 001304 FIRE DIST 4 Check # 4213212		150.00				
11/18/2019 invoice IN 2023;2231;12456 Line Description: 7021 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214104		297.20		694		
11/18/2019 invoice IN 672 Line Description: 7047 Vendor: 024114 CALLIES WELDING & FABRICATION Check # 4214102		3,336.87				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN WWFPD 3 LEGAL AD Line Description: 7046 Vendor: 003493 WAITSBURG TIMES Check # 4214107		27.00				
11/18/2019 invoice IN 10568 Line Description: 7022 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4214105		75.00				
11/18/2019 invoice IN 359053 Line Description: 7023 Vendor: 012200 INLAND CELLULAR Check # 4214106		308.39				
11/18/2019 invoice IN 10-0005593 Line Description: 7048 Vendor: 012966 BYRNES OIL Check # 4214101		2,599.29				
12/17/2019 invoice IN 3098755356 Line Description: 7059 Vendor: 009243 AMERIGAS Check # 4214926		1,295.50				
12/17/2019 invoice IN 350-00525 Line Description: 7062 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4214934		620.94				
12/17/2019 invoice IN 10881 Line Description: 7064 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4214932		326.46				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 2023:2231:12456 Line Description: 7055 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214929		432.35				
12/17/2019 invoice IN 4798510049527753 Line Description: 7067 Vendor: 018651 CARDMEMBER SERVICES Check # 4214928		168.60				
12/17/2019 invoice IN WAKEN200852 Line Description: 7066 Vendor: 001272 FASTENAL COMPANY Check # 4214931		2.73				
12/17/2019 invoice IN REIMBURSE Line Description: 7063 Vendor: 022867 RUFFCORN, DEREK Check # 4214935		26.03				
12/17/2019 invoice IN 2599 Line Description: 7058 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4214937		716.63				
522.00.40.0000 OTHER SERVICES AND CHARGES	56,700.00	40,498.18	40,498.18	0.00	16,201.82	71.43
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.60 CAPITAL OUTLAY						
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	260,371.00					

684 FIRE DIST 3 EXPENSE
001 GENERAL
68400 FIRE DIST #3 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
8/16/2019 invoice IN 150777000 Line Description: 6976 Vendor: 021009 PNC EQUIPMENT FINANCE LLC Check # 4211287		35,370.89				
12/17/2019 invoice IN 19-073-F Line Description: 7061 Vendor: 024128 SYSTEMS WEST CONSTRUCTION Check # 4214936		18,303.49				
12/17/2019 invoice IN 676 Line Description: 7065 Vendor: 024114 CALLIES WELDING & FABRICATION Check # 4214927		16,701.34				
522.00.60.0000 CAPITAL OUTLAYS	260,371.00	70,375.72	70,375.72	0.00	189,995.28	27.03
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total FIRE DIST #3 EXPENSE	393,883.00	186,331.18	186,331.18	0.00	207,551.82	47.31

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526 AMBULANCE, RESCUE, AND EMERGENCY A						
526.00 *** Title Not Found ***						
526.00.11 REGULAR SALARIES & WAGES						
526.00.21 OTHER BENEFITS						
526.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	6,000.00					
4/16/2019 invoice IN WWFPD#3 Line Description: 6912 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4207426		1,100.00				
7/16/2019 invoice IN 51558,51641 Line Description: 6958 Vendor: 001521 GRAPHIC APPAREL Check # 4210246		538.31				
8/16/2019 invoice IN REIMBURSE Line Description: 6974 Vendor: 003022 RUFFCORN, JIM Check # 4211288		120.43				
10/17/2019 invoice IN crunch dr Line Description: 7013 Vendor: 001304 FIRE DIST 4 Check # 4213212		750.00				
526.00.21.0000 OTHER BENEFITS	6,000.00	2,508.74	2,508.74	0.00	3,491.26	41.81
526.00.22 UNIFORM & CLOTHING						
526.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	4,800.00					
526.00.22.0000 UNIFORMS & CLOTHING	4,800.00	0.00	0.00	0.00	4,800.00	0.00

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30 SUPPLIES						
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 4798510049488196 Line Description: 6450 Vendor: 018651 CARDMEMBER SERVICES Check # 4204847		255.50				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	22,800.00					
2/19/2019 invoice IN 2019 INSTRUCTOR Line Description: 6470 Vendor: 012529 COURSON, PATRICIA L Check # 4205715		200.00				
2/19/2019 invoice IN 2019 INSTRUCTOR Line Description: 6471 Vendor: 005024 JONES, BRIAN G Check # 4205719		200.00				
2/19/2019 invoice IN 2019 INSTRUCTOR Line Description: 6472 Vendor: 013159 CROSS, RICHARD Check # 4205716		200.00				
2/19/2019 invoice IN .09-3642 Line Description: 6476 Vendor: 000799 COMM TECH Check # 4205714		243.23				
2/19/2019 invoice IN 4798 5100 4948 8196 Line Description: 6467 Vendor: 018651 CARDMEMBER SERVICES Check # 4205711		286.82				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN 479851004948819 Line Description: 6586 Vendor: 018651 CARDMEMBER SERVICES Check # 4206561		326.43				
4/16/2019 invoice IN 5092371 Line Description: 6913 Vendor: 003193 SIRENNET.COM Check # 4207431		1,900.68				
4/16/2019 invoice IN KWWA3326 Line Description: 6914 Vendor: 001272 FASTENAL COMPANY Check # 4207424		687.91				
5/16/2019 invoice IN 479851004948819 Line Description: 6928 Vendor: 018651 CARDMEMBER SERVICES Check # 4208391		1,289.92				
6/19/2019 invoice IN 479851004948 8196 Line Description: 6943 Vendor: 018651 CARDMEMBER SERVICES Check # 4209280		38.10				
6/19/2019 invoice IN 83211571,83212959 Line Description: 6945 Vendor: 022378 BOUNDTREE MEDICAL Check # 4209278		3,577.39				
8/16/2019 invoice IN WEB019155 Line Description: 6978 Vendor: 022378 BOUNDTREE MEDICAL Check # 4211278		2,581.43				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 479851004948 8196 Line Description: 6993 Vendor: 018651 CARDMEMBER SERVICES Check # 4212177		327.58				
9/13/2019 invoice IN reimburse Line Description: 6994 Vendor: 006903 WINONA, SARA Check # 4212183		181.30				
10/17/2019 invoice IN 4798 5100 4948 8196 Line Description: 7006 Vendor: 018651 CARDMEMBER SERVICES Check # 4213205		730.31				
10/17/2019 invoice IN WAKEN200852 Line Description: 7014 Vendor: 001272 FASTENAL COMPANY Check # 4213211		2.73				
12/18/2019 invoice IN 4798 5100 4948 8196 Line Description: 7006 Vendor: 018651 CARDMEMBER SERVICES Check # 0		-730.31				
526.00.30.0000 SUPPLIES	22,800.00	12,299.02	12,299.02	0.00	10,500.98	53.94
526.00.40 SERVICES						
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 359053 Line Description: 6448 Vendor: 012200 INLAND CELLULAR Check # 4204853		307.77				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
1/16/2019 invoice IN 2023;2231;12456 Line Description: 6446 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204848		532.79				
1/16/2019 invoice IN 10568 Line Description: 6447 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4204850		75.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	12,000.00					
2/19/2019 invoice IN 2023,2231,12456 Line Description: 6463 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205713		566.28				
2/19/2019 invoice IN 10568 Line Description: 6464 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4205717		75.00				
2/19/2019 invoice IN 359053 Line Description: 6465 Vendor: 012200 INLAND CELLULAR Check # 4205718		303.87				
3/18/2019 invoice IN 359053 Line Description: 6585 Vendor: 012200 INLAND CELLULAR Check # 4206566		303.21				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
3/18/2019 invoice IN WWFPD#3 Line Description: 6592 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4206567		1,000.00				
3/18/2019 invoice IN WWFPD#3 - Line Description: 6590 Vendor: 001521 GRAPHIC APPAREL Check # 4206565		1,588.50				
3/18/2019 invoice IN 10568 Line Description: 6584 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4206564		75.00				
3/18/2019 invoice IN WALLWAL-18 - Line Description: 6588 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4206568		8,255.00				
3/18/2019 invoice IN 2023;2231;12456 Line Description: 6583 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206563		661.95				
4/16/2019 invoice IN 359053 Line Description: 6904 Vendor: 012200 INLAND CELLULAR Check # 4207425		815.03				
4/16/2019 invoice IN 2023;2231;12456 Line Description: 6902 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207420		504.97				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
4/16/2019 invoice IN 10568 Line Description: 6903 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4207422		75.00		694		
5/14/2019 invoice IN WWFPD#3 Line Description: 6592 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 0		-1,000.00				
5/16/2019 invoice IN 2023;2231;12456 Line Description: 6924 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208392		253.69		694		
5/16/2019 invoice IN 10568 Line Description: 6925 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4208393		75.00				
5/16/2019 invoice IN 359053 Line Description: 6926 Vendor: 012200 INLAND CELLULAR Check # 4208395		303.21		694		
6/19/2019 invoice IN 10568 Line Description: 6940 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4209282		75.00				
6/19/2019 invoice IN 2023;2231;12456 Line Description: 6939 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209281		235.58		694		

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
6/19/2019 invoice IN 359053 Line Description: 6941 Vendor: 012200 INLAND CELLULAR Check # 4209284		303.21				
7/16/2019 invoice IN 10568 Line Description: 6955 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4210242		75.00				
7/16/2019 invoice IN 2023;2231;12456 Line Description: 6954 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210240		231.03				
7/16/2019 invoice IN 359053 Line Description: 6956 Vendor: 012200 INLAND CELLULAR Check # 4210247		303.21				
8/16/2019 invoice IN 10568 Line Description: 6971 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4211281		75.00				
8/16/2019 invoice IN 2023;2231;12456 Line Description: 6970 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211280		233.23				
8/16/2019 invoice IN 9259 Line Description: 6979 Vendor: 000698 CITY OF WALLA WALLA Check # 4211279		2,760.00				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
8/16/2019 invoice IN 359053 Line Description: 6972 Vendor: 012200 INLAND CELLULAR Check # 4211285		303.21				
9/13/2019 invoice IN 359053 Line Description: 6991 Vendor: 012200 INLAND CELLULAR Check # 4212181		303.21				
9/13/2019 invoice IN 10568 Line Description: 6990 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4212179		75.00				
9/13/2019 invoice IN 2023;2231;12456 Line Description: 6989 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212178		234.74				
10/17/2019 invoice IN 31-19-440 Line Description: 7009 Vendor: 000799 COMM TECH Check # 4213207		156.75				
10/17/2019 invoice IN 359053 Line Description: 7004 Vendor: 012200 INLAND CELLULAR Check # 4213214		305.43				
10/17/2019 invoice IN 2023,2231,12456 Line Description: 7002 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213206		235.88				

684 FIRE DIST 3 EXPENSE
001 GENERAL
68405 FIRE DIST #3 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
10/17/2019 invoice IN 3096690563 Line Description: 7012 Vendor: 009243 AMERIGAS Check # 4213204		284.40				
10/17/2019 invoice IN 10568 Line Description: 7003 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4213209		75.00				
12/17/2019 invoice IN 359053 Line Description: 7057 Vendor: 012200 INLAND CELLULAR Check # 4214933		313.02				
12/17/2019 invoice IN 10568 Line Description: 7056 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4214930		75.00				
526.00.40.0000 SERVICES	12,000.00	21,424.17	21,424.17	0.00	-9,424.17	178.53
Total FIRE DIST #3 EMS	45,600.00	36,231.93	36,231.93	0.00	9,368.07	79.46
Total FIRE DIST 3 EXPENSE	439,483.00	222,563.11	222,563.11	0.00	216,919.89	50.64

685 FIRE DIST 3 RESERVE
201 CAPITAL PURCHASE & REPAIR - RESERVE
68500 FIRE DIST #3 RESERVE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total FIRE DIST 3 RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508 ENDING FUND BALANCE						
508.89 *** Title Not Found ***						
508.89.00 *** Title Not Found ***						
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	500,000.00					
Line Description: 2019 Budget						
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	500,000.00	0.00	0.00	0.00	500,000.00	0.00
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00 *** Title Not Found ***						
522.00.11 REGULAR SALARIES & WAGES						
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	1,116,000.00					
Line Description: 2019 Budget						
1/31/2019 salexp LD 686		77,223.33				
Line Description: Wages						
2/28/2019 salexp LD 686		81,986.04				
Line Description: Wages						
3/29/2019 salexp LD 686		80,838.60				
Line Description: Wages						
4/30/2019 salexp LD 686		84,009.37				
Line Description: Wages						
5/31/2019 salexp LD 686		85,056.80				
Line Description: Wages						
6/28/2019 salexp LD 686		87,706.54				
Line Description: Wages						
7/31/2019 salexp LD 686		88,371.30				
Line Description: Wages						

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.11.0000 REGULAR PAY	(Continued)					
8/30/2019 salexp LD 686 Line Description: Wages		91,489.41				
9/13/2019 invoice IN Sept Line Description: 190901021 Vendor: 016647 HRA VEBA TRUST Check # 4212205		132.60				
9/30/2019 salexp LD 686 Line Description: Wages		87,856.80				
10/31/2019 salexp LD 686 Line Description: Wages		82,034.30				
11/27/2019 salexp LD 686 Line Description: Wages		82,165.27				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201031 Vendor: 016647 HRA VEBA TRUST Check # 4214970		132.60				
12/31/2019 salexp LD 686 Line Description: Wages		81,169.80				
522.00.11.0000 REGULAR PAY	1,116,000.00	1,010,172.76	1,010,172.76	0.00	105,827.24	90.52
522.00.12 OVERTIME						
522.00.12.0000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 686 Line Description: Wages		1,763.56				
2/28/2019 salexp LD 686 Line Description: Wages		1,546.08				
3/29/2019 salexp LD 686 Line Description: Wages		1,548.45				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.12.0000 OVERTIME	(Continued)					
4/30/2019 salexp LD 686 Line Description: Wages		2,875.96				
5/31/2019 salexp LD 686 Line Description: Wages		2,292.05				
7/31/2019 salexp LD 686 Line Description: Wages		1,403.43				
8/30/2019 salexp LD 686 Line Description: Wages		7,283.31				
9/30/2019 salexp LD 686 Line Description: Wages		2,014.63				
10/31/2019 salexp LD 686 Line Description: Wages		2,638.28				
11/27/2019 salexp LD 686 Line Description: Wages		4,258.72				
12/31/2019 salexp LD 686 Line Description: Wages		3,128.68				
522.00.12.0000 OVERTIME	0.00	30,753.15	30,753.15	0.00	-30,753.15	0.00
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 121818 Line Description: 190101056 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4204910		100.20				
1/16/2019 invoice IN JAN Line Description: 190101023 Vendor: 016647 HRA VEBA TRUST Check # 4204880		1,105.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
1/16/2019 invoice IN 1/31/2019 Line Description: 190101052 Vendor: 003524 TOON, PHIL Check # 4204906		134.00				
1/16/2019 invoice IN 1119 Line Description: 190101006 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4204862		210.00				
1/16/2019 invoice IN JAN Line Description: 190101054 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4204908		9,499.36				
1/16/2019 invoice IN 2019 Line Description: 190101034 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4204890		4,500.00				
1/16/2019 invoice IN JAN Line Description: 190101043 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4204914		556.19				
1/16/2019 invoice IN JAN Line Description: 190101031 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4204913		3,315.39				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	346,500.00					

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
2/19/2019 invoice IN FEB Line Description: 190201025 Vendor: 016647 HRA VEBA TRUST Check # 4205748		1,105.00				
2/19/2019 invoice IN FEB Line Description: 190201052 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4205772		9,499.36				
2/19/2019 invoice IN FEB Line Description: 190201043 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4205776		484.53				
2/19/2019 invoice IN FEB Line Description: 190201032 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4205775		3,410.93				
2/19/2019 invoice IN 2119 Line Description: 190201053 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4205773		110.20				
2/19/2019 invoice IN JAN Line Description: 190201019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4205742		300.98				
2/19/2019 invoice IN FEB Line Description: 190201050 Vendor: 003524 TOON, PHIL Check # 4205770		189.60				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
3/18/2019 invoice IN MARCH Line Description: 190301047 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4206627		510.72				
3/18/2019 invoice IN MARCH Line Description: 190301030 Vendor: 016647 HRA VEBA TRUST Check # 4206601		1,105.00				
3/18/2019 invoice IN 192882116 Line Description: 190301036 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4206606		7,107.56				
3/18/2019 invoice IN FEB Line Description: 190301058 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4206628		630.00				
3/18/2019 invoice IN MARCH Line Description: 190301054 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4206622		10,068.53				
3/18/2019 invoice IN FEB Line Description: 190301056 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4206623		100.20				
3/18/2019 invoice IN MARCH Line Description: 190301053 Vendor: 003524 TOON, PHIL Check # 4206621		189.60				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
3/18/2019 invoice IN MARCH Line Description: 190301035 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4206626		3,364.31				
4/16/2019 invoice IN 506 Line Description: 190401058 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4207490		100.20				
4/16/2019 invoice IN 5119 Line Description: 190401034 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4207493		3,478.44				
4/16/2019 invoice IN April Line Description: 190401056 Vendor: 003524 TOON, PHIL Check # 4207487		189.60				
4/16/2019 invoice IN 1334001 Line Description: 190401014 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4207448		25.00				
4/16/2019 invoice IN 5119 Line Description: 190401049 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4207494		531.30				
4/16/2019 invoice IN 1130 Line Description: 190401063 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4207496		3,907.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/16/2019 invoice IN 512019 Line Description: 190401057 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4207489		9,499.36				
4/16/2019 invoice IN APRIL Line Description: 190401025 Vendor: 016647 HRA VEBA TRUST Check # 4207460		1,105.00				
5/16/2019 invoice IN MAY Line Description: 190501020 Vendor: 016647 HRA VEBA TRUST Check # 4208420		1,105.00				
5/16/2019 invoice IN 506 Line Description: 190501047 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4208443		90.20				
5/16/2019 invoice IN 53119 Line Description: 1905501044 Vendor: 003524 TOON, PHIL Check # 4208441		189.60				
5/16/2019 invoice IN MAY Line Description: 190501045 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4208442		9,499.36				
5/16/2019 invoice IN MAY Line Description: 190501025 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4208446		3,471.45				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
5/16/2019 invoice IN 3787,3924,3929 Line Description: 190501028 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4208427		10,324.00				
5/16/2019 invoice IN MAY Line Description: 190501036 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4208447		557.50				
6/19/2019 invoice IN 135442117 Line Description: 190601069 Vendor: 003717 VFIS Check # 4209351		19,175.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601066 Vendor: 003524 TOON, PHIL Check # 4209347		189.60				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601042 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4209353		3,545.21				
6/19/2019 invoice IN 1360 Line Description: 190601071 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4209356		201.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601033 Vendor: 016647 HRA VEBA TRUST Check # 4209318		1,105.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
6/19/2019 invoice IN 6119 Line Description: 190601068 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4209349		100.20				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601067 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4209348		9,499.36				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601059 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4209354		480.04				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701023 Vendor: 016647 HRA VEBA TRUST Check # 4210273		1,105.00				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701029 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4210302		3,325.72				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701052 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4210298		100.20				
7/16/2019 invoice IN 11941 Line Description: 190701020 Vendor: 022966 GLATFELTER SPECIALTY BENEFITS, C/O M&T BANK Check # 4210270		13,283.96				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN July Line Description: 190701041 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4210303		552.04				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701050 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4210296		9,499.36				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701049 Vendor: 003524 TOON, PHIL Check # 4210295		189.60				
8/16/2019 invoice IN 8/31/2019 Line Description: 190801018 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4211309		1,091.55				
8/16/2019 invoice IN Aug Line Description: 190801022 Vendor: 016647 HRA VEBA TRUST Check # 4211313		1,105.00				
8/16/2019 invoice IN 08/31/2019 Line Description: 190801020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4211311		163.89				
8/16/2019 invoice IN 8119 Line Description: 190801052 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4211339		100.20				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
8/16/2019 invoice IN 83119 Line Description: 190801051 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4211338		9,499.36				
8/16/2019 invoice IN 7557 Line Description: 190801050 Vendor: 003524 TOON, PHIL Check # 4211337		189.60				
8/16/2019 invoice IN 83119 Line Description: 190801038 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4211342		530.29				
8/16/2019 invoice IN 83119 Line Description: 190801027 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4211341		3,611.89				
9/13/2019 invoice IN 93019 Line Description: 190901047 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4212228		9,499.36				
9/13/2019 invoice IN 93019 Line Description: 190901029 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4212232		3,195.36				
9/13/2019 invoice IN Sept Line Description: 190901021 Vendor: 016647 HRA VEBA TRUST Check # 4212205		972.40				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
9/13/2019 invoice IN 93019 Line Description: 190901039 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4212233		515.29				
9/13/2019 invoice IN Sept Line Description: 190901048 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4212229		100.20				
9/13/2019 invoice IN Sept Line Description: 190901046 Vendor: 003524 TOON, PHIL Check # 4212227		189.60				
10/17/2019 invoice IN Oct Line Description: 191001035 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4213258		559.92				
10/17/2019 invoice IN 1271 Line Description: 191001029 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4213244		300.00				
10/17/2019 invoice IN Oct Line Description: 191001022 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4213257		3,432.75				
10/17/2019 invoice IN 67766 Line Description: 191001017 Vendor: 016647 HRA VEBA TRUST Check # 4213233		1,326.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN Oct Line Description: 191001043 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4213255		100.20				
10/17/2019 invoice IN Oct Line Description: 191001042 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4213254		10,852.06				
10/17/2019 invoice IN Oct Line Description: 191001041 Vendor: 003524 TOON, PHIL Check # 4213253		189.60				
11/18/2019 invoice IN NOVEMBER Line Description: 191101064 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4214170		10,175.71				
11/18/2019 invoice IN NOVEMBER Line Description: 191101023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4214132		43.13				
11/18/2019 invoice IN NOVEMBER Line Description: 191101063 Vendor: 003524 TOON, PHIL Check # 4214169		189.60				
11/18/2019 invoice IN NOVEMBER Line Description: 191101029 Vendor: 016647 HRA VEBA TRUST Check # 4214138		1,326.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
11/18/2019 invoice IN NOVEMBER Line Description: 191101041 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4214174		3,484.87				
11/18/2019 invoice IN NOVEMBER Line Description: 191101066 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4214171		100.20				
11/18/2019 invoice IN NOVEMBER Line Description: 191101053 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4214175		509.67				
11/18/2019 invoice IN 921006 Line Description: 191101008 Vendor: 000395 BI MART CORP Check # 4214116		449.85				
12/17/2019 invoice IN 506 Line Description: 191201055 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4214990		100.20				
12/17/2019 invoice IN DEC Line Description: 191201054 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4214989		10,695.71				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201009 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4214947		4,260.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN 12/31/2019 Line Description: 191201035 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4214995		3,589.65				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201053 Vendor: 003524 TOON, PHIL Check # 4214988		189.60				
12/17/2019 invoice IN 123119 Line Description: 191201044 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4214996		530.29				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201031 Vendor: 016647 HRA VEBA TRUST Check # 4214970		1,193.40				
522.00.21.0000 OTHER BENEFITS	346,500.00	248,383.36	248,383.36	0.00	98,116.64	71.68
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 686 Line Description: Benefits/Contributions		5,973.75				
2/28/2019 benexp LD 686 Line Description: Benefits/Contributions		6,321.47				
3/29/2019 benexp LD 686 Line Description: Benefits/Contributions		6,233.90				
4/30/2019 benexp LD 686 Line Description: Benefits/Contributions		6,578.03				
5/31/2019 benexp LD 686 Line Description: Benefits/Contributions		6,609.08				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0002 SOCIAL SECURITY	(Continued)					
6/28/2019 benexp LD 686 Line Description: Benefits/Contributions		6,636.45				
7/31/2019 benexp LD 686 Line Description: Benefits/Contributions		6,794.71				
8/30/2019 benexp LD 686 Line Description: Benefits/Contributions		7,483.05				
9/30/2019 benexp LD 686 Line Description: Benefits/Contributions		6,802.02				
10/31/2019 benexp LD 686 Line Description: Benefits/Contributions		6,408.78				
11/27/2019 benexp LD 686 Line Description: Benefits/Contributions		6,542.69				
12/31/2019 benexp LD 686 Line Description: Benefits/Contributions		6,380.11				
522.00.21.0002 SOCIAL SECURITY	0.00	78,764.04	78,764.04	0.00	-78,764.04	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 686 Line Description: Benefits/Contributions		2,083.89				
2/28/2019 benexp LD 686 Line Description: Benefits/Contributions		2,483.49				
3/29/2019 invoice IN Ben1010611 Line Description: LABOR & INDUSTRIES-f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4207008		-0.07				
3/29/2019 benexp LD 686 Line Description: Benefits/Contributions		2,642.30				
4/30/2019 benexp LD 686 Line Description: Benefits/Contributions		2,756.50				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0004 INDUSTRIAL INSURANCE	(Continued)					
5/31/2019 benexp LD 686 Line Description: Benefits/Contributions		2,695.59				
6/28/2019 invoice IN Ben1016587 Line Description: LABOR & INDUSTRIES-f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4209747		-0.07				
6/28/2019 benexp LD 686 Line Description: Benefits/Contributions		2,463.55				
7/31/2019 benexp LD 686 Line Description: Benefits/Contributions		3,100.99				
8/30/2019 benexp LD 686 Line Description: Benefits/Contributions		3,394.67				
9/30/2019 benexp LD 686 Line Description: Benefits/Contributions		2,977.78				
9/30/2019 invoice IN Ben1022801 Line Description: LABOR & INDUSTRIES-f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4212640		-0.07				
10/31/2019 benexp LD 686 Line Description: Benefits/Contributions		3,117.65				
11/27/2019 benexp LD 686 Line Description: Benefits/Contributions		2,575.59				
12/31/2019 benexp LD 686 Line Description: Benefits/Contributions		2,672.42				
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	32,964.21	32,964.21	0.00	-32,964.21	0.00
522.00.22 UNIFORM & CLOTHING						
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
1/16/2019 invoice IN 209980 Line Description: 190101048 Vendor: 003122 SEAWESTERN Check # 4204902		653.94				
1/16/2019 invoice IN 011611218 Line Description: 190101019 Vendor: 001413 GALLS LLC Check # 4204876		30.06				
1/16/2019 invoice IN 1/31/2019 Line Description: 190101046 Vendor: 016421 REISWIG, TODD A Check # 4204900		136.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	20,000.00					
3/18/2019 invoice IN 1316106/IN1316784 Line Description: 190301037 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4206607		2,454.78				
3/18/2019 invoice IN 011997130 Line Description: 190301025 Vendor: 001413 GALLS LLC Check # 4206596		1,070.75				
4/16/2019 invoice IN 012204941 Line Description: 190401020 Vendor: 001413 GALLS LLC Check # 4207455		1,063.94				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
4/16/2019 invoice IN 1318760 Line Description: 190401036 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4207470		1,840.56				
4/16/2019 invoice IN 19-0132 Line Description: 190401026 Vendor: 015040 IMS ALLIANCE Check # 4207461		224.33				
4/16/2019 invoice IN April Line Description: 190401039 Vendor: 021586 NASS, BLAKE Check # 4207473		250.00				
5/16/2019 invoice IN 1940666 Line Description: 190501050 Vendor: 012750 WITMER PUBLIC SAFETY GROUP INC Check # 4208448		839.80				
5/16/2019 invoice IN 0125000066 Line Description: 190501017 Vendor: 001413 GALLS LLC Check # 4208417		587.73				
5/16/2019 invoice IN 211914 Line Description: 190501039 Vendor: 003122 SEAWESTERN Check # 4208436		244.15				
6/19/2019 invoice IN 39416 Line Description: 190601034 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4209319		138.96				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
6/19/2019 invoice IN 1340395 Line Description: 190601046 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4209330		469.18				
6/19/2019 invoice IN 280839 Line Description: 190601041 Vendor: 002131 L N CURTIS & SONS Check # 4209326		1,110.69				
6/19/2019 invoice IN 012669026 Line Description: 190601026 Vendor: 001413 GALLS LLC Check # 4209312		289.47				
6/19/2019 invoice IN 51500 Line Description: 190601030 Vendor: 001521 GRAPHIC APPAREL Check # 4209316		550.29				
7/16/2019 invoice IN 1350590 Line Description: 190701032 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4210281		839.99				
7/16/2019 invoice IN 292882 Line Description: 190701028 Vendor: 002131 L N CURTIS & SONS Check # 4210278		1,848.33				
8/16/2019 invoice IN 1122 Line Description: 190801041 Vendor: 003122 SEAWESTERN Check # 4211329		836.08				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
8/16/2019 invoice IN 1361879 Line Description: 190801029 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4211319		1,541.61				
8/16/2019 invoice IN 08/31/2019 Line Description: 190801006 Vendor: 000225 ATKINSON, DEAN Check # 4211296		250.00				
10/17/2019 invoice IN 013502461 Line Description: 191001015 Vendor: 001413 GALLS LLC Check # 4213231		660.07				
10/17/2019 invoice IN 1383279 Line Description: 191001027 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4213242		50.14				
11/18/2019 invoice IN 2020-322 Line Description: 191101069 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4214176		87.75				
11/18/2019 invoice IN NOVEMBER Line Description: 191101024 Vendor: 001413 GALLS LLC Check # 4214133		743.91				
12/17/2019 invoice IN 14907 Line Description: 191201058 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4214997		58.50				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
12/17/2019 invoice IN 402620 Line Description: 191201001 Vendor: 000114 ALTERATIONS BY NONIE Check # 4214939		34.85				
12/17/2019 invoice IN 014215157 Line Description: 191201026 Vendor: 001413 GALLS LLC Check # 4214965		346.40				
12/17/2019 invoice IN 1402100 Line Description: 191201037 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4214975		1,411.39				
522.00.22.0000 UNIFORM & CLOTHING	20,000.00	20,663.65	20,663.65	0.00	-663.65	103.32
522.00.30 SUPPLIES						
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/31/2019 Line Description: 190101017 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4204874		504.56				
1/16/2019 invoice IN 01/31/2019 Line Description: 190101015 Vendor: 001272 FASTENAL COMPANY Check # 4204872		75.01				
1/16/2019 invoice IN 30550012 Line Description: 190101038 Vendor: 002637 OXARC INC Check # 4204894		57.56				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN 2564050 Line Description: 190101050 Vendor: 015303 STRYKER SALES CORPORATION Check # 4204904		414.37				
1/16/2019 invoice IN 39073 Line Description: 190101024 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4204881		21.78				
1/16/2019 invoice IN 488273 Line Description: 190101027 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4204884		252.56				
1/16/2019 invoice IN 0000137052 Line Description: 190101029 Vendor: 023496 KUSSMAUL ELECTRONICS Check # 4204886		247.03				
1/16/2019 invoice IN 702077 Line Description: 190101012 Vendor: 001097 DOYLE ELECTRIC INC Check # 4204869		14.29				
1/16/2019 invoice IN DEC Line Description: 190101004 Vendor: 013410 BANNER BANK Check # 4204860		1,159.70				
1/16/2019 invoice IN DEC Line Description: 190101008 Vendor: 012966 BYRNES OIL Check # 4204864		1,966.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN 18-09 Line Description: 190101047 Vendor: 023497 SEARS HOMETOWN STORE Check # 4204901		432.62				
1/16/2019 invoice IN 3710 Line Description: 19010101058 Vendor: 014442 WALLA WALLA WEB WEAVERS Check # 4204915		250.00				
1/16/2019 invoice IN 00010920-R Line Description: 190101013 Vendor: 022187 ESO SOLUTIONS, INC Check # 4204870		745.14				
1/16/2019 invoice IN 1043229 Line Description: 190101055 Vendor: 017278 ULINE Check # 4204909		278.69				
1/16/2019 invoice IN 891508 Line Description: 190101033 Vendor: 002109 LIFE ASSIST INC Check # 4204889		43.16				
1/16/2019 invoice IN DEC Line Description: 190101005 Vendor: 000395 BI MART CORP Check # 4204861		172.99				
1/16/2019 invoice IN 01/31/2019 Line Description: 190101049 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4204903		25.49				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN 83691993 Line Description: 190101036 Vendor: 002370 MOORE MEDICAL CORP Check # 4204892		184.07				
1/16/2019 invoice IN DEC Line Description: 190101037 Vendor: 002494 NAPA OF WALLA WALLA Check # 4204893		845.05				
1/16/2019 invoice IN 16990 Line Description: 190101044 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4204897		76.09				
1/16/2019 invoice IN 4169 Line Description: 190101020 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4204877		1,119.89				
1/16/2019 invoice IN DEC Line Description: 190101030 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4204887		250.43				
1/16/2019 invoice IN 1/31/2019 Line Description: 190101026 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4204882		108.40				
1/16/2019 invoice IN DEC Line Description: 190101007 Vendor: 022378 BOUNDTREE MEDICAL Check # 4204863		1,224.26				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	133,500.00					
2/19/2019 invoice IN 17302 Line Description: 190201044 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4205764		104.16				
2/19/2019 invoice IN 202597 Line Description: 190201047 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4205768		47.75				
2/19/2019 invoice IN JAN Line Description: 190201035 Vendor: 002494 NAPA OF WALLA WALLA Check # 4205758		2,031.95				
2/19/2019 invoice IN 135199 Line Description: 190201018 Vendor: 001272 FASTENAL COMPANY Check # 4205741		27.24				
2/19/2019 invoice IN JAN Line Description: 190201005 Vendor: 013410 BANNER BANK Check # 4205728		2,592.96				
2/19/2019 invoice IN 13119 Line Description: 190201028 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4205751		3.49				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN 30561399 Line Description: 190201037 Vendor: 002637 OXARC INC Check # 4205760		101.21				
2/19/2019 invoice IN JAN Line Description: 190201014 Vendor: 000698 CITY OF WALLA WALLA Check # 4205737		3,372.64				
2/19/2019 invoice IN 10650 Line Description: 190201029 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4205752		612.22				
2/19/2019 invoice IN 3365, 4221 Line Description: 190201023 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4205746		7,406.76				
2/19/2019 invoice IN JAN Line Description: 190201030 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205753		388.99				
2/19/2019 invoice IN JAN Line Description: 190201008 Vendor: 000395 BI MART CORP Check # 4205731		127.76				
2/19/2019 invoice IN 255982 Line Description: 190201015 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4205738		77.76				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN 5500 Line Description: 190201007 Vendor: 020291 BATTERIES PLUS BULBS Check # 4205730		596.40				
2/19/2019 invoice IN JAN Line Description: 190201019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4205742		640.02				
2/19/2019 invoice IN 120081 Line Description: 190201021 Vendor: 012484 FIRE PROTECTION PUBLICATIONS Check # 4205744		604.50				
2/19/2019 invoice IN JAN Line Description: 190201009 Vendor: 022378 BOUNDTREE MEDICAL Check # 4205732		2,290.53				
2/19/2019 invoice IN JAN Line Description: 190201010 Vendor: 012966 BYRNES OIL Check # 4205733		2,170.71				
2/19/2019 invoice IN JAN Line Description: 190201056 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4205778		55.64				
2/19/2019 invoice IN 20886 Line Description: 190201034 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4205757		55.54				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN 247355,248199 Line Description: 190201022 Vendor: 022403 FIREFIGHTERS BOOKSTORE Check # 4205745		893.16				
2/19/2019 invoice IN 253862 Line Description: 190201031 Vendor: 002131 L N CURTIS & SONS Check # 4205754		263.02				
2/19/2019 invoice IN 3239 Line Description: 190201001 Vendor: 000041 ACUFAB MANUFACTURING, INC Check # 4205724		35.20				
3/18/2019 invoice IN 4471 Line Description: 190301026 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4206597		22.05				
3/18/2019 invoice IN 135541/WAWAL135653 Line Description: 190301018 Vendor: 001272 FASTENAL COMPANY Check # 4206589		81.87				
3/18/2019 invoice IN FEB Line Description: 190301016 Vendor: 001910 DON JOHNSON SALES, INC. Check # 4206587		186.36				
3/18/2019 invoice IN FEB/83130523 Line Description: 190301009 Vendor: 022378 BOUNDTREE MEDICAL Check # 4206580		426.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN FEB Line Description: 190301033 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4206604		366.48				
3/18/2019 invoice IN CL77451 Line Description: 190301010 Vendor: 012966 BYRNES OIL Check # 4206581		1,291.77				
3/18/2019 invoice IN FEB Line Description: 190301052 Vendor: 003505 TOMS CYCLE & POWER PRODUCTS Check # 4206620		128.25				
3/18/2019 invoice IN 12405245 Line Description: 190301059 Vendor: 004092 WILBUR ELLIS CO. Check # 4206629		58.70				
3/18/2019 invoice IN 17831 Line Description: 190301048 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4206615		67.28				
3/18/2019 invoice IN 11341998 Line Description: 190301044 Vendor: 022425 PAPE MACHINERY Check # 4206613		584.75				
3/18/2019 invoice IN 8242 Line Description: 190301032 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4206603		27.11				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN FEB Line Description: 190301040 Vendor: 002637 OXARC INC Check # 4206610		77.63				
3/18/2019 invoice IN 39229 Line Description: 190301031 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4206602		38.12				
3/18/2019 invoice IN FEB Line Description: 190301014 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4206585		856.05				
3/18/2019 invoice IN 12398 Line Description: 190301027 Vendor: 023057 GORDON TRUCK CENTERS INC Check # 4206598		6.44				
3/18/2019 invoice IN 256396 Line Description: 190301034 Vendor: 002131 L N CURTIS & SONS Check # 4206605		2,900.36				
3/18/2019 invoice IN 22319 Line Description: 190301039 Vendor: 002494 NAPA OF WALLA WALLA Check # 4206609		215.49				
3/18/2019 invoice IN FEB Line Description: 190301008 Vendor: 000395 BI MART CORP Check # 4206579		109.54				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN Feb Line Description: 190301005 Vendor: 013410 BANNER BANK Check # 4206576		205.65				
3/18/2019 invoice IN FEB Line Description: 190301024 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4206590		152.45				
3/18/2019 invoice IN FEB Line Description: 190301050 Vendor: 005540 REISWIG, TODD E Check # 4206618		204.00				
3/29/2019 genjrnl GJ 032919 Line Description: LN Curtis & Sons 3/18/19		-1,153.21				
3/29/2019 genjrnl GJ 032919 Line Description: LN Curtis & Sons 3/18/19		-454.17				
3/29/2019 genjrnl GJ 032919 Line Description: Gen Fire Apparatus 2/19/19		-847.38				
3/29/2019 genjrnl GJ 032919 Line Description: Gen Fire Apparatus 2/19/19		-6,559.38				
4/16/2019 invoice IN 105342 Line Description: 190401006 Vendor: 022378 BOUNDTREE MEDICAL Check # 4207438		820.96				
4/16/2019 invoice IN 137422 Line Description: 190401023 Vendor: 001522 GRASSI REFRIGERATION Check # 4207458		245.75				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN 287 Line Description: 190401038 Vendor: 002494 NAPA OF WALLA WALLA Check # 4207472		350.75				
4/16/2019 invoice IN 405 Line Description: 190401055 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4207486		68.38				
4/16/2019 invoice IN 357314 Line Description: 190401030 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4207465		7.35				
4/16/2019 invoice IN 103 Line Description: 190401041 Vendor: 023654 NORTH RIDGE FIRE EQUIPMENT Check # 4207475		4,877.00				
4/16/2019 invoice IN 2067 Line Description: 190401052 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4207484		70.61				
4/16/2019 invoice IN 2566 Line Description: 190401028 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4207948		454.56				
4/16/2019 invoice IN 3766 Line Description: 190401064 Vendor: 014442 WALLA WALLA WEB WEAVERS Check # 4207497		35.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN 43983 Line Description: 190401017 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4207452		366.17				
4/16/2019 invoice IN 23900 Line Description: 190401007 Vendor: 000495 BRAUN NORTHWEST INC. Check # 4207439		153.42				
4/16/2019 invoice IN 32719 Line Description: 190401032 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4207467		242.23				
4/16/2019 invoice IN 79063,79923 Line Description: 190401008 Vendor: 012966 BYRNES OIL Check # 4207441		1,608.83				
4/16/2019 invoice IN 12423605,12461, Line Description: 190401068 Vendor: 004092 WILBUR ELLIS CO. Check # 4207499		202.83				
4/16/2019 invoice IN 14225,14463 Line Description: 190401015 Vendor: 001910 DON JOHNSON SALES, INC. Check # 4207450		93.94				
4/16/2019 invoice IN 202923 Line Description: 190401051 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4207483		47.75				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN 39237,39248 Line Description: 190401027 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4207462		969.48				
4/16/2019 invoice IN 76689 Line Description: 190401022 Vendor: 001441 GENERAL PARTS Check # 4207457		193.35				
4/16/2019 invoice IN 04220 Line Description: 190401043 Vendor: 002637 OXARC INC Check # 4207477		367.35				
4/16/2019 invoice IN 263041 Line Description: 190401033 Vendor: 002131 L N CURTIS & SONS Check # 4207468		277.08				
4/16/2019 invoice IN 32519 Line Description: 190401031 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4207466		216.63				
4/16/2019 invoice IN 33019 Line Description: 190401005 Vendor: 000395 BI MART CORP Check # 4207437		128.13				
4/16/2019 invoice IN 5401 Line Description: 190401003 Vendor: 013410 BANNER BANK Check # 4207435		745.34				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 6360 Line Description: 190501008 Vendor: 012966 BYRNES OIL Check # 4208407		1,656.48				
5/16/2019 invoice IN 359906,360603,004067 Line Description: 190501021 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4208421		48.72				
5/16/2019 invoice IN 358 Line Description: 190501049 Vendor: 003745 TCM BANK/FIRE DIST #4 Check # 4208438		196.97				
5/16/2019 invoice IN 271765 Line Description: 190501024 Vendor: 002131 L N CURTIS & SONS Check # 4208424		22.52				
5/16/2019 invoice IN 18423 Line Description: 190501037 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4208433		89.28				
5/16/2019 invoice IN 4431 Line Description: 190501019 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4208419		364.17				
5/16/2019 invoice IN 43019 Line Description: 190501003 Vendor: 013410 BANNER BANK Check # 4208402		73.89				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 11439148 Line Description: 190501033 Vendor: 022425 PAPE MACHINERY Check # 4208431		27.21				
5/16/2019 invoice IN 435899 Line Description: 190501012 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4208412		578.05				
5/16/2019 invoice IN 42519 Line Description: 190501023 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4208423		615.79				
5/16/2019 invoice IN 136270 Line Description: 190501014 Vendor: 001272 FASTENAL COMPANY Check # 4208414		59.08				
5/16/2019 invoice IN 37 Line Description: 190501029 Vendor: 002494 NAPA OF WALLA WALLA Check # 4208428		425.46				
5/16/2019 invoice IN 42719 Line Description: 190501005 Vendor: 000395 BI MART CORP Check # 4208404		103.66				
5/16/2019 invoice IN 83189198 Line Description: 190501006 Vendor: 022378 BOUNDTREE MEDICAL Check # 4208405		800.54				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 20391 Line Description: 190501026 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4208425		95.83				
5/16/2019 invoice IN 5004030 Line Description: 190501022 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4208422		54.09				
5/16/2019 invoice IN 120491 Line Description: 190501018 Vendor: 001426 GARYS PAINT CENTER Check # 4208418		144.69				
6/19/2019 invoice IN 45343 Line Description: 190601017 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4209304		383.40				
6/19/2019 invoice IN 280839 Line Description: 190601041 Vendor: 002131 L N CURTIS & SONS Check # 4209326		675.40				
6/19/2019 invoice IN 53119 Line Description: 190601009 Vendor: 012966 BYRNES OIL Check # 4209295		2,858.33				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601004 Vendor: 000395 BI MART CORP Check # 4209290		13.31				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 06/30/2019 Line Description: 190601013 Vendor: 000698 CITY OF WALLA WALLA Check # 4209299		430.16				
6/19/2019 invoice IN 77405 Line Description: 190601029 Vendor: 001441 GENERAL PARTS Check # 4209315		24.95				
6/19/2019 invoice IN 5312019 Line Description: 190601006 Vendor: 022378 BOUNDTREE MEDICAL Check # 4209292		529.93				
6/19/2019 invoice IN 203427 Line Description: 190601063 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4209345		96.18				
6/19/2019 invoice IN 30673926 Line Description: 190601052 Vendor: 002637 OXARC INC Check # 4209336		10.55				
6/19/2019 invoice IN 6364 519 Line Description: 190601049 Vendor: 002494 NAPA OF WALLA WALLA Check # 4209333		1,504.95				
6/19/2019 invoice IN 706-70816159 Line Description: 190601008 Vendor: 023668 BUILDERS FIRSTSOURCE INC Check # 4209294		21.76				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 06/30/2019 Line Description: 190601014 Vendor: 000968 DAYL GRAVES INC Check # 4209301		51.74				
6/19/2019 invoice IN 135748 Line Description: 190601056 Vendor: 002684 PASCO TIRE FACTORY #2 Check # 4209339		2,924.45				
6/19/2019 invoice IN 5006161 Line Description: 190601039 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4209324		79.75				
6/19/2019 invoice IN 53019 Line Description: 190601040 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4209325		340.06				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601045 Vendor: 002370 MCKESSON MEDICAL-SURGICAL INC Check # 4209329		80.07				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601007 Vendor: 000484 BOX, BILL Check # 4209293		19.58				
6/19/2019 invoice IN 35000626950 Line Description: 190601043 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4209327		1,002.05				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 362732 Line Description: 190601038 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4209323		16.47				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601002 Vendor: 013410 BANNER BANK Check # 4209288		677.29				
7/16/2019 invoice IN 708316 Line Description: 190701030 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4210279		1,345.48				
7/16/2019 invoice IN 110325 Line Description: 190701018 Vendor: 023726 FIRE HOSE DIRECT Check # 4210267		50.85				
7/16/2019 invoice IN 17366026 Line Description: 190701054 Vendor: 004163 W S DARLEY & CO Check # 4210300		48.31				
7/16/2019 invoice IN 62719 Line Description: 190701027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210277		220.79				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701046 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4210293		218.53				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN 37 Line Description: 190701033 Vendor: 002494 NAPA OF WALLA WALLA Check # 4210282		171.21				
7/16/2019 invoice IN 18709 Line Description: 190701005 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4210253		186.96				
7/16/2019 invoice IN 18991 Line Description: 190701042 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4210289		94.60				
7/16/2019 invoice IN 1957171 Line Description: 190701061 Vendor: 012750 WITMER PUBLIC SAFETY GROUP INC Check # 4210308		482.89				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701002 Vendor: 013410 BANNER BANK Check # 4210250		1,095.91				
7/16/2019 invoice IN 11531807 Line Description: 190701038 Vendor: 022425 PAPE MACHINERY Check # 4210287		30.78				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701060 Vendor: 004092 WILBUR ELLIS CO. Check # 4210307		41.72				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/16/2019 invoice IN 4343787 Line Description: 190701008 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4210256		934.95				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701004 Vendor: 000395 BI MART CORP Check # 4210252		220.79				
7/16/2019 invoice IN 109983684 Line Description: 190701051 Vendor: 017278 ULINE Check # 4210297		175.12				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701016 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4210266		355.34				
7/16/2019 invoice IN 292882 Line Description: 190701028 Vendor: 002131 L N CURTIS & SONS Check # 4210278		305.47				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701007 Vendor: 012966 BYRNES OIL Check # 4210255		2,494.92				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701006 Vendor: 022378 BOUNDTREE MEDICAL Check # 4210254		704.04				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN 203790 Line Description: 190801045 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4211333		57.01				
8/16/2019 invoice IN 72719 Line Description: 190801010 Vendor: 000395 BI MART CORP Check # 4211300		727.68				
8/16/2019 invoice IN July Line Description: 190801007 Vendor: 013410 BANNER BANK Check # 4211297		202.04				
8/16/2019 invoice IN 8191-5 Line Description: 190801042 Vendor: 003163 SHERWIN WILLIAMS Check # 4211330		6.71				
8/16/2019 invoice IN 6082 Line Description: 190801032 Vendor: 002637 OXARC INC Check # 4211322		405.95				
8/16/2019 invoice IN 138014 Line Description: 190801019 Vendor: 001272 FASTENAL COMPANY Check # 4211310		30.14				
8/16/2019 invoice IN 105342 Line Description: 190801011 Vendor: 022378 BOUNDTREE MEDICAL Check # 4211301		1,050.76				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN 87080 Line Description: 190801013 Vendor: 012966 BYRNES OIL Check # 4211303		3,565.56				
8/16/2019 invoice IN 25321 Line Description: 190801012 Vendor: 000495 BRAUN NORTHWEST INC. Check # 4211302		112.17				
8/16/2019 invoice IN P17226595 Line Description: 190801009 Vendor: 020291 BATTERIES PLUS BULBS Check # 4211299		82.75				
8/16/2019 invoice IN 08/31/2019 Line Description: 190801020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4211311		10.88				
8/16/2019 invoice IN 719 Line Description: 190801030 Vendor: 002494 NAPA OF WALLA WALLA Check # 4211320		498.70				
8/16/2019 invoice IN 26921078 Line Description: 190801031 Vendor: 021959 NORCO INC Check # 4211321		305.63				
8/16/2019 invoice IN 8334 Line Description: 190801026 Vendor: 002131 L N CURTIS & SONS Check # 4211317		885.80				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN 102811113 Line Description: 190801046 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4211334		218.08				
8/16/2019 invoice IN 7152388 Line Description: 190801014 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4211304		50.97				
8/16/2019 invoice IN 0240695 Line Description: 190801043 Vendor: 003193 SIRENNET.COM Check # 4211331		219.30				
8/16/2019 invoice IN 434 Line Description: 190801035 Vendor: 022425 PAPE MACHINERY Check # 4211325		73.86				
8/16/2019 invoice IN 72619 Line Description: 190801025 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211316		519.54				
9/13/2019 invoice IN 11639672 Line Description: 190901036 Vendor: 022425 PAPE MACHINERY Check # 4212219		14.15				
9/13/2019 invoice IN 0359-6 Line Description: 190901041 Vendor: 003163 SHERWIN WILLIAMS Check # 4212222		66.18				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 19894 Line Description: 190901040 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4212221		57.35				
9/13/2019 invoice IN 5393 Line Description: 190901003 Vendor: 013410 BANNER BANK Check # 4212186		1,604.68				
9/13/2019 invoice IN 82419 Line Description: 190901006 Vendor: 000395 BI MART CORP Check # 4212189		132.21				
9/13/2019 invoice IN 9782 Line Description: 190901042 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4212223		128.02				
9/13/2019 invoice IN Aug Line Description: 190901018 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4212197		761.76				
9/13/2019 invoice IN 308128 Line Description: 190901028 Vendor: 002131 L N CURTIS & SONS Check # 4212212		81.23				
9/13/2019 invoice IN 5016771 Line Description: 190901026 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4212210		409.55				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 819 Line Description: 190901027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4212211		505.48				
9/13/2019 invoice IN 09919 Line Description: 190901019 Vendor: 001426 GARYS PAINT CENTER Check # 4212203		119.65				
9/13/2019 invoice IN 6360 Line Description: 190901008 Vendor: 012966 BYRNES OIL Check # 4212191		2,487.46				
9/13/2019 invoice IN 09012019 Line Description: 190901007 Vendor: 022378 BOUNDTREE MEDICAL Check # 4212190		1,499.91				
9/13/2019 invoice IN 81831 Line Description: 190901032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4212215		1,379.16				
9/13/2019 invoice IN 61957681 Line Description: 190901031 Vendor: 002370 MCKESSON MEDICAL-SURGICAL INC Check # 4212214		310.82				
9/13/2019 invoice IN P18419565 Line Description: 190901005 Vendor: 020291 BATTERIES PLUS BULBS Check # 4212188		6.48				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN Sept Line Description: 190901025 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4212209		12.16				
9/13/2019 invoice IN Sept Line Description: 190901050 Vendor: 003745 TCM BANK/FIRE DIST #4 Check # 4213791		429.17				
9/13/2019 invoice IN 46682 Line Description: 190901012 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4212196		1,257.02				
10/17/2019 invoice IN 92119 Line Description: 191001037 Vendor: 016421 REISWIG, TODD A Check # 4213250		7.59				
10/17/2019 invoice IN 238193 Line Description: 191001011 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4213226		103.35				
10/17/2019 invoice IN Sept Line Description: 191001005 Vendor: 000395 BI MART CORP Check # 4213219		54.44				
10/17/2019 invoice IN 6364 Line Description: 191001028 Vendor: 002494 NAPA OF WALLA WALLA Check # 4213243		188.80				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN 373565 Line Description: 191001019 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4213235		26.07				
10/17/2019 invoice IN 54053 Line Description: 191001036 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4213249		126.17				
10/17/2019 invoice IN 9319 Line Description: 191001020 Vendor: 005024 JONES, BRIAN G Check # 4213236		64.42				
10/17/2019 invoice IN 2893 Line Description: 191001018 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4213234		792.11				
10/17/2019 invoice IN 879956 Line Description: 191001025 Vendor: 002370 MCKESSON MEDICAL-SURGICAL INC Check # 4213240		193.19				
10/17/2019 invoice IN 139079 Line Description: 191001014 Vendor: 001272 FASTENAL COMPANY Check # 4213230		53.01				
10/17/2019 invoice IN 5787005 Line Description: 191001012 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4213228		800.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN 123024 Line Description: 191001016 Vendor: 001426 GARYS PAINT CENTER Check # 4213232		1,479.61				
10/17/2019 invoice IN 92619 Line Description: 191001021 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4213237		411.22				
10/17/2019 invoice IN 93019 Line Description: 191001007 Vendor: 012966 BYRNES OIL Check # 4213221		2,314.35				
10/17/2019 invoice IN 00023814 Line Description: 191001013 Vendor: 022187 ESO SOLUTIONS, INC Check # 4213229		3,026.64				
10/17/2019 invoice IN 105342 Line Description: 191001006 Vendor: 022378 BOUNDTREE MEDICAL Check # 4213220		458.08				
10/17/2019 invoice IN 04220 Line Description: 191001030 Vendor: 002637 OXARC INC Check # 4213245		836.03				
11/18/2019 invoice IN 032423 Line Description: 191101035 Vendor: 001897 JOBS TRUCK & AUTO Check # 4214144		80.83				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 102902440 Line Description: 191101060 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4214166		269.64				
11/18/2019 invoice IN 2941 Line Description: 191101034 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4214143		496.28				
11/18/2019 invoice IN 103119 Line Description: 191101046 Vendor: 002494 NAPA OF WALLA WALLA Check # 4214154		946.06				
11/18/2019 invoice IN 00024666 Line Description: 191101020 Vendor: 022187 ESO SOLUTIONS, INC Check # 4214129		4,280.00				
11/18/2019 invoice IN 139787 Line Description: 191101022 Vendor: 001272 FASTENAL COMPANY Check # 4214131		3.81				
11/18/2019 invoice IN 204202 Line Description: 191101058 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4214164		47.75				
11/18/2019 invoice IN 374079 Line Description: 191101036 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4214145		2.49				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 39741 Line Description: 191101031 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4214140		227.65				
11/18/2019 invoice IN 30798541 Line Description: 191101047 Vendor: 002637 OXARC INC Check # 4214155		109.87				
11/18/2019 invoice IN 5020861 Line Description: 191101038 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4214147		653.07				
11/18/2019 invoice IN 8900 Line Description: 191101039 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4214148		64.22				
11/18/2019 invoice IN 92383 Line Description: 191101010 Vendor: 012966 BYRNES OIL Check # 4214118		2,536.83				
11/18/2019 invoice IN 40400 Line Description: 191101016 Vendor: 000968 DAYL GRAVES INC Check # 4214125		197.51				
11/18/2019 invoice IN NOVEMBER Line Description: 191101025 Vendor: 023057 GORDON TRUCK CENTERS INC Check # 4214134		83.56				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 139804 Line Description: 191101026 Vendor: 001522 GRASSI REFRIGERATION Check # 4214135		70.79				
11/18/2019 invoice IN 4772844 Line Description: 191101011 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4214119		919.56				
11/18/2019 invoice IN 921006 Line Description: 191101008 Vendor: 000395 BI MART CORP Check # 4214116		758.80				
11/18/2019 invoice IN November Line Description: 191101004 Vendor: 013410 BANNER BANK Check # 4214112		1,125.08				
11/18/2019 invoice IN 238843 Line Description: 191101015 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4214124		39.66				
11/18/2019 invoice IN X280951 Line Description: 191101054 Vendor: 002759 PLATT ELECTRIC SUPPLY Check # 4214159		168.80				
11/18/2019 invoice IN 327419 Line Description: 191101040 Vendor: 002131 L N CURTIS & SONS Check # 4214149		308.87				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN NOVEMBER Line Description: 191101009 Vendor: 022378 BOUNDTREE MEDICAL Check # 4214117		676.88				
11/18/2019 invoice IN P19927555 Line Description: 191101006 Vendor: 020291 BATTERIES PLUS BULBS Check # 4214114		54.29				
12/17/2019 invoice IN 123915 Line Description: 191201027 Vendor: 001426 GARYS PAINT CENTER Check # 4214966		77.55				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201025 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4214959		565.82				
12/17/2019 invoice IN 2019-04 Line Description: 191201059 Vendor: 021071 WALLA WALLA COMMUNICATIONS Check # 4214998		748.69				
12/17/2019 invoice IN 20864 Line Description: 191201045 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4214981		98.88				
12/17/2019 invoice IN 11010 Line Description: 191201028 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4214967		167.35				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN 204470 Line Description: 191201048 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4214984		52.73				
12/17/2019 invoice IN 11084244 Line Description: 191201062 Vendor: 004092 WILBUR ELLIS CO. Check # 4215000		56.09				
12/17/2019 invoice IN 113019 Line Description: 191201038 Vendor: 002494 NAPA OF WALLA WALLA Check # 4214976		1,573.53				
12/17/2019 invoice IN 2067 Line Description: 6191201050 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4214986		89.79				
12/17/2019 invoice IN 1111128 Line Description: 191201010 Vendor: 022378 BOUNDTREE MEDICAL Check # 4214948		1,548.65				
12/17/2019 invoice IN 140278 Line Description: 191201019 Vendor: 001272 FASTENAL COMPANY Check # 4214958		26.68				
12/17/2019 invoice IN 2766861900 Line Description: 191201007 Vendor: 000395 BI MART CORP Check # 4214945		88.55				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN 447441 Line Description: 191201017 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4214956		99.62				
12/17/2019 invoice IN 80081529 Line Description: 191201011 Vendor: 002173 BUILDERS FIRSTSOURCE INC Check # 4214949		194.56				
12/17/2019 invoice IN 17378732 Line Description: 191201057 Vendor: 004163 W S DARLEY & CO Check # 4214992		838.28				
12/17/2019 invoice IN 5022644 Line Description: 191201033 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4214972		29.98				
12/17/2019 invoice IN 94094 Line Description: 191201012 Vendor: 012966 BYRNES OIL Check # 4214950		3,290.85				
12/17/2019 invoice IN 39833 Line Description: 191201032 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4214971		21.78				
12/17/2019 invoice IN 5393 Line Description: 191201004 Vendor: 013410 BANNER BANK Check # 4214942		111.47				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN A360 Line Description: 191201034 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4214973		612.37				
12/17/2019 invoice IN 1984197 Line Description: 191201063 Vendor: 012750 WITMER PUBLIC SAFETY GROUP INC Check # 4215001		576.98				
12/17/2019 invoice IN 2392 Line Description: 191201006 Vendor: 020291 BATTERIES PLUS BULBS Check # 4214944		119.58				
12/17/2019 invoice IN 19334 Line Description: 191201013 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4214951		35.09				
12/17/2019 invoice IN 30832880 Line Description: 191201039 Vendor: 002637 OXARC INC Check # 4214977		25.26				
522.00.30.0000 SUPPLIES	133,500.00	129,172.80	129,172.80	0.00	4,327.20	96.76
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 030681012 Line Description: 190101042 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4204896		15.75				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 18-22 Line Description: 190101053 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4204907		500.00				
1/16/2019 invoice IN 1/31/2019 Line Description: 190101017 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4204874		139.45				
1/16/2019 invoice IN 1/31/2019 Line Description: 190101060 Vendor: 001019 DEPT OF REVENUE Check # 4204868		375.57				
1/16/2019 invoice IN AR094382 Line Description: 190101014 Vendor: 016324 EXCHANGE MY MAIL Check # 4204871		138.30				
1/16/2019 invoice IN DEC Line Description: 190101002 Vendor: 000231 AT & T Check # 4204858		152.48				
1/16/2019 invoice IN DEC Line Description: 190101010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4204866		607.57				
1/16/2019 invoice IN DEC Line Description: 190101040 Vendor: 002638 PACIFIC POWER Check # 4204895		1,332.75				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 2018-8969 Line Description: 190101045 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4204899		125.00				
1/16/2019 invoice IN DEC Line Description: 190101009 Vendor: 000612 CASCADE NATURAL GAS Check # 4204865		1,355.26				
1/16/2019 invoice IN 121818 Line Description: 190101003 Vendor: 000265 BAKER BOYER BANK Check # 4204859		50.00				
1/16/2019 invoice IN DEC Line Description: 190101061 Vendor: 003896 WASHINGTON STATE PEN Check # 4204916		200.00				
1/16/2019 invoice IN 52029 Line Description: 190101022 Vendor: 001595 HAROLD ELECTRIC CO Check # 4204879		38.12				
1/16/2019 invoice IN 136513 Line Description: 190101021 Vendor: 001522 GRASSI REFRIGERATION Check # 4204878		706.27				
1/16/2019 invoice IN 150 Line Description: 190101028 Vendor: 014558 KING COUNTY FINANCE Check # 4204885		495.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 3584 Line Description: 190101032 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4204888		185.13				
1/16/2019 invoice IN DEC Line Description: 190101057 Vendor: 016069 VERIZON WIRELESS Check # 4204911		401.18				
1/16/2019 invoice IN 2430 Line Description: 190101025 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4204883		202.82				
1/16/2019 invoice IN DEC Line Description: 190101011 Vendor: 000698 CITY OF WALLA WALLA Check # 4204867		2,586.46				
1/16/2019 invoice IN 1103478297 Line Description: 190101018 Vendor: 001315 FIREHOUSE Check # 4204875		24.95				
1/16/2019 invoice IN 3086804036 Line Description: 190101001 Vendor: 009243 AMERIGAS Check # 4204857		122.83				
1/16/2019 invoice IN 36D04-2019 Line Description: 190101059 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4204912		2,500.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 2019 Line Description: 190101016 Vendor: 006550 FIRE DIST #4 AUXILLARY Check # 4204873		2,500.00				
1/16/2019 invoice IN 2019001 Line Description: 190101062 Vendor: 019328 WHISKEY CREEK BAND Check # 4204917		1,000.00				
1/16/2019 invoice IN FALL Line Description: 190101035 Vendor: 023504 MAGNAGHI, KEVIN Check # 4204891		783.53				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	233,550.00					
2/19/2019 invoice IN 6273 Line Description: 190201036 Vendor: 002634 OVERHEAD DOOR CO OF W W Check # 4205759		103.27				
2/19/2019 invoice IN JAN Line Description: 190201011 Vendor: 000612 CASCADE NATURAL GAS Check # 4205734		1,563.50				
2/19/2019 invoice IN 0219189010619 Line Description: 190201013 Vendor: 013547 CHARTER Check # 4205736		1,182.37				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 235757, 235768 Line Description: 190201057 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4205779		150.98				
2/19/2019 invoice IN 362 Line Description: 190201046 Vendor: 003237 SNURE SEMINARS Check # 4205767		372.00				
2/19/2019 invoice IN JAN Line Description: 190201005 Vendor: 013410 BANNER BANK Check # 4205728		245.02				
2/19/2019 invoice IN 2944183 Line Description: 190201006 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205729		56.00				
2/19/2019 invoice IN 30561399 Line Description: 190201037 Vendor: 002637 OXARC INC Check # 4205760		52.27				
2/19/2019 invoice IN JAN Line Description: 190201012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4205735		537.93				
2/19/2019 invoice IN 11419 Line Description: 190201033 Vendor: 013692 MOBLEY, DEBBIE Check # 4205756		153.87				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN JAN Line Description: 190201014 Vendor: 000698 CITY OF WALLA WALLA Check # 4205737		2,531.31				
2/19/2019 invoice IN JAN Line Description: 190201055 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4205777		110.00				
2/19/2019 invoice IN 3281655 Line Description: 190201026 Vendor: 001744 HUBER ACTION FREIGHT INC Check # 4205749		43.68				
2/19/2019 invoice IN JAN Line Description: 190201042 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4205763		15.75				
2/19/2019 invoice IN 19750 Line Description: 190201003 Vendor: 000217 ASSN OF WA CITIES Check # 4205726		300.00				
2/19/2019 invoice IN 4945 Line Description: 190201002 Vendor: 009243 AMERIGAS Check # 4205725		1,076.80				
2/19/2019 invoice IN FEB Line Description: 190201049 Vendor: 007786 MARCUS WHITMAN HOTEL & CONF Check # 4205755		3,772.47				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN JAN Line Description: 190201019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4205742		8.50				
2/19/2019 invoice IN JAN Line Description: 190201040 Vendor: 002638 PACIFIC POWER Check # 4205762		2,236.60				
2/19/2019 invoice IN 50644 Line Description: 190201024 Vendor: 001521 GRAPHIC APPAREL Check # 4205747		2,628.37				
2/19/2019 invoice IN 19-1007 Line Description: 190201045 Vendor: 023346 RNB RENTALS EMS INSTRUCTION Check # 4205766		390.00				
2/19/2019 invoice IN 794968 Line Description: 190201039 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4205761		129.03				
2/19/2019 invoice IN FEB Line Description: 190201051 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4205771		50.00				
2/19/2019 invoice IN JAN Line Description: 190201054 Vendor: 016069 VERIZON WIRELESS Check # 4205774		416.18				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 12419 Line Description: 190201016 Vendor: 007394 EASTMAN, ROCKY Check # 4205739		205.32				
2/19/2019 invoice IN 20886 Line Description: 190201034 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4205757		553.42				
2/19/2019 invoice IN 253862 Line Description: 190201031 Vendor: 002131 L N CURTIS & SONS Check # 4205754		1,335.11				
2/19/2019 invoice IN AR095958 Line Description: 190201017 Vendor: 016324 EXCHANGE MY MAIL Check # 4205740		138.30				
2/19/2019 invoice IN 001 Line Description: 190201004 Vendor: 000231 AT & T Check # 4205727		161.21				
2/19/2019 invoice IN 2497 Line Description: 190201027 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4205750		343.87				
2/19/2019 invoice IN JAN Line Description: 190201020 Vendor: 001325 FIRE ENGINEERING Check # 4205743		39.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Feb Line Description: 190301028 Vendor: 001645 HECTOR, LARRY Check # 4206599		483.66				
3/18/2019 invoice IN FEB Line Description: 190301055 Vendor: 003866 W W UNION BULLETIN Check # 4206625		56.94				
3/18/2019 invoice IN FEB Line Description: 190301017 Vendor: 016324 EXCHANGE MY MAIL Check # 4206588		138.30				
3/18/2019 invoice IN 123 Line Description: 190301057 Vendor: 016069 VERIZON WIRELESS Check # 4206624		401.19				
3/18/2019 invoice IN 191033 Line Description: 190301002 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4206573		62.35				
3/18/2019 invoice IN FEB Line Description: 190301020 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4206592		300.00				
3/18/2019 invoice IN 3088866794 Line Description: 190301003 Vendor: 009243 AMERIGAS Check # 4206574		1,709.82				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN FEB Line Description: 190301019 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4206591		300.00				
3/18/2019 invoice IN FEB Line Description: 190301022 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4206594		300.00				
3/18/2019 invoice IN 030681827 Line Description: 190301046 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4206614		15.75				
3/18/2019 invoice IN 21119 Line Description: 190301049 Vendor: 014550 PRECISION GARAGE DOORS Check # 4206617		78.41				
3/18/2019 invoice IN 3249 Line Description: 190301001 Vendor: 000041 ACUFAB MANUFACTURING, INC Check # 4206572		201.75				
3/18/2019 invoice IN FEB Line Description: 190301011 Vendor: 000612 CASCADE NATURAL GAS Check # 4206582		1,876.43				
3/18/2019 invoice IN 19051 Line Description: 190301029 Vendor: 001708 HOFFMAN QUALITY WATER Check # 4206600		290.01				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 22319 Line Description: 190301038 Vendor: 021558 MYRICK, VERN Check # 4206608		494.70				
3/18/2019 invoice IN 256396 Line Description: 190301034 Vendor: 002131 L N CURTIS & SONS Check # 4206605		1,736.96				
3/18/2019 invoice IN FEB Line Description: 190301013 Vendor: 000698 CITY OF WALLA WALLA Check # 4206584		1,590.88				
3/18/2019 invoice IN FEB Line Description: 190301023 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4206595		300.00				
3/18/2019 invoice IN FEB Line Description: 190301043 Vendor: 002638 PACIFIC POWER Check # 4206612		387.08				
3/18/2019 invoice IN 23619 Line Description: 190301015 Vendor: 000913 CRUISE MASTER ENGRAVING Check # 4206586		562.15				
3/18/2019 invoice IN FEB Line Description: 190301021 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4206593		300.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Feb Line Description: 190301005 Vendor: 013410 BANNER BANK Check # 4206576		1,901.13				
3/18/2019 invoice IN 3006939 Line Description: 190301006 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206577		27.50				
3/18/2019 invoice IN Feb Line Description: 190301004 Vendor: 000231 AT & T Check # 4206575		207.39				
3/18/2019 invoice IN 3/3/19 Line Description: 190301051 Vendor: 020843 SEWELL, CASEY Check # 4206619		204.00				
3/18/2019 invoice IN 888134 Line Description: 190301042 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4206611		122.47				
3/18/2019 invoice IN FEB Line Description: 190301012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4206583		556.11				
3/18/2019 invoice IN FEB Line Description: 190301024 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4206590		393.80				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 32219 Line Description: 190401024 Vendor: 001645 HECTOR, LARRY Check # 4207459		63.28				
4/16/2019 invoice IN 41633 Line Description: 190401054 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4207446		138.30				
4/16/2019 invoice IN Fall Line Description: 190401042 Vendor: 023660 ORANGE, CODY Check # 4207476		1,213.39				
4/16/2019 invoice IN 143-2537 Line Description: 190401060 Vendor: 003553 TREASURER W W COUNTY Check # 4207488		1,105.31				
4/16/2019 invoice IN 235813 Line Description: 190401065 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4207498		194.25				
4/16/2019 invoice IN 3041308 Line Description: 190401004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207436		27.90				
4/16/2019 invoice IN 35000611399 Line Description: 190401035 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4207469		35.12				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN April Line Description: 190401045 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4207478		60.29				
4/16/2019 invoice IN 20887017 Line Description: 190401029 Vendor: 003188 JOHNSON CONTROLS FIRE PRO LP Check # 4207464		1,117.78				
4/16/2019 invoice IN 2267 Line Description: 190401048 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4207480		15.75				
4/16/2019 invoice IN 584841 Line Description: 190401061 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4207495		1,150.00				
4/16/2019 invoice IN April Line Description: 190401050 Vendor: 003250 SE WA FIRE COMMISSIONERS ASSN Check # 4207482		100.00				
4/16/2019 invoice IN 148,180,186,179 Line Description: 190401018 Vendor: 001272 FASTENAL COMPANY Check # 4207453		102.23				
4/16/2019 invoice IN 2067 Line Description: 190401052 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4207484		50.86				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 2566 Line Description: 190401028 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4207948		103.45				
4/16/2019 invoice IN 32219 Line Description: 190401016 Vendor: 007394 EASTMAN, ROCKY Check # 4207451		25.00				
4/16/2019 invoice IN 0034 Line Description: 190401046 Vendor: 002638 PACIFIC POWER Check # 4207479		1,312.74				
4/16/2019 invoice IN 076 Line Description: 190401066 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4207492		340.00				
4/16/2019 invoice IN 32719 Line Description: 190401032 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4207467		110.98				
4/16/2019 invoice IN 9685 Line Description: 190401019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4207454		62.25				
4/16/2019 invoice IN April Line Description: 190401059 Vendor: 016069 VERIZON WIRELESS Check # 4207491		401.12				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 140823 Line Description: 190401010 Vendor: 000612 CASCADE NATURAL GAS Check # 4207443		1,785.61				
4/16/2019 invoice IN 2092001 Line Description: 190401002 Vendor: 000231 AT & T Check # 4207434		182.99				
4/16/2019 invoice IN 9625 Line Description: 190401012 Vendor: 000698 CITY OF WALLA WALLA Check # 4207445		1,618.57				
4/16/2019 invoice IN 25963380 Line Description: 190401040 Vendor: 021959 NORCO INC Check # 4207474		20.00				
4/16/2019 invoice IN 3090598055 Line Description: 190401001 Vendor: 009243 AMERIGAS Check # 4207433		666.43				
4/16/2019 invoice IN 33019 Line Description: 190401005 Vendor: 000395 BI MART CORP Check # 4207437		4.33				
4/16/2019 invoice IN 70813361 Line Description: 190401062 Vendor: 003837 BUILDERS FIRSTSOURCE INC Check # 4207440		40.84				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 32219 Line Description: 190401037 Vendor: 021558 MYRICK, VERN Check # 4207471		25.00				
4/16/2019 invoice IN 348 Line Description: 190401067 Vendor: 001019 DEPT OF REVENUE Check # 4207449		375.57				
4/16/2019 invoice IN 5401 Line Description: 190401003 Vendor: 013410 BANNER BANK Check # 4207435		1,046.17				
4/16/2019 invoice IN 691B Line Description: 190401011 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4207444		544.63				
5/16/2019 invoice IN MAY Line Description: 190501048 Vendor: 016069 VERIZON WIRELESS Check # 4208444		401.12				
5/16/2019 invoice IN 003805 Line Description: 190501031 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4208429		46.05				
5/16/2019 invoice IN 030060403 Line Description: 190501035 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4208432		8.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 1894-1 Line Description: 190501043 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4208439		254.48				
5/16/2019 invoice IN 271765 Line Description: 190501024 Vendor: 002131 L N CURTIS & SONS Check # 4208424		355.01				
5/16/2019 invoice IN 42519 Line Description: 190501010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4208409		553.85				
5/16/2019 invoice IN 472697140 Line Description: 190501009 Vendor: 000612 CASCADE NATURAL GAS Check # 4208408		542.79				
5/16/2019 invoice IN 3787,3924,3929 Line Description: 190501028 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4208427		467.90				
5/16/2019 invoice IN 9734 Line Description: 190501042 Vendor: 010450 TOM'S YARD CARE Check # 4208440		441.05				
5/16/2019 invoice IN MAY Line Description: 190501015 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4208415		10.15				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 41519 Line Description: 190501027 Vendor: 023504 MAGNAGHI, KEVIN Check # 4208426		521.48				
5/16/2019 invoice IN 09261 Line Description: 190501011 Vendor: 000698 CITY OF WALLA WALLA Check # 4208410		504.76				
5/16/2019 invoice IN 304816 Line Description: 190501046 Vendor: 003866 W W UNION BULLETIN Check # 4208445		218.40				
5/16/2019 invoice IN 43019 Line Description: 190501003 Vendor: 013410 BANNER BANK Check # 4208402		41.21				
5/16/2019 invoice IN 427522 Line Description: 190501002 Vendor: 000231 AT & T Check # 4208401		183.22				
5/16/2019 invoice IN 42005 Line Description: 190501041 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4208411		138.30				
5/16/2019 invoice IN 43019 Line Description: 190501032 Vendor: 002638 PACIFIC POWER Check # 4208430		1,059.08				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 20391 Line Description: 190501026 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4208425		167.70				
5/16/2019 invoice IN 41519 Line Description: 190501016 Vendor: 017292 FOGARTY, MATT Check # 4208416		239.12				
5/16/2019 invoice IN MAY Line Description: 190501004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208403		27.70				
5/16/2019 invoice IN 20190236 Line Description: 190501038 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4208435		125.00				
6/14/2019 invoice IN GEMT Line Description: 190601031 Vendor: 017972 WA ST HEALTH CARE AUTHORITY Check # 4209147		42,792.65				
6/19/2019 invoice IN 235852 Line Description: 190601073 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4209357		92.40				
6/19/2019 invoice IN 29738 Line Description: 190601005 Vendor: 014277 BIG BEND COMMUNITY COLLEGE Check # 4209291		7,400.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 23632 Line Description: 190601072 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4209352		1,007.82				
6/19/2019 invoice IN 3108995 Line Description: 190601003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209289		25.74				
6/19/2019 invoice IN 52319 Line Description: 190601016 Vendor: 007394 EASTMAN, ROCKY Check # 4209303		327.84				
6/19/2019 invoice IN 13401 Line Description: 190601070 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4209355		500.00				
6/19/2019 invoice IN 598M015718 Line Description: 190601036 Vendor: 022392 INTERMOUNTAIN ESD Check # 4209320		125.00				
6/19/2019 invoice IN 75573 Line Description: 190601035 Vendor: 001819 INTL ASSOC OF FIRE CHIEFS INC Check # 4209321		310.00				
6/19/2019 invoice IN 85868884 Line Description: 190601037 Vendor: 003188 JOHNSON CONTROLS FIRE PRO LP Check # 4209322		1,281.97				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 06/30/2019 Line Description: 190601013 Vendor: 000698 CITY OF WALLA WALLA Check # 4209299		578.92				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601011 Vendor: 000612 CASCADE NATURAL GAS Check # 4209297		214.06				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601001 Vendor: 000231 AT & T Check # 4209287		188.04				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601019 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4209307		300.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601051 Vendor: 012873 OAKSTONE WELLNESS Check # 4209335		521.40				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601032 Vendor: 001645 HECTOR, LARRY Check # 4209317		539.60				
6/19/2019 invoice IN 3208 Line Description: 190601058 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4209340		15.75				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 06/30/2019 Line Description: 190601010 Vendor: 014554 CANNONE, ANTHONY Check # 4209296		7.50				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601023 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4209311		300.00				
6/19/2019 invoice IN 52519 Line Description: 190601012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4209298		585.05				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601044 Vendor: 022826 MASSEY, LEONARD COLE Check # 4209328		292.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601054 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4209337		101.02				
6/19/2019 invoice IN WSP1904.869 Line Description: 190601074 Vendor: 003896 WASHINGTON STATE PEN Check # 4209358		1,800.00				
6/19/2019 invoice IN 42431 Line Description: 190601065 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4209300		138.30				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 06/30/2019 Line Description: 190601022 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4209310		300.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601061 Vendor: 014550 PRECISION GARAGE DOORS Check # 4209343		86.03				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601076 Vendor: 016069 VERIZON WIRELESS Check # 4209350		401.14				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601020 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4209308		300.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601055 Vendor: 002638 PACIFIC POWER Check # 4209338		1,807.35				
6/19/2019 invoice IN 503359 Line Description: 190601015 Vendor: 001097 DOYLE ELECTRIC INC Check # 4209302		299.48				
6/19/2019 invoice IN 90033764 Line Description: 190601075 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4209359		2,080.15				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 35000626950 Line Description: 190601043 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4209327		98.00				
6/19/2019 invoice IN 7488069X Line Description: 190601050 Vendor: 002445 NATIONAL FIRE PROTECTION ASSOC Check # 4209334		1,525.50				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601048 Vendor: 021558 MYRICK, VERN Check # 4209332		776.92				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601021 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4209309		300.00				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601024 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4209306		215.71				
6/19/2019 invoice IN 06/30/2019 Line Description: 190601060 Vendor: 008861 PETTYJOHN, JOSHUA Check # 4209341		292.00				
7/16/2019 invoice IN 708316 Line Description: 190701030 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4210279		98.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 9625 Line Description: 190701012 Vendor: 000698 CITY OF WALLA WALLA Check # 4210260		786.08				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701022 Vendor: 001645 HECTOR, LARRY Check # 4210272		63.28				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701043 Vendor: 014550 PRECISION GARAGE DOORS Check # 4210290		81.68				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4210258		574.25				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701059 Vendor: 003896 WASHINGTON STATE PEN Check # 4210306		1,000.00				
7/16/2019 invoice IN 305540 Line Description: 190701014 Vendor: 001910 DON JOHNSON SALES, INC. Check # 4210264		846.68				
7/16/2019 invoice IN 3145804 Line Description: 190701003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210251		25.74				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 118782 Line Description: 190701036 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4210285		77.12				
7/16/2019 invoice IN 4078 Line Description: 190701031 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4210280		373.00				
7/16/2019 invoice IN 85913374 Line Description: 190701025 Vendor: 003188 JOHNSON CONTROLS FIRE PRO LP Check # 4210275		2,663.48				
7/16/2019 invoice IN 93998 Line Description: 190701011 Vendor: 012406 CHMELIK SITKIN & DAVIS P.S. Check # 4210259		110.00				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701001 Vendor: 000231 AT & T Check # 4210249		127.13				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701058 Vendor: 001019 DEPT OF REVENUE Check # 4210263		375.57				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701016 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4210266		118.42				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 07/31/2019 Line Description: 190701040 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4210288		15.75				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701053 Vendor: 016069 VERIZON WIRELESS Check # 4210299		401.34				
7/16/2019 invoice IN 2019-0490 Line Description: 190701044 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4210291		125.00				
7/16/2019 invoice IN 26773693 Line Description: 190701034 Vendor: 021959 NORCO INC Check # 4210283		200.00				
7/16/2019 invoice IN 310841 Line Description: 190701017 Vendor: 001323 FIRECOM Check # 4210268		212.36				
7/16/2019 invoice IN 50192 Line Description: 190701057 Vendor: 003858 WALLA WALLA SAW LLC Check # 4210305		69.97				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701009 Vendor: 000612 CASCADE NATURAL GAS Check # 4210257		145.85				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 07/31/2019 Line Description: 190701037 Vendor: 002638 PACIFIC POWER Check # 4210286		315.15				
7/16/2019 invoice IN 138469 Line Description: 190701021 Vendor: 001522 GRASSI REFRIGERATION Check # 4210271		7,241.90				
7/16/2019 invoice IN 39151 Line Description: 190701013 Vendor: 000968 DAYL GRAVES INC Check # 4210262		130.57				
7/16/2019 invoice IN 42949 Line Description: 190701048 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4210261		138.30				
8/16/2019 invoice IN 178459 Line Description: 190801033 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4211323		51.99				
8/16/2019 invoice IN 235885 Line Description: 190801056 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4211345		1,391.20				
8/16/2019 invoice IN 3178373 Line Description: 190801008 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211298		25.74				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN July Line Description: 190801007 Vendor: 013410 BANNER BANK Check # 4211297		62.53				
8/16/2019 invoice IN 42763 Line Description: 190801028 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4211318		45.18				
8/16/2019 invoice IN 620 Line Description: 190801015 Vendor: 000612 CASCADE NATURAL GAS Check # 4211305		135.47				
8/16/2019 invoice IN 219070272 Line Description: 190801003 Vendor: 000094 ALERT-ALL CORPORATION Check # 4211293		794.97				
8/16/2019 invoice IN 20724 Line Description: 190801054 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4211343		669.95				
8/16/2019 invoice IN 691 Line Description: 190801016 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4211306		590.12				
8/16/2019 invoice IN 6082 Line Description: 190801032 Vendor: 002637 OXARC INC Check # 4211322		11.43				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 7819 Line Description: 190801040 Vendor: 014550 PRECISION GARAGE DOORS Check # 4211328		531.43				
8/16/2019 invoice IN 72719 Line Description: 190801005 Vendor: 000231 AT & T Check # 4211295		203.67				
8/16/2019 invoice IN 794463 Line Description: 190801004 Vendor: 000114 ALTERATIONS BY NONIE Check # 4211294		27.25				
8/16/2019 invoice IN 9835189725 Line Description: 190801053 Vendor: 016069 VERIZON WIRELESS Check # 4211340		401.74				
8/16/2019 invoice IN 030061001 Line Description: 190801037 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4211326		8.00				
8/16/2019 invoice IN 73119 Line Description: 190801034 Vendor: 002638 PACIFIC POWER Check # 4211324		2,262.39				
8/16/2019 invoice IN 9625 Line Description: 190801017 Vendor: 000698 CITY OF WALLA WALLA Check # 4211307		4,563.51				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 26921078 Line Description: 190801031 Vendor: 021959 NORCO INC Check # 4211321		180.00				
8/16/2019 invoice IN FA2 Line Description: 190801057 Vendor: 003896 WASHINGTON STATE PEN Check # 4211346		400.00				
8/16/2019 invoice IN 10007 Line Description: 190801049 Vendor: 010450 TOM'S YARD CARE Check # 4211336		441.05				
8/16/2019 invoice IN 43286 Line Description: 190801048 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4211308		138.30				
8/16/2019 invoice IN 677-639554 Line Description: 190801055 Vendor: 004110 WALLA WALLA WINDSHIELD DOCTOR Check # 4211344		90.00				
8/16/2019 invoice IN 10222 Line Description: 190801039 Vendor: 012062 PIERCE COUNTY FIRE DIST #5 Check # 4211327		4,500.00				
9/13/2019 invoice IN 43631 Line Description: 190901045 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4212195		138.30				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 19938 Line Description: 190901022 Vendor: 007590 INTEGRITY DESIGN & COPYWORKS Check # 4212206		212.36				
9/13/2019 invoice IN Sept Line Description: 190901015 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4212200		300.00				
9/13/2019 invoice IN 5393 Line Description: 190901003 Vendor: 013410 BANNER BANK Check # 4212186		449.83				
9/13/2019 invoice IN 82419 Line Description: 190901006 Vendor: 000395 BI MART CORP Check # 4212189		197.80				
9/13/2019 invoice IN Aug Line Description: 190901018 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4212197		45.10				
9/13/2019 invoice IN 11504 Line Description: 190901001 Vendor: 010268 ADVANCED FIRE PROTECTION Check # 4212184		826.01				
9/13/2019 invoice IN 82719 Line Description: 190901002 Vendor: 000231 AT & T Check # 4212185		233.74				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Sept Line Description: 190901017 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4212202		300.00				
9/13/2019 invoice IN CF2019-11 Line Description: 190901052 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4212231		1,700.00				
9/13/2019 invoice IN 81619 Line Description: 190901044 Vendor: 022749 TARGET SOLUTIONS, LLC Check # 4212225		1,374.00				
9/13/2019 invoice IN Sept Line Description: 190901014 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4212199		300.00				
9/13/2019 invoice IN 82519 Line Description: 190901010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4212193		610.52				
9/13/2019 invoice IN 86145044 Line Description: 190901024 Vendor: 003188 JOHNSON CONTROLS FIRE PRO LP Check # 4212208		474.80				
9/13/2019 invoice IN Sept Line Description: 190901009 Vendor: 000612 CASCADE NATURAL GAS Check # 4212192		126.80				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 35000646147 Line Description: 190901030 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4212213		44.64				
9/13/2019 invoice IN 93019 Line Description: 190901035 Vendor: 002638 PACIFIC POWER Check # 4212218		360.24				
9/13/2019 invoice IN Sept Line Description: 190901049 Vendor: 016069 VERIZON WIRELESS Check # 4212230		428.18				
9/13/2019 invoice IN Sept Line Description: 190901016 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4212201		300.00				
9/13/2019 invoice IN 13759 Line Description: 190901051 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4212234		100.00				
9/13/2019 invoice IN 243804 Line Description: 190901034 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4212217		81.77				
9/13/2019 invoice IN 030061201 Line Description: 190901038 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4212220		8.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Sept Line Description: 190901004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212187		25.74				
9/13/2019 invoice IN Aug Line Description: 190901011 Vendor: 000698 CITY OF WALLA WALLA Check # 4212194		12,808.80				
9/13/2019 invoice IN Sept Line Description: 190901013 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4212198		300.00				
10/17/2019 invoice IN 235941 Line Description: 191001045 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4213259		72.11				
10/17/2019 invoice IN 101519 Line Description: 191001002 Vendor: 000225 ATKINSON, DEAN Check # 4213216		105.00				
10/17/2019 invoice IN 3Q Line Description: 191001046 Vendor: 001019 DEPT OF REVENUE Check # 4213227		375.57				
10/17/2019 invoice IN Sept Line Description: 191001005 Vendor: 000395 BI MART CORP Check # 4213219		121.84				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 92619 Line Description: 191001010 Vendor: 000698 CITY OF WALLA WALLA Check # 4213224		1,714.28				
10/17/2019 invoice IN 93019 Line Description: 191001044 Vendor: 016069 VERIZON WIRELESS Check # 4213256		423.93				
10/17/2019 invoice IN 10173 Line Description: 191001040 Vendor: 010450 TOM'S YARD CARE Check # 4213252		441.05				
10/17/2019 invoice IN 102219 Line Description: 191001001 Vendor: 000231 AT & T Check # 4213215		159.26				
10/17/2019 invoice IN 35000653155 Line Description: 191001023 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4213238		1,176.90				
10/17/2019 invoice IN 21666 Line Description: 191001026 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4213241		174.24				
10/17/2019 invoice IN 92719 Line Description: 191001032 Vendor: 002638 PACIFIC POWER Check # 4213247		1,331.72				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN Oct Line Description: 191001024 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4213239		66.00				
10/17/2019 invoice IN 92519 Line Description: 191001009 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4213223		599.82				
10/17/2019 invoice IN 308582 Line Description: 191001031 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4213246		86.44				
10/17/2019 invoice IN 43998 Line Description: 191001039 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4213225		138.30				
10/17/2019 invoice IN October 2019 Line Description: 191001003 Vendor: 013410 BANNER BANK Check # 4213217		316.55				
10/17/2019 invoice IN 620681 Line Description: 191001008 Vendor: 000612 CASCADE NATURAL GAS Check # 4213222		119.69				
10/17/2019 invoice IN October 2019 Line Description: 191001004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213218		25.74				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 030061391 Line Description: 191001034 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4213248		8.00				
11/18/2019 invoice IN 21827 Line Description: 191101044 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4214152		776.51				
11/18/2019 invoice IN 3232400 Line Description: 191101052 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4214158		15.75				
11/18/2019 invoice IN 3896 Line Description: 191101037 Vendor: 012821 JUDY'S COPY & POSTAL SERVICES Check # 4214146		758.75				
11/18/2019 invoice IN NOVEMBER Line Description: 191101045 Vendor: 021558 MYRICK, VERN Check # 4214153		844.66				
11/18/2019 invoice IN NOVEMBER Line Description: 191101023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4214132		917.18				
11/18/2019 invoice IN 2092001 Line Description: 191101003 Vendor: 000231 AT & T Check # 4214111		160.71				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 39741 Line Description: 191101031 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4214140		3,118.69				
11/18/2019 invoice IN 44469 Line Description: 191101062 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4214123		138.30				
11/18/2019 invoice IN 8215 Line Description: 191101007 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4214115		27.23				
11/18/2019 invoice IN NOVEMBER Line Description: 191101027 Vendor: 001645 HECTOR, LARRY Check # 4214136		844.66				
11/18/2019 invoice IN 11197 Line Description: 191101067 Vendor: 016069 VERIZON WIRELESS Check # 4214172		423.93				
11/18/2019 invoice IN 15745 Line Description: 191101032 Vendor: 022392 INTERMOUNTAIN ESD Check # 4214141		187.50				
11/18/2019 invoice IN NOVEMBER Line Description: 191101055 Vendor: 016464 POFFENBERGER, DAVID LEON Check # 4214160		182.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 2020-322 Line Description: 191101069 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4214176		1,100.00				
11/18/2019 invoice IN 3097382742 Line Description: 191101002 Vendor: 009243 AMERIGAS Check # 4214110		628.27				
11/18/2019 invoice IN L133116 Line Description: 191101059 Vendor: 003310 STATE AUDITORS OFFICE Check # 4214165		600.60				
11/18/2019 invoice IN NOVEMBER Line Description: 191101028 Vendor: 018634 HONEYWELL ANALYTICS, INC Check # 4214137		800.42				
11/18/2019 invoice IN 93019 Line Description: 191101074 Vendor: 003896 WASHINGTON STATE PEN Check # 4214181		200.00				
11/18/2019 invoice IN NOVEMBER Line Description: 191101073 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4214179		210.46				
11/18/2019 invoice IN 19-10852X Line Description: 191101019 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4214128		10.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 3274678 Line Description: 191101005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214113		25.74				
11/18/2019 invoice IN NOVEMBER Line Description: 191101068 Vendor: 003745 TCM BANK/FIRE DIST #4 Check # 4214168		678.66				
11/18/2019 invoice IN NOVEMBER Line Description: 191101021 Vendor: 009409 FARRENS, KEITH Check # 4214130		844.66				
11/18/2019 invoice IN 367264 Line Description: 191101049 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4214156		61.67				
11/18/2019 invoice IN 691B Line Description: 191101013 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4214121		584.94				
11/18/2019 invoice IN NOVEMBER Line Description: 191101070 Vendor: 014297 WASHINGTON LABOR LAW POSTER SV Check # 4214180		79.50				
11/18/2019 invoice IN NOVEMBER Line Description: 191101033 Vendor: 017406 JAMES, ISAAC R Check # 4214142		182.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN November Line Description: 191101004 Vendor: 013410 BANNER BANK Check # 4214112		1,123.66				
11/18/2019 invoice IN 17-1010 Line Description: 191101001 Vendor: 012223 ABUNDANT TECHNOLOGIES LLC Check # 4214109		138.59				
11/18/2019 invoice IN 1910139454 Line Description: 191101065 Vendor: 003866 W W UNION BULLETIN Check # 4214173		21.90				
11/18/2019 invoice IN 3488071 Line Description: 191101030 Vendor: 001744 HUBER ACTION FREIGHT INC Check # 4214139		9.75				
11/18/2019 invoice IN 620681 Line Description: 191101012 Vendor: 000612 CASCADE NATURAL GAS Check # 4214120		357.56				
11/18/2019 invoice IN NOVEMBER Line Description: 191101018 Vendor: 007394 EASTMAN, ROCKY Check # 4214127		489.70				
11/18/2019 invoice IN 4490 Line Description: 191101043 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4214151		43,698.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 60562 Line Description: 191101014 Vendor: 000698 CITY OF WALLA WALLA Check # 4214122		1,582.45				
11/18/2019 invoice IN NOVEMBER Line Description: 191101050 Vendor: 002638 PACIFIC POWER Check # 4214157		1,122.90				
11/18/2019 invoice IN NOVEMBER Line Description: 191101071 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4214177		332.60				
11/18/2019 invoice IN NOVEMBER Line Description: 191101017 Vendor: 023343 DOGGETT, TIM Check # 4214126		182.00				
11/18/2019 invoice IN 2019-0764 Line Description: 191101056 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4214162		128.00				
11/18/2019 invoice IN 677-752440 Line Description: 191101072 Vendor: 004110 WALLA WALLA WINDSHIELD DOCTOR Check # 4214178		50.00				
11/18/2019 invoice IN NOVEMBER Line Description: 191101057 Vendor: 024111 SCHEIFF, SEBASTIAN Check # 4214163		182.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN NOVEMBER Line Description: 191101042 Vendor: 023504 MAGNAGHI, KEVIN Check # 4214150		182.00				
12/17/2019 invoice IN 12312019 Line Description: 191201022 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4214962		300.00				
12/17/2019 invoice IN 12312019 Line Description: 191201021 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4214961		300.00				
12/17/2019 invoice IN 3313378 Line Description: 191201005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214943		25.74				
12/17/2019 invoice IN 44854 Line Description: 191201052 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4214955		138.30				
12/17/2019 invoice IN L133595 Line Description: 191201049 Vendor: 003310 STATE AUDITORS OFFICE Check # 4214985		4,054.05				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201030 Vendor: 001645 HECTOR, LARRY Check # 4214969		83.80				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 140249 Line Description: 191201029 Vendor: 001522 GRASSI REFRIGERATION Check # 4214968		393.89				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201056 Vendor: 016069 VERIZON WIRELESS Check # 4214991		423.98				
12/17/2019 invoice IN 429200 Line Description: 191201040 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4214978		94.54				
12/17/2019 invoice IN 36D04-2020 Line Description: 191201060 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4214994		2,500.00				
12/17/2019 invoice IN 691 Line Description: 002861 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4214953		582.54				
12/17/2019 invoice IN 0034 Line Description: 191201041 Vendor: 002638 PACIFIC POWER Check # 4214979		1,122.95				
12/17/2019 invoice IN 111919 Line Description: 191201014 Vendor: 000612 CASCADE NATURAL GAS Check # 4214952		1,279.37				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 12312019 Line Description: 191201023 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4214963		300.00				
12/17/2019 invoice IN 030686628 Line Description: 191201043 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4214980		15.75				
12/17/2019 invoice IN 12/31/2019 Line Description: 191201036 Vendor: 010585 MCKINNEY, BRANDON Check # 4214974		393.26				
12/17/2019 invoice IN 3099537239 Line Description: 191201002 Vendor: 009243 AMERIGAS Check # 4214940		590.83				
12/17/2019 invoice IN 1219 Line Description: 191201003 Vendor: 000231 AT & T Check # 4214941		178.03				
12/17/2019 invoice IN 123119 Line Description: 191201020 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4214960		300.00				
12/17/2019 invoice IN 503696 Line Description: 191201018 Vendor: 001097 DOYLE ELECTRIC INC Check # 4214957		1,095.67				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 10940 Line Description: 191201008 Vendor: 018659 BIAS SOFTWARE Check # 4214946		1,314.97				
12/17/2019 invoice IN 102019 Line Description: 191201047 Vendor: 016421 REISWIG, TODD A Check # 4214983		85.00				
12/17/2019 invoice IN 19-003 Line Description: 191201064 Vendor: 003803 W W COMMUNITY COLLEGE Check # 4214993		200.00				
12/17/2019 invoice IN 933 Line Description: 191201061 Vendor: 003896 WASHINGTON STATE PEN Check # 4214999		200.00				
12/17/2019 invoice IN 111519 Line Description: 191201046 Vendor: 014550 PRECISION GARAGE DOORS Check # 4214982		1,072.67				
12/17/2019 invoice IN 112719 Line Description: 191201016 Vendor: 000698 CITY OF WALLA WALLA Check # 4214954		1,603.44				
12/17/2019 invoice IN 12312019 Line Description: 191201024 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4214964		300.00				
522.00.40.0000 OTHER SERVICES AND CHARGES	233,550.00	286,711.47	286,711.47	0.00	-53,161.47	122.76

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 41218 Line Description: 190101051 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4204905		482.55				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	49,500.00					
2/19/2019 invoice IN JAN Line Description: 190201014 Vendor: 000698 CITY OF WALLA WALLA Check # 4205737		14,013.00				
2/19/2019 invoice IN DEC Line Description: 190201048 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4205769		682.55				
3/18/2019 invoice IN HZM2019-5 Line Description: 190301007 Vendor: 018070 BENTON COUNTY FIRE DIST #1 Check # 4206578		3,180.00				
4/16/2019 invoice IN WW40219, WW4 Line Description: 190401053 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4207485		1,920.85				
6/19/2019 invoice IN 20190354 Line Description: 190601064 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4209346		550.75				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
7/16/2019 invoice IN 20190555 Line Description: 190701047 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4210294		593.85				
8/16/2019 invoice IN 20190765 Line Description: 190801047 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4211335		8,143.85				
9/13/2019 invoice IN 20190935 Line Description: 190901043 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4212224		716.85				
10/17/2019 invoice IN 20191185 Line Description: 191001038 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4213251		879.35				
11/18/2019 invoice IN 20191373 Line Description: 191101061 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4214167		637.70				
11/18/2019 invoice IN 60562 Line Description: 191101014 Vendor: 000698 CITY OF WALLA WALLA Check # 4214122		14,013.00				
12/17/2019 invoice IN 1119 Line Description: 191201051 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4214987		8,063.65				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	49,500.00	53,877.95	53,877.95	0.00	-4,377.95	108.84

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60 CAPITAL OUTLAY						
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 2796837 Line Description: 190101063 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4204918		40,205.71				
1/16/2019 invoice IN 3 Line Description: 190101039 Vendor: 014379 POW CONTRACTING Check # 4204898		8,363.95				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	690,300.00					
2/19/2019 invoice IN 4 Line Description: 190201038 Vendor: 014379 POW CONTRACTING Check # 4205765		76,418.45				
3/18/2019 invoice IN 5 Line Description: 190301041 Vendor: 014379 POW CONTRACTING Check # 4206616		38,287.15				
3/29/2019 genjrnl GJ 032919 Line Description: LN Curtis & Sons 3/18/19		1,153.21				
3/29/2019 genjrnl GJ 032919 Line Description: LN Curtis & Sons 3/18/19		454.17				
3/29/2019 genjrnl GJ 032919 Line Description: Gen Fire Apparatus 2/19/19		847.38				
3/29/2019 genjrnl GJ 032919 Line Description: Gen Fire Apparatus 2/19/19		6,559.38				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
4/16/2019 invoice IN 263041 Line Description: 190401033 Vendor: 002131 L N CURTIS & SONS Check # 4207468		2,696.15				
4/16/2019 invoice IN 122989 Line Description: 190401009 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4207442		6,423.66				
4/16/2019 invoice IN 3837 Line Description: 190401021 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4207456		5,196.55				
4/16/2019 invoice IN 6 Line Description: 190401044 Vendor: 014379 POW CONTRACTING Check # 4207481		61,091.25				
4/16/2019 invoice IN 3-K460 Line Description: 190401013 Vendor: 000778 COLUMBIA FORD Check # 4207447		44,087.36				
5/16/2019 invoice IN 7 Line Description: 190501030 Vendor: 014379 POW CONTRACTING Check # 4208434		131,658.80				
5/16/2019 invoice IN MAY Line Description: 190501015 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4208415		247.84				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
5/16/2019 invoice IN 70815006 Line Description: 190501007 Vendor: 023668 BUILDERS FIRSTSOURCE INC Check # 4208406		336.05				
5/16/2019 invoice IN 18017159 Line Description: 190501013 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4208413		2,557.95				
5/16/2019 invoice IN 3268 Line Description: 190501001 Vendor: 000041 ACUFAB MANUFACTURING, INC Check # 4208400		352.69				
5/16/2019 invoice IN 0238459 Line Description: 190501040 Vendor: 003193 SIRENNET.COM Check # 4208437		257.71				
6/19/2019 invoice IN 137279 Line Description: 190601018 Vendor: 001272 FASTENAL COMPANY Check # 4209305		159.18				
6/19/2019 invoice IN 280839 Line Description: 190601041 Vendor: 002131 L N CURTIS & SONS Check # 4209326		384.88				
6/19/2019 invoice IN 1 Line Description: 190601047 Vendor: 002408 MURAR ENGINEERING & DESIGN Check # 4209331		9,452.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
6/19/2019 invoice IN 932 Line Description: 190601062 Vendor: 023705 RED GOAT FABRICATION INC Check # 4209344		1,621.50				
6/19/2019 invoice IN 8 Line Description: 190601053 Vendor: 014379 POW CONTRACTING Check # 4209342		25,663.30				
6/19/2019 invoice IN 706-70816159 Line Description: 190601008 Vendor: 023668 BUILDERS FIRSTSOURCE INC Check # 4209294		2,919.53				
6/19/2019 invoice IN 10263 Line Description: 190601028 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4209314		410.60				
6/19/2019 invoice IN 120784 Line Description: 190601027 Vendor: 001426 GARYS PAINT CENTER Check # 4209313		288.74				
6/19/2019 invoice IN 5006161 Line Description: 190601039 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4209324		232.14				
7/16/2019 invoice IN 708316 Line Description: 190701030 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4210279		13,068.00				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
7/16/2019 invoice IN 62719 Line Description: 190701027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210277		246.68				
7/16/2019 invoice IN 37 Line Description: 190701033 Vendor: 002494 NAPA OF WALLA WALLA Check # 4210282		369.17				
7/16/2019 invoice IN 30700797 Line Description: 190701035 Vendor: 002637 OXARC INC Check # 4210284		46.47				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701055 Vendor: 003837 W W BUILDERS SUPPLY, INC. Check # 4210301		194.77				
7/16/2019 invoice IN 11156 Line Description: 190701056 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4210304		35.57				
7/16/2019 invoice IN 2724 Line Description: 190701024 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4210274		2,903.98				
7/16/2019 invoice IN 542458 Line Description: 190701015 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4210265		48.73				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
7/16/2019 invoice IN 5010494 Line Description: 190701026 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4210276		81.96				
7/16/2019 invoice IN 07/31/2019 Line Description: 190701016 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4210266		108.09				
7/16/2019 invoice IN 292882 Line Description: 190701028 Vendor: 002131 L N CURTIS & SONS Check # 4210278		144.93				
7/16/2019 invoice IN 121164 Line Description: 190701019 Vendor: 001426 GARYS PAINT CENTER Check # 4210269		426.32				
7/16/2019 invoice IN 0240607 Line Description: 190701045 Vendor: 003193 SIRENNET.COM Check # 4210292		191.12				
8/16/2019 invoice IN July Line Description: 190801007 Vendor: 013410 BANNER BANK Check # 4211297		677.72				
8/16/2019 invoice IN 6082 Line Description: 190801032 Vendor: 002637 OXARC INC Check # 4211322		163.29				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
8/16/2019 invoice IN 8242 Line Description: 190801024 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4211315		343.82				
8/16/2019 invoice IN 3346 Line Description: 190801001 Vendor: 000041 ACUFAB MANUFACTURING, INC Check # 4211291		111.29				
8/16/2019 invoice IN 2799 Line Description: 190801023 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4211314		1,348.21				
8/16/2019 invoice IN 61582 Line Description: 190801002 Vendor: 000067 ADVANCED SIGN CONCEPTS Check # 4211292		571.57				
8/16/2019 invoice IN 8/31/19 Line Description: 190801044 Vendor: 012877 SLATER, TRAVIS Check # 4211332		10.11				
8/16/2019 invoice IN 8334 Line Description: 190801026 Vendor: 002131 L N CURTIS & SONS Check # 4211317		1,196.10				
8/16/2019 invoice IN 719 Line Description: 190801030 Vendor: 002494 NAPA OF WALLA WALLA Check # 4211320		674.85				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
8/16/2019 invoice IN 0240695 Line Description: 190801043 Vendor: 003193 SIRENNET.COM Check # 4211331		693.71				
8/16/2019 invoice IN 10497 Line Description: 190801021 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4211312		423.63				
8/16/2019 invoice IN 434 Line Description: 190801035 Vendor: 022425 PAPE MACHINERY Check # 4211325		78.36				
8/16/2019 invoice IN 72619 Line Description: 190801025 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211316		98.37				
9/13/2019 invoice IN 11639672 Line Description: 190901036 Vendor: 022425 PAPE MACHINERY Check # 4212219		615.49				
9/13/2019 invoice IN 2835 Line Description: 190901023 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4212207		59.79				
9/13/2019 invoice IN 1964038 Line Description: 190901053 Vendor: 012750 WITMER PUBLIC SAFETY GROUP INC Check # 4212235		524.33				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
9/13/2019 invoice IN 5393 Line Description: 190901003 Vendor: 013410 BANNER BANK Check # 4212186		407.16				
9/13/2019 invoice IN 308128 Line Description: 190901028 Vendor: 002131 L N CURTIS & SONS Check # 4212212		721.01				
9/13/2019 invoice IN 5016771 Line Description: 190901026 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4212210		-296.46				
9/13/2019 invoice IN 30734921 Line Description: 190901033 Vendor: 002637 OXARC INC Check # 4212216		11.47				
9/13/2019 invoice IN 819 Line Description: 190901027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4212211		455.18				
9/13/2019 invoice IN 09919 Line Description: 190901019 Vendor: 001426 GARYS PAINT CENTER Check # 4212203		-43.28				
9/13/2019 invoice IN 81831 Line Description: 190901032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4212215		19.31				

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
9/13/2019 invoice IN 10623 Line Description: 190901020 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4212204		262.67				
9/13/2019 invoice IN Sept Line Description: 190901025 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4212209		166.05				
11/18/2019 invoice IN 9 Line Description: 191101048 Vendor: 014379 POW CONTRACTING Check # 4214161		20,200.90				
522.00.60.0000 CAPITAL OUTLAYS	690,300.00	515,687.72	515,687.72	0.00	174,612.28	74.70
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2/28/2019 t-remit GJ remits Line Description: Remits		50.00				
2/28/2019 t-remit GJ remits Line Description: Remits		-50.00				
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	435,000.00					

686 FIRE DIST 4 EXPENSE
001 GENERAL
68600 FIRE DIST #4 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
12/31/2019 t-optsf GJ OPERTSF		435,000.00				
Line Description: From FD 4 Exp to FD 4 Res						
597.00.00.0000 OPERATING TRANSFERS OUT	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
Total FIRE DIST #4 EXPENSE	3,524,350.00	2,842,151.11	2,842,151.11	0.00	682,198.89	80.64

686 FIRE DIST 4 EXPENSE
001 GENERAL
68605 FIRE DIST #4 EMS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526	AMBULANCE, RESCUE, AND EMERGENCY A						
526.00	*** Title Not Found ***						
526.00.11	REGULAR SALARIES & WAGES						
526.00.21	OTHER BENEFITS						
526.00.22	UNIFORM & CLOTHING						
526.00.30	SUPPLIES						
526.00.40	SERVICES						
526.00.50	INTERGOVERNMENTAL SERVICES						
526.00.60	CAPITAL OUTLAY						
Total	FIRE DIST #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE DIST 4 EXPENSE	3,524,350.00	2,842,151.11	2,842,151.11	0.00	682,198.89	80.64

687 FIRE 4 DEBT SERVICE
002 BOND
68700 FIRE 4 DEBT SERVICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589	*** Title Not Found ***						
589.00	*** Title Not Found ***						
589.00.00	*** Title Not Found ***						
591	*** Title Not Found ***						
591.71	*** Title Not Found ***						
591.71.00	*** Title Not Found ***						
592	*** Title Not Found ***						
592.83	*** Title Not Found ***						
592.83.00	*** Title Not Found ***						
592.89	*** Title Not Found ***						
592.89.00	*** Title Not Found ***						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total FIRE 4 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

688 FIRE DIST 4 RESERVE
201 CAPITAL PURCHASE & REPAIR - RESERVE
68800 FIRE DIST #4 RESERVE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total FIRE DIST 4 RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00 *** Title Not Found ***						
522.00.11 REGULAR SALARIES & WAGES						
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 689 Line Description: Wages		22,936.48				
2/28/2019 salexp LD 689 Line Description: Wages		20,187.77				
3/29/2019 salexp LD 689 Line Description: Wages		20,354.24				
4/30/2019 salexp LD 689 Line Description: Wages		21,501.87				
5/31/2019 salexp LD 689 Line Description: Wages		22,748.00				
6/28/2019 salexp LD 689 Line Description: Wages		20,635.36				
7/31/2019 salexp LD 689 Line Description: Wages		27,373.25				
8/30/2019 salexp LD 689 Line Description: Wages		26,725.23				
9/30/2019 salexp LD 689 Line Description: Wages		24,800.99				
10/31/2019 salexp LD 689 Line Description: Wages		26,169.00				
11/27/2019 salexp LD 689 Line Description: Wages		26,678.22				
12/31/2019 salexp LD 689 Line Description: Wages		24,323.32				
522.00.11.0000 REGULAR PAY	0.00	284,433.73	284,433.73	0.00	-284,433.73	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/14/19 Line Description: 190101028 Vendor: 007433 OLSEN, DON Check # 4204950		135.50				
1/16/2019 invoice IN 1/14/19 Line Description: 190101047 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4204968		679.01				
1/16/2019 invoice IN 12/31/18 Line Description: 190101015 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204935		2,928.07				
1/16/2019 invoice IN 12/31/18 Line Description: 190101016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4204936		889.00				
1/16/2019 invoice IN 1/14/19 Line Description: 190101041 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4204965		130.00				
1/16/2019 invoice IN 1/14/19 Line Description: 190101043 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4204969		870.79				
1/16/2019 invoice IN 1/14/19 Line Description: 190101039 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4204963		5,421.23				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
2/19/2019 invoice IN 2/11/19 Line Description: 190201054 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4205833		130.00				
2/19/2019 invoice IN 2/11/19 Line Description: 190201034 Vendor: 007433 OLSEN, DON Check # 4205812		135.50				
2/19/2019 invoice IN 2/11/19 Line Description: 190201052 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4205831		4,068.53				
2/19/2019 invoice IN 2/11/19 Line Description: 190201056 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4205837		433.35				
2/19/2019 invoice IN 2/11/19 Line Description: 190201061 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4205836		679.00				
3/18/2019 invoice IN 3/11/19 Line Description: 190301035 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4206674		130.00				
3/18/2019 invoice IN 3/11/19 Line Description: 190301033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4206672		4,068.53				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
3/18/2019 invoice IN 3/11/19 Line Description: 190301038 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4206678		455.01				
3/18/2019 invoice IN 3/11/19 Line Description: 190301042 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4206677		679.01				
3/18/2019 invoice IN 3/11/19 Line Description: 190301022 Vendor: 007433 OLSEN, DON Check # 4206658		135.50				
4/16/2019 invoice IN 4/08/19 Line Description: 190401011 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207512		868.77				
4/16/2019 invoice IN 4/8/19 Line Description: 190401037 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4207545		180.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190401012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207513		869.66				
4/16/2019 invoice IN 4/8/19 Line Description: 190401039 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4207548		476.68				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/16/2019 invoice IN 4/8/19 Line Description: 190401024 Vendor: 007433 OLSEN, DON Check # 4207531		135.50				
4/16/2019 invoice IN 4/8/19 Line Description: 190401041 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4207547		679.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190401036 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4207543		4,068.53				
5/16/2019 invoice IN 5/13/19 Line Description: 190501036 Vendor: 007433 OLSEN, DON Check # 4208484		135.50				
5/16/2019 invoice IN 5/13/19 Line Description: 190501054 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4208499		679.00				
5/16/2019 invoice IN 5/13/19 Line Description: 190501046 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4208494		4,068.53				
5/16/2019 invoice IN 5/13/19 Line Description: 190501051 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4208500		498.35				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
5/16/2019 invoice IN 5/13/19 Line Description: 190501048 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4208496		130.00				
6/19/2019 invoice IN 6/6/19 Line Description: 190601031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4209397		130.00				
6/19/2019 invoice IN 6/10/19 Line Description: 190601033 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4209400		498.35				
6/19/2019 invoice IN 6/10/19 Line Description: 190601021 Vendor: 007433 OLSEN, DON Check # 4209386		135.50				
6/19/2019 invoice IN 6/10/19 Line Description: 190601028 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4209394		4,068.53				
6/19/2019 invoice IN 6/10/19 Line Description: 190601035 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4209399		679.00				
7/16/2019 invoice IN 7/8/19 Line Description: 190701030 Vendor: 007433 OLSEN, DON Check # 4210338		135.50				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN 7/8/19 Line Description: 190701044 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4210355		434.51				
7/16/2019 invoice IN 7/8/19 Line Description: 190701014 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210322		1,530.15				
7/16/2019 invoice IN 7/8/19 Line Description: 190701016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210324		862.78				
7/16/2019 invoice IN 7/8/19 Line Description: 190701041 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4210350		4,068.53				
7/16/2019 invoice IN 7/8/19 Line Description: 190701043 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4210352		130.00				
7/16/2019 invoice IN 7/8/19 Line Description: 190701046 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4210354		666.50				
8/16/2019 invoice IN 8/12/19 Line Description: 190801033 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4211385		130.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
8/16/2019 invoice IN 8/12/19 Line Description: 190801035 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4211388		477.80				
8/16/2019 invoice IN 8/12/19 Line Description: 190801031 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4211383		4,068.53				
8/16/2019 invoice IN 8/12/19 Line Description: 190801037 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4211387		666.51				
8/16/2019 invoice IN 8/12/19 Line Description: 190801020 Vendor: 007433 OLSEN, DON Check # 4211370		824.30				
9/13/2019 invoice IN 9/9/19 Line Description: 190901033 Vendor: 003911 WA PUBLIC EMP RETIREMENT P1 Check # 4212281		456.80				
9/13/2019 invoice IN 9/9/19 Line Description: 190901029 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4212273		4,068.53				
9/13/2019 invoice IN 9/9/19 Line Description: 190901035 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4212280		666.50				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
9/13/2019 invoice IN 9/9/19 Line Description: 190901021 Vendor: 007433 OLSEN, DON Check # 4212264		135.50				
9/13/2019 invoice IN 9/9/19 Line Description: 190901031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4212276		80.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001059 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4213318		130.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001018 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213276		608.31				
10/17/2019 invoice IN 10/18/19 Line Description: 191001057 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4213316		4,068.53				
10/17/2019 invoice IN 10/18/19 Line Description: 191001016 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213274		2,633.57				
10/17/2019 invoice IN 10/18/19 Line Description: 191001039 Vendor: 007433 OLSEN, DON Check # 4213297		255.65				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN 10/18/19 Line Description: 191001017 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4213275		1,166.02				
11/18/2019 invoice IN 11/13/19 Line Description: 191101039 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4214223		130.00				
11/18/2019 invoice IN 11/13/19 Line Description: 191101026 Vendor: 007433 OLSEN, DON Check # 4214210		135.50				
11/18/2019 invoice IN 11/13/19 Line Description: 191101037 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4214221		4,068.53				
11/18/2019 invoice IN 11/13/19 Line Description: 191101012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4214194		1,122.59				
12/17/2019 invoice IN 12/9/19 Line Description: 191201033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4215041		4,068.53				
12/17/2019 invoice IN 12/9/19 Line Description: 191201023 Vendor: 007433 OLSEN, DON Check # 4215028		135.50				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN 12/9/19 Line Description: 191201035 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4215044		130.00				
12/17/2019 invoice IN 12/9/19 Line Description: 191201008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4215010		1,144.31				
522.00.21.0000 OTHER BENEFITS	0.00	79,468.41	79,468.41	0.00	-79,468.41	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,754.68				
2/28/2019 benexp LD 689 Line Description: Benefits/Contributions		1,544.41				
3/29/2019 benexp LD 689 Line Description: Benefits/Contributions		1,557.10				
4/30/2019 benexp LD 689 Line Description: Benefits/Contributions		1,644.87				
5/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,740.24				
6/28/2019 benexp LD 689 Line Description: Benefits/Contributions		1,578.63				
7/31/2019 benexp LD 689 Line Description: Benefits/Contributions		2,094.06				
8/30/2019 benexp LD 689 Line Description: Benefits/Contributions		2,044.45				
9/30/2019 benexp LD 689 Line Description: Benefits/Contributions		1,897.26				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0002 SOCIAL SECURITY	(Continued)					
10/31/2019 benexp LD 689 Line Description: Benefits/Contributions		2,001.94				
11/27/2019 benexp LD 689 Line Description: Benefits/Contributions		2,040.90				
12/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,860.69				
522.00.21.0002 SOCIAL SECURITY	0.00	21,759.23	21,759.23	0.00	-21,759.23	0.00
522.00.22 UNIFORM & CLOTHING						
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 9208/9474 Line Description: 190101011 Vendor: 019000 CASCADE SIGN AND DESIGN, LLC Check # 4204929		256.66				
2/19/2019 invoice IN 003180 Line Description: 190201046 Vendor: 003180 SIGNS BY SUE Check # 4205825		81.45				
2/19/2019 invoice IN 011688873/57898 Line Description: 190201021 Vendor: 001413 GALLS LLC Check # 4205799		508.90				
3/18/2019 invoice IN 211224 Line Description: 190302010 Vendor: 003122 SEAWESTERN Check # 4206665		301.82				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
3/18/2019 invoice IN 2/26/19 Line Description: 190301023 Vendor: 022272 OLSEN, CHRISTOPHER Check # 4206657		468.30				
4/16/2019 invoice IN 2/28/19 Line Description: 190402010 Vendor: 016033 U S BANK Check # 4207544		228.05				
4/16/2019 invoice IN 012206657/012210421 Line Description: 190401014 Vendor: 001413 GALLS LLC Check # 4207517		484.21				
5/16/2019 invoice IN 4/9/19 Line Description: 190501047 Vendor: 016033 U S BANK Check # 4208495		249.23				
5/16/2019 invoice IN 012545320/012456392 Line Description: 190501018 Vendor: 001413 GALLS LLC Check # 4208465		219.41				
5/16/2019 invoice IN 9991/9962 Line Description: 190501008 Vendor: 019000 CASCADE SIGN AND DESIGN, LLC Check # 4208456		202.43				
7/16/2019 invoice IN 124351 Line Description: 190701006 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4210315		330.01				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
7/16/2019 invoice IN 10137 Line Description: 190701008 Vendor: 019000 CASCADE SIGN AND DESIGN, LLC Check # 4210317		210.60				
7/16/2019 invoice IN 213219 Line Description: 190701035 Vendor: 003122 SEAWESTERN Check # 4210344		958.79				
9/13/2019 invoice IN 124462A Line Description: 190903003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4212241		1,275.58				
9/13/2019 invoice IN 013377011 Line Description: 190901011 Vendor: 001413 GALLS LLC Check # 4212250		129.37				
9/13/2019 invoice IN 101405 Line Description: 190901005 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4212242		255.03				
10/17/2019 invoice IN INV1884/2186/2652 Line Description: 191001047 Vendor: 003122 SEAWESTERN Check # 4213306		11,641.56				
10/17/2019 invoice IN 116302/116282a Line Description: 191001006 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4213265		917.53				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
10/17/2019 invoice IN 013664312/013832219 Line Description: 191001021 Vendor: 001413 GALLS LLC Check # 4213279		1,289.52				
11/18/2019 invoice IN 10/10/19 Line Description: 191101038 Vendor: 016033 U S BANK Check # 4214222		189.12				
11/18/2019 invoice IN 013955033/013864881 Line Description: 191101015 Vendor: 001413 GALLS LLC Check # 4214197		317.33				
11/18/2019 invoice IN 116338A/116250A Line Description: 191101004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4214186		2,319.20				
12/17/2019 invoice IN 11/18/19 Line Description: 191202009 Vendor: 016033 U S BANK Check # 4215042		14.04				
12/17/2019 invoice IN 014167009 Line Description: 191201011 Vendor: 001413 GALLS LLC Check # 4215014		575.44				
522.00.22.0000 UNIFORM & CLOTHING	0.00	23,423.58	23,423.58	0.00	-23,423.58	0.00
522.00.30 SUPPLIES						
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/16/2019 invoice IN 3625313/3686308 Line Description: 190101031 Vendor: 002860 QUILL Check # 4204954		337.78				
1/16/2019 invoice IN 12/7/18 Line Description: 190101040 Vendor: 016033 U S BANK Check # 4204964		121.25				
1/16/2019 invoice IN 1/1/19 Line Description: 190101032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4204956		755.10				
1/16/2019 invoice IN 12/28/18 Line Description: 190102008 Vendor: 013908 PERSONNEL CONCEPTS Check # 4204953		20.90				
1/16/2019 invoice IN 3947211 Line Description: 190102009 Vendor: 002860 QUILL Check # 4204954		241.31				
1/16/2019 invoice IN 1/9/19 Line Description: 190101021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4204941		22.77				
2/19/2019 invoice IN 2/1/19 Line Description: 190201045 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4205824		733.99				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN 9339252128 Line Description: 190201038 Vendor: 013908 PERSONNEL CONCEPTS Check # 4205816		388.32				
2/19/2019 invoice IN 112400 Line Description: 190201043 Vendor: 003059 SANDY'S TROPHIES INC Check # 4205822		35.40				
2/19/2019 invoice IN 4637287/4747641 Line Description: 190201039 Vendor: 002860 QUILL Check # 4205817		186.26				
2/19/2019 invoice IN 77066 Line Description: 190201001 Vendor: 012483 A COMPLETE JANITORIAL SUPPLY Check # 4208271		297.76				
2/19/2019 invoice IN 1/16/19 Line Description: 190201053 Vendor: 016033 U S BANK Check # 4205832		758.97				
2/19/2019 invoice IN 210427 Line Description: 190201044 Vendor: 003122 SEAWESTERN Check # 4205823		862.64				
3/18/2019 invoice IN 694757-1 Line Description: 190301015 Vendor: 001773 IBS INCORPORATED Check # 4206646		130.32				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN 2095998 Line Description: 190301012 Vendor: 021370 GOLDEN WEST INDUSTRIAL SUPPLY Check # 4206642		284.23				
3/18/2019 invoice IN 5442669/5444580 Line Description: 190301027 Vendor: 002860 QUILL Check # 4206662		543.81				
3/18/2019 invoice IN 91285/910013 Line Description: 190301020 Vendor: 010311 LOWE'S Check # 4206653		10.20				
3/18/2019 invoice IN 1581 Line Description: 190301026 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4206661		44.00				
3/18/2019 invoice IN 112818/112756 Line Description: 190301028 Vendor: 003059 SANDY'S TROPHIES INC Check # 4206664		62.28				
3/18/2019 invoice IN 2/12/19 Line Description: 190301034 Vendor: 016033 U S BANK Check # 4206673		32.58				
3/18/2019 invoice IN 3/11/19 Line Description: 190301029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4206666		442.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/16/2019 invoice IN 112760/112815 Line Description: 190401029 Vendor: 003059 SANDY'S TROPHIES INC Check # 4207536		35.40				
4/16/2019 invoice IN 2/28/19 Line Description: 190402010 Vendor: 016033 U S BANK Check # 4207544		160.00				
4/16/2019 invoice IN 355527/A-12426/3 Line Description: 190401015 Vendor: 001540 GRIGG'S DEPT STORE Check # 4207518		50.94				
4/16/2019 invoice IN 911052/909607 Line Description: 190401021 Vendor: 010311 LOWE'S Check # 4207526		18.55				
4/16/2019 invoice IN 5806389 Line Description: 190401028 Vendor: 002860 QUILL Check # 4207535		195.57				
4/16/2019 invoice IN 4/8/19 Line Description: 190401031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4207538		897.86				
5/16/2019 invoice IN 356311/A Line Description: 190501019 Vendor: 001540 GRIGG'S DEPT STORE Check # 4208466		14.10				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 5/13/19 Line Description: 190501041 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4208490		1,395.56				
5/16/2019 invoice IN I5127867 Line Description: 190501020 Vendor: 007727 H.D. FOWLER COMPANY Check # 4208467		1,302.68				
5/16/2019 invoice IN INV276027 Line Description: 190501030 Vendor: 002131 L N CURTIS & SONS Check # 4208474		209.90				
5/16/2019 invoice IN 6993482 Line Description: 190501040 Vendor: 002860 QUILL Check # 4208488		603.67				
5/16/2019 invoice IN 910259/909585 Line Description: 190501031 Vendor: 010311 LOWE'S Check # 4208479		115.45				
5/16/2019 invoice IN 4/9/19 Line Description: 190501047 Vendor: 016033 U S BANK Check # 4208495		621.50				
5/16/2019 invoice IN H692216 Line Description: 190501045 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4208470		38.54				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 3-0-321865 Line Description: 190501009 Vendor: 021159 CASH & CARRY #3 Check # 4208457		37.96		680		
6/19/2019 invoice IN 6/10/19 Line Description: 190602005 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4209389		706.34				
6/19/2019 invoice IN 115946/115932 Line Description: 190604001 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4209362		185.45		680		
6/19/2019 invoice IN 5/16/19 Line Description: 190601029 Vendor: 016033 U S BANK Check # 4209395		319.26				
6/19/2019 invoice IN 575453 Line Description: 160602004 Vendor: 002424 NAPA AUTO PARTS Check # 4209384		62.53		680		
6/19/2019 invoice IN 356793/A Line Description: 190601009 Vendor: 001540 GRIGG'S DEPT STORE Check # 4209372		19.52				
6/19/2019 invoice IN 7349561 Line Description: 190601023 Vendor: 002860 QUILL Check # 4209388		49.72		680		

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN 910948/910189 Line Description: 190601016 Vendor: 010311 LOWE'S Check # 4209381		74.14				
6/19/2019 invoice IN h692717 Line Description: 190601027 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4209376		70.55				
7/16/2019 invoice IN 579991 Line Description: 190702002 Vendor: 002424 NAPA AUTO PARTS Check # 4210337		11.94				
7/16/2019 invoice IN 7/5/19 Line Description: 190701036 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210345		724.16				
7/16/2019 invoice IN 7/8/19 Line Description: 190702003 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210345		1,190.75				
7/16/2019 invoice IN 910153/902843/902181 Line Description: 190701024 Vendor: 010311 LOWE'S Check # 4210332		4.53				
7/16/2019 invoice IN 8360833/7855325 Line Description: 190701034 Vendor: 002860 QUILL Check # 4210342		463.89				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/25/2019 invoice IN 072219 Line Description: 190703001 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210542		217.52				
8/16/2019 invoice IN 8861647 Line Description: 190801024 Vendor: 002860 QUILL Check # 4211374		214.58				
8/16/2019 invoice IN 7/15/19 - 8/6/19 Line Description: 190801026 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4211377		980.51				
8/16/2019 invoice IN 30718325 Line Description: 190801021 Vendor: 002637 OXARC INC Check # 4211371		511.70				
8/16/2019 invoice IN 1767 Line Description: 190801023 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4211373		90.00				
8/16/2019 invoice IN 7/5/19 Line Description: 190801032 Vendor: 016033 U S BANK Check # 4211384		1,987.51				
8/16/2019 invoice IN 114010 Line Description: 190801025 Vendor: 003059 SANDY'S TROPHIES INC Check # 4211376		58.43				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN 910740/910957 Line Description: 190801017 Vendor: 010311 LOWE'S Check # 4211366		42.90				
9/13/2019 invoice IN 124462A Line Description: 190903003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4212241		47.46				
9/13/2019 invoice IN 123883 Line Description: 190901004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4212241		675.63				
9/13/2019 invoice IN 1838 Line Description: 190901023 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4212266		344.00				
9/13/2019 invoice IN 902285 Line Description: 190903007 Vendor: 010311 LOWE'S Check # 4212260		36.29				
9/13/2019 invoice IN 9/9/19 Line Description: 190903010 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4212269		820.06				
9/13/2019 invoice IN 2099122 Line Description: 190901012 Vendor: 021370 GOLDEN WEST INDUSTRIAL SUPPLY Check # 4212251		216.63				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 8/12/19 Line Description: 190901030 Vendor: 016033 U S BANK Check # 4212274		165.00		680		
9/13/2019 invoice IN 909690 Line Description: 190901019 Vendor: 010311 LOWE'S Check # 4212260		61.28				
9/13/2019 invoice IN 69738/1 358661/A Line Description: 190901013 Vendor: 001540 GRIGG'S DEPT STORE Check # 4212252		134.07		680		
9/13/2019 invoice IN 9406685 Line Description: 190901024 Vendor: 002860 QUILL Check # 4212267		115.39				
10/17/2019 invoice IN 10/3/19 Line Description: 191001025 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4213283		21.97		680		
10/17/2019 invoice IN 114516/114339 Line Description: 191001046 Vendor: 003059 SANDY'S TROPHIES INC Check # 4213305		432.88				
10/17/2019 invoice IN 9/9/19 Line Description: 191001058 Vendor: 016033 U S BANK Check # 4213317		2,240.80		680		

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN INV1884/2186/2652 Line Description: 191001047 Vendor: 003122 SEAWESTERN Check # 4213306		517.80				
10/17/2019 invoice IN 1880 Line Description: 191001043 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4213301		219.00				
10/17/2019 invoice IN C040879 Line Description: 191001009 Vendor: 000639 CENTRAL HOSE & FITTINGS Check # 4213268		39.56				
10/17/2019 invoice IN 1025907/1022082 Line Description: 191001044 Vendor: 002860 QUILL Check # 4213302		564.18				
10/17/2019 invoice IN 359225/A 13436/3 Line Description: 191001022 Vendor: 001540 GRIGG'S DEPT STORE Check # 4213280		41.13				
10/17/2019 invoice IN 10/18/19 Line Description: 191001048 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4213307		1,560.53				
10/17/2019 invoice IN INV319799 Line Description: 191001029 Vendor: 002131 L N CURTIS & SONS Check # 4213284		1,050.15				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/17/2019 invoice IN 013664312/013832219 Line Description: 191001021 Vendor: 001413 GALLS LLC Check # 4213279		108.83				
11/18/2019 invoice IN 10/10/19 Line Description: 191101038 Vendor: 016033 U S BANK Check # 4214222		470.46				
11/18/2019 invoice IN 1925 Line Description: 191101028 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4214212		22.00				
11/18/2019 invoice IN 902020 Line Description: 191101022 Vendor: 010311 LOWE'S Check # 4214205		81.51				
11/18/2019 invoice IN inv1463/1415/1404 Line Description: 191101031 Vendor: 003122 SEAWESTERN Check # 4214215		3,972.68				
11/18/2019 invoice IN 11/13/19 Line Description: 191101032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4214216		978.84				
11/18/2019 invoice IN 116338A/116250A Line Description: 191101004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4214186		728.39				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 2216334/2233565 Line Description: 191101030 Vendor: 002860 QUILL Check # 4214214		664.31				
11/18/2019 invoice IN h694855 Line Description: 191101036 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4214199		15.39				
11/18/2019 invoice IN 11/5/19 Line Description: 191101019 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4214202		65.11				
12/17/2019 invoice IN 2647026/2647029 Line Description: 191201027 Vendor: 002860 QUILL Check # 4215033		111.27				
12/17/2019 invoice IN 30826871 Line Description: 191203001 Vendor: 002637 OXARC INC Check # 4215030		107.62				
12/17/2019 invoice IN 114977 Line Description: 191201028 Vendor: 003059 SANDY'S TROPHIES INC Check # 4215035		62.12				
12/17/2019 invoice IN 716702-1 Line Description: 191201013 Vendor: 001773 IBS INCORPORATED Check # 4215017		130.37				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN A13193148523 Line Description: 191201037 Vendor: 014297 WASHINGTON LABOR LAW POSTER SV Check # 4215045		89.50				
12/17/2019 invoice IN INV335147 Line Description: 191201017 Vendor: 002131 L N CURTIS & SONS Check # 4215019		290.01				
12/17/2019 invoice IN 19386 Line Description: 191201001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4215002		125.82				
12/17/2019 invoice IN 12/9/19 Line Description: 191202008 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4215036		1,104.89				
522.00.30.0000 SUPPLIES	0.00	38,428.41	38,428.41	0.00	-38,428.41	0.00
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 08801167-0028/0010/ Line Description: 190101030 Vendor: 002638 PACIFIC POWER Check # 4204952		688.76				
1/16/2019 invoice IN 19551457 Line Description: 190101008 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4204926		171.14				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 3375 Line Description: 190101003 Vendor: 015873 B & B TRAILERS LLC Check # 4204921		879.66				
1/16/2019 invoice IN 8051800500301 Line Description: 190102001 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4204931		400.03				
1/16/2019 invoice IN 9821347787/223453 Line Description: 190101042 Vendor: 016069 VERIZON WIRELESS Check # 4204966		84.88				
1/16/2019 invoice IN 10488 Line Description: 190101005 Vendor: 018659 BIAS SOFTWARE Check # 4204923		1,253.33				
1/16/2019 invoice IN 18-23 Line Description: 190101038 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4204962		500.00				
1/16/2019 invoice IN 36D05-2019 Line Description: 190101046 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4204967		1,780.00				
1/16/2019 invoice IN 1/14/19 Line Description: 190101035 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4204959		100.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 1/14/19 Line Description: 190101013 Vendor: 013536 COLE, KIRSTEN Check # 4204932		45.00				
1/16/2019 invoice IN 1184 Line Description: 190101029 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4204951		950.00				
1/16/2019 invoice IN 2930684 Line Description: 190101004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204922		131.28				
1/16/2019 invoice IN 909901 Line Description: 190102006 Vendor: 010311 LOWE'S Check # 4204945		28.16				
1/16/2019 invoice IN 12/10/18 Line Description: 190102010 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4204971		90.00				
1/16/2019 invoice IN 489764 Line Description: 190101020 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4204940		369.72				
1/16/2019 invoice IN 1/14/19 Line Description: 190101026 Vendor: 013409 MATTOX, ERIC Check # 4204947		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 12/7/18 Line Description: 190101040 Vendor: 016033 U S BANK Check # 4204964		656.11				
1/16/2019 invoice IN 19513 Line Description: 190101033 Vendor: 003180 SIGNS BY SUE Check # 4204957		78.19				
1/16/2019 invoice IN 1.188.01/1.836.01 Line Description: 190101019 Vendor: 001600 HARRISON RAY WATER CO Check # 4204939		132.09				
1/16/2019 invoice IN 2003 Line Description: 190101006 Vendor: 021591 BISON SEPTIC PUMPING Check # 4204924		733.05				
1/16/2019 invoice IN 1/14/19 Line Description: 190102007 Vendor: 022377 MERK, TRAVIS Check # 4204948		45.00				
1/16/2019 invoice IN 472588459/472761963 Line Description: 190101010 Vendor: 000612 CASCADE NATURAL GAS Check # 4204928		482.74				
1/16/2019 invoice IN 485263 Line Description: 190102004 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4204940		226.16				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 549307/549775 Line Description: 190101027 Vendor: 002424 NAPA AUTO PARTS Check # 4204949		209.37				
1/16/2019 invoice IN 908863.... Line Description: 190101024 Vendor: 010311 LOWE'S Check # 4204945		323.14				
1/16/2019 invoice IN 1/14/19 Line Description: 190101023 Vendor: 019437 LESSARD, JUSTIN Check # 4204943		45.00				
1/16/2019 invoice IN 4030428 Line Description: 190101034 Vendor: 019001 SOFT WATER SPECIALISTS, LLC Check # 4204958		456.12				
1/16/2019 invoice IN in50-0001334 Line Description: 190101022 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4204942		830.87				
1/16/2019 invoice IN 1/9/19 Line Description: 190101021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4204941		1,750.47				
1/16/2019 invoice IN WWFD5-123120 Line Description: 190101012 Vendor: 020426 CHAPLAIN SERVICES NETWORK Check # 4204930		850.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 1/14/19 Line Description: 190101007 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4204925		2,340.00				
1/16/2019 invoice IN 2502/1765/3783 Line Description: 190101014 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204933		249.74				
1/16/2019 invoice IN CPI076624 Line Description: 190102003 Vendor: 019975 CREATIVE PRODUCT SOURCE Check # 4204934		746.33				
1/16/2019 invoice IN 1/14/19 Line Description: 190101050 Vendor: 010224 WICKSTROM, MICHAEL Check # 4204974		45.00				
1/16/2019 invoice IN 6628 Line Description: 190101037 Vendor: 015025 TEK TUTOR Check # 4204961		743.20				
1/16/2019 invoice IN 1/14/19 Line Description: 190101048 Vendor: 003985 WATERS III, WILLIAM F Check # 4204972		45.00				
1/16/2019 invoice IN 12004/3-11971/3 Line Description: 190101018 Vendor: 001540 GRIGG'S DEPT STORE Check # 4204938		34.71				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 18M-0204166 Line Description: 190101001 Vendor: 019503 ABILITY NETWORK, INC Check # 4204919		258.79				
1/16/2019 invoice IN 2018-108 Line Description: 190101049 Vendor: 021710 WEST BENTON FIRE RESCUE Check # 4204973		10.28				
1/16/2019 invoice IN R2019-382 Line Description: 190101045 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4204970		770.00				
2/19/2019 invoice IN 2502/1765/3783 Line Description: 190201015 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205793		228.69				
2/19/2019 invoice IN 554498 Line Description: 190201033 Vendor: 002424 NAPA AUTO PARTS Check # 4205811		80.32				
2/19/2019 invoice IN INV03964593 Line Description: 190201004 Vendor: 023558 AMERICAN SOLUTIONS FOR Check # 4205783		848.90				
2/19/2019 invoice IN ww50119 Line Description: 190201049 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4205828		392.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 2/11/19 Line Description: 190201032 Vendor: 022377 MERK, TRAVIS Check # 4205810		45.00				
2/19/2019 invoice IN 354774/A Line Description: 190201022 Vendor: 001540 GRIGG'S DEPT STORE Check # 4205800		27.24				
2/19/2019 invoice IN 19661499 Line Description: 190201006 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4205785		168.01				
2/19/2019 invoice IN 2/11/19 Line Description: 190201062 Vendor: 003985 WATERS III, WILLIAM F Check # 4205839		45.00				
2/19/2019 invoice IN 2/11/19 Line Description: 190201063 Vendor: 010224 WICKSTROM, MICHAEL Check # 4205840		45.00				
2/19/2019 invoice IN 2/11/19 Line Description: 190201013 Vendor: 013536 COLE, KIRSTEN Check # 4205791		45.00				
2/19/2019 invoice IN 2981335 Line Description: 190201005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205784		132.46				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 472588459/472761963 Line Description: 190201008 Vendor: 000612 CASCADE NATURAL GAS Check # 4205787		671.08				
2/19/2019 invoice IN S9-4508667 Line Description: 190201025 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4205803		18.54				
2/19/2019 invoice IN 1/16/19 Line Description: 190201053 Vendor: 016033 U S BANK Check # 4205832		694.95				
2/19/2019 invoice IN 2/11/19 Line Description: 190201028 Vendor: 019437 LESSARD, JUSTIN Check # 4205806		45.00				
2/19/2019 invoice IN 225226/225581 Line Description: 190201019 Vendor: 010473 FARMERS EXCHANGE Check # 4205797		163.95				
2/19/2019 invoice IN CPI076905 Line Description: 190201018 Vendor: 019975 CREATIVE PRODUCT SOURCE Check # 4205796		468.29				
2/19/2019 invoice IN 109215 Line Description: 190201040 Vendor: 002889 RDJ SPECIALITIES Check # 4205818		525.81				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 124778A Line Description: 190201007 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4205786		679.50				
2/19/2019 invoice IN 164153 Line Description: 190201014 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4205792		30.53				
2/19/2019 invoice IN 191024/191018 Line Description: 190201003 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4205782		234.04				
2/19/2019 invoice IN 19M-0009504 Line Description: 190201002 Vendor: 019503 ABILITY NETWORK, INC Check # 4205781		271.74				
2/19/2019 invoice IN 2/11/19 Line Description: 190201031 Vendor: 013409 MATTOX, ERIC Check # 4205809		45.00				
2/19/2019 invoice IN 264738/264681 Line Description: 190201050 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4205829		100.64				
2/19/2019 invoice IN 88051800500301 Line Description: 190201010 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4205789		397.82				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 1/11/19 Line Description: 190201020 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4205798		150.00				
2/19/2019 invoice IN 1192 Line Description: 190201035 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4205813		407.00				
2/19/2019 invoice IN 15062159 Line Description: 190201023 Vendor: 007727 H.D. FOWLER COMPANY Check # 4205801		651.33				
2/19/2019 invoice IN 9603 Line Description: 190201009 Vendor: 019000 CASCADE SIGN AND DESIGN, LLC Check # 4205788		27.69				
2/19/2019 invoice IN IN50-001384 Line Description: 190201027 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4205805		1,922.94				
2/19/2019 invoice IN 1.836.01/1.188.01 Line Description: 190201024 Vendor: 001600 HARRISON RAY WATER CO Check # 4205802		132.00				
2/19/2019 invoice IN 08801167-0028 / 0010 Line Description: 190201037 Vendor: 002638 PACIFIC POWER Check # 4205815		605.43				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 1/31/19 Line Description: 190201059 Vendor: 003871 WALLULA WATER DIST 1 Check # 4205838		116.50				
2/19/2019 invoice IN 430893 Line Description: 190201017 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4205795		114.24				
2/19/2019 invoice IN 9823163861 Line Description: 190201055 Vendor: 016069 VERIZON WIRELESS Check # 4205834		56.88				
2/19/2019 invoice IN SM2019-035 Line Description: 190201060 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4205835		680.00				
2/19/2019 invoice IN 002-078-001-030/ Line Description: 190201047 Vendor: 003249 SOUTH COLUMBIA BASIN IRRIG DIS Check # 4205826		492.78				
2/19/2019 invoice IN 1/8/19 Line Description: 190201051 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4205830		50.00				
2/19/2019 invoice IN 2/11/19 Line Description: 190201048 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4205827		100.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 2/7/19 Line Description: 190201026 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4205804		1,763.79				
2/19/2019 invoice IN 909787/912915 Line Description: 190201030 Vendor: 010311 LOWE'S Check # 4205808		365.79				
2/19/2019 invoice IN 9823289814 Line Description: 190202002 Vendor: 016069 VERIZON WIRELESS Check # 4205834		28.08				
2/19/2019 invoice IN IN50-0001412 Line Description: 190202001 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4205805		320.78				
3/18/2019 invoice IN 3/4/19 Line Description: 190301017 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4206648		1,751.45				
3/18/2019 invoice IN 3002801 Line Description: 190301002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206631		132.46				
3/18/2019 invoice IN 3/11/19 Line Description: 190302005 Vendor: 019437 LESSARD, JUSTIN Check # 4206650		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 5442669/5444580 Line Description: 190301027 Vendor: 002860 QUILL Check # 4206662		69.99				
3/18/2019 invoice IN 91285/910013 Line Description: 190301020 Vendor: 010311 LOWE'S Check # 4206653		317.79				
3/18/2019 invoice IN 3/11/19 Line Description: 190301030 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4206667		100.00				
3/18/2019 invoice IN 3/9/19-3/11/19 Line Description: 190302002 Vendor: 013536 COLE, KIRSTEN Check # 4206637		132.97				
3/18/2019 invoice IN 472588459 Line Description: 190301006 Vendor: 000612 CASCADE NATURAL GAS Check # 4206635		839.01				
3/18/2019 invoice IN 08801167-0036/0028 Line Description: 190301025 Vendor: 002638 PACIFIC POWER Check # 4206660		564.99				
3/18/2019 invoice IN 3/11/19 Line Description: 190302008 Vendor: 022377 MERK, TRAVIS Check # 4206655		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN HZM2019-6 Line Description: 190301032 Vendor: 013779 TRI-COUNTY HAZARDOUS MATERIALS Check # 4206671		5,631.00				
3/18/2019 invoice IN S3690163.001 Line Description: 190301003 Vendor: 006122 BUILDERS HARDWARE & SUPPLY CO Check # 4206632		80.80				
3/18/2019 invoice IN 3/4/19 Line Description: 190302003 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4206641		105.00				
3/18/2019 invoice IN 9825116133/3/11/19 Line Description: 190301036 Vendor: 016069 VERIZON WIRELESS Check # 4206675		84.94				
3/18/2019 invoice IN 3/11/19 Line Description: 190302007 Vendor: 013409 MATTOX, ERIC Check # 4206654		45.00				
3/18/2019 invoice IN 3/8/19 Line Description: 190302006 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4206652		1,550.00				
3/18/2019 invoice IN 30589547/30589548 Line Description: 190301024 Vendor: 002637 OXARC INC Check # 4206659		555.95				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 556648/559096 Line Description: 190301021 Vendor: 002424 NAPA AUTO PARTS Check # 4206656		562.97				
3/18/2019 invoice IN IN50-0001446 Line Description: 190301018 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4206649		271.13				
3/18/2019 invoice IN 40074 Line Description: 190302011 Vendor: 023634 THE DRAIN SURGEON Check # 4206669		200.36				
3/18/2019 invoice IN 1.836.01/1.188.01 Line Description: 190301014 Vendor: 001600 HARRISON RAY WATER CO Check # 4206644		130.90				
3/18/2019 invoice IN 19772138 Line Description: 190301004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4206633		174.47				
3/18/2019 invoice IN 2019-014 Line Description: 190301009 Vendor: 000788 COLUMBIA BASIN DIVE RESCUE Check # 4206638		1,500.00				
3/18/2019 invoice IN 300801510062 Line Description: 190301040 Vendor: 003553 TREASURER W W COUNTY Check # 4206670		813.44				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN X100162694:01 Line Description: 190301016 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4206647		413.27				
3/18/2019 invoice IN 12234/3,66291/1 Line Description: 190301013 Vendor: 001540 GRIGG'S DEPT STORE Check # 4206643		85.31				
3/18/2019 invoice IN 6644/6639 Line Description: 190301031 Vendor: 015025 TEK TUTOR Check # 4206668		226.34				
3/18/2019 invoice IN 08801167-0010 Line Description: 190302009 Vendor: 002638 PACIFIC POWER Check # 4206682		101.33				
3/18/2019 invoice IN 19M-0027162 Line Description: 190301001 Vendor: 019503 ABILITY NETWORK, INC Check # 4206630		271.74				
3/18/2019 invoice IN 2/28/19 Line Description: 190301041 Vendor: 003871 WALLULA WATER DIST 1 Check # 4206679		116.50				
3/18/2019 invoice IN 225788/225787 Line Description: 190301011 Vendor: 010473 FARMERS EXCHANGE Check # 4206640		214.34				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 3/11/19 Line Description: 190302012 Vendor: 003985 WATERS III, WILLIAM F Check # 4206680		45.00				
3/18/2019 invoice IN 2/12/19 Line Description: 190301034 Vendor: 016033 U S BANK Check # 4206673		1,692.70				
3/18/2019 invoice IN 3/11/19 Line Description: 190302013 Vendor: 010224 WICKSTROM, MICHAEL Check # 4206681		45.00				
3/29/2019 invoice IN 3/9/19 Line Description: 190303002 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4207039		1,210.00				
3/29/2019 invoice IN 88051800500301 Line Description: 190303001 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4207038		402.82				
3/29/2019 invoice IN 26049 Line Description: 190303003 Vendor: 012748 UNITED OF OMAHA LIFE INS CO Check # 4207040		4,717.82				
4/16/2019 invoice IN 112760/112815 Line Description: 190401029 Vendor: 003059 SANDY'S TROPHIES INC Check # 4207536		192.71				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 19M-0045326 Line Description: 190401001 Vendor: 019503 ABILITY NETWORK, INC Check # 4207500		271.74				
4/16/2019 invoice IN 3048471 Line Description: 190402001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207501		132.46				
4/16/2019 invoice IN 2/28/19 Line Description: 190402010 Vendor: 016033 U S BANK Check # 4207544		3,631.62				
4/16/2019 invoice IN 355527/A-12426/3 Line Description: 190401015 Vendor: 001540 GRIGG'S DEPT STORE Check # 4207518		24.97				
4/16/2019 invoice IN 4/1/19 Line Description: 190402004 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4207516		1.90				
4/16/2019 invoice IN 911052/909607 Line Description: 190401021 Vendor: 010311 LOWE'S Check # 4207526		282.74				
4/16/2019 invoice IN 18969 Line Description: 190401002 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4207502		25.69				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 4/8/19 Line Description: 190401030 Vendor: 003250 SE WA FIRE COMMISSIONERS ASSN Check # 4207537		100.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190402008 Vendor: 022377 MERK, TRAVIS Check # 4207529		45.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190402012 Vendor: 010224 WICKSTROM, MICHAEL Check # 4207552		45.00				
4/16/2019 invoice IN 3/22/19 Line Description: 190401019 Vendor: 002055 LANGDELL, BRADLEY Check # 4207523		81.80				
4/16/2019 invoice IN 4/8/19 Line Description: 190402005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4207522		1,771.00				
4/16/2019 invoice IN 6645/6654 Line Description: 190401034 Vendor: 015025 TEK TUTOR Check # 4207541		756.60				
4/16/2019 invoice IN 4/8/19 Line Description: 190401032 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4207539		100.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 4/8/19 Line Description: 190402011 Vendor: 003985 WATERS III, WILLIAM F Check # 4207550		45.00				
4/16/2019 invoice IN 1.188.01/1.836.01 Line Description: 190401016 Vendor: 001600 HARRISON RAY WATER CO Check # 4207519		130.90				
4/16/2019 invoice IN 1214 Line Description: 190401025 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4207532		3,488.00				
4/16/2019 invoice IN 266075 Line Description: 190401035 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4207542		174.23				
4/16/2019 invoice IN 4/1/19 Line Description: 190402003 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4207515		462.96				
4/16/2019 invoice IN 4/8/19 Line Description: 190402002 Vendor: 013536 COLE, KIRSTEN Check # 4207508		45.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190402007 Vendor: 013409 MATTOX, ERIC Check # 4207528		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN I4599 Line Description: 190401005 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4207505		350.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190401038 Vendor: 016069 VERIZON WIRELESS Check # 4207546		84.94				
4/16/2019 invoice IN 4/8/19 Line Description: 190401007 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4207507		402.82				
4/16/2019 invoice IN 0390/0013/0010 Line Description: 190401009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207510		84.49				
4/16/2019 invoice IN 08801167-0036/0028 Line Description: 190401027 Vendor: 002638 PACIFIC POWER Check # 4207534		551.25				
4/16/2019 invoice IN 19883422 Line Description: 190401003 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4207503		173.36				
4/16/2019 invoice IN 3/22/19 Line Description: 190401042 Vendor: 003979 WATERS, DENNIS Check # 4207551		81.80				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 30604586 Line Description: 190401026 Vendor: 002637 OXARC INC Check # 4207533		43.91				
4/16/2019 invoice IN 3/26/19 Line Description: 190401022 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4207527		4,882.52				
4/16/2019 invoice IN 4/8/19 Line Description: 190402006 Vendor: 019437 LESSARD, JUSTIN Check # 4207525		45.00				
4/16/2019 invoice IN 484122 Line Description: 190401010 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4207511		20.58				
4/16/2019 invoice IN S9-4690305 Line Description: 190401017 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4207520		74.22				
4/16/2019 invoice IN IN50-0001513 Line Description: 190401020 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4207524		481.16				
4/16/2019 invoice IN 563717/564396 Line Description: 190401023 Vendor: 002424 NAPA AUTO PARTS Check # 4207530		298.25				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 164730 Line Description: 190401008 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4207509		67.52				
4/16/2019 invoice IN 08801167-0010 Line Description: 190402009 Vendor: 002638 PACIFIC POWER Check # 4207534		64.74				
4/16/2019 invoice IN 227404 Line Description: 190401013 Vendor: 010473 FARMERS EXCHANGE Check # 4207514		24.16				
4/16/2019 invoice IN 472588459/472761963 Line Description: 190401006 Vendor: 000612 CASCADE NATURAL GAS Check # 4207506		738.98				
5/16/2019 invoice IN 356311/A Line Description: 190501019 Vendor: 001540 GRIGG'S DEPT STORE Check # 4208466		44.94				
5/16/2019 invoice IN 5/13/19 Line Description: 190501028 Vendor: 019437 LESSARD, JUSTIN Check # 4208477		45.00				
5/16/2019 invoice IN 1013719 Line Description: 190501024 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4208472		197.66				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 356621/A Line Description: 190502002 Vendor: 001540 GRIGG'S DEPT STORE Check # 4208466		35.78				
5/16/2019 invoice IN 35510/35898 Line Description: 190501011 Vendor: 002950 RICHLAND, CITY OF Check # 4208489		1,366.46				
5/16/2019 invoice IN 5/13/19 Line Description: 190501055 Vendor: 003985 WATERS III, WILLIAM F Check # 4208502		45.00				
5/16/2019 invoice IN 5/13/19 Line Description: 190501042 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4208491		100.00				
5/16/2019 invoice IN 4/19/19 Line Description: 190501017 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4208464		122.10				
5/16/2019 invoice IN 42000439120 Line Description: 190501027 Vendor: 021018 LES SCHWAB TIRE CENTER Check # 4208476		2,369.87				
5/16/2019 invoice IN 472588459/472761963 Line Description: 190501007 Vendor: 000612 CASCADE NATURAL GAS Check # 4208455		163.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 5/2/19 Line Description: 190501025 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4208473		1,751.60				
5/16/2019 invoice IN 08801167-0036/0010 Line Description: 190501038 Vendor: 002638 PACIFIC POWER Check # 4208486		486.32				
5/16/2019 invoice IN 1334062 Line Description: 190501050 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4208498		25.00				
5/16/2019 invoice IN 19M-0066448 Line Description: 190501001 Vendor: 019503 ABILITY NETWORK, INC Check # 4208449		271.74				
5/16/2019 invoice IN 0010/0390 Line Description: 190501015 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208462		214.87				
5/16/2019 invoice IN 1273 Line Description: 190501023 Vendor: 023677 ISPYFIRE, INC Check # 4208471		270.25				
5/16/2019 invoice IN 3089485 Line Description: 190501004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208452		132.46				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 166089 Line Description: 190501014 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4208461		4.35				
5/16/2019 invoice IN 569708/569409 Line Description: 190501035 Vendor: 002424 NAPA AUTO PARTS Check # 4208483		165.69				
5/16/2019 invoice IN 910259/909585 Line Description: 190501031 Vendor: 010311 LOWE'S Check # 4208479		401.31				
5/16/2019 invoice IN IN50-0001607 Line Description: 190501026 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4208475		5,548.95				
5/16/2019 invoice IN 4/9/19 Line Description: 190501047 Vendor: 016033 U S BANK Check # 4208495		384.58				
5/16/2019 invoice IN 5/13/19 Line Description: 190501010 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4208458		411.60				
5/16/2019 invoice IN 5/13/19 Line Description: 190501012 Vendor: 013536 COLE, KIRSTEN Check # 4208459		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 9829092988 Line Description: 190501049 Vendor: 016069 VERIZON WIRELESS Check # 4208497		118.36				
5/16/2019 invoice IN 19993335 Line Description: 190501005 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4208453		175.68				
5/16/2019 invoice IN 13336 Line Description: 190501053 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4208501		1,000.00				
5/16/2019 invoice IN 5/13/19 Line Description: 190501034 Vendor: 022377 MERK, TRAVIS Check # 4208482		45.00				
5/16/2019 invoice IN 6657/6662 Line Description: 190501044 Vendor: 015025 TEK TUTOR Check # 4208493		2,408.89				
5/16/2019 invoice IN 1.836.01 Line Description: 190501021 Vendor: 001600 HARRISON RAY WATER CO Check # 4208468		133.22				
5/16/2019 invoice IN 760556 Line Description: 190501003 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4208451		2,399.58				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 5/13/19 Line Description: 190501056 Vendor: 010224 WICKSTROM, MICHAEL Check # 4208503		45.00				
5/16/2019 invoice IN 5/13/19 Line Description: 190501032 Vendor: 013409 MATTOX, ERIC Check # 4208480		45.00				
6/19/2019 invoice IN 1278137-0001-01 Line Description: 190602002 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4209377		59.61				
6/19/2019 invoice IN 574239/573203 Line Description: 190601019 Vendor: 002424 NAPA AUTO PARTS Check # 4209384		83.54				
6/19/2019 invoice IN 6/10/19 Line Description: 190602005 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4209389		14.00				
6/19/2019 invoice IN 5/29/19 Line Description: 190601008 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4209371		1,089.96				
6/19/2019 invoice IN 3118698 Line Description: 190604002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209363		132.46				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 6/6/19 Line Description: 190601013 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4209378		1,763.25				
6/19/2019 invoice IN B18-01-0010 Line Description: 190601006 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209369		219.00				
6/19/2019 invoice IN 1.836.01/1.188.01 Line Description: 190601011 Vendor: 001600 HARRISON RAY WATER CO Check # 4209374		134.37				
6/19/2019 invoice IN 19241 Line Description: 190602001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4209361		104.48				
6/19/2019 invoice IN 20104410 Line Description: 190601002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4209365		184.77				
6/19/2019 invoice IN 2019036389 Line Description: 190601030 Vendor: 003663 USDI BUREAU OF LAND MGMT Check # 4209396		203.15				
6/19/2019 invoice IN 472588459/472761963 Line Description: 190601003 Vendor: 000612 CASCADE NATURAL GAS Check # 4209366		76.81				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 6/10/19 Line Description: 190601037 Vendor: 010224 WICKSTROM, MICHAEL Check # 4209402		45.00				
6/19/2019 invoice IN 6/10/19 Line Description: 190601018 Vendor: 022377 MERK, TRAVIS Check # 4209383		45.00				
6/19/2019 invoice IN 6/10/19 Line Description: 190601004 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4209367		411.60				
6/19/2019 invoice IN IN18489 Line Description: 190601020 Vendor: 023710 NORTHSTAR CLEAN CONCEPTS Check # 4209385		312.94				
6/19/2019 invoice IN 5/16/19 Line Description: 190601029 Vendor: 016033 U S BANK Check # 4209395		275.18				
6/19/2019 invoice IN 6/10/19 Line Description: 190601014 Vendor: 019437 LESSARD, JUSTIN Check # 4209379		45.00				
6/19/2019 invoice IN I5154194 Line Description: 190601010 Vendor: 007727 H.D. FOWLER COMPANY Check # 4209373		1,070.62				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 08801167-0036/0028 Line Description: 190601022 Vendor: 002638 PACIFIC POWER Check # 4209387		499.31				
6/19/2019 invoice IN 19M-0084168 Line Description: 190601001 Vendor: 019503 ABILITY NETWORK, INC Check # 4209360		271.74				
6/19/2019 invoice IN 6669 Line Description: 190601026 Vendor: 015025 TEK TUTOR Check # 4209393		226.34				
6/19/2019 invoice IN 356793/A Line Description: 190601009 Vendor: 001540 GRIGG'S DEPT STORE Check # 4209372		0.47				
6/19/2019 invoice IN 6/10/19 Line Description: 190601005 Vendor: 013536 COLE, KIRSTEN Check # 4209368		45.00				
6/19/2019 invoice IN 08801167-0010 Line Description: 190604003 Vendor: 002638 PACIFIC POWER Check # 4209387		15.10				
6/19/2019 invoice IN 00011181639875 Line Description: 190601007 Vendor: 000861 COSTCO Check # 4209370		180.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 6/6/19 Line Description: 190601024 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4209391		100.00				
6/19/2019 invoice IN 910948/910189 Line Description: 190601016 Vendor: 010311 LOWE'S Check # 4209381		215.02				
6/19/2019 invoice IN 6/10/19 Line Description: 190601036 Vendor: 003985 WATERS III, WILLIAM F Check # 4209401		45.00				
6/19/2019 invoice IN 6/10/19 Line Description: 190601017 Vendor: 013409 MATTOX, ERIC Check # 4209382		45.00				
6/19/2019 invoice IN 910188 Line Description: 190602003 Vendor: 010311 LOWE'S Check # 4209381		73.80				
6/19/2019 invoice IN 537168 Line Description: 190603001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4209375		197.97				
6/19/2019 invoice IN 542017994/642093093 Line Description: 190601032 Vendor: 016069 VERIZON WIRELESS Check # 4209398		323.42				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 7/3/19 Line Description: 190701021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4210329		1,751.95				
7/16/2019 invoice IN B1801-001/H02-00-039 Line Description: 190701012 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210320		227.37				
7/16/2019 invoice IN 6/21/19 Line Description: 190701022 Vendor: 002055 LANGDELL, BRADLEY Check # 4210330		81.80				
7/16/2019 invoice IN 6676 Line Description: 190701040 Vendor: 015025 TEK TUTOR Check # 4210349		226.34				
7/16/2019 invoice IN 7/8/19 Line Description: 190701026 Vendor: 013409 MATTOX, ERIC Check # 4210334		45.00				
7/16/2019 invoice IN 88051800500009 Line Description: 190701009 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4210318		406.65				
7/16/2019 invoice IN 7/8/19 Line Description: 190701011 Vendor: 013536 COLE, KIRSTEN Check # 4210319		45.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 7/8/19 Line Description: 190701023 Vendor: 019437 LESSARD, JUSTIN Check # 4210331		45.00				
7/16/2019 invoice IN 7/8/19 Line Description: 190701048 Vendor: 010224 WICKSTROM, MICHAEL Check # 4210357		45.00				
7/16/2019 invoice IN 7/8/19 Line Description: 190701027 Vendor: 022377 MERK, TRAVIS Check # 4210335		45.00				
7/16/2019 invoice IN 6/5/19 Line Description: 190701042 Vendor: 016033 U S BANK Check # 4210351		1,237.94				
7/16/2019 invoice IN 7/8/19 Line Description: 190701047 Vendor: 003985 WATERS III, WILLIAM F Check # 4210356		45.00				
7/16/2019 invoice IN 20216588 Line Description: 190701005 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4210314		168.03				
7/16/2019 invoice IN 472588459 Line Description: 190701007 Vendor: 000612 CASCADE NATURAL GAS Check # 4210316		41.05				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 6/12/19 Line Description: 190701017 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4210325		105.00				
7/16/2019 invoice IN 7/8/19 Line Description: 190701038 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4210347		100.00				
7/16/2019 invoice IN S3706563.001 Line Description: 190701004 Vendor: 006122 BUILDERS HARDWARE & SUPPLY CO Check # 4210313		749.63				
7/16/2019 invoice IN 1.836.01/1.188.01 Line Description: 190701020 Vendor: 001600 HARRISON RAY WATER CO Check # 4210328		133.68				
7/16/2019 invoice IN 3093952398 Line Description: 190701003 Vendor: 009243 AMERIGAS Check # 4210311		178.37				
7/16/2019 invoice IN 274290 Line Description: 190701025 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4210333		257.82				
7/16/2019 invoice IN 357708/A 68603/1 Line Description: 190701019 Vendor: 001540 GRIGG'S DEPT STORE Check # 4210327		38.34				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 579046/576720 Line Description: 190701029 Vendor: 002424 NAPA AUTO PARTS Check # 4210337		146.40				
7/16/2019 invoice IN 08801167-0010/0028 Line Description: 190701032 Vendor: 002638 PACIFIC POWER Check # 4210340		573.40				
7/16/2019 invoice IN 19254 Line Description: 190701002 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4210310		323.93				
7/16/2019 invoice IN 19m-0101741 Line Description: 190701001 Vendor: 019503 ABILITY NETWORK, INC Check # 4210309		271.74				
7/16/2019 invoice IN 1740 Line Description: 190701033 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4210341		146.00				
7/16/2019 invoice IN 910153/902843/902181 Line Description: 190701024 Vendor: 010311 LOWE'S Check # 4210332		309.31				
7/16/2019 invoice IN 1981753 Line Description: 190702001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210312		132.46				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 4140 Line Description: 190701015 Vendor: 017439 DONDI'S GARAGE DOOR SOLUTIONS Check # 4210323		424.83				
7/16/2019 invoice IN 490222 Line Description: 190701013 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4210321		124.90				
7/16/2019 invoice IN 8360833/7855325 Line Description: 190701034 Vendor: 002860 QUILL Check # 4210342		99.42				
7/16/2019 invoice IN 542017994-0000 Line Description: 190702004 Vendor: 016069 VERIZON WIRELESS Check # 4210353		323.42				
8/16/2019 invoice IN 1.836.01-1.188.01 Line Description: 190801011 Vendor: 001600 HARRISON RAY WATER CO Check # 4211360		262.75				
8/16/2019 invoice IN 08/12/19 Line Description: 190801018 Vendor: 013409 MATTOX, ERIC Check # 4211367		45.00				
8/16/2019 invoice IN 8/12/19 Line Description: 190802006 Vendor: 022377 MERK, TRAVIS Check # 4211368		45.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 22623 Line Description: 190801029 Vendor: 003435 TELCO WIRING & REPAIR, INC. Check # 4211381		145.94				
8/16/2019 invoice IN 581583/581470 Line Description: 190801019 Vendor: 002424 NAPA AUTO PARTS Check # 4211369		65.13				
8/16/2019 invoice IN 08801167-0010/0028 Line Description: 190801022 Vendor: 002638 PACIFIC POWER Check # 4211372		653.88				
8/16/2019 invoice IN 88051800500009 Line Description: 190802001 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4211353		404.74				
8/16/2019 invoice IN 358150/A-13194/3 Line Description: 190801010 Vendor: 001540 GRIGG'S DEPT STORE Check # 4211359		90.18				
8/16/2019 invoice IN 8/12/19 Line Description: 190802004 Vendor: 019437 LESSARD, JUSTIN Check # 4211364		45.00				
8/16/2019 invoice IN 8/12/19 Line Description: 190802002 Vendor: 013536 COLE, KIRSTEN Check # 4211355		45.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 1284913-01 Line Description: 190801012 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4211361		136.61				
8/16/2019 invoice IN 270203 Line Description: 190801030 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4211382		362.94				
8/16/2019 invoice IN 7/5/19 Line Description: 190801032 Vendor: 016033 U S BANK Check # 4211384		149.01				
8/16/2019 invoice IN B18-01-0010 Line Description: 190801008 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211356		238.40				
8/16/2019 invoice IN 8/12/19 Line Description: 190802008 Vendor: 010224 WICKSTROM, MICHAEL Check # 4211390		45.00				
8/16/2019 invoice IN 642093093-0000 Line Description: 190801034 Vendor: 016069 VERIZON WIRELESS Check # 4211386		115.16				
8/16/2019 invoice IN 910270 Line Description: 190802005 Vendor: 010311 LOWE'S Check # 4211391		18.52				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 19275 Line Description: 190801002 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4211348		2,838.53				
8/16/2019 invoice IN 3171422 Line Description: 190801003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211349		132.46				
8/16/2019 invoice IN 6682 Line Description: 190801028 Vendor: 015025 TEK TUTOR Check # 4211380		226.34				
8/16/2019 invoice IN 8/12/19 Line Description: 190801038 Vendor: 003985 WATERS III, WILLIAM F Check # 4211389		45.00				
8/16/2019 invoice IN R20-644-1 Line Description: 190801009 Vendor: 007732 ENDURIS Check # 4211357		33,512.00				
8/16/2019 invoice IN 5178 Line Description: 190801014 Vendor: 022831 BRUCE CO, LLC, KENT D Check # 4211350		269.74				
8/16/2019 invoice IN 8/1/19 Line Description: 190801015 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4211363		1,755.85				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 19M-0119240 Line Description: 190801001 Vendor: 019503 ABILITY NETWORK, INC Check # 4211347		271.74				
8/16/2019 invoice IN 29607-10229 Line Description: 190801006 Vendor: 022179 CHASTAIN COUNSELING LLC Check # 4211354		590.00				
8/16/2019 invoice IN 7/18/19 Line Description: 190802003 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4211358		174.35				
8/16/2019 invoice IN 8/12/19 Line Description: 190801027 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4211378		100.00				
8/16/2019 invoice IN 910740/910957 Line Description: 190801017 Vendor: 010311 LOWE'S Check # 4211366		402.44				
8/16/2019 invoice IN 20328078 Line Description: 190801004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4211351		169.04				
8/16/2019 invoice IN 472588459/472761963 Line Description: 190801005 Vendor: 000612 CASCADE NATURAL GAS Check # 4211352		40.47				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN X100184488:01 Line Description: 190801013 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4211362		12.06				
9/13/2019 invoice IN 20439608 Line Description: 190901002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4212239		169.76				
9/13/2019 invoice IN 542017994-0000 Line Description: 190903013 Vendor: 016069 VERIZON WIRELESS Check # 4212277		162.15				
9/13/2019 invoice IN 9/6/19 Line Description: 190901017 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4212257		1,911.45				
9/13/2019 invoice IN 19M-0136590 Line Description: 190903001 Vendor: 019503 ABILITY NETWORK, INC Check # 4212236		271.74				
9/13/2019 invoice IN 72020324193 Line Description: 190903012 Vendor: 021578 UL LLC Check # 4212275		545.00				
9/13/2019 invoice IN 9/4/19 Line Description: 190903005 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4212249		124.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 9/9/19 Line Description: 190901026 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4212270		100.00				
9/13/2019 invoice IN 1.188.01/1.836.01 Line Description: 190901014 Vendor: 001600 HARRISON RAY WATER CO Check # 4212253		203.18				
9/13/2019 invoice IN 902285 Line Description: 190903007 Vendor: 010311 LOWE'S Check # 4212260		36.95				
9/13/2019 invoice IN 3218079 Line Description: 190903002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212237		132.46				
9/13/2019 invoice IN 08801167-0036/0028 Line Description: 190901022 Vendor: 002638 PACIFIC POWER Check # 4212265		597.14				
9/13/2019 invoice IN CF2019-89 Line Description: 190903014 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4212279		2,040.00				
9/13/2019 invoice IN SOINV-0013964 Line Description: 190901016 Vendor: 023900 KEPRO Check # 4212256		3,000.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 168287 Line Description: 190901008 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4212246		37.46				
9/13/2019 invoice IN 8/12/19 Line Description: 190901030 Vendor: 016033 U S BANK Check # 4212274		1,622.85				
9/13/2019 invoice IN 88051800500009 Line Description: 190901007 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4212244		397.32				
9/13/2019 invoice IN 9/9/19 Line Description: 190903009 Vendor: 022377 MERK, TRAVIS Check # 4212262		45.00				
9/13/2019 invoice IN 472588459/2761963 Line Description: 190901006 Vendor: 000612 CASCADE NATURAL GAS Check # 4212243		36.88				
9/13/2019 invoice IN 541737 Line Description: 190902001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4212254		225.26				
9/13/2019 invoice IN 6688 Line Description: 190901028 Vendor: 015025 TEK TUTOR Check # 4212272		226.34				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 9/9/19 Line Description: 190903006 Vendor: 019437 LESSARD, JUSTIN Check # 4212258		45.00				
9/13/2019 invoice IN 1288540-01 Line Description: 190901015 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4212255		18.77				
9/13/2019 invoice IN 19401 Line Description: 190901001 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4212238		287.41				
9/13/2019 invoice IN 9/9/19 Line Description: 190901037 Vendor: 010224 WICKSTROM, MICHAEL Check # 4212283		45.00				
9/13/2019 invoice IN 9837023510 Line Description: 190901032 Vendor: 016069 VERIZON WIRELESS Check # 4212277		57.54				
9/13/2019 invoice IN 6695 Line Description: 190903011 Vendor: 015025 TEK TUTOR Check # 4212272		205.39				
9/13/2019 invoice IN 9/9/19 Line Description: 003985 Vendor: 003985 WATERS III, WILLIAM F Check # 4212282		45.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 9/9/19 Line Description: 190903004 Vendor: 013536 COLE, KIRSTEN Check # 4212245		45.00				
9/13/2019 invoice IN 909690 Line Description: 190901019 Vendor: 010311 LOWE'S Check # 4212260		429.27				
9/13/2019 invoice IN B18-01-0010 Line Description: 190901009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212247		242.04				
9/13/2019 invoice IN 69738/1 358661/A Line Description: 190901013 Vendor: 001540 GRIGG'S DEPT STORE Check # 4212252		25.90				
9/13/2019 invoice IN 9/9/19 Line Description: 190903008 Vendor: 013409 MATTOX, ERIC Check # 4212261		45.00				
9/13/2019 invoice IN 9257882457 Line Description: 190901038 Vendor: 003810 W W GRAINGER INC Check # 4212278		51.90				
10/17/2019 invoice IN 472588459/472761963 Line Description: 191001007 Vendor: 000612 CASCADE NATURAL GAS Check # 4213266		36.88				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 10/18/19 Line Description: 191001032 Vendor: 013409 MATTOX, ERIC Check # 4213290		45.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001064 Vendor: 010224 WICKSTROM, MICHAEL Check # 4213322		45.00				
10/17/2019 invoice IN 3-0-383318 Line Description: 191001008 Vendor: 021159 CASH & CARRY #3 Check # 4213267		36.28				
10/17/2019 invoice IN 5471 Line Description: 191001062 Vendor: 003813 WALLA WALLA COUNTY FIRE DIST 4 Check # 4213320		600.00				
10/17/2019 invoice IN 9/20/19 Line Description: 191001026 Vendor: 002055 LANGDELL, BRADLEY Check # 4213285		82.96				
10/17/2019 invoice IN 10/18/19 Line Description: 191001037 Vendor: 002458 NATIONAL NOTARY ASSOCIATION Check # 4213295		212.50				
10/17/2019 invoice IN 10/18/19 Line Description: 191001035 Vendor: 022377 MERK, TRAVIS Check # 4213293		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 496963/494485 Line Description: 191001015 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4213273		191.14				
10/17/2019 invoice IN 10/3/19 Line Description: 191001025 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4213283		1,757.45				
10/17/2019 invoice IN 48760 Line Description: 191001036 Vendor: 020576 NATIONAL HOSE TESTING Check # 4213294		3,228.63				
10/17/2019 invoice IN IN19403 Line Description: 191001038 Vendor: 023710 NORTHSTAR CLEAN CONCEPTS Check # 4213296		364.82				
10/17/2019 invoice IN 10/18/19 Line Description: 191001013 Vendor: 013536 COLE, KIRSTEN Check # 4213271		45.00				
10/17/2019 invoice IN 12 Line Description: 191001050 Vendor: 003237 SNURE SEMINARS Check # 4213309		270.00				
10/17/2019 invoice IN 20190801 Line Description: 191001051 Vendor: 019001 SOFT WATER SPECIALISTS, LLC Check # 4216409		1,509.54				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 6700/6704 Line Description: 191001055 Vendor: 015025 TEK TUTOR Check # 4213314		329.04				
10/17/2019 invoice IN 9/9/19 Line Description: 191001058 Vendor: 016033 U S BANK Check # 4213317		673.09				
10/17/2019 invoice IN 117459 Line Description: 191001002 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4213261		1,493.95				
10/17/2019 invoice IN 542017994-0000 Line Description: 191001060 Vendor: 016069 VERIZON WIRELESS Check # 4213319		219.69				
10/17/2019 invoice IN 8/18/18 Line Description: 191001052 Vendor: 024041 STATE FARM INSURANCE Check # 4213311		5.45				
10/17/2019 invoice IN 9/20/19 Line Description: 191001034 Vendor: 002304 MEHLENBACHER, ALAN LEE Check # 4213292		82.96				
10/17/2019 invoice IN S9-5180475 Line Description: 191001024 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4213282		49.48				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 10/18/19 Line Description: 191001053 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4213312		100.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001063 Vendor: 003985 WATERS III, WILLIAM F Check # 4213321		45.00				
10/17/2019 invoice IN 19M-0153796 Line Description: 191001001 Vendor: 019503 ABILITY NETWORK, INC Check # 4213260		197.84				
10/17/2019 invoice IN 359225/A 13436/3 Line Description: 191001022 Vendor: 001540 GRIGG'S DEPT STORE Check # 4213280		19.20				
10/17/2019 invoice IN 88051800500301/00009 Line Description: 191001010 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4213269		397.32				
10/17/2019 invoice IN B18-01-0010 Line Description: 191001014 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213272		230.87				
10/17/2019 invoice IN 901968 Line Description: 191001030 Vendor: 010311 LOWE'S Check # 4213288		139.14				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 1283/1236 Line Description: 191001040 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4213298		13,344.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001027 Vendor: 019437 LESSARD, JUSTIN Check # 4213286		45.00				
10/17/2019 invoice IN 20551837 Line Description: 191001004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4213263		168.80				
10/17/2019 invoice IN 9/10/19 Line Description: 191001020 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4213278		366.19				
10/17/2019 invoice IN 1.836.01/1.188.01 Line Description: 191001023 Vendor: 001600 HARRISON RAY WATER CO Check # 4213281		150.54				
10/17/2019 invoice IN 22663 Line Description: 191001056 Vendor: 003435 TELCO WIRING & REPAIR, INC. Check # 4213315		741.57				
10/17/2019 invoice IN INV319799 Line Description: 191001029 Vendor: 002131 L N CURTIS & SONS Check # 4213284		2,991.13				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 0029787-IN Line Description: 191001011 Vendor: 024040 CHRISTENSEN, INC Check # 4213270		681.71				
10/17/2019 invoice IN 10/06/19 Line Description: 191001019 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4213277		558.00				
10/17/2019 invoice IN 3240265 Line Description: 191001003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213262		132.46				
10/17/2019 invoice IN 08801167-0010/0028 Line Description: 191001042 Vendor: 002638 PACIFIC POWER Check # 4213300		611.16				
11/18/2019 invoice IN 08801167-0036/0028 Line Description: 191101027 Vendor: 002638 PACIFIC POWER Check # 4214211		507.61				
11/18/2019 invoice IN 1.836.01 Line Description: 191101016 Vendor: 001600 HARRISON RAY WATER CO Check # 4214198		131.89				
11/18/2019 invoice IN 09-8561 Line Description: 191101010 Vendor: 024117 CUMMINS SALES AND SERVICE Check # 4214192		698.22				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 10/10/19 Line Description: 191101038 Vendor: 016033 U S BANK Check # 4214222		2,586.79				
11/18/2019 invoice IN 11/13/19 Line Description: 191101044 Vendor: 010224 WICKSTROM, MICHAEL Check # 4214227		45.00				
11/18/2019 invoice IN 11/13/19 Line Description: 191101023 Vendor: 013409 MATTOX, ERIC Check # 4214207		45.00				
11/18/2019 invoice IN 6710 Line Description: 191101035 Vendor: 015025 TEK TUTOR Check # 4214220		226.34				
11/18/2019 invoice IN 10/23/19 Line Description: 191101041 Vendor: 007435 VOLUNTEER FIREFIGHTERS ASSOC Check # 4214225		1,750.00				
11/18/2019 invoice IN 1057598 Line Description: 191101018 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4214201		226.38				
11/18/2019 invoice IN 10/24/19 Line Description: 191101024 Vendor: 002304 MEHLENBACHER, ALAN LEE Check # 4214208		400.82				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 11/13/19 Line Description: 191101033 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4214218		100.00				
11/18/2019 invoice IN 11/13/19 Line Description: 191101025 Vendor: 022377 MERK, TRAVIS Check # 4214209		45.00				
11/18/2019 invoice IN 11/13/19 Line Description: 191101008 Vendor: 013536 COLE, KIRSTEN Check # 4214190		45.00				
11/18/2019 invoice IN 249032-00/499405 Line Description: 191101011 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4214193		1,597.96				
11/18/2019 invoice IN 472588459/472761963 Line Description: 191101005 Vendor: 000612 CASCADE NATURAL GAS Check # 4214187		96.45				
11/18/2019 invoice IN 902020 Line Description: 191101022 Vendor: 010311 LOWE'S Check # 4214205		380.92				
11/18/2019 invoice IN 9841217648/984107567 Line Description: 191101040 Vendor: 016069 VERIZON WIRELESS Check # 4214224		219.79				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 10/24/19 Line Description: 191101020 Vendor: 002055 LANGDELL, BRADLEY Check # 4214203		320.70				
11/18/2019 invoice IN 10/21/19 Line Description: 191101014 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4214196		2,093.28				
11/18/2019 invoice IN 88051800500301 Line Description: 191101006 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4214188		449.48				
11/18/2019 invoice IN 19M-0170963 Line Description: 191101001 Vendor: 019503 ABILITY NETWORK, INC Check # 4214182		197.84				
11/18/2019 invoice IN 10/23/19 Line Description: 191101013 Vendor: 020515 ELLERD, HEIDI Check # 4214195		215.08				
11/18/2019 invoice IN 11/13/19 Line Description: 191101043 Vendor: 003985 WATERS III, WILLIAM F Check # 4214226		45.00				
11/18/2019 invoice IN 11/5/19 Line Description: 191101019 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4214202		2,067.30				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 20664996 Line Description: 191101003 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4214185		173.28				
11/18/2019 invoice IN 250448/250449 Line Description: 191101029 Vendor: 008179 PAYNEWEST INSURANCE, INC Check # 4214213		253.00				
11/18/2019 invoice IN 3281083 Line Description: 191101002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214184		132.46				
11/18/2019 invoice IN 353737/353721 Line Description: 191103001 Vendor: 002356 M & M BOLT COMPANY Check # 4214206		35.37				
11/18/2019 invoice IN B18-01-0010/H02-00 Line Description: 191101009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214191		228.94				
11/18/2019 invoice IN IN50-0001999 Line Description: 191101021 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4214204		945.35				
12/17/2019 invoice IN 12/9/19 Line Description: 191201021 Vendor: 022377 MERK, TRAVIS Check # 4215026		45.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 472588459/61963 Line Description: 191201003 Vendor: 000612 CASCADE NATURAL GAS Check # 4215006		455.54				
12/17/2019 invoice IN 12/9/19 Line Description: 191201006 Vendor: 013536 COLE, KIRSTEN Check # 4215008		45.00				
12/17/2019 invoice IN 6721 Line Description: 191201031 Vendor: 015025 TEK TUTOR Check # 4215039		226.34				
12/17/2019 invoice IN 11/18/19 Line Description: 191202009 Vendor: 016033 U S BANK Check # 4215042		440.72				
12/17/2019 invoice IN 12/9/19 Line Description: 191201038 Vendor: 003985 WATERS III, WILLIAM F Check # 4215046		45.00				
12/17/2019 invoice IN 2019-9631 Line Description: 191201009 Vendor: 011250 EMERGENCY REPORTING Check # 4215011		1,799.76				
12/17/2019 invoice IN 72020336502 Line Description: 191201034 Vendor: 021578 UL LLC Check # 4215043		1,495.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 95308 Line Description: 191202006 Vendor: 010311 LOWE'S Check # 4215023		164.04				
12/17/2019 invoice IN 975627 Line Description: 191201020 Vendor: 002271 MCCURLEY INTEGRITY AUTO DLRSPS Check # 4215025		10.12				
12/17/2019 invoice IN 1.188.01/1.836.01 Line Description: 191202004 Vendor: 001600 HARRISON RAY WATER CO Check # 4215016		142.39				
12/17/2019 invoice IN 12/9/19 Line Description: 191201029 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4215037		100.00				
12/17/2019 invoice IN 147189 Line Description: 191201026 Vendor: 008179 PAYNEWEST INSURANCE, INC Check # 4215032		4,216.00				
12/17/2019 invoice IN 20778509 Line Description: 191201002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4215005		176.58				
12/17/2019 invoice IN 11/20/19 Line Description: 191202003 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4215013		89.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 12/9/19 Line Description: 191201019 Vendor: 013409 MATTOX, ERIC Check # 4215024		45.00				
12/17/2019 invoice IN 12/9/19 Line Description: 191201039 Vendor: 010224 WICKSTROM, MICHAEL Check # 4215047		45.00				
12/17/2019 invoice IN 19056 Line Description: 191202001 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4215003		1,976.52				
12/17/2019 invoice IN 12/9/19 Line Description: 191201004 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4215007		423.50				
12/17/2019 invoice IN 12/9/19 Line Description: 191202005 Vendor: 019437 LESSARD, JUSTIN Check # 4215021		45.00				
12/17/2019 invoice IN 71013/1 Line Description: 191201012 Vendor: 001540 GRIGG'S DEPT STORE Check # 4215015		6.51				
12/17/2019 invoice IN 19386 Line Description: 191201001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4215002		109.88				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 3302068 Line Description: 191202002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215004		132.46				
12/17/2019 invoice IN 08801167-0036/0028 Line Description: 191201025 Vendor: 002638 PACIFIC POWER Check # 4215031		633.37				
12/17/2019 invoice IN 08801167-0010 Line Description: 191202007 Vendor: 002638 PACIFIC POWER Check # 4215031		17.74				
12/17/2019 invoice IN B18-01-0010 Line Description: 191201007 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215009		236.88				
12/17/2019 invoice IN 12/4/19 Line Description: 191201014 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4215018		1,827.12				
12/17/2019 invoice IN 1289/1319 Line Description: 191201024 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4215029		3,927.00				
12/17/2019 invoice IN 601219 Line Description: 191201022 Vendor: 002424 NAPA AUTO PARTS Check # 4215027		8.69				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 909989 Line Description: 191201018 Vendor: 010311 LOWE'S Check # 4215023		19.57				
12/17/2019 invoice IN IN50-0002052 Line Description: 191201015 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4215020		271.27				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	242,388.30	242,388.30	0.00	-242,388.30	0.00
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3/18/2019 invoice IN 35273 Line Description: 190302001 Vendor: 002950 RICHLAND, CITY OF Check # 4206663		1,366.46				
3/18/2019 invoice IN 35094 Line Description: 190301008 Vendor: 002950 RICHLAND, CITY OF Check # 4206663		1,366.46				
5/16/2019 invoice IN 35510/35898 Line Description: 190501011 Vendor: 002950 RICHLAND, CITY OF Check # 4208489		1,366.46				
7/16/2019 invoice IN 36138 Line Description: 190701010 Vendor: 002950 RICHLAND, CITY OF Check # 4210343		2,732.92				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
8/16/2019 invoice IN 3685/36426 Line Description: 190801007 Vendor: 002950 RICHLAND, CITY OF Check # 4211375		2,732.92				
10/17/2019 invoice IN 37121 Line Description: 191001012 Vendor: 002950 RICHLAND, CITY OF Check # 4213303		1,366.46				
12/17/2019 invoice IN 40033 Line Description: 191201005 Vendor: 002950 RICHLAND, CITY OF Check # 4215034		1,366.46				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	12,298.14	12,298.14	0.00	-12,298.14	0.00
522.00.60 CAPITAL OUTLAY						
522.00.60.0000 CAPTIAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN CG803808 Line Description: 190101025 Vendor: 018073 LUKE'S CARPET, LLC Check # 4204946		79.04				
1/16/2019 invoice IN 34347 Line Description: 190102002 Vendor: 002950 RICHLAND, CITY OF Check # 4204955		1,194.60				
2/12/2019 invoice IN CG803808 Line Description: 190101025 Vendor: 018073 LUKE'S CARPET, LLC Check # 0		-79.04				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPTIAL OUTLAYS	(Continued)					
2/19/2019 invoice IN 34685 Line Description: 190201011 Vendor: 002950 RICHLAND, CITY OF Check # 4205819		1,366.46				
2/19/2019 invoice IN 1/16/19 Line Description: 190201053 Vendor: 016033 U S BANK Check # 4205832		2,798.95				
2/19/2019 invoice IN 4930533 Line Description: 190201042 Vendor: 023559 ROGUE FITNESS Check # 4205821		967.50				
3/18/2019 invoice IN 6644/6639 Line Description: 190301031 Vendor: 015025 TEK TUTOR Check # 4206668		516.72				
5/16/2019 invoice IN 838671 7071 Line Description: 190501033 Vendor: 002271 MCCURLEY INTEGRITY AUTO DLRSPS Check # 4208481		40,041.96				
7/16/2019 invoice IN 6/5/19 Line Description: 190701042 Vendor: 016033 U S BANK Check # 4210351		450.56				
7/16/2019 invoice IN 12797 Line Description: 190701028 Vendor: 022851 MUSTANG SIGN GROUP, LLC Check # 4210336		848.12				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPTIAL OUTLAYS	(Continued)					
7/16/2019 invoice IN 49908 Line Description: 190701037 Vendor: 017033 STRIPE RITE, INC Check # 4210346		2,395.50				
9/13/2019 invoice IN 4193 Line Description: 190901010 Vendor: 017439 DONDI'S GARAGE DOOR SOLUTIONS Check # 4212248		10,596.18				
9/13/2019 invoice IN 8/12/19 Line Description: 190901030 Vendor: 016033 U S BANK Check # 4212274		1,194.29				
10/17/2019 invoice IN 4239 Line Description: 191002001 Vendor: 017439 DONDI'S GARAGE DOOR SOLUTIONS Check # 4213458		7,064.12				
10/17/2019 invoice IN 496963/494485 Line Description: 191001015 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4213273		2,270.83				
10/17/2019 invoice IN 9/9/19 Line Description: 191001058 Vendor: 016033 U S BANK Check # 4213317		699.57				
10/17/2019 invoice IN 5508846 Line Description: 191001045 Vendor: 023559 ROGUE FITNESS Check # 4213304		1,909.65				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPTIAL OUTLAYS	(Continued)					
10/17/2019 invoice IN 351438/351619 Line Description: 191001031 Vendor: 002356 M & M BOLT COMPANY Check # 4213289		30.92				
11/18/2019 invoice IN 4226 Line Description: 191102001 Vendor: 015873 B & B TRAILERS LLC Check # 4214183		7,363.08				
12/17/2019 invoice IN 62079/62080 Line Description: 191201010 Vendor: 010473 FARMERS EXCHANGE Check # 4215012		680.70				
522.00.60.0000 CAPTIAL OUTLAYS	0.00	82,389.71	82,389.71	0.00	-82,389.71	0.00
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total FIRE DIST #5 EXPENSE	0.00	784,589.51	784,589.51	0.00	-784,589.51	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.70 *** Title Not Found ***						
522.70.11 REGULAR SALARIES & WAGES						
522.70.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 689 Line Description: Wages		5,088.00				
2/28/2019 salexp LD 689 Line Description: Wages		4,074.00				
3/29/2019 salexp LD 689 Line Description: Wages		4,200.00				
4/30/2019 salexp LD 689 Line Description: Wages		5,006.75				
5/31/2019 salexp LD 689 Line Description: Wages		4,110.25				
6/28/2019 salexp LD 689 Line Description: Wages		2,318.75				
7/31/2019 salexp LD 689 Line Description: Wages		1,461.50				
8/30/2019 salexp LD 689 Line Description: Wages		1,002.50				
9/30/2019 salexp LD 689 Line Description: Wages		666.75				
10/31/2019 salexp LD 689 Line Description: Wages		1,353.75				
11/27/2019 salexp LD 689 Line Description: Wages		1,871.75				
12/31/2019 salexp LD 689 Line Description: Wages		1,333.75				
522.70.11.0000 REGULAR PAY	0.00	32,487.75	32,487.75	0.00	-32,487.75	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.21 OTHER BENEFITS						
522.70.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2019 invoice IN 4/08/19 Line Description: 190401011 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207512		701.65				
4/16/2019 invoice IN 4/8/19 Line Description: 190401012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207513		169.59				
7/16/2019 invoice IN 7/8/19 Line Description: 190701016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210324		147.30				
10/17/2019 invoice IN 10/18/19 Line Description: 191001018 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213276		36.65				
522.70.21.0000 OTHER BENEFITS	0.00	1,055.19	1,055.19	0.00	-1,055.19	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 689 Line Description: Benefits/Contributions		389.24				
2/28/2019 benexp LD 689 Line Description: Benefits/Contributions		311.68				
3/29/2019 benexp LD 689 Line Description: Benefits/Contributions		321.31				
4/30/2019 benexp LD 689 Line Description: Benefits/Contributions		383.06				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.21.0002 SOCIAL SECURITY	(Continued)					
5/31/2019 benexp LD 689 Line Description: Benefits/Contributions		314.48				
6/28/2019 benexp LD 689 Line Description: Benefits/Contributions		177.39				
7/31/2019 benexp LD 689 Line Description: Benefits/Contributions		111.81				
8/30/2019 benexp LD 689 Line Description: Benefits/Contributions		76.72				
9/30/2019 benexp LD 689 Line Description: Benefits/Contributions		51.03				
10/31/2019 benexp LD 689 Line Description: Benefits/Contributions		103.58				
11/27/2019 benexp LD 689 Line Description: Benefits/Contributions		143.19				
12/31/2019 benexp LD 689 Line Description: Benefits/Contributions		102.05				
522.70.21.0002 SOCIAL SECURITY	0.00	2,485.54	2,485.54	0.00	-2,485.54	0.00
522.70.22 UNIFORM & CLOTHING						
522.70.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
9/13/2019 invoice IN INV1551 Line Description: 190901025 Vendor: 003122 SEAWESTERN Check # 4212268		635.95				
11/18/2019 invoice IN inv1463/1415/1404 Line Description: 191101031 Vendor: 003122 SEAWESTERN Check # 4214215		1,163.00				
522.70.22.0000 UNIFORM & CLOTHING	0.00	1,798.95	1,798.95	0.00	-1,798.95	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.30 SUPPLIES						
522.70.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/19/2019 invoice IN 2/1/19 Line Description: 190201045 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4205824		27.99				
2/19/2019 invoice IN 30569310 Line Description: 190201036 Vendor: 002637 OXARC INC Check # 4205814		105.47				
3/18/2019 invoice IN 20650 Line Description: 190301037 Vendor: 022405 W L CONSTRUCTION SUPPLY, INC Check # 4206676		149.95				
3/18/2019 invoice IN 2/12/19 Line Description: 190301034 Vendor: 016033 U S BANK Check # 4206673		83.36				
3/18/2019 invoice IN 3/11/19 Line Description: 190301029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4206666		49.29				
3/18/2019 invoice IN C026292 Line Description: 190301007 Vendor: 000639 CENTRAL HOSE & FITTINGS Check # 4206636		43.54				
4/16/2019 invoice IN 4/8/19 Line Description: 190401031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4207538		40.71				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 5/13/19 Line Description: 190501041 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4208490		78.41				
5/16/2019 invoice IN 30637556 Line Description: 190501037 Vendor: 002637 OXARC INC Check # 4208485		521.28				
7/16/2019 invoice IN 7/8/19 Line Description: 190702003 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210345		48.96				
7/16/2019 invoice IN 30701706 Line Description: 190701031 Vendor: 002637 OXARC INC Check # 4210339		66.25				
10/17/2019 invoice IN 30761952 Line Description: 191001041 Vendor: 002637 OXARC INC Check # 4213299		38.91				
10/17/2019 invoice IN 10/18/19 Line Description: 191001048 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4213307		55.00				
12/17/2019 invoice IN 12/9/19 Line Description: 191202008 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4215036		44.28				
522.70.30.0000 SUPPLIES	0.00	1,353.40	1,353.40	0.00	-1,353.40	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.40 SERVICES						
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 12/7/18 Line Description: 190101040 Vendor: 016033 U S BANK Check # 4204964		80.00				
2/19/2019 invoice IN 19-1008 Line Description: 190201041 Vendor: 023346 RNB RENTALS EMS INSTRUCTION Check # 4205820		390.00				
2/19/2019 invoice IN 2019-05 Line Description: 190201057 Vendor: 022155 WW CO EMS & TRAUMA CARE COUNC Check # 4205841		43.00				
3/18/2019 invoice IN 2/28/19 Line Description: 190302004 Vendor: 023635 HOFFMAN, KURT Check # 4206645		222.25				
4/16/2019 invoice IN 2/28/19 Line Description: 190402010 Vendor: 016033 U S BANK Check # 4207544		267.05				
4/16/2019 invoice IN 1214 Line Description: 190401025 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4207532		697.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN R100019500-01 Line Description: 190401018 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4207521		124.33				
5/16/2019 invoice IN 1273 Line Description: 190501023 Vendor: 023677 ISPYFIRE, INC Check # 4208471		270.25				
5/16/2019 invoice IN IN50-0001607 Line Description: 190501026 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4208475		523.44				
5/16/2019 invoice IN S9-4729763 Line Description: 190501022 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4208469		23.87				
5/16/2019 invoice IN 29573 Line Description: 190501013 Vendor: 000751 COLUMBIA BASIN COLLEGE Check # 4208460		1,285.92				
7/16/2019 invoice IN 6/3/19 Line Description: 190701018 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4210326		177.29				
10/17/2019 invoice IN IN19403 Line Description: 191001038 Vendor: 023710 NORTHSTAR CLEAN CONCEPTS Check # 4213296		364.81				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN INV319799 Line Description: 191001029 Vendor: 002131 L N CURTIS & SONS Check # 4213284		972.90				
11/18/2019 invoice IN X100201621.01 Line Description: 191101017 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4214200		35.60				
12/17/2019 invoice IN 2019-9631 Line Description: 191201009 Vendor: 011250 EMERGENCY REPORTING Check # 4215011		1,799.76				
12/17/2019 invoice IN 9501941540 Line Description: 191201032 Vendor: 024126 TELEFLEX LLC Check # 4215040		290.62				
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	7,568.09	7,568.09	0.00	-7,568.09	0.00
522.70.50 INTERGOVERNMENTAL SERVICES						
522.70.60 CAPITAL OUTLAY						
522.70.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 34347 Line Description: 190102002 Vendor: 002950 RICHLAND, CITY OF Check # 4204955		1,194.60				
522.70.60.0000 CAPITAL OUTLAY	0.00	1,194.60	1,194.60	0.00	-1,194.60	0.00
Total FIRE DIST #5 AMBULANCE	0.00	47,943.52	47,943.52	0.00	-47,943.52	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526 AMBULANCE, RESCUE, AND EMERGENCY A						
526.00 *** Title Not Found ***						
526.00.11 REGULAR SALARIES & WAGES						
526.00.11.0000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 689 Line Description: Wages		18,753.09				
2/28/2019 salexp LD 689 Line Description: Wages		20,679.30				
3/29/2019 salexp LD 689 Line Description: Wages		19,506.06				
4/30/2019 salexp LD 689 Line Description: Wages		19,986.44				
5/31/2019 salexp LD 689 Line Description: Wages		19,875.95				
6/28/2019 salexp LD 689 Line Description: Wages		19,129.88				
7/31/2019 salexp LD 689 Line Description: Wages		19,565.37				
8/30/2019 salexp LD 689 Line Description: Wages		20,156.64				
9/30/2019 salexp LD 689 Line Description: Wages		19,292.74				
10/31/2019 salexp LD 689 Line Description: Wages		19,347.68				
11/27/2019 salexp LD 689 Line Description: Wages		20,681.18				
12/31/2019 salexp LD 689 Line Description: Wages		19,447.03				
526.00.11.0000 SALARIES & WAGES	0.00	236,421.36	236,421.36	0.00	-236,421.36	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21 OTHER BENEFITS						
526.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/14/19 Line Description: 190101047 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4204968		1,018.29				
1/16/2019 invoice IN 12/31/18 Line Description: 190101015 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204935		4,508.80				
1/16/2019 invoice IN 12/31/18 Line Description: 190101016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4204936		133.72				
1/16/2019 invoice IN 1/14/19 Line Description: 190101041 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4204965		626.38				
1/16/2019 invoice IN 1/14/19 Line Description: 190101039 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4204963		3,009.05				
2/19/2019 invoice IN 2/11/19 Line Description: 190201054 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4205833		170.00				
2/19/2019 invoice IN 2/11/19 Line Description: 190201052 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4205831		3,009.05				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0000 OTHER BENEFITS	(Continued)					
2/19/2019 invoice IN 2/11/19 Line Description: 190201061 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4205836		1,122.89				
3/18/2019 invoice IN 3/11/19 Line Description: 190301035 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4206674		170.00				
3/18/2019 invoice IN 3/11/19 Line Description: 190301033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4206672		3,009.05				
3/18/2019 invoice IN 3/11/19 Line Description: 190301042 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4206677		1,059.17				
4/16/2019 invoice IN 4/08/19 Line Description: 190401011 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207512		3,541.09				
4/16/2019 invoice IN 4/8/19 Line Description: 190401037 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4207545		120.00				
4/16/2019 invoice IN 4/8/19 Line Description: 190401012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207513		820.92				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0000 OTHER BENEFITS	(Continued)					
4/16/2019 invoice IN 4/8/19 Line Description: 190401041 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4207547		1,085.28				
4/16/2019 invoice IN 4/8/19 Line Description: 190401036 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4207543		3,009.05				
5/16/2019 invoice IN 5/13/19 Line Description: 190501054 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4208499		1,079.28				
5/16/2019 invoice IN 5/13/19 Line Description: 190501046 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4208494		3,009.05				
5/16/2019 invoice IN 5/13/19 Line Description: 190501048 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4208496		170.00				
6/19/2019 invoice IN 6/6/19 Line Description: 190601031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4209397		170.00				
6/19/2019 invoice IN 6/10/19 Line Description: 190601035 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4209399		1,038.76				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0000 OTHER BENEFITS	(Continued)					
6/19/2019 invoice IN 6/10/19 Line Description: 190601028 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4209394		3,009.05				
7/16/2019 invoice IN 7/8/19 Line Description: 190701014 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210322		3,484.64				
7/16/2019 invoice IN 7/8/19 Line Description: 190701016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210324		811.03				
7/16/2019 invoice IN 7/8/19 Line Description: 190701041 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4210350		3,009.05				
7/16/2019 invoice IN 7/8/19 Line Description: 190701043 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4210352		170.00				
7/16/2019 invoice IN 7/8/19 Line Description: 190701046 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4210354		1,044.20				
8/16/2019 invoice IN 8/12/19 Line Description: 190801033 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4211385		170.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0000 OTHER BENEFITS	(Continued)					
8/16/2019 invoice IN 8/12/19 Line Description: 190801031 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4211383		3,009.05				
8/16/2019 invoice IN 8/12/19 Line Description: 190801037 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4211387		1,074.34				
9/13/2019 invoice IN 9/9/19 Line Description: 190901029 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4212273		3,009.05				
9/13/2019 invoice IN 9/9/19 Line Description: 190901035 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4212280		1,028.30				
9/13/2019 invoice IN 9/9/19 Line Description: 190901031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4212276		220.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001059 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4213318		170.00				
10/17/2019 invoice IN 10/18/19 Line Description: 191001018 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213276		637.34				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN 10/18/19 Line Description: 191001057 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4213316		3,009.05				
10/17/2019 invoice IN 10/18/19 Line Description: 191001016 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213274		3,541.10				
10/17/2019 invoice IN 10/18/19 Line Description: 191001017 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4213275		1,031.22				
11/18/2019 invoice IN 11/13/19 Line Description: 191101039 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4214223		170.00				
11/18/2019 invoice IN 11/13/19 Line Description: 191101012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4214194		1,102.30				
11/18/2019 invoice IN 11/13/19 Line Description: 191101037 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4214221		3,009.05				
12/17/2019 invoice IN 12/9/19 Line Description: 191201033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4215041		3,009.05				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN 12/9/19 Line Description: 191201035 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4215044		170.00				
12/17/2019 invoice IN 12/9/19 Line Description: 191201008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4215010		1,036.51				
526.00.21.0000 OTHER BENEFITS	0.00	68,804.16	68,804.16	0.00	-68,804.16	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,434.61				
2/28/2019 benexp LD 689 Line Description: Benefits/Contributions		1,581.96				
3/29/2019 benexp LD 689 Line Description: Benefits/Contributions		1,492.21				
4/30/2019 benexp LD 689 Line Description: Benefits/Contributions		1,528.96				
5/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,520.51				
6/28/2019 benexp LD 689 Line Description: Benefits/Contributions		1,463.43				
7/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,496.75				
8/30/2019 benexp LD 689 Line Description: Benefits/Contributions		1,541.98				
9/30/2019 benexp LD 689 Line Description: Benefits/Contributions		1,475.89				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0002 SOCIAL SECURITY	(Continued)					
10/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,480.09				
11/27/2019 benexp LD 689 Line Description: Benefits/Contributions		1,582.13				
12/31/2019 benexp LD 689 Line Description: Benefits/Contributions		1,487.69				
526.00.21.0002 SOCIAL SECURITY	0.00	18,086.21	18,086.21	0.00	-18,086.21	0.00
526.00.22 UNIFORM & CLOTHING						
526.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 9208/9474 Line Description: 190101011 Vendor: 019000 CASCADE SIGN AND DESIGN, LLC Check # 4204929		108.51				
526.00.22.0000 UNIFORM & CLOTHING	0.00	108.51	108.51	0.00	-108.51	0.00
526.00.30 SUPPLIES						
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 12/7/18 Line Description: 190101040 Vendor: 016033 U S BANK Check # 4204964		81.26				
1/16/2019 invoice IN 1/1/19 Line Description: 190101032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4204956		299.13				
2/19/2019 invoice IN 2/1/19 Line Description: 190201045 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4205824		397.41				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN 3/11/19 Line Description: 190301029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4206666		107.59				
4/16/2019 invoice IN 4/8/19 Line Description: 190401031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4207538		465.15				
5/16/2019 invoice IN 5/13/19 Line Description: 190501041 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4208490		401.82				
7/16/2019 invoice IN 7/8/19 Line Description: 190702003 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210345		256.02				
7/16/2019 invoice IN 7/5/19 Line Description: 190701036 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210345		115.29				
7/25/2019 invoice IN 072219 Line Description: 190703001 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4210542		151.82				
8/16/2019 invoice IN 7/15/19 - 8/6/19 Line Description: 190801026 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4211377		238.53				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 20190985 Line Description: 190901027 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4212271		584.35				
9/13/2019 invoice IN 588059 Line Description: 190901020 Vendor: 002424 NAPA AUTO PARTS Check # 4212263		168.78				
9/13/2019 invoice IN 9/9/19 Line Description: 190903010 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4212269		340.66				
9/13/2019 invoice IN 938070 Line Description: 190901018 Vendor: 002109 LIFE ASSIST INC Check # 4212259		810.11				
9/13/2019 invoice IN 4584186 Line Description: 190901003 Vendor: 022958 CARDINAL HEALTH, INC Check # 4212240		83.38				
10/17/2019 invoice IN INV1884/2186/2652 Line Description: 191001047 Vendor: 003122 SEAWESTERN Check # 4213306		55.19				
10/17/2019 invoice IN 10/18/19 Line Description: 191001048 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4213307		584.95				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
11/18/2019 invoice IN 11/13/19 Line Description: 191101032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4214216		307.21				
12/17/2019 invoice IN 12/9/19 Line Description: 191202008 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4215036		397.82				
526.00.30.0000 SUPPLIES	0.00	5,846.47	5,846.47	0.00	-5,846.47	0.00
526.00.40 SERVICES						
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 08801167-0028/0010/ Line Description: 190101030 Vendor: 002638 PACIFIC POWER Check # 4204952		140.76				
1/16/2019 invoice IN 3835982 Line Description: 190101009 Vendor: 022958 CARDINAL HEALTH, INC Check # 4204927		38.14				
1/16/2019 invoice IN 2930684 Line Description: 190101004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204922		32.82				
1/16/2019 invoice IN ww51218 Line Description: 190101036 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4204960		523.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
1/16/2019 invoice IN 1.188.01/1.836.01 Line Description: 190101019 Vendor: 001600 HARRISON RAY WATER CO Check # 4204939		33.02				
1/16/2019 invoice IN 888121 Line Description: 190102005 Vendor: 002109 LIFE ASSIST INC Check # 4204944		112.40				
1/16/2019 invoice IN 472588459/472761963 Line Description: 190101010 Vendor: 000612 CASCADE NATURAL GAS Check # 4204928		120.68				
1/16/2019 invoice IN 12/27/18 Line Description: 190101017 Vendor: 023507 GRANDE RONDE HOSPITAL Check # 4204937		46.25				
1/16/2019 invoice IN 2502/1765/3783 Line Description: 190101014 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204933		62.43				
1/16/2019 invoice IN 9500807723 Line Description: 190101002 Vendor: 020513 ARROW INTERNATIONAL, INC Check # 4204920		677.50				
2/19/2019 invoice IN 2502/1765/3783 Line Description: 190201015 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205793		57.17				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
2/19/2019 invoice IN 262461 Line Description: 190201016 Vendor: 000798 COMMERCIAL TIRE Check # 4205794		49.96				
2/19/2019 invoice IN 895898/895939 Line Description: 190201029 Vendor: 002109 LIFE ASSIST INC Check # 4205807		2,017.29				
2/19/2019 invoice IN 2981335 Line Description: 190201005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205784		33.11				
2/19/2019 invoice IN 472588459/472761963 Line Description: 190201008 Vendor: 000612 CASCADE NATURAL GAS Check # 4205787		167.77				
2/19/2019 invoice IN 08801167-0028 / 0010 Line Description: 190201037 Vendor: 002638 PACIFIC POWER Check # 4205815		151.36				
2/19/2019 invoice IN 1/16/19 Line Description: 190201053 Vendor: 016033 U S BANK Check # 4205832		144.78				
2/19/2019 invoice IN 1.836.01/1.188.01 Line Description: 190201024 Vendor: 001600 HARRISON RAY WATER CO Check # 4205802		33.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
2/19/2019 invoice IN 214504 Line Description: 190201012 Vendor: 000698 CITY OF WALLA WALLA Check # 4205790		150.00				
3/18/2019 invoice IN 3002801 Line Description: 190301002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206631		33.11				
3/18/2019 invoice IN 904464 Line Description: 190301019 Vendor: 002109 LIFE ASSIST INC Check # 4206651		1,852.13				
3/18/2019 invoice IN 35273 Line Description: 190302001 Vendor: 002950 RICHLAND, CITY OF Check # 4206663		1,366.46				
3/18/2019 invoice IN 472588459 Line Description: 190301006 Vendor: 000612 CASCADE NATURAL GAS Check # 4206635		209.75				
3/18/2019 invoice IN 08801167-0036/0028 Line Description: 190301025 Vendor: 002638 PACIFIC POWER Check # 4206660		141.25				
3/18/2019 invoice IN 08801167-0010 Line Description: 190302009 Vendor: 002638 PACIFIC POWER Check # 4206682		25.33				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
3/18/2019 invoice IN 4029468 Line Description: 190301005 Vendor: 022958 CARDINAL HEALTH, INC Check # 4206634		411.03				
3/18/2019 invoice IN 1.836.01/1.188.01 Line Description: 190301014 Vendor: 001600 HARRISON RAY WATER CO Check # 4206644		32.73				
3/18/2019 invoice IN 480742 Line Description: 190301010 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4206639		248.55				
3/18/2019 invoice IN 35094 Line Description: 190301008 Vendor: 002950 RICHLAND, CITY OF Check # 4206663		1,366.46				
4/16/2019 invoice IN 3048471 Line Description: 190402001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207501		33.11				
4/16/2019 invoice IN 2/28/19 Line Description: 190402010 Vendor: 016033 U S BANK Check # 4207544		20.00				
4/16/2019 invoice IN 4064250 Line Description: 190401004 Vendor: 022958 CARDINAL HEALTH, INC Check # 4207504		474.39				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
4/16/2019 invoice IN 1.188.01/1.836.01 Line Description: 190401016 Vendor: 001600 HARRISON RAY WATER CO Check # 4207519		32.73				
4/16/2019 invoice IN 0390/0013/0010 Line Description: 190401009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207510		21.12				
4/16/2019 invoice IN 08801167-0036/0028 Line Description: 190401027 Vendor: 002638 PACIFIC POWER Check # 4207534		137.82				
4/16/2019 invoice IN WALLAWALLAF Line Description: 190401043 Vendor: 010931 WAT, INC. Check # 4207549		866.96				
4/16/2019 invoice IN WW50219/50319 Line Description: 190401033 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4207540		772.45				
4/16/2019 invoice IN 08801167-0010 Line Description: 190402009 Vendor: 002638 PACIFIC POWER Check # 4207534		16.18				
4/16/2019 invoice IN 472588459/472761963 Line Description: 190401006 Vendor: 000612 CASCADE NATURAL GAS Check # 4207506		184.75				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
5/16/2019 invoice IN 916551/913282 Line Description: 190501029 Vendor: 002109 LIFE ASSIST INC Check # 4208478		1,671.44				
5/16/2019 invoice IN 692120 Line Description: 190501016 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4208463		144.50				
5/16/2019 invoice IN 08801167-0036/0010 Line Description: 190501038 Vendor: 002638 PACIFIC POWER Check # 4208486		121.57				
5/16/2019 invoice IN 35510/35898 Line Description: 190501011 Vendor: 002950 RICHLAND, CITY OF Check # 4208489		2,732.92				
5/16/2019 invoice IN 472588459/472761963 Line Description: 190501007 Vendor: 000612 CASCADE NATURAL GAS Check # 4208455		40.75				
5/16/2019 invoice IN 0010/0390 Line Description: 190501015 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208462		53.72				
5/16/2019 invoice IN 3089485 Line Description: 190501004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208452		33.11				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
5/16/2019 invoice IN IN50-0001607 Line Description: 190501026 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4208475		633.51				
5/16/2019 invoice IN IN50-0001653 Line Description: 190502003 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4208475		737.61				
5/16/2019 invoice IN 9501207449 Line Description: 190501002 Vendor: 020513 ARROW INTERNATIONAL, INC Check # 4208450		562.50				
5/16/2019 invoice IN 20190118 Line Description: 190501043 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4208492		612.65				
5/16/2019 invoice IN 4215188/235658-0 Line Description: 190502001 Vendor: 022958 CARDINAL HEALTH, INC Check # 4208454		87.74				
5/16/2019 invoice IN 1.836.01 Line Description: 190501021 Vendor: 001600 HARRISON RAY WATER CO Check # 4208468		33.31				
5/16/2019 invoice IN 119026745 Line Description: 190501039 Vendor: 015673 PHYSIO-CONTROL, INC Check # 4208487		1,446.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
6/19/2019 invoice IN 5006 Line Description: 190601012 Vendor: 022831 BRUCE CO, LLC, KENT D Check # 4209364		288.96				
6/19/2019 invoice IN 6/10/19 Line Description: 190602005 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4209389		227.02				
6/19/2019 invoice IN 2681589M Line Description: 190602006 Vendor: 015303 STRYKER SALES CORPORATION Check # 4209390		508.64				
6/19/2019 invoice IN 3118698 Line Description: 190604002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209363		33.11				
6/19/2019 invoice IN B18-01-0010 Line Description: 190601006 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209369		54.74				
6/19/2019 invoice IN 1.836.01/1.188.01 Line Description: 190601011 Vendor: 001600 HARRISON RAY WATER CO Check # 4209374		33.60				
6/19/2019 invoice IN 472588459/472761963 Line Description: 190601003 Vendor: 000612 CASCADE NATURAL GAS Check # 4209366		19.20				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
6/19/2019 invoice IN 08801167-0036/0028 Line Description: 190601022 Vendor: 002638 PACIFIC POWER Check # 4209387		124.83				
6/19/2019 invoice IN 20190324 Line Description: 190601025 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4209392		493.20				
6/19/2019 invoice IN 918729/923047 Line Description: 190601015 Vendor: 002109 LIFE ASSIST INC Check # 4209380		577.88				
6/19/2019 invoice IN 08801167-0010 Line Description: 190604003 Vendor: 002638 PACIFIC POWER Check # 4209387		3.78				
7/16/2019 invoice IN B1801-001/H02-00-039 Line Description: 190701012 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210320		56.84				
7/16/2019 invoice IN 6/5/19 Line Description: 190701042 Vendor: 016033 U S BANK Check # 4210351		189.12				
7/16/2019 invoice IN 472588459 Line Description: 190701007 Vendor: 000612 CASCADE NATURAL GAS Check # 4210316		10.26				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
7/16/2019 invoice IN 1.836.01/1.188.01 Line Description: 190701020 Vendor: 001600 HARRISON RAY WATER CO Check # 4210328		33.41				
7/16/2019 invoice IN 08801167-0010/0028 Line Description: 190701032 Vendor: 002638 PACIFIC POWER Check # 4210340		143.34				
7/16/2019 invoice IN 1981753 Line Description: 190702001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210312		33.11				
7/16/2019 invoice IN 20190572 Line Description: 190701039 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4210348		400.45				
8/16/2019 invoice IN 1.836.01-1.188.01 Line Description: 190801011 Vendor: 001600 HARRISON RAY WATER CO Check # 4211360		65.68				
8/16/2019 invoice IN 08801167-0010/0028 Line Description: 190801022 Vendor: 002638 PACIFIC POWER Check # 4211372		163.46				
8/16/2019 invoice IN 932081-931940 Line Description: 190801016 Vendor: 002109 LIFE ASSIST INC Check # 4211365		480.36				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
8/16/2019 invoice IN 20190856 Line Description: 190802007 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4211379		399.35				
8/16/2019 invoice IN B18-01-0010 Line Description: 190801008 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211356		59.60				
8/16/2019 invoice IN 3171422 Line Description: 190801003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211349		33.11				
8/16/2019 invoice IN 3685/36426 Line Description: 190801007 Vendor: 002950 RICHLAND, CITY OF Check # 4211375		2,732.92				
8/16/2019 invoice IN 472588459/472761963 Line Description: 190801005 Vendor: 000612 CASCADE NATURAL GAS Check # 4211352		10.12				
9/13/2019 invoice IN 1.188.01/1.836.01 Line Description: 190901014 Vendor: 001600 HARRISON RAY WATER CO Check # 4212253		50.79				
9/13/2019 invoice IN 3218079 Line Description: 190903002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212237		33.11				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
9/13/2019 invoice IN 08801167-0036/0028 Line Description: 190901022 Vendor: 002638 PACIFIC POWER Check # 4212265		149.29				
9/13/2019 invoice IN 472588459/2761963 Line Description: 190901006 Vendor: 000612 CASCADE NATURAL GAS Check # 4212243		9.22				
9/13/2019 invoice IN B18-01-0010 Line Description: 190901009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212247		60.50				
10/17/2019 invoice IN 20191255 Line Description: 191001054 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4213313		534.35				
10/17/2019 invoice IN 472588459/472761963 Line Description: 191001007 Vendor: 000612 CASCADE NATURAL GAS Check # 4213266		9.22				
10/17/2019 invoice IN 37121 Line Description: 191001012 Vendor: 002950 RICHLAND, CITY OF Check # 4213303		1,366.46				
10/17/2019 invoice IN B18-01-0010 Line Description: 191001014 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213272		57.72				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
10/17/2019 invoice IN 4677463 Line Description: 191001005 Vendor: 022958 CARDINAL HEALTH, INC Check # 4213264		324.92				
10/17/2019 invoice IN 20557 Line Description: 191001049 Vendor: 003180 SIGNS BY SUE Check # 4213308		30.95				
10/17/2019 invoice IN 1.836.01/1.188.01 Line Description: 191001023 Vendor: 001600 HARRISON RAY WATER CO Check # 4213281		37.64				
10/17/2019 invoice IN 109100 Line Description: 191001033 Vendor: 002301 MED-TECH RESOURCE, INC Check # 4213291		293.51				
10/17/2019 invoice IN 08801167-0010/0028 Line Description: 191001042 Vendor: 002638 PACIFIC POWER Check # 4213300		152.79				
10/17/2019 invoice IN 3240265 Line Description: 191001003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213262		33.11				
10/17/2019 invoice IN 943564/943072 Line Description: 191001028 Vendor: 002109 LIFE ASSIST INC Check # 4213287		2,447.32				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
11/18/2019 invoice IN 08801167-0036/0028 Line Description: 191101027 Vendor: 002638 PACIFIC POWER Check # 4214211		126.90				
11/18/2019 invoice IN 2828236M Line Description: 191103002 Vendor: 015303 STRYKER SALES CORPORATION Check # 4214217		3,413.41				
11/18/2019 invoice IN 1.836.01 Line Description: 191101016 Vendor: 001600 HARRISON RAY WATER CO Check # 4214198		32.97				
11/18/2019 invoice IN 472588459/472761963 Line Description: 191101005 Vendor: 000612 CASCADE NATURAL GAS Check # 4214187		24.11				
11/18/2019 invoice IN 2019-00000003 Line Description: 191101007 Vendor: 015304 CITY OF PASCO A/R-MISC Check # 4214189		27,877.97				
11/18/2019 invoice IN 20191412 Line Description: 191101034 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4214219		684.35				
11/18/2019 invoice IN 3281083 Line Description: 191101002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214184		33.11				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
11/18/2019 invoice IN B18-01-0010/H02-00 Line Description: 191101009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214191		57.23		680		
11/18/2019 invoice IN IN50-0001999 Line Description: 191101021 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4214204		702.59				
12/17/2019 invoice IN 472588459/61963 Line Description: 191201003 Vendor: 000612 CASCADE NATURAL GAS Check # 4215006		113.89		680		
12/17/2019 invoice IN 1.188.01/1.836.01 Line Description: 191202004 Vendor: 001600 HARRISON RAY WATER CO Check # 4215016		35.59				
12/17/2019 invoice IN 3302068 Line Description: 191202002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215004		33.11		680		
12/17/2019 invoice IN 955143/958438 Line Description: 191201016 Vendor: 002109 LIFE ASSIST INC Check # 4215022		1,929.11				
12/17/2019 invoice IN 08801167-0036/0028 Line Description: 191201025 Vendor: 002638 PACIFIC POWER Check # 4215031		158.35		680		

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
12/17/2019 invoice IN 08801167-0010 Line Description: 191202007 Vendor: 002638 PACIFIC POWER Check # 4215031		4.43				
12/17/2019 invoice IN B18-01-0010 Line Description: 191201007 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215009		59.22				
12/17/2019 invoice IN 9501941540 Line Description: 191201032 Vendor: 024126 TELEFLEX LLC Check # 4215040		462.65				
12/17/2019 invoice IN 40033 Line Description: 191201005 Vendor: 002950 RICHLAND, CITY OF Check # 4215034		1,366.46				
12/17/2019 invoice IN 20191571 Line Description: 191201030 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4215038		614.85				
526.00.40.0000 SERVICES	0.00	72,246.37	72,246.37	0.00	-72,246.37	0.00
526.00.60 CAPITAL OUTLAY						
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2/19/2019 invoice IN 34685 Line Description: 190201011 Vendor: 002950 RICHLAND, CITY OF Check # 4205819		1,366.46				
526.00.60.0000 CAPITAL OUTLAY	0.00	1,366.46	1,366.46	0.00	-1,366.46	0.00
Total FIRE DIST #5 EMS	0.00	402,879.54	402,879.54	0.00	-402,879.54	0.00

689 FIRE DIST 5 EXPENSE

001 GENERAL

Total FIRE DIST 5 EXPENSE	0.00	1,235,412.57	1,235,412.57	0.00	-1,235,412.57	0.00

690 FIRE DIST 3 BOND
002 BOND
69000 FIRE DIST #3 BOND

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total FIRE DIST #3 BOND		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 3 BOND		0.00	0.00	0.00	0.00	0.00	0.00

691 FIRE 5 DEBT SERVICE
002 BOND
69100 FIRE 5 DEBT SERVICE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
589	*** Title Not Found ***						
589.00	*** Title Not Found ***						
589.00.00	*** Title Not Found ***						
Total FIRE 5 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

692 FIRE DIST 5 RESERVE
201 CAPITAL PURCHASE & REPAIR - RESERVE
69200 FIRE DIST #5 RESERVE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total FIRE DIST 5 RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00 *** Title Not Found ***						
522.00.11 REGULAR SALARIES & WAGES						
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	40,000.00					
1/31/2019 salexp LD 693 Line Description: Wages		1,581.72				
2/28/2019 salexp LD 693 Line Description: Wages		2,049.44				
3/29/2019 salexp LD 693 Line Description: Wages		1,924.44				
4/30/2019 salexp LD 693 Line Description: Wages		2,209.44				
5/31/2019 salexp LD 693 Line Description: Wages		2,220.44				
6/28/2019 salexp LD 693 Line Description: Wages		1,851.44				
7/31/2019 salexp LD 693 Line Description: Wages		2,151.44				
8/30/2019 salexp LD 693 Line Description: Wages		2,316.44				
9/30/2019 salexp LD 693 Line Description: Wages		2,171.44				
10/31/2019 salexp LD 693 Line Description: Wages		2,171.44				
11/27/2019 salexp LD 693 Line Description: Wages		2,451.44				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.11.0000 REGULAR PAY	(Continued)					
12/31/2019 salexp LD 693 Line Description: Wages		2,326.44				
522.00.11.0000 REGULAR PAY	40,000.00	25,425.56	25,425.56	0.00	14,574.44	63.56
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 12/11/18 Line Description: 2019034 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4204983		1,150.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	7,500.00					
4/16/2019 invoice IN JAN 2019 Line Description: 2019161 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207560		6.59				
11/18/2019 invoice IN INV 4468 Line Description: 2019406 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4214236		503.20				
11/18/2019 invoice IN INV 9/30/19 Line Description: 2019398 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4214232		11.83				
12/17/2019 invoice IN 12/12/19 Line Description: 2019443 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4215050		180.00				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN INV 4513		1,281.00				
Line Description: 2019441						
Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4215057						
522.00.21.0000 OTHER BENEFITS	7,500.00	3,132.62	3,132.62	0.00	4,367.38	41.77
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119	2,150.00					
Line Description: 2019 Budget						
1/31/2019 benexp LD 693		121.02				
Line Description: Benefits/Contributions						
2/28/2019 benexp LD 693		156.77				
Line Description: Benefits/Contributions						
3/29/2019 benexp LD 693		147.23				
Line Description: Benefits/Contributions						
4/30/2019 benexp LD 693		169.00				
Line Description: Benefits/Contributions						
5/31/2019 benexp LD 693		169.87				
Line Description: Benefits/Contributions						
6/28/2019 benexp LD 693		141.65				
Line Description: Benefits/Contributions						
7/31/2019 benexp LD 693		164.59				
Line Description: Benefits/Contributions						
8/30/2019 benexp LD 693		177.22				
Line Description: Benefits/Contributions						
9/30/2019 benexp LD 693		166.11				
Line Description: Benefits/Contributions						
10/31/2019 benexp LD 693		166.12				
Line Description: Benefits/Contributions						

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0002 SOCIAL SECURITY	(Continued)					
11/27/2019 benexp LD 693 Line Description: Benefits/Contributions		187.54				
12/31/2019 benexp LD 693 Line Description: Benefits/Contributions		177.99				
522.00.21.0002 SOCIAL SECURITY	2,150.00	1,945.11	1,945.11	0.00	204.89	90.47
522.00.22 UNIFORM & CLOTHING						
522.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	5,000.00					
8/16/2019 invoice IN Inv 301513 Line Description: 2019307 Vendor: 002131 L N CURTIS & SONS Check # 4211406		6,067.65				
522.00.22.0000 UNIFORMS & CLOTHING	5,000.00	6,067.65	6,067.65	0.00	-1,067.65	121.35
522.00.30 SUPPLIES						
522.00.31 OFFICE & OPERATING SUPPLIES						
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 254398 Line Description: 2019032 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4204978		70.79				
1/16/2019 invoice IN ACCT:929566(K) Line Description: 2019031 Vendor: 000395 BI MART CORP Check # 4204976		41.63				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
1/16/2019 invoice IN INV 895345,896595 Line Description: 2019025 Vendor: 002494 NAPA OF WALLA WALLA Check # 4204984		47.40				
1/16/2019 invoice IN INV 7001-351965 Line Description: 2019026 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4204982		48.19				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	7,600.00					
2/19/2019 invoice IN INV K06778 Line Description: 2019068 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205850		21.56				
2/19/2019 invoice IN ORDER 112-8152148 Line Description: 2019079 Vendor: 002734 PHIPPS, APRIL S Check # 4205855		76.58				
2/19/2019 invoice IN INV 1918438, 1926819 Line Description: 2019074 Vendor: 012394 STAPLES CREDIT PLAN Check # 4205857		1,149.18				
2/19/2019 invoice IN INV P10122333 Line Description: 2019075 Vendor: 020291 BATTERIES PLUS BULBS Check # 4205843		81.87				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
3/18/2019 invoice IN k07411/k07909/k07916 Line Description: 2019111 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4206692		50.81				
3/18/2019 invoice IN Inv#907501, 907554 Line Description: 2019119 Vendor: 002494 NAPA OF WALLA WALLA Check # 4206696		61.11				
3/18/2019 invoice IN Inv#701-355471 Line Description: 2019118 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4206796		125.49				
4/16/2019 invoice IN 357147/355649 Line Description: 2019164 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4207564		633.41				
4/16/2019 invoice IN INV1923961/1907065 Line Description: 2019163 Vendor: 012394 STAPLES CREDIT PLAN Check # 4207570		75.76				
4/16/2019 invoice IN INV# P12067061 Line Description: 2019156 Vendor: 021452 BATTERIES + BULBS Check # 4207555		45.67				
4/16/2019 invoice IN K09090 Line Description: 2019157 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4207565		12.82				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
5/16/2019 invoice IN INV 18017177 Line Description: 2019206 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4208507		333.20				
5/16/2019 invoice IN INV 33854 Line Description: 2019200 Vendor: 000395 BI MART CORP Check # 4208505		21.49				
7/16/2019 invoice IN INV 180171617 Line Description: 2019277 Vendor: 012394 STAPLES CREDIT PLAN Check # 4210371		63.54				
7/16/2019 invoice IN L3999 Line Description: 2019274 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210367		62.73				
7/16/2019 invoice IN INV 114561900 Line Description: 2019278 Vendor: 000395 BI MART CORP Check # 4210359		16.71				
7/16/2019 invoice IN 359986,361088,363346 Line Description: 2019273 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4210365		1,544.94				
7/16/2019 invoice IN INV 180171617 Line Description: 2019276 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4210362		255.27				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
7/16/2019 invoice IN RECPT 486745366 Line Description: 2019275 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4210364		292.21				
8/16/2019 invoice IN Inv. L 5567 Line Description: 2019310 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211405		138.05				
8/16/2019 invoice IN Inv 366442,366804 Line Description: 2019309 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4211404		71.49				
9/13/2019 invoice IN Inv 369656 Line Description: 2019344 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4212287		567.09				
11/18/2019 invoice IN INV 38132 Line Description: 2019405 Vendor: 000395 BI MART CORP Check # 4214229		27.94				
11/18/2019 invoice IN INV 7001-375033 Line Description: 2019401 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4214234		131.07				
12/17/2019 invoice IN 7001-376921,377575 Line Description: 2019436 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4215055		1.69				
522.00.31.0000 OFFICE & OPERATING SUPPLIES	7,600.00	6,069.69	6,069.69	0.00	1,530.31	79.86

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.32 FUEL CONSUMED						
522.00.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN CUST.ID 705068 Line Description: 2019023 Vendor: 003846 CHS PRIMELAND Check # 4204977		388.53				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	8,500.00					
2/19/2019 invoice IN CUST. ID 705068 Line Description: 2019065 Vendor: 003846 CHS PRIMELAND Check # 4205846		252.47				
2/19/2019 invoice IN INV 002381379 Line Description: 2019077 Vendor: 002929 R E POWELL DISTRIBUTORS Check # 4205856		1,269.93				
3/18/2019 invoice IN CUST. ID 705068 Line Description: 2019108 Vendor: 003846 CHS PRIMELAND Check # 4206685		138.07				
3/18/2019 invoice IN Inv#002382022 Line Description: 2019120 Vendor: 002929 R E POWELL DISTRIBUTORS Check # 4206700		1,086.49				
4/16/2019 invoice IN CUST. ID 705068 Line Description: 2019154 Vendor: 003846 CHS PRIMELAND Check # 4207559		267.84				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.32.0000 FUEL CONSUMED	(Continued)					
4/16/2019 invoice IN INV 002388114 Line Description: 2019166 Vendor: 002929 R E POWELL DISTRIBUTORS Check # 4207568		887.85				
5/16/2019 invoice IN CUST ID# 705068 Line Description: 2019197 Vendor: 003846 CHS PRIMELAND Check # 4208506		65.00				
6/19/2019 invoice IN ID# 705068 Line Description: 2019233 Vendor: 003846 CHS PRIMELAND Check # 4209405		224.43				
7/16/2019 invoice IN CUST. ID 705068 Line Description: 2019265 Vendor: 003846 CHS PRIMELAND Check # 4210360		897.78				
8/16/2019 invoice IN Cust. ID 705068 Line Description: 2019301 Vendor: 003846 CHS PRIMELAND Check # 4211396		321.37				
9/13/2019 invoice IN Cust. ID 705068 Line Description: 2019340 Vendor: 003846 CHS PRIMELAND Check # 4212286		358.18				
10/17/2019 invoice IN ID 705068 Line Description: 2019366 Vendor: 003846 CHS PRIMELAND Check # 4213325		414.66				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.32.0000 FUEL CONSUMED	(Continued)					
11/18/2019 invoice IN CUST. ID 705068 Line Description: 2019395 Vendor: 003846 CHS PRIMELAND Check # 4214231		455.43				
12/17/2019 invoice IN CUST ID 705068 Line Description: 2019430 Vendor: 003846 CHS PRIMELAND Check # 4215051		115.04				
522.00.32.0000 FUEL CONSUMED	8,500.00	7,143.07	7,143.07	0.00	1,356.93	84.04
522.00.35 SMALL TOOLS AND MINOR EQUIPMENT						
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV177021 Line Description: 2019036 Vendor: 021870 CURTIS TOOLS FOR HEROS Check # 4204979		506.89				
1/16/2019 invoice IN INV 2018-0006 Line Description: 2019033 Vendor: 021071 WALLA WALLA COMMUNICATIONS Check # 4204988		891.82				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	28,461.00					
2/19/2019 invoice IN INV 247262 Line Description: 2019078 Vendor: 002131 L N CURTIS & SONS Check # 4205851		1,261.63				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	(Continued)					
3/18/2019 invoice IN inv 11356767 Line Description: 2019116 Vendor: 022425 PAPE MACHINERY Check # 4206698		4.31				
3/18/2019 invoice IN Inv 255189 Line Description: 2019121 Vendor: 002131 L N CURTIS & SONS Check # 4206693		132.65				
3/18/2019 invoice IN inv 11/29/18 Line Description: 2019113 Vendor: 000374 PRICE COMPUTERS LLC Check # 4206699		620.37				
3/18/2019 invoice IN Inv 18017011/1801701 Line Description: 2019126 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4206686		19,753.19				
3/18/2019 invoice IN Inv# 1786947 Line Description: 2019117 Vendor: 012394 STAPLES CREDIT PLAN Check # 4206702		122.16				
4/16/2019 invoice IN INV 30604655 Line Description: 2019162 Vendor: 002637 OXARC INC Check # 4207566		131.77				
5/16/2019 invoice IN INV276036/279307 Line Description: 2019202 Vendor: 002131 L N CURTIS & SONS Check # 4208510		175.74				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	(Continued)					
6/19/2019 invoice IN INV 268025 Line Description: 2019238 Vendor: 002131 L N CURTIS & SONS Check # 4209406		882.71				
6/19/2019 invoice IN INV 4655478 Line Description: 2019237 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4209407		156.98				
7/16/2019 invoice IN INV 4660092 Line Description: 2019269 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4210368		482.39				
8/16/2019 invoice IN Inv 4685098,4685891 Line Description: 2019305 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4211407		147.51				
12/17/2019 invoice IN M 1051 Line Description: 2019434 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4215056		9.34				
12/17/2019 invoice IN P20884154 Line Description: 2019437 Vendor: 021452 BATTERIES + BULBS Check # 4215049		87.11				
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	28,461.00	25,366.57	25,366.57	0.00	3,094.43	89.13
522.00.40 SERVICES						
522.00.41 PROFESSIONAL SERVICES						
522.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
1/16/2019 invoice IN INV 17064 Line Description: 2019027 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4204990		229.73				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	15,000.00					
2/19/2019 invoice IN INV 3515 Line Description: 2019067 Vendor: 000698 CITY OF WALLA WALLA Check # 4205847		1,821.60				
2/19/2019 invoice IN INV 35817 Line Description: 2019072 Vendor: 000375 BEST PEST CONTROL Check # 4205844		142.69				
4/16/2019 invoice IN INV R100018759 Line Description: 2019170 Vendor: 000375 BEST PEST CONTROL Check # 4207556		199.77				
5/16/2019 invoice IN INV 8987 Line Description: 2019201 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4208509		374.57				
5/16/2019 invoice IN INV 17590 Line Description: 2019204 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4208516		229.73				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
5/16/2019 invoice IN INV 17121,17154 Line Description: 2019199 Vendor: 003505 TOMS CYCLE & POWER PRODUCTS Check # 4208512		206.89				
6/19/2019 invoice IN INV 36856 Line Description: 2019235 Vendor: 000375 BEST PEST CONTROL Check # 4209404		199.77				
8/16/2019 invoice IN Inv 10021 Line Description: 2019304 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4211402		80.00				
8/16/2019 invoice IN Inv 220790 Line Description: 2019317 Vendor: 000698 CITY OF WALLA WALLA Check # 4211397		1,821.60				
8/16/2019 invoice IN Inv 37475 Line Description: 2019313 Vendor: 000375 BEST PEST CONTROL Check # 4211394		199.77				
10/17/2019 invoice IN INV 5475 Line Description: 2019372 Vendor: 001304 FIRE DIST 4 Check # 4213326		300.00				
10/17/2019 invoice IN INV 18640 Line Description: 2019370 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4213331		229.73				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
10/17/2019 invoice IN INV 38132 Line Description: 2019365 Vendor: 000375 BEST PEST CONTROL Check # 4213324		199.77				
11/18/2019 invoice IN INV 19013 Line Description: 2019403 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4214241		159.81				
12/17/2019 invoice IN INV 9/30/19 Line Description: 2019433 Vendor: 021870 CURTIS TOOLS FOR HEROS Check # 4215052		1,426.59				
522.00.41.0000 PROFESSIONAL SERVICES	15,000.00	7,822.02	7,822.02	0.00	7,177.98	52.15
522.00.42 COMMUNICATIONS						
522.00.42.0000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,500.00					
2/19/2019 invoice IN 765708986-00001 Line Description: 2019064 Vendor: 015213 VERIZON WIRELESS Check # 4205858		91.68				
3/18/2019 invoice IN 765708986-00001 Line Description: 2019107 Vendor: 015213 VERIZON WIRELESS Check # 4206704		91.68				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.42.0000 COMMUNICATIONS	(Continued)					
4/16/2019 invoice IN 765708986-00001 Line Description: 2019153 Vendor: 015213 VERIZON WIRELESS Check # 4207571		91.60				
5/16/2019 invoice IN 765708986-00001 Line Description: 2019196 Vendor: 015213 VERIZON WIRELESS Check # 4208513		91.60				
6/19/2019 invoice IN 765708986-00001 Line Description: 2019232 Vendor: 015213 VERIZON WIRELESS Check # 4209410		91.61				
7/16/2019 invoice IN 765708986-00001 Line Description: 2019264 Vendor: 015213 VERIZON WIRELESS Check # 4210372		91.76				
8/16/2019 invoice IN 765708986-00001 Line Description: 2019300 Vendor: 015213 VERIZON WIRELESS Check # 4211410		92.00				
9/13/2019 invoice IN 765708986-00001 Line Description: 2019339 Vendor: 015213 VERIZON WIRELESS Check # 4212290		92.84				
11/18/2019 invoice IN 509 520 2429 Line Description: 2019394 Vendor: 015213 VERIZON WIRELESS Check # 4214240		131.14				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.42.0000 COMMUNICATIONS	(Continued)					
12/17/2019 invoice IN 509 520 2429 Line Description: 2019429 Vendor: 015213 VERIZON WIRELESS Check # 4215060		130.87				
522.00.42.0000 COMMUNICATIONS	2,500.00	996.78	996.78	0.00	1,503.22	39.87
522.00.44 ADVERTISING						
522.00.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	750.00					
522.00.44.0000 ADVERTISING	750.00	0.00	0.00	0.00	750.00	0.00
522.00.46 INSURANCE						
522.00.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	17,500.00					
7/16/2019 invoice IN INV. 4062, 4068 Line Description: 2019267 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4210369		10,390.38				
9/13/2019 invoice IN Inv 193040, 343202 Line Description: 2019342 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4212288		399.30				
522.00.46.0000 INSURANCE	17,500.00	10,789.68	10,789.68	0.00	6,710.32	61.66
522.00.47 PUBLIC UTILITIES SERVICES						
522.00.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
1/16/2019 invoice IN 44055551-0013/0039 Line Description: 2019022 Vendor: 002638 PACIFIC POWER Check # 4204985		244.53				
1/16/2019 invoice IN ACCT. 8002190 Line Description: 2019024 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204975		14.41				
1/16/2019 invoice IN 1/1/2019 Line Description: 2019021 Vendor: 003869 W W WATER DIST 2 Check # 4204987		16.50				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	4,000.00					
2/19/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019063 Vendor: 002638 PACIFIC POWER Check # 4205854		247.63				
2/19/2019 invoice IN 2/1/2019 Line Description: 2019062 Vendor: 003869 W W WATER DIST 2 Check # 4205859		16.50				
2/19/2019 invoice IN ACCT. 8002190 Line Description: 2019066 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205842		14.50				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
3/18/2019 invoice IN 3/1/2019 Line Description: 2019105 Vendor: 003869 W W WATER DIST 2 Check # 4206705		16.50				
3/18/2019 invoice IN 4405551-001 3 / 003 Line Description: 2019106 Vendor: 002638 PACIFIC POWER Check # 4206697		281.14				
3/18/2019 invoice IN Acct. 8002190 Line Description: 2019109 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206683		14.50				
4/16/2019 invoice IN ACCT# 8002190 Line Description: 2019155 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207554		13.57				
4/16/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019152 Vendor: 002638 PACIFIC POWER Check # 4207567		299.11				
4/16/2019 invoice IN 4/1/2019 Line Description: 2019151 Vendor: 003869 W W WATER DIST 2 Check # 4207573		16.50				
5/16/2019 invoice IN 5/1/2019 Line Description: 2019194 Vendor: 003869 W W WATER DIST 2 Check # 4208515		16.50				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
5/16/2019 invoice IN ACCT# 8002190 Line Description: 2019198 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208504		13.57				
5/16/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019195 Vendor: 002638 PACIFIC POWER Check # 4208511		186.73				
5/16/2019 invoice IN INV 23131 Line Description: 2019205 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4208514		1,231.32				
6/19/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019231 Vendor: 002638 PACIFIC POWER Check # 4209408		159.53				
6/19/2019 invoice IN ACCT# 8002190 Line Description: 2019234 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209403		13.57				
7/16/2019 invoice IN 4405551001 3 Line Description: 2019263 Vendor: 002638 PACIFIC POWER Check # 4210370		162.97				
7/16/2019 invoice IN ACCT. 8002190 Line Description: 2019266 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210358		13.57				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
8/16/2019 invoice IN Acct. 8002190 Line Description: 2019302 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211392		13.57				
8/16/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019299 Vendor: 002638 PACIFIC POWER Check # 4211409		181.60				
9/13/2019 invoice IN 44055551-001 3 Line Description: 2019338 Vendor: 002638 PACIFIC POWER Check # 4212289		166.93				
9/13/2019 invoice IN Acct# 8002190 Line Description: 2019341 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212284		13.57				
10/17/2019 invoice IN ACCT 8002190 Line Description: 2019367 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213323		13.57				
10/17/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019364 Vendor: 002638 PACIFIC POWER Check # 4213330		151.17				
11/18/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019393 Vendor: 002638 PACIFIC POWER Check # 4214238		166.63				

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001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
11/18/2019 invoice IN ACCT 8002190 Line Description: 2019396 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214228		13.57				
12/17/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019428 Vendor: 002638 PACIFIC POWER Check # 4215059		275.60				
12/17/2019 invoice IN ACCT 8002190 Line Description: 2019431 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215048		13.57				
522.00.47.0000 UTILITY SERVICES	4,000.00	4,002.93	4,002.93	0.00	-2.93	100.07
522.00.48 REPAIRS & MAINTENANCE						
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 9492 Line Description: 2019028 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4204981		5,970.00				
1/16/2019 invoice IN INV 15-4271 Line Description: 2019030 Vendor: 013090 HAYS ELECTRIC Check # 4204980		55.44				
1/16/2019 invoice IN INV 283600049 Line Description: 2019035 Vendor: 004138 WOODPECKER TRUCK & EQUIPMENT Check # 4204989		4,726.25				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	30,000.00					
2/19/2019 invoice IN INV 1970, 1971, 1972 Line Description: 2019080 Vendor: 021680 MARWEN REPAIR Check # 4205852		1,787.98				
3/18/2019 invoice IN inv#4605258 Line Description: 2019115 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4206694		1,892.21				
3/18/2019 invoice IN Inv534578, 534871 Line Description: 2019112 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4206690		167.99				
4/16/2019 invoice IN RO23141,23178 Line Description: 2019165 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4207572		940.43				
6/19/2019 invoice IN INV 33854 Line Description: 2019236 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4209411		418.86				
7/16/2019 invoice IN INV 23700 Line Description: 2019272 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4210373		1,236.17				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
7/16/2019 invoice IN INV 123940 Line Description: 2019268 Vendor: 004138 WOODPECKER TRUCK & EQUIPMENT Check # 4210374		2,313.62				
8/16/2019 invoice IN Inv 193040/343202 Line Description: 2019303 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4211399		105.59				
8/16/2019 invoice IN Inv. 6/21/19 Line Description: 2019316 Vendor: 022859 FOUR B ENTERPRISES Check # 4211401		1,468.50				
10/17/2019 invoice IN INV 948607, 948963 Line Description: 2019368 Vendor: 002494 NAPA OF WALLA WALLA Check # 4213329		527.99				
11/18/2019 invoice IN INV 42400395472 Line Description: 2019402 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4214235		909.95				
11/18/2019 invoice IN INV 6146 Line Description: 2019404 Vendor: 022695 SHAW TRUCK WORKS Check # 4214239		6,542.00				
11/18/2019 invoice IN INV 953062 Line Description: 2019397 Vendor: 002494 NAPA OF WALLA WALLA Check # 4214237		416.74				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
12/17/2019 invoice IN INV - 19637 Line Description: 2019432 Vendor: 013090 HAYS ELECTRIC Check # 4215054		503.89				
12/17/2019 invoice IN INV 21895 Line Description: 2019438 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4215058		96.16				
522.00.48.0000 REPAIRS & MAINTENANCE	30,000.00	30,079.77	30,079.77	0.00	-79.77	100.27
522.00.49 MISCELLANEOUS						
522.00.49.0000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 18-24 Line Description: 2019029 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4204986		500.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	11,500.00					
2/19/2019 invoice IN INV 11/29/18 Line Description: 2019070 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4205860		90.00				
2/19/2019 invoice IN INV 323937, 18317 Line Description: 2019071 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4205848		179.74				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.49.0000 MISCELLANEOUS	(Continued)					
2/19/2019 invoice IN INV 30568236 Line Description: 2019076 Vendor: 002637 OXARC INC Check # 4205853		499.31				
2/19/2019 invoice IN INV. #EASTERDAY Line Description: 2019069 Vendor: 010222 WASHINGTON STATE PATROL Check # 4205861		1,713.00				
3/18/2019 invoice IN Order 112-8152148 Line Description: 2019122 Vendor: 001521 GRAPHIC APPAREL Check # 4206688		626.04				
3/18/2019 invoice IN tkt:01680944 Line Description: 2019114 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4206687		468.59				
3/18/2019 invoice IN Inv 360 Line Description: 2019125 Vendor: 003237 SNURE SEMINARS Check # 4206701		520.00				
3/18/2019 invoice IN 83673006 Line Description: 2019123 Vendor: 004856 HANSON, BURL B Check # 4206689		281.60				
4/16/2019 invoice IN 43558 Line Description: 2019171 Vendor: 000538 BURLINGAME, ED Check # 4207558		1,000.00				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.49.0000 MISCELLANEOUS	(Continued)					
4/16/2019 invoice IN INV#5/50020 Line Description: 2019160 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4207561		155.51				
4/16/2019 invoice IN INV 42809 Line Description: 2019169 Vendor: 004856 HANSON, BURL B Check # 4207563		706.98				
4/16/2019 invoice IN INV 534578,534871 Line Description: 2019158 Vendor: 013804 SOUTHEASTERN WA FIRE COMM ASN Check # 4207569		100.00				
4/16/2019 invoice IN INV 51023 Line Description: 2019168 Vendor: 001521 GRAPHIC APPAREL Check # 4207562		115.12				
4/16/2019 invoice IN INV. SM2019-094 Line Description: 2019167 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4207574		510.00				
5/16/2019 invoice IN TRX# 25900787 Line Description: 2019203 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4208508		510.25				
6/19/2019 invoice IN TRX# 25900787 Line Description: 2019239 Vendor: 002734 PHIPPS, APRIL S Check # 4209409		400.25				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.49.0000 MISCELLANEOUS	(Continued)					
7/16/2019 invoice IN INV 31516 Line Description: 2019279 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4210366		3,108.12				
8/16/2019 invoice IN Ord. 338793 Line Description: 2019315 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4211400		126.99				
10/17/2019 invoice IN TKT 309,829 Line Description: 2019371 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4213327		23.95				
11/18/2019 invoice IN TR#08029 Line Description: 2019400 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4214233		398.72				
12/17/2019 invoice IN 43800 Line Description: 2019439 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4215063		90.00				
12/17/2019 invoice IN R2020-324 Line Description: 2019442 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4215062		440.00				
12/17/2019 invoice IN 652090 Line Description: 2019435 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4215053		17.90				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.49.0000 MISCELLANEOUS	(Continued)					
12/17/2019 invoice IN INV 36D06-2020 Line Description: 2019440 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4215061		1,200.00				
522.00.49.0000 MISCELLANEOUS	11,500.00	13,782.07	13,782.07	0.00	-2,282.07	119.84
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.51 INTERGOVERNMENTAL PROF.SERVICS						
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,000.00					
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.52 INTERGOVERNMENTAL SUBSIDIES-FED						
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,000.00					
3/18/2019 invoice IN 143-1680, 143-46016 Line Description: 2019110 Vendor: 003553 TREASURER W W COUNTY Check # 4206703		91.35				
8/16/2019 invoice IN 43678 Line Description: 2019314 Vendor: 001026 DEPARTMENT OF LICENSING Check # 4211398		40.75				
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	1,000.00	132.10	132.10	0.00	867.90	13.21
522.00.60 CAPITAL OUTLAY						
522.00.64 MAJOR EQUIPMENT						
522.00.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.64.0000 MACHINERY & EQUIPMENT	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	39,892.00					
7/16/2019 invoice IN INV 3-K1535 G711 Line Description: 2019271 Vendor: 000778 COLUMBIA FORD Check # 4210361		24,481.64				
11/18/2019 invoice IN U2165, U2169 Line Description: 2019399 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4214230		16,465.91				
12/17/2019 invoice IN INV 9/30/19 Line Description: 2019433 Vendor: 021870 CURTIS TOOLS FOR HEROS Check # 4215052		21,938.90				
522.00.64.0000 MACHINERY & EQUIPMENT	39,892.00	62,886.45	62,886.45	0.00	-22,994.45	157.64
522.00.65 CONSTRUCTION PROJECTS						
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2019 t-optsf GJ OPERTSF Line Description: From FD 6 Exp to FD 6 Reserve		100,000.00				
8/31/2019 t-optsf GJ OPERTSF Line Description: From FD 6 Exp to FD 6 Reserve		100,000.00				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
10/31/2019 t-optsf GJ OPERTSF		100,000.00				
Line Description: From FD 6 Exp to FD 6 Reserve						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	300,000.00	300,000.00	0.00	-300,000.00	0.00
Total FIRE DIST #6 EXPENSE	222,353.00	505,642.07	505,642.07	0.00	-283,289.07	227.41

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526 AMBULANCE, RESCUE, AND EMERGENCY A						
526.00 *** Title Not Found ***						
526.00.11 REGULAR SALARIES & WAGES						
526.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	14,500.00					
1/31/2019 salexp LD 693 Line Description: Wages		1,010.28				
2/28/2019 salexp LD 693 Line Description: Wages		974.56				
3/29/2019 salexp LD 693 Line Description: Wages		1,044.56				
4/30/2019 salexp LD 693 Line Description: Wages		854.56				
5/31/2019 salexp LD 693 Line Description: Wages		898.56				
6/28/2019 salexp LD 693 Line Description: Wages		1,122.56				
7/31/2019 salexp LD 693 Line Description: Wages		1,162.56				
8/30/2019 salexp LD 693 Line Description: Wages		1,132.56				
9/30/2019 salexp LD 693 Line Description: Wages		1,162.56				
10/31/2019 salexp LD 693 Line Description: Wages		1,112.56				
11/27/2019 salexp LD 693 Line Description: Wages		1,112.56				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.11.0000 REGULAR PAY	(Continued)					
12/31/2019 salexp LD 693 Line Description: Wages		972.56				
526.00.11.0000 REGULAR PAY	14,500.00	12,560.44	12,560.44	0.00	1,939.56	86.62
526.00.21 OTHER BENEFITS						
526.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,100.00					
1/31/2019 benexp LD 693 Line Description: Benefits/Contributions		77.29				
2/28/2019 benexp LD 693 Line Description: Benefits/Contributions		74.62				
3/29/2019 benexp LD 693 Line Description: Benefits/Contributions		79.94				
4/30/2019 benexp LD 693 Line Description: Benefits/Contributions		65.42				
5/31/2019 benexp LD 693 Line Description: Benefits/Contributions		68.78				
6/28/2019 benexp LD 693 Line Description: Benefits/Contributions		85.93				
7/31/2019 benexp LD 693 Line Description: Benefits/Contributions		88.99				
8/30/2019 benexp LD 693 Line Description: Benefits/Contributions		86.68				
9/30/2019 benexp LD 693 Line Description: Benefits/Contributions		88.98				
10/31/2019 benexp LD 693 Line Description: Benefits/Contributions		85.15				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.21.0002 SOCIAL SECURITY	(Continued)					
11/27/2019 benexp LD 693 Line Description: Benefits/Contributions		85.16				
12/31/2019 benexp LD 693 Line Description: Benefits/Contributions		74.43				
526.00.21.0002 SOCIAL SECURITY	1,100.00	961.37	961.37	0.00	138.63	87.40
526.00.22 UNIFORM & CLOTHING						
526.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,000.00					
526.00.22.0000 UNIFORMS & CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
526.00.30 SUPPLIES						
526.00.31 OFFICE & OPERATING SUPPLIES						
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN ACCT:929566(K) Line Description: 2019031 Vendor: 000395 BI MART CORP Check # 4204976		21.44				
1/16/2019 invoice IN INV 895345,896595 Line Description: 2019025 Vendor: 002494 NAPA OF WALLA WALLA Check # 4204984		24.42				
1/16/2019 invoice IN INV 7001-351965 Line Description: 2019026 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4204982		24.82				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	4,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
2/19/2019 invoice IN INV K06778 Line Description: 2019068 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205850		11.10				
2/19/2019 invoice IN INV 83089736 Line Description: 2019073 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4205845		895.16				
2/19/2019 invoice IN INV P10122333 Line Description: 2019075 Vendor: 020291 BATTERIES PLUS BULBS Check # 4205843		42.17				
2/19/2019 invoice IN ORDER 112-8152148 Line Description: 2019079 Vendor: 002734 PHIPPS, APRIL S Check # 4205855		39.45				
2/19/2019 invoice IN INV 1918438, 1926819 Line Description: 2019074 Vendor: 012394 STAPLES CREDIT PLAN Check # 4205857		592.00				
3/18/2019 invoice IN k07411/k07909/k07916 Line Description: 2019111 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4206692		26.17				
3/18/2019 invoice IN Inv#701-355471 Line Description: 2019118 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4206796		64.64				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
4/16/2019 invoice IN 357147/355649 Line Description: 2019164 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4207564		326.30				
4/16/2019 invoice IN INV1923961/1907065 Line Description: 2019163 Vendor: 012394 STAPLES CREDIT PLAN Check # 4207570		39.03				
4/16/2019 invoice IN INV 11/29/18 Line Description: 2019159 Vendor: 002605 1 2 3 PRINTING Check # 4207553		101.28				
4/16/2019 invoice IN INV# P12067061 Line Description: 2019156 Vendor: 021452 BATTERIES + BULBS Check # 4207555		23.52				
4/16/2019 invoice IN INV 83161618 Line Description: 2019172 Vendor: 022378 BOUNDTREE MEDICAL Check # 4207557		237.00				
4/16/2019 invoice IN K09090 Line Description: 2019157 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4207565		6.61				
5/16/2019 invoice IN INV 33854 Line Description: 2019200 Vendor: 000395 BI MART CORP Check # 4208505		11.07				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
7/16/2019 invoice IN INV 180171617 Line Description: 2019277 Vendor: 012394 STAPLES CREDIT PLAN Check # 4210371		32.74				
7/16/2019 invoice IN L3999 Line Description: 2019274 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210367		32.31				
7/16/2019 invoice IN INV 114561900 Line Description: 2019278 Vendor: 000395 BI MART CORP Check # 4210359		8.61				
7/16/2019 invoice IN RECPT 486745366 Line Description: 2019275 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4210364		150.53				
8/16/2019 invoice IN Acct: A2089 Line Description: 2019312 Vendor: 021959 NORCO INC Check # 4211408		132.85				
8/16/2019 invoice IN Inv.P16210060 Line Description: 2019306 Vendor: 020291 BATTERIES PLUS BULBS Check # 4211393		36.97				
8/16/2019 invoice IN Inv 83279472 Line Description: 2019311 Vendor: 022378 BOUNDTREE MEDICAL Check # 4211395		559.74				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
8/16/2019 invoice IN Inv 366442,366804 Line Description: 2019309 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4211404		36.83				
11/18/2019 invoice IN INV 38132 Line Description: 2019405 Vendor: 000395 BI MART CORP Check # 4214229		14.39				
526.00.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	3,491.15	3,491.15	0.00	508.85	87.28
526.00.32 FUEL CONSUMED						
526.00.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN CUST.ID 705068 Line Description: 2019023 Vendor: 003846 CHS PRIMELAND Check # 4204977		200.15				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	4,000.00					
2/19/2019 invoice IN CUST. ID 705068 Line Description: 2019065 Vendor: 003846 CHS PRIMELAND Check # 4205846		130.06				
2/19/2019 invoice IN INV 002381379 Line Description: 2019077 Vendor: 002929 R E POWELL DISTRIBUTORS Check # 4205856		654.21				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.32.0000 FUEL CONSUMED	(Continued)					
3/18/2019 invoice IN CUST. ID 705068 Line Description: 2019108 Vendor: 003846 CHS PRIMELAND Check # 4206685		71.13				
4/16/2019 invoice IN CUST. ID 705068 Line Description: 2019154 Vendor: 003846 CHS PRIMELAND Check # 4207559		137.98				
4/16/2019 invoice IN INV 002388114 Line Description: 2019166 Vendor: 002929 R E POWELL DISTRIBUTORS Check # 4207568		457.37				
5/16/2019 invoice IN CUST ID# 705068 Line Description: 2019197 Vendor: 003846 CHS PRIMELAND Check # 4208506		33.48				
6/19/2019 invoice IN ID# 705068 Line Description: 2019233 Vendor: 003846 CHS PRIMELAND Check # 4209405		115.61				
7/16/2019 invoice IN CUST. ID 705068 Line Description: 2019265 Vendor: 003846 CHS PRIMELAND Check # 4210360		462.50				
8/16/2019 invoice IN Cust. ID 705068 Line Description: 2019301 Vendor: 003846 CHS PRIMELAND Check # 4211396		165.55				

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001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.32.0000 FUEL CONSUMED	(Continued)					
9/13/2019 invoice IN Cust. ID 705068 Line Description: 2019340 Vendor: 003846 CHS PRIMELAND Check # 4212286		184.52				
10/17/2019 invoice IN ID 705068 Line Description: 2019366 Vendor: 003846 CHS PRIMELAND Check # 4213325		213.61				
11/18/2019 invoice IN CUST. ID 705068 Line Description: 2019395 Vendor: 003846 CHS PRIMELAND Check # 4214231		234.62				
12/17/2019 invoice IN CUST ID 705068 Line Description: 2019430 Vendor: 003846 CHS PRIMELAND Check # 4215051		59.26				
526.00.32.0000 FUEL CONSUMED	4,000.00	3,120.05	3,120.05	0.00	879.95	78.00
526.00.35 SMALL TOOLS AND MINOR EQUIPMENT						
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 2018-0006 Line Description: 2019033 Vendor: 021071 WALLA WALLA COMMUNICATIONS Check # 4204988		459.43				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	8,650.00					

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001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	(Continued)					
2/19/2019 invoice IN INV 247262 Line Description: 2019078 Vendor: 002131 L N CURTIS & SONS Check # 4205851		649.93				
3/18/2019 invoice IN Inv 255189 Line Description: 2019121 Vendor: 002131 L N CURTIS & SONS Check # 4206693		68.33				
3/18/2019 invoice IN inv 11/29/18 Line Description: 2019113 Vendor: 000374 PRICE COMPUTERS LLC Check # 4206699		319.58				
3/18/2019 invoice IN Inv 18017011/1801701 Line Description: 2019126 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4206686		10,175.89				
3/18/2019 invoice IN Inv# 1786947 Line Description: 2019117 Vendor: 012394 STAPLES CREDIT PLAN Check # 4206702		62.93				
7/16/2019 invoice IN INV 45815 Line Description: 2019270 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4210363		2,222.88				
9/13/2019 invoice IN Inv. 83303646 Line Description: 2019343 Vendor: 022378 BOUNDTREE MEDICAL Check # 4212285		75.99				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	(Continued)					
12/10/2019 budadj BA 2019-17 Line Description: Budget Amendment	1,000.00					
12/17/2019 invoice IN M 1051 Line Description: 2019434 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4215056		4.81				
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	9,650.00	14,039.77	14,039.77	0.00	-4,389.77	145.49
526.00.40 SERVICES						
526.00.41 PROFESSIONAL SERVICES						
526.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 17064 Line Description: 2019027 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4204990		118.35				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	3,500.00					
2/19/2019 invoice IN INV 3515 Line Description: 2019067 Vendor: 000698 CITY OF WALLA WALLA Check # 4205847		938.40				
2/19/2019 invoice IN INV 35817 Line Description: 2019072 Vendor: 000375 BEST PEST CONTROL Check # 4205844		73.51				
4/16/2019 invoice IN INV R100018759 Line Description: 2019170 Vendor: 000375 BEST PEST CONTROL Check # 4207556		102.91				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
5/16/2019 invoice IN INV 8987 Line Description: 2019201 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4208509		192.96				
5/16/2019 invoice IN INV 17590 Line Description: 2019204 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4208516		118.35				
5/16/2019 invoice IN INV 17121,17154 Line Description: 2019199 Vendor: 003505 TOMS CYCLE & POWER PRODUCTS Check # 4208512		106.58				
6/19/2019 invoice IN INV 36856 Line Description: 2019235 Vendor: 000375 BEST PEST CONTROL Check # 4209404		102.91				
8/16/2019 invoice IN Inv 220790 Line Description: 2019317 Vendor: 000698 CITY OF WALLA WALLA Check # 4211397		938.40				
8/16/2019 invoice IN Inv 37475 Line Description: 2019313 Vendor: 000375 BEST PEST CONTROL Check # 4211394		102.91				
10/17/2019 invoice IN INV 38132 Line Description: 2019365 Vendor: 000375 BEST PEST CONTROL Check # 4213324		102.91				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
10/17/2019 invoice IN INV 18640 Line Description: 2019370 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4213331		118.35				
11/18/2019 invoice IN INV 19013 Line Description: 2019403 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4214241		82.33				
526.00.41.0000 PROFESSIONAL SERVICES	3,500.00	3,098.87	3,098.87	0.00	401.13	88.54
526.00.42 COMMUNICATIONS						
526.00.42.0000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,000.00					
2/19/2019 invoice IN 765708986-00001 Line Description: 2019064 Vendor: 015213 VERIZON WIRELESS Check # 4205858		47.23				
3/18/2019 invoice IN 765708986-00001 Line Description: 2019107 Vendor: 015213 VERIZON WIRELESS Check # 4206704		47.23				
4/16/2019 invoice IN 765708986-00001 Line Description: 2019153 Vendor: 015213 VERIZON WIRELESS Check # 4207571		47.19				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.42.0000 COMMUNICATIONS	(Continued)					
5/16/2019 invoice IN 765708986-00001 Line Description: 2019196 Vendor: 015213 VERIZON WIRELESS Check # 4208513		47.19				
6/19/2019 invoice IN 765708986-00001 Line Description: 2019232 Vendor: 015213 VERIZON WIRELESS Check # 4209410		47.19				
7/16/2019 invoice IN 765708986-00001 Line Description: 2019264 Vendor: 015213 VERIZON WIRELESS Check # 4210372		47.27				
8/16/2019 invoice IN 765708986-00001 Line Description: 2019300 Vendor: 015213 VERIZON WIRELESS Check # 4211410		47.39				
9/13/2019 invoice IN 765708986-00001 Line Description: 2019339 Vendor: 015213 VERIZON WIRELESS Check # 4212290		47.82				
11/18/2019 invoice IN 509 520 2429 Line Description: 2019394 Vendor: 015213 VERIZON WIRELESS Check # 4214240		67.55				
12/17/2019 invoice IN 509 520 2429 Line Description: 2019429 Vendor: 015213 VERIZON WIRELESS Check # 4215060		67.42				
526.00.42.0000 COMMUNICATIONS	1,000.00	513.48	513.48	0.00	486.52	51.35

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.46 INSURANCE						
526.00.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	6,000.00					
7/16/2019 invoice IN INV. 4062, 4068 Line Description: 2019267 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4210369		5,352.62				
9/13/2019 invoice IN Inv 193040, 343202 Line Description: 2019342 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4212288		205.70				
526.00.46.0000 INSURANCE	6,000.00	5,558.32	5,558.32	0.00	441.68	92.64
526.00.47 PUBLIC UTILITIES SERVICES						
526.00.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 44055551-0013/0039 Line Description: 2019022 Vendor: 002638 PACIFIC POWER Check # 4204985		125.97				
1/16/2019 invoice IN ACCT. 8002190 Line Description: 2019024 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4204975		7.41				
1/16/2019 invoice IN 1/1/2019 Line Description: 2019021 Vendor: 003869 W W WATER DIST 2 Check # 4204987		8.50				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.47.0000 UTILITY SERVICES	(Continued)					
2/19/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019063 Vendor: 002638 PACIFIC POWER Check # 4205854		127.57				
2/19/2019 invoice IN 2/1/2019 Line Description: 2019062 Vendor: 003869 W W WATER DIST 2 Check # 4205859		8.50				
2/19/2019 invoice IN ACCT. 8002190 Line Description: 2019066 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205842		7.46				
3/18/2019 invoice IN 3/1/2019 Line Description: 2019105 Vendor: 003869 W W WATER DIST 2 Check # 4206705		8.50				
3/18/2019 invoice IN 4405551-001 3 / 003 Line Description: 2019106 Vendor: 002638 PACIFIC POWER Check # 4206697		144.83				
3/18/2019 invoice IN Acct. 8002190 Line Description: 2019109 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206683		7.46				
4/16/2019 invoice IN ACCT# 8002190 Line Description: 2019155 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207554		6.98				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.47.0000 UTILITY SERVICES	(Continued)					
4/16/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019152 Vendor: 002638 PACIFIC POWER Check # 4207567		154.08				
4/16/2019 invoice IN 4/1/2019 Line Description: 2019151 Vendor: 003869 W W WATER DIST 2 Check # 4207573		8.50				
5/16/2019 invoice IN 5/1/2019 Line Description: 2019194 Vendor: 003869 W W WATER DIST 2 Check # 4208515		8.50				
5/16/2019 invoice IN ACCT# 8002190 Line Description: 2019198 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208504		6.98				
5/16/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019195 Vendor: 002638 PACIFIC POWER Check # 4208511		96.20				
6/19/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019231 Vendor: 002638 PACIFIC POWER Check # 4209408		82.18				
6/19/2019 invoice IN ACCT# 8002190 Line Description: 2019234 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209403		6.98				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.47.0000 UTILITY SERVICES	(Continued)					
7/16/2019 invoice IN 4405551001 3 Line Description: 2019263 Vendor: 002638 PACIFIC POWER Check # 4210370		83.95				
7/16/2019 invoice IN ACCT. 8002190 Line Description: 2019266 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210358		6.98				
8/16/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019299 Vendor: 002638 PACIFIC POWER Check # 4211409		93.55				
8/16/2019 invoice IN Acct. 8002190 Line Description: 2019302 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211392		6.98				
9/13/2019 invoice IN 44055551-001 3 Line Description: 2019338 Vendor: 002638 PACIFIC POWER Check # 4212289		85.99				
9/13/2019 invoice IN Acct# 8002190 Line Description: 2019341 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212284		6.98				
10/17/2019 invoice IN ACCT 8002190 Line Description: 2019367 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213323		6.98				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.47.0000 UTILITY SERVICES	(Continued)					
10/17/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019364 Vendor: 002638 PACIFIC POWER Check # 4213330		77.87				
11/18/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019393 Vendor: 002638 PACIFIC POWER Check # 4214238		85.84				
11/18/2019 invoice IN ACCT 8002190 Line Description: 2019396 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214228		6.98				
12/17/2019 invoice IN 44055551-001 3/003 9 Line Description: 2019428 Vendor: 002638 PACIFIC POWER Check # 4215059		141.97				
12/17/2019 invoice IN ACCT 8002190 Line Description: 2019431 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215048		6.98				
526.00.47.0000 UTILITY SERVICES	2,000.00	1,427.65	1,427.65	0.00	572.35	71.38
526.00.48 REPAIRS & MAINTENANCE						
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV 15-4271 Line Description: 2019030 Vendor: 013090 HAYS ELECTRIC Check # 4204980		28.56				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	9,000.00					
2/19/2019 invoice IN INV 1970, 1971, 1972 Line Description: 2019080 Vendor: 021680 MARWEN REPAIR Check # 4205852		194.58				
2/19/2019 invoice IN INV R100018531 Line Description: 2019081 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4205849		413.55				
3/18/2019 invoice IN Inv# 20997 Line Description: 2019127 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4206695		61.42				
3/18/2019 invoice IN Inv# $100018759 Line Description: 2019124 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4206691		3,449.28				
6/19/2019 invoice IN INV 33854 Line Description: 2019236 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4209411		215.78				
8/16/2019 invoice IN Inv 193040/343202 Line Description: 2019303 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4211399		54.39				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
8/16/2019 invoice IN R100020839:01 Line Description: 2019308 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4211403		1,141.16				
8/16/2019 invoice IN Inv. 6/21/19 Line Description: 2019316 Vendor: 022859 FOUR B ENTERPRISES Check # 4211401		756.50				
10/17/2019 invoice IN INV 2127 Line Description: 2019369 Vendor: 021680 MARWEN REPAIR Check # 4213328		227.01				
12/17/2019 invoice IN INV - 19637 Line Description: 2019432 Vendor: 013090 HAYS ELECTRIC Check # 4215054		259.58				
526.00.48.0000 REPAIRS & MAINTENANCE	9,000.00	6,801.81	6,801.81	0.00	2,198.19	75.58
526.00.49 MISCELLANEOUS						
526.00.49.0000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	3,000.00					
2/19/2019 invoice IN INV 323937, 18317 Line Description: 2019071 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4205848		92.59				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.49.0000 MISCELLANEOUS	(Continued)					
3/18/2019 invoice IN Order 112-8152148 Line Description: 2019122 Vendor: 001521 GRAPHIC APPAREL Check # 4206688		322.50				
3/18/2019 invoice IN tkt:01680944 Line Description: 2019114 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4206687		241.40				
3/18/2019 invoice IN 83673006 Line Description: 2019123 Vendor: 004856 HANSON, BURL B Check # 4206689		145.07				
4/16/2019 invoice IN INV 51023 Line Description: 2019168 Vendor: 001521 GRAPHIC APPAREL Check # 4207562		59.30				
5/16/2019 invoice IN TRX# 25900787 Line Description: 2019203 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4208508		262.86				
6/19/2019 invoice IN TRX# 25900787 Line Description: 2019239 Vendor: 002734 PHIPPS, APRIL S Check # 4209409		206.19				
7/16/2019 invoice IN INV 31516 Line Description: 2019279 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4210366		1,601.15				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.49.0000 MISCELLANEOUS	(Continued)					
8/16/2019 invoice IN Ord. 338793 Line Description: 2019315 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4211400		65.42				
10/17/2019 invoice IN TKT 309,829 Line Description: 2019371 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4213327		12.34				
11/18/2019 invoice IN TR#08029 Line Description: 2019400 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4214233		205.40				
12/17/2019 invoice IN 652090 Line Description: 2019435 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4215053		9.22				
526.00.49.0000 MISCELLANEOUS	3,000.00	3,223.44	3,223.44	0.00	-223.44	107.45
526.00.51 INTERGOVERNMENTAL PROF.SERVICS						
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	500.00					
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
526.00.52 INTERGOVERNMENTAL SUBSIDIES-FED						
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	500.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	(Continued)					
3/18/2019 invoice IN 143-1680, 143-46016 Line Description: 2019110 Vendor: 003553 TREASURER W W COUNTY Check # 4206703		47.06				
8/16/2019 invoice IN 43678 Line Description: 2019314 Vendor: 001026 DEPARTMENT OF LICENSING Check # 4211398		21.00				
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	500.00	68.06	68.06	0.00	431.94	13.61
526.00.60 CAPITAL OUTLAY						
526.00.64 MAJOR EQUIPMENT						
526.00.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	8,171.00					
7/16/2019 invoice IN INV 3-K1535 G711 Line Description: 2019271 Vendor: 000778 COLUMBIA FORD Check # 4210361		12,611.76				
526.00.64.0000 MACHINERY & EQUIPMENT	8,171.00	12,611.76	12,611.76	0.00	-4,440.76	154.35
526.00.65 CONSTRUCTION PROJECTS						
Total FIRE DIST #6 EMS	67,921.00	67,476.17	67,476.17	0.00	444.83	99.35
Total FIRE DIST 6 EXPENSE	290,274.00	573,118.24	573,118.24	0.00	-282,844.24	197.44

694 FIRE DIST 6 RESERVE
201 CAPITAL PURCHASE & REPAIR - RESERVE
69400 FIRE DIST #6 RESERVE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2019 t-optsf GJ OPERTSF		100,000.00				
Line Description: From FD 6 Exp to FD 6 Reserve						
12/31/2019 t-optsf GJ OPERTSF		100,000.00				
Line Description: From FD 6 Res to FD 6 Exp						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	200,000.00	200,000.00	0.00	-200,000.00	0.00
Total FIRE DIST 6 RESERVE	0.00	200,000.00	200,000.00	0.00	-200,000.00	0.00

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508 ENDING FUND BALANCE						
508.00 *** Title Not Found ***						
508.00.00 *** Title Not Found ***						
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	41,980.00					
508.00.00.0000 ENDING FUND BALANCE	41,980.00	0.00	0.00	0.00	41,980.00	0.00
522 FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00 *** Title Not Found ***						
522.00.11 REGULAR SALARIES & WAGES						
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	22,000.00					
1/31/2019 salexp LD 695 Line Description: Wages		1,400.00				
2/28/2019 salexp LD 695 Line Description: Wages		1,400.00				
3/29/2019 salexp LD 695 Line Description: Wages		1,400.00				
4/30/2019 salexp LD 695 Line Description: Wages		1,400.00				
5/31/2019 salexp LD 695 Line Description: Wages		1,400.00				
6/28/2019 salexp LD 695 Line Description: Wages		1,400.00				
7/31/2019 salexp LD 695 Line Description: Wages		1,400.00				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.11.0000 REGULAR PAY	(Continued)					
8/30/2019 salexp LD 695 Line Description: Wages		1,400.00				
9/30/2019 salexp LD 695 Line Description: Wages		1,400.00				
10/31/2019 salexp LD 695 Line Description: Wages		1,400.00				
11/27/2019 salexp LD 695 Line Description: Wages		1,400.00				
12/31/2019 salexp LD 695 Line Description: Wages		8,195.00				
522.00.11.0000 REGULAR PAY	22,000.00	23,595.00	23,595.00	0.00	-1,595.00	107.25
522.00.21 OTHER BENEFITS						
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN QTR 4 TAXES Line Description: 6395 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4204995		34.16				
1/16/2019 invoice IN QTR 4 TAXES Line Description: 6394 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4204994		47.52				
1/16/2019 invoice IN PENSION & DISABILITY Line Description: 6389 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4204991		1,380.00				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,500.00					

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
3/18/2019 invoice IN Pension-Farley;Mille Line Description: 6410 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4206706		120.00		605		
3/18/2019 invoice IN Pen Make Up Gorham Line Description: 6411 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4206706		321.60				
4/16/2019 invoice IN Qtr 1 taxes Line Description: 6425 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4207580		10.50		605		
4/16/2019 invoice IN Qtr 1 taxes Line Description: 6424 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207579		47.38				
7/22/2019 invoice IN 2nd Quarter Line Description: 6461 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4210541		10.50		605		
7/22/2019 invoice IN 2nd Quarter Line Description: 6460 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210539		47.38				
9/13/2019 invoice IN C601140636 pfml Line Description: 6475 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4212294		0.04		605		

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN QUARTER 3 Line Description: 6482 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4213336		10.50				
10/17/2019 invoice IN QUARTER 3 Line Description: 6481 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213334		47.38				
10/17/2019 invoice IN C601140636 Line Description: 6483 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4213335		0.02				
522.00.21.0000 OTHER BENEFITS	2,500.00	2,076.98	2,076.98	0.00	423.02	83.08
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	1,800.00					
1/31/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
2/28/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
3/29/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
4/30/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
5/31/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
6/28/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0002 SOCIAL SECURITY	(Continued)					
7/31/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
8/30/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
9/30/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
10/31/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
11/27/2019 benexp LD 695 Line Description: Benefits/Contributions		107.10				
12/31/2019 benexp LD 695 Line Description: Benefits/Contributions		626.97				
522.00.21.0002 SOCIAL SECURITY	1,800.00	1,805.07	1,805.07	0.00	-5.07	100.28
522.00.22 UNIFORM & CLOTHING						
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	6,000.00					
522.00.22.0000 UNIFORM & CLOTHING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.00.30 SUPPLIES						
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 705319 Line Description: 6390 Vendor: 003846 CHS PRIMELAND Check # 4204992		6.31				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	3,000.00					

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/19/2019 invoice IN 705319 Line Description: 6399 Vendor: 003846 CHS PRIMELAND Check # 4205862		337.13				
2/19/2019 invoice IN INV 4230 Line Description: 6403 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4205866		1,333.95				
2/19/2019 invoice IN REIMBURSEMENT Line Description: 6406 Vendor: 001868 JACOBSON, DAN Check # 4205869		375.00				
2/19/2019 invoice IN STATEMENT Line Description: 6409 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4205872		1,192.01				
3/18/2019 invoice IN Inv 50774 50694 Line Description: 6415 Vendor: 001521 GRAPHIC APPAREL Check # 4206710		1,323.94				
3/18/2019 invoice IN Inv 691345;693165 Line Description: 6421 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4206716		481.36				
3/18/2019 invoice IN 705319 Line Description: 6412 Vendor: 003846 CHS PRIMELAND Check # 4206707		87.09				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN Inv 20948-3741 Line Description: 6418 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4206713		5,655.39				
3/18/2019 invoice IN INV 4476 Line Description: 6414 Vendor: 001439 GENERAL FIRE APPARATUS CO INC Check # 4206709		504.83				
4/16/2019 invoice IN Hall Rental Line Description: 6430 Vendor: 013907 LIONS HALL Check # 4207585		697.50				
4/16/2019 invoice IN 705319 Line Description: 6422 Vendor: 003846 CHS PRIMELAND Check # 4207575		162.24				
4/16/2019 invoice IN Inv #695373 Line Description: 6431 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4207590		95.08				
4/16/2019 invoice IN KWWA3325 Flare Line Description: 6438 Vendor: 001272 FASTENAL COMPANY Check # 4207581		363.26				
5/16/2019 invoice IN 705319 Line Description: 6439 Vendor: 003846 CHS PRIMELAND Check # 4208517		164.47				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN 696733 Line Description: 6446 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4208524		107.02				
5/16/2019 invoice IN WILDLAND FIRE GEAR Line Description: 6441 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4208519		1,755.32				
5/16/2019 invoice IN 18765 Line Description: 6445 Vendor: 003505 TOMS CYCLE & POWER PRODUCTS Check # 4208523		119.65				
6/19/2019 invoice IN 705319 Line Description: 6448 Vendor: 003846 CHS PRIMELAND Check # 4209413		131.54				
6/19/2019 invoice IN REIMBURSEMENT Line Description: 6453 Vendor: 003022 RUFFCORN, JIM Check # 4209418		117.18				
7/16/2019 invoice IN 705319 Line Description: 6454 Vendor: 003846 CHS PRIMELAND Check # 4210375		448.77				
8/16/2019 invoice IN Fuel 705319 Line Description: 6464 Vendor: 003846 CHS PRIMELAND Check # 4211412		169.10				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/16/2019 invoice IN Batteries/trk parts Line Description: 6472 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4211420		600.41				
8/16/2019 invoice IN Stamped Envelope Line Description: 6471 Vendor: 003686 U S POSTMASTER Check # 4211418		144.75				
9/13/2019 invoice IN Acct# 705319 Line Description: 6479 Vendor: 003846 CHS PRIMELAND Check # 4212292		354.05				
10/17/2019 invoice IN FUEL 705319 Line Description: 6479 Vendor: 003846 CHS PRIMELAND Check # 4213332		104.19				
11/18/2019 invoice IN 716623 BATTERIES Line Description: 6492 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4214247		302.66				
11/18/2019 invoice IN inv 21758 Line Description: 6490 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4214245		35.02				
12/17/2019 invoice IN 35000664 Line Description: 6497 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4215068		1,485.74				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN 717970-717994 Line Description: 6502 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4215073		127.28				
12/17/2019 invoice IN FUEL Line Description: 6493 Vendor: 003846 CHS PRIMELAND Check # 4215064		247.55				
12/17/2019 invoice IN L133596 Line Description: 6501 Vendor: 003310 STATE AUDITORS OFFICE Check # 4215070		600.60				
522.00.30.0000 SUPPLIES	3,000.00	19,630.39	19,630.39	0.00	-16,630.39	654.35
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 353874 Line Description: 6392 Vendor: 012200 INLAND CELLULAR Check # 4204996		170.69				
1/16/2019 invoice IN 42485801-0442 Line Description: 6397 Vendor: 002638 PACIFIC POWER Check # 4204999		130.95				
1/16/2019 invoice IN 2338-4440 Line Description: 6391 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4204993		171.33				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN INV 3552 Line Description: 6396 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4204998		1,341.00				
1/16/2019 invoice IN 820400 Line Description: 6393 Vendor: 001799 INLAND NETWORKS Check # 4204997		48.83				
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	9,000.00					
2/19/2019 invoice IN 42485801-0442 Line Description: 6408 Vendor: 002638 PACIFIC POWER Check # 4205871		119.52				
2/19/2019 invoice IN INV 3691 Line Description: 6407 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4205870		511.00				
2/19/2019 invoice IN 353874 Line Description: 6404 Vendor: 012200 INLAND CELLULAR Check # 4205867		170.23				
2/19/2019 invoice IN 849-2662-820400 Line Description: 6405 Vendor: 001799 INLAND NETWORKS Check # 4205868		48.35				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN INV 31-18-545 Line Description: 6402 Vendor: 000799 COMM TECH Check # 4205865		356.73				
2/19/2019 invoice IN 2338-4440 Line Description: 6401 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205864		173.78				
3/18/2019 invoice IN 353874 Line Description: 6416 Vendor: 012200 INLAND CELLULAR Check # 4206711		170.23				
3/18/2019 invoice IN 42485801-0442 Line Description: 6419 Vendor: 002638 PACIFIC POWER Check # 4206714		99.44				
3/18/2019 invoice IN 820400 Line Description: 6417 Vendor: 001799 INLAND NETWORKS Check # 4206712		48.83				
3/18/2019 invoice IN First Half Taxes Line Description: 6420 Vendor: 003553 TREASURER W W COUNTY Check # 4206715		36.00				
3/18/2019 invoice IN 4440-Lamar Line Description: 6413 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206708		209.18				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN FD Training Line Description: 6434 Vendor: 005024 JONES, BRIAN G Check # 4207584		100.00				
4/16/2019 invoice IN 820400 Line Description: 6427 Vendor: 001799 INLAND NETWORKS Check # 4207583		48.24				
4/16/2019 invoice IN 2338-4440 Line Description: 6423 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207576		317.45				
4/16/2019 invoice IN 42485801-0442 Line Description: 6428 Vendor: 002638 PACIFIC POWER Check # 4207586		94.18				
4/16/2019 invoice IN FD Training Line Description: 6433 Vendor: 013159 CROSS, RICHARD Check # 4207578		100.00				
4/16/2019 invoice IN FD Training Line Description: 6436 Vendor: 006903 WINONA, SARA Check # 4207591		100.00				
4/16/2019 invoice IN Fire Exting/Serv Line Description: 6429 Vendor: 020784 PETCO INC Check # 4207587		855.55				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN FD Training Line Description: 6437 Vendor: 019201 TURNER, RICK Check # 4207589		100.00				
4/16/2019 invoice IN Trainer Line Description: 6432 Vendor: 012529 COURSON, PATRICIA L Check # 4207577		100.00				
4/16/2019 invoice IN FD Training Line Description: 6435 Vendor: 022867 RUFFCORN, DEREK Check # 4207588		60.00				
4/16/2019 invoice IN 353874 Line Description: 6426 Vendor: 012200 INLAND CELLULAR Check # 4207582		170.23				
5/16/2019 invoice IN 820400 Line Description: 6443 Vendor: 001799 INLAND NETWORKS Check # 4208521		48.24				
5/16/2019 invoice IN 353874 Line Description: 6442 Vendor: 012200 INLAND CELLULAR Check # 4208520		170.23				
5/16/2019 invoice IN 4440 Line Description: 6440 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208518		135.69				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 42485801-0442 Line Description: 6444 Vendor: 002638 PACIFIC POWER Check # 4208522		89.13				
6/19/2019 invoice IN 2338-4440 Line Description: 6449 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209414		123.64				
6/19/2019 invoice IN 353874 Line Description: 6450 Vendor: 012200 INLAND CELLULAR Check # 4209415		170.23				
6/19/2019 invoice IN 820400 Line Description: 6451 Vendor: 001799 INLAND NETWORKS Check # 4209416		48.24				
6/19/2019 invoice IN METER 66570180 Line Description: 6452 Vendor: 002638 PACIFIC POWER Check # 4209417		24.65				
7/16/2019 invoice IN 2338-4440 Line Description: 6455 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210376		122.27				
7/16/2019 invoice IN meter 66570180 Line Description: 6459 Vendor: 002638 PACIFIC POWER Check # 4210380		11.82				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 4092 RENB Line Description: 6458 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4210379		10,952.00				
7/16/2019 invoice IN 820400 Line Description: 6457 Vendor: 001799 INLAND NETWORKS Check # 4210378		49.25				
7/16/2019 invoice IN 353874 Line Description: 6456 Vendor: 012200 INLAND CELLULAR Check # 4210377		170.23				
7/22/2019 invoice IN i am responding sub Line Description: 6456 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4210540		305.00				
8/16/2019 invoice IN 353874 Line Description: 6467 Vendor: 012200 INLAND CELLULAR Check # 4211415		170.23				
8/16/2019 invoice IN 42485801-0442 Line Description: 6469 Vendor: 002638 PACIFIC POWER Check # 4211417		9.87				
8/16/2019 invoice IN Acct# 4440 Line Description: 6466 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211414		122.27				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN PO BOX 29 Line Description: 6470 Vendor: 010463 U S POSTMASTER Check # 4211419		120.00				
8/16/2019 invoice IN 820400 Line Description: 6468 Vendor: 001799 INLAND NETWORKS Check # 4211416		48.77				
9/13/2019 invoice IN 353874 Line Description: 6476 Vendor: 012200 INLAND CELLULAR Check # 4212295		170.23				
9/13/2019 invoice IN 820400 Line Description: 6477 Vendor: 001799 INLAND NETWORKS Check # 4212296		48.77				
9/13/2019 invoice IN Acct# 4440 Line Description: 6474 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212293		122.58				
9/13/2019 invoice IN 42485801-0442 Line Description: 6478 Vendor: 002638 PACIFIC POWER Check # 4212297		21.78				
10/17/2019 invoice IN 820400 Line Description: 6485 Vendor: 001799 INLAND NETWORKS Check # 4213338		48.83				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 353874 Line Description: 6484 Vendor: 012200 INLAND CELLULAR Check # 4213337		170.23				
10/17/2019 invoice IN 42485801-0442 Line Description: 6486 Vendor: 002638 PACIFIC POWER Check # 4213339		23.44				
10/17/2019 invoice IN 4440-LAMAR/BERRYMAN Line Description: 6480 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213333		122.88				
11/18/2019 invoice IN 42485801-0442 Line Description: 6491 Vendor: 002638 PACIFIC POWER Check # 4214246		23.77				
11/18/2019 invoice IN 353874 Line Description: 6488 Vendor: 012200 INLAND CELLULAR Check # 4214243		170.23				
11/18/2019 invoice IN 2338-4440 Line Description: 6487 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214242		166.32				
11/18/2019 invoice IN 820400-849-2662 Line Description: 6489 Vendor: 001799 INLAND NETWORKS Check # 4214244		48.83				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN INV 36D07-2020 Line Description: 6500 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4215071		757.00				
12/17/2019 invoice IN 820400-849-2662 Line Description: 6496 Vendor: 001799 INLAND NETWORKS Check # 4215067		49.32				
12/17/2019 invoice IN 353874 Line Description: 6495 Vendor: 012200 INLAND CELLULAR Check # 4215066		170.23				
12/17/2019 invoice IN 2338-4440 Line Description: 6494 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215065		270.01				
12/17/2019 invoice IN 42485801-0442 Line Description: 6498 Vendor: 002638 PACIFIC POWER Check # 4215069		45.87				
12/17/2019 invoice IN INV 863 Line Description: 6499 Vendor: 003493 WAITSBURG TIMES Check # 4215072		49.50				
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	21,223.32	21,223.32	0.00	-12,223.32	235.81
522.00.50 INTERGOVERNMENTAL SERVICES						
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.50.0000 INTERGOVERMENTAL SERVICES	(Continued)					
1/31/2019 budadj BA 010119	9,000.00					
Line Description: 2019 Budget						
522.00.50.0000 INTERGOVERMENTAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
522.00.60 CAPITAL OUTLAY						
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 688099 E3742		249.84				
Line Description: 6398						
Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4205000						
1/31/2019 budadj BA 010119	1,000.00					
Line Description: 2019 Budget						
522.00.60.0000 CAPITAL OUTLAYS	1,000.00	249.84	249.84	0.00	750.16	24.98
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
Total FIRE DIST #7 EXPENSE	96,280.00	68,580.60	68,580.60	0.00	27,699.40	71.23

695 FIRE DIST 7 EXPENSE
001 GENERAL
69505 FIRE DIST #7 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526 AMBULANCE, RESCUE, AND EMERGENCY A						
526.00 *** Title Not Found ***						
526.00.11 REGULAR SALARIES & WAGES						
526.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	5,000.00					
526.00.11.0000 REGULAR PAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
526.00.21 OTHER BENEFITS						
526.00.30 SUPPLIES						
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	11,800.00					
2/19/2019 invoice IN DISPATCH 1-19/6-19 Line Description: 6400 Vendor: 000698 CITY OF WALLA WALLA Check # 4205863		2,760.00				
9/13/2019 invoice IN Acct# 165096 Line Description: 6473 Vendor: 022378 BOUNDTREE MEDICAL Check # 4212291		39.49				
526.00.30.0000 SUPPLIES	11,800.00	2,799.49	2,799.49	0.00	9,000.51	23.72
526.00.40 SERVICES						
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	8,000.00					
6/19/2019 invoice IN 83211061/ #165096 Line Description: 6447 Vendor: 022378 BOUNDTREE MEDICAL Check # 4209412		677.37				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69505 FIRE DIST #7 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
8/16/2019 invoice IN Acct 165096 Line Description: 6463 Vendor: 022378 BOUNDTREE MEDICAL Check # 4211411		1,163.99				
8/16/2019 invoice IN Acct09260/Inv 220791 Line Description: 6465 Vendor: 000698 CITY OF WALLA WALLA Check # 4211413		2,760.00				
526.00.40.0000 SERVICES	8,000.00	4,601.36	4,601.36	0.00	3,398.64	57.52
526.00.60 CAPITAL OUTLAY						
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 budadj BA 010119 Line Description: 2019 Budget	2,000.00					
526.00.60.0000 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIRE DIST #7 EMS	26,800.00	7,400.85	7,400.85	0.00	19,399.15	27.62
Total FIRE DIST 7 EXPENSE	123,080.00	75,981.45	75,981.45	0.00	47,098.55	61.73

696 FIRE DIST 7 RESERVE
201 CAPITAL PURCHASE & REPAIR - RESERVE
69600 FIRE DIST #7 RESERVE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508	ENDING FUND BALANCE						
508.00	*** Title Not Found ***						
508.00.00	*** Title Not Found ***						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
597.00.00.0000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2019 t-optsf GJ OPERTSF			10,000.00				
Line Description: From Fire7 Res to Fire 7 Exp							
597.00.00.0000	OPERATING TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total FIRE DIST 7 RESERVE		0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522	FIRE AND EMERGENCY MEDICAL ACTIVITIES						
522.00	*** Title Not Found ***						
522.00.11	REGULAR SALARIES & WAGES						
522.00.11.0000	REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 697 Line Description: Wages			2,585.00				
2/28/2019 salexp LD 697 Line Description: Wages			2,585.00				
3/29/2019 salexp LD 697 Line Description: Wages			2,585.00				
4/30/2019 salexp LD 697 Line Description: Wages			2,560.00				
5/31/2019 salexp LD 697 Line Description: Wages			2,560.00				
6/28/2019 salexp LD 697 Line Description: Wages			2,585.00				
7/31/2019 salexp LD 697 Line Description: Wages			2,585.00				
8/30/2019 salexp LD 697 Line Description: Wages			3,060.00				
9/30/2019 salexp LD 697 Line Description: Wages			3,010.00				
10/31/2019 salexp LD 697 Line Description: Wages			10,177.00				
11/27/2019 salexp LD 697 Line Description: Wages			17,445.26				
12/31/2019 salexp LD 697 Line Description: Wages			2,585.00				
522.00.11.0000	REGULAR PAY	0.00	54,322.26	54,322.26	0.00	-54,322.26	0.00

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21 OTHER BENEFITS						
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 697 Line Description: Benefits/Contributions		197.75				
2/28/2019 benexp LD 697 Line Description: Benefits/Contributions		197.75				
3/29/2019 benexp LD 697 Line Description: Benefits/Contributions		197.75				
4/30/2019 benexp LD 697 Line Description: Benefits/Contributions		195.84				
5/31/2019 benexp LD 697 Line Description: Benefits/Contributions		195.84				
6/28/2019 benexp LD 697 Line Description: Benefits/Contributions		197.75				
7/31/2019 benexp LD 697 Line Description: Benefits/Contributions		197.75				
8/30/2019 benexp LD 697 Line Description: Benefits/Contributions		234.09				
9/30/2019 benexp LD 697 Line Description: Benefits/Contributions		230.26				
10/31/2019 benexp LD 697 Line Description: Benefits/Contributions		778.54				
11/27/2019 benexp LD 697 Line Description: Benefits/Contributions		1,334.63				
12/31/2019 benexp LD 697 Line Description: Benefits/Contributions		197.75				
522.00.21.0002 SOCIAL SECURITY	0.00	4,155.70	4,155.70	0.00	-4,155.70	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0008 STATE PAID MEDICAL LEAVE	(Continued)					
1/31/2019 benexp LD 697 Line Description: Benefits/Contributions		3.80				
2/28/2019 benexp LD 697 Line Description: Benefits/Contributions		3.80				
3/29/2019 benexp LD 697 Line Description: Benefits/Contributions		3.80				
4/30/2019 benexp LD 697 Line Description: Benefits/Contributions		3.76				
5/31/2019 benexp LD 697 Line Description: Benefits/Contributions		3.76				
6/28/2019 benexp LD 697 Line Description: Benefits/Contributions		3.80				
7/31/2019 benexp LD 697 Line Description: Benefits/Contributions		3.80				
8/30/2019 benexp LD 697 Line Description: Benefits/Contributions		4.50				
9/30/2019 benexp LD 697 Line Description: Benefits/Contributions		4.43				
10/31/2019 benexp LD 697 Line Description: Benefits/Contributions		14.96				
11/27/2019 benexp LD 697 Line Description: Benefits/Contributions		25.58				
12/31/2019 benexp LD 697 Line Description: Benefits/Contributions		3.80				
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	79.79	79.79	0.00	-79.79	0.00
522.00.30 SUPPLIES						
522.00.40 SERVICES						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 10-0006652 Line Description: 10497 Vendor: 012966 BYRNES OIL Check # 4205002		293.94				
1/16/2019 invoice IN 355 Line Description: 105000 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205010		800.13				
1/16/2019 invoice IN 43363181-0036 Line Description: 10503 Vendor: 002638 PACIFIC POWER Check # 4205014		101.38				
1/16/2019 invoice IN 49297939 Line Description: 10505 Vendor: 010909 FERRELLGAS Check # 4205008		388.22				
1/16/2019 invoice IN 8001418 Line Description: 10496 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205001		27.50				
1/16/2019 invoice IN 8805-15-007-0011922 Line Description: 10504 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4205004		79.99				
1/16/2019 invoice IN 114253 Line Description: 10506 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4205011		12,647.25				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 307127 Line Description: 10498 Vendor: 012186 CENTURYLINK Check # 4205003		45.10				
1/16/2019 invoice IN 20401 Line Description: 10509 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4205007		31.37				
1/16/2019 invoice IN 20401 Line Description: 10507 Vendor: 001438 GEM BODY SHOP, INC. Check # 4205009		843.45				
1/16/2019 invoice IN 43363181-0119 Line Description: 10502 Vendor: 002638 PACIFIC POWER Check # 4205013		38.35				
1/16/2019 invoice IN MONTHLY WTR Line Description: 10499 Vendor: 001073 DIXIE WATER ASSOC Check # 4205006		60.00				
1/16/2019 invoice IN 20401 Line Description: 10508 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4205005		879.68				
2/19/2019 invoice IN 43363181-0119 Line Description: 10531 Vendor: 002638 PACIFIC POWER Check # 4205889		39.21				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 49297939 Line Description: 10534 Vendor: 010909 FERRELLGAS Check # 4205882		723.70				
2/19/2019 invoice IN 9262 Line Description: 10539 Vendor: 000698 CITY OF WALLA WALLA Check # 4205879		2,760.00				
2/19/2019 invoice IN 2932 Line Description: 10541 Vendor: 001626 HASKINS STEEL CO, INC. Check # 4205884		817.72				
2/19/2019 invoice IN REIMBURSEMENT Line Description: 10541 Vendor: 009278 BROOKS, SHARON Check # 4205874		474.97				
2/19/2019 invoice IN 0 Line Description: 10541 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4205885		8.54				
2/19/2019 invoice IN 10-0006652 Line Description: 10525 Vendor: 012966 BYRNES OIL Check # 4205875		1,806.64				
2/19/2019 invoice IN C34558 Line Description: 10541 Vendor: 002131 L N CURTIS & SONS Check # 4205887		1,068.31				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN MONTHLY WTR Line Description: 10528 Vendor: 001073 DIXIE WATER ASSOC Check # 4205881		60.00				
2/19/2019 invoice IN REIMBURSEMENT Line Description: 10537 Vendor: 000722 CLENDANIEL, ROBERT Check # 4205880		50.00				
2/19/2019 invoice IN 31656 Line Description: 10541 Vendor: 012403 TOTAL COMFORT SOLUTIONS LLC Check # 4205890		1,667.13				
2/19/2019 invoice IN 355 Line Description: 10529 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205886		187.21				
2/19/2019 invoice IN 96144739446 Line Description: 10527 Vendor: 000612 CASCADE NATURAL GAS Check # 4205876		308.75				
2/19/2019 invoice IN PO BOX 112 Line Description: 10541 Vendor: 003678 U S POSTMASTER Check # 4205891		56.00				
2/19/2019 invoice IN 47476 Line Description: 10540 Vendor: 001521 GRAPHIC APPAREL Check # 4205883		77.16				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 8001418 Line Description: 10524 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205873		27.70				
2/19/2019 invoice IN 8805-15-007-0011922 Line Description: 10533 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4205878		79.99				
2/19/2019 invoice IN 307127 Line Description: 10526 Vendor: 012186 CENTURYLINK Check # 4206449		45.10				
2/19/2019 invoice IN 43363181-0036 Line Description: 10532 Vendor: 002638 PACIFIC POWER Check # 4205892		94.46				
3/18/2019 invoice IN 355 Line Description: 10554 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4206730		31.11				
3/18/2019 invoice IN C8YH Line Description: 10565 Vendor: 000854 CORRECTIONAL INDUSTRIES Check # 4206725		988.89				
3/18/2019 invoice IN 22000 Line Description: 10563 Vendor: 000968 DAYL GRAVES INC Check # 4206726		534.08				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 96144739446 Line Description: 10552 Vendor: 000612 CASCADE NATURAL GAS Check # 4206721		396.70				
3/18/2019 invoice IN Reimbursement Line Description: 10562 Vendor: 012598 FIRE DIST #8 Check # 4206729		488.67				
3/18/2019 invoice IN 10-0006652 Line Description: 10550 Vendor: 012966 BYRNES OIL Check # 4206720		593.32				
3/18/2019 invoice IN 43363181-0119 Line Description: 10556 Vendor: 002638 PACIFIC POWER Check # 4206732		33.14				
3/18/2019 invoice IN Reimbursement Line Description: 10561 Vendor: 009278 BROOKS, SHARON Check # 4206719		73.50				
3/18/2019 invoice IN 43363181-0036 Line Description: 10557 Vendor: 002638 PACIFIC POWER Check # 4206734		91.56				
3/18/2019 invoice IN 8001418 Line Description: 10549 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206717		27.70				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 8805-15-007-0011922 Line Description: 10558 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4206723		79.99				
3/18/2019 invoice IN 307127 Line Description: 10551 Vendor: 012186 CENTURYLINK Check # 4206722		45.14				
3/18/2019 invoice IN Monthly Wtr Line Description: 10553 Vendor: 001073 DIXIE WATER ASSOC Check # 4206727		60.00				
3/18/2019 invoice IN 370826511712 Line Description: 10564 Vendor: 003553 TREASURER W W COUNTY Check # 4206733		72.50				
3/18/2019 invoice IN WW County FD#8 Line Description: 10566 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4206718		1,608.30				
3/18/2019 invoice IN 49297939 Line Description: 10559 Vendor: 010909 FERRELLGAS Check # 4206728		872.30				
3/18/2019 invoice IN Reimbursement Line Description: 10560 Vendor: 000722 CLENDANIEL, ROBERT Check # 4206724		71.10				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 43363181-0036 Line Description: 10579 Vendor: 002638 PACIFIC POWER Check # 4207606		128.20				
4/16/2019 invoice IN 8001418 Line Description: 10571 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207592		25.74				
4/16/2019 invoice IN 8805-15-007-0011922 Line Description: 10580 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4207597		79.99				
4/16/2019 invoice IN 307127 Line Description: 10573 Vendor: 012186 CENTURYLINK Check # 4207596		44.98				
4/16/2019 invoice IN 931068-00-3 Line Description: 10583 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4207600		9.79				
4/16/2019 invoice IN 031,764-00 Line Description: 10584 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4207598		671.20				
4/16/2019 invoice IN 350-18922 Line Description: 10582 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4207602		398.56				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 355 Line Description: 10576 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4207601		194.39				
4/16/2019 invoice IN Monthly Water Line Description: 10575 Vendor: 001073 DIXIE WATER ASSOC Check # 4207599		60.00				
4/16/2019 invoice IN 43363181-0119 Line Description: 10578 Vendor: 002638 PACIFIC POWER Check # 4207604		36.13				
4/16/2019 invoice IN 8779 Line Description: 10585 Vendor: 010450 TOM'S YARD CARE Check # 4207605		163.35				
4/16/2019 invoice IN 10-0006652 Line Description: 10572 Vendor: 012966 BYRNES OIL Check # 4207594		796.11				
4/16/2019 invoice IN 96144739446 Line Description: 10574 Vendor: 000612 CASCADE NATURAL GAS Check # 4207595		115.45				
5/10/2019 invoice IN WALL-WAL-23 Line Description: 10268 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 0		-518.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 370826511712 Line Description: 10604 Vendor: 003553 TREASURER W W COUNTY Check # 4208539		25.00				
5/16/2019 invoice IN 43363181-0036 Line Description: 10599 Vendor: 002638 PACIFIC POWER Check # 4208540		77.74				
5/16/2019 invoice IN 43363181-0119 Line Description: 10598 Vendor: 002638 PACIFIC POWER Check # 4208536		30.70				
5/16/2019 invoice IN 8001418 Line Description: 10591 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208526		25.74				
5/16/2019 invoice IN MONTHLY WTR Line Description: 10595 Vendor: 001073 DIXIE WATER ASSOC Check # 4208533		60.00				
5/16/2019 invoice IN 0 Line Description: 10606 Vendor: 013410 BANNER BANK Check # 4208525		465.89				
5/16/2019 invoice IN 10-0006652 Line Description: 10592 Vendor: 012966 BYRNES OIL Check # 4208527		322.40				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 8805-15-007-0011922 Line Description: 10600 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4208530		79.99				
5/16/2019 invoice IN REIMBURSEMENT Line Description: 10602 Vendor: 000722 CLENDANIEL, ROBERT Check # 4208531		304.95				
5/16/2019 invoice IN 355 Line Description: 10596 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4208534		2,037.23				
5/16/2019 invoice IN WW FIRE DIST #8 Line Description: 10603 Vendor: 003250 SE WA FIRE COMMISSIONERS ASSN Check # 4208538		100.00				
5/16/2019 invoice IN 96144739446 Line Description: 10594 Vendor: 000612 CASCADE NATURAL GAS Check # 4208528		13.00				
5/16/2019 invoice IN MAY Line Description: 10601 Vendor: 023490 POWER HOUSE THEATRE W W INC Check # 4208537		1,200.00				
5/16/2019 invoice IN 307127 Line Description: 10593 Vendor: 012186 CENTURYLINK Check # 4208529		44.98				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 22000 Line Description: 10605 Vendor: 000968 DAYL GRAVES INC Check # 4208532		598.95				
6/19/2019 invoice IN 25037 & 25060 Line Description: 10632 Vendor: 003066 SANTIAM EMERGENCY EQUIPMENT Check # 4209438		2,825.79				
6/19/2019 invoice IN 43363181-0036 Line Description: 10620 Vendor: 002638 PACIFIC POWER Check # 4209440		81.92				
6/19/2019 invoice IN 6363 Line Description: 10631 Vendor: 002494 NAPA OF WALLA WALLA Check # 4209435		178.69				
6/19/2019 invoice IN 10-0006652 Line Description: 10613 Vendor: 012966 BYRNES OIL Check # 4209421		320.27				
6/19/2019 invoice IN 1066242 Line Description: 10627 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4209428		1,690.81				
6/19/2019 invoice IN 350-18922 Line Description: 10630 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4209434		1,493.08				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 307127 Line Description: 10614 Vendor: 012186 CENTURYLINK Check # 4209423		47.14				
6/19/2019 invoice IN 319257 Line Description: 10629 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4209431		451.56				
6/19/2019 invoice IN REIMBURSEMENT Line Description: 10624 Vendor: 000965 DAVIS, JEFF Check # 4209427		28.22				
6/19/2019 invoice IN 355 Line Description: 10617 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4209432		221.45				
6/19/2019 invoice IN 2932 Line Description: 10628 Vendor: 001626 HASKINS STEEL CO, INC. Check # 4209430		64.80				
6/19/2019 invoice IN 8805-15-007-0011922 Line Description: 10621 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4209424		79.99				
6/19/2019 invoice IN REIMBURSEMENT Line Description: 10622 Vendor: 000722 CLENDANIEL, ROBERT Check # 4209426		43.51				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 000002320 Line Description: 10633 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4209439		25.00				
6/19/2019 invoice IN 8001418 Line Description: 10612 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209419		25.74				
6/19/2019 invoice IN 96144739446 Line Description: 10615 Vendor: 000612 CASCADE NATURAL GAS Check # 4209422		18.20				
6/19/2019 invoice IN MONTHLY WTR Line Description: 10616 Vendor: 001073 DIXIE WATER ASSOC Check # 4209429		60.00				
6/19/2019 invoice IN C34558 Line Description: 10626 Vendor: 002131 L N CURTIS & SONS Check # 4209433		609.84				
6/19/2019 invoice IN WWFIRE8 Line Description: 10625 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4209425		1,100.96				
6/19/2019 invoice IN 43363181-0119 Line Description: 10619 Vendor: 002638 PACIFIC POWER Check # 4209437		26.42				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN REIMBURSEMENT Line Description: 10623 Vendor: 009278 BROOKS, SHARON Check # 4209420		61.26				
6/26/2019 invoice IN REIMBURSEMENT Line Description: 10624 Vendor: 000965 DAVIS, JEFF Check # 0		-28.22				
7/16/2019 invoice IN 6363 Line Description: 10650 Vendor: 002494 NAPA OF WALLA WALLA Check # 4210395		39.04				
7/16/2019 invoice IN Reimbursement Line Description: 10656 Vendor: 023731 PERCIFIELD, REANNA Check # 4210398		392.03				
7/16/2019 invoice IN 931068-00-3 Line Description: 10658 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4210390		9.79				
7/16/2019 invoice IN 6035 3225 3882 5567 Line Description: 10653 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4210391		28.22				
7/16/2019 invoice IN C22660 Line Description: 10652 Vendor: 003717 VFIS Check # 4210399		85.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 8805-15-007-0011922 Line Description: 10647 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4210385		79.99				
7/16/2019 invoice IN 307127 Line Description: 10641 Vendor: 012186 CENTURYLINK Check # 4210384		47.71				
7/16/2019 invoice IN 43363181-0119 Line Description: 10645 Vendor: 002638 PACIFIC POWER Check # 4210397		29.72				
7/16/2019 invoice IN 1012 Line Description: 1012 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4210394		800.00				
7/16/2019 invoice IN WWC FIRE DIST #8 Line Description: 10654 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4210389		305.00				
7/16/2019 invoice IN 031,764-00 Line Description: 10657 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4210387		671.20				
7/16/2019 invoice IN 10-0006652 Line Description: 10640 Vendor: 012966 BYRNES OIL Check # 4210383		1,468.96				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN monthly water Line Description: 10642 Vendor: 001073 DIXIE WATER ASSOC Check # 4210388		60.00				
7/16/2019 invoice IN WWFIRE8 Line Description: 10648 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4210386		307.10				
7/16/2019 invoice IN 319257 Line Description: 10649 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4210392		404.80				
7/16/2019 invoice IN 43363181-0036 Line Description: 10646 Vendor: 002638 PACIFIC POWER Check # 4210400		106.39				
7/16/2019 invoice IN 355 Line Description: 10643 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210393		1,805.79				
7/16/2019 invoice IN 5.53237E+15 Line Description: 10651 Vendor: 013410 BANNER BANK Check # 4210381		496.37				
7/16/2019 invoice IN 8001418 Line Description: 10639 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210382		25.74				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 10-0006652 Line Description: 10665 Vendor: 012966 BYRNES OIL Check # 4211423		1,093.40				
8/16/2019 invoice IN 43363181-0119 Line Description: 10670 Vendor: 002638 PACIFIC POWER Check # 4211434		30.13				
8/16/2019 invoice IN 8805-15-007-0011922 Line Description: 10672 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4211426		79.99				
8/16/2019 invoice IN 8001418 Line Description: 10664 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211422		25.74				
8/16/2019 invoice IN 319257 Line Description: 10675 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4211430		502.68				
8/16/2019 invoice IN 6363 Line Description: 10676 Vendor: 002494 NAPA OF WALLA WALLA Check # 4211432		511.48				
8/16/2019 invoice IN 9262 Line Description: 10678 Vendor: 000698 CITY OF WALLA WALLA Check # 4211428		2,760.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 0223161-IN Line Description: 10679 Vendor: 003193 SIRENNET.COM Check # 4211435		306.37				
8/16/2019 invoice IN 08/14/2019 Line Description: 10677 Vendor: 013410 BANNER BANK Check # 4211421		1.92				
8/16/2019 invoice IN 43363181-0036 Line Description: 10671 Vendor: 002638 PACIFIC POWER Check # 4211436		89.26				
8/16/2019 invoice IN 96144739446 Line Description: 10673 Vendor: 000612 CASCADE NATURAL GAS Check # 4211424		26.00				
8/16/2019 invoice IN 307127 Line Description: 10666 Vendor: 012186 CENTURYLINK Check # 4211425		47.67				
8/16/2019 invoice IN WWFIRE8 Line Description: 10674 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4211427		2,165.65				
8/16/2019 invoice IN Monthly Water Line Description: 10667 Vendor: 001073 DIXIE WATER ASSOC Check # 4211429		60.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 355 Line Description: 10668 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211431		784.83				
9/13/2019 invoice IN 10-0006652 Line Description: 10691 Vendor: 012966 BYRNES OIL Check # 4212301		739.26				
9/13/2019 invoice IN 319257 Line Description: 10701 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4212307		65.77				
9/13/2019 invoice IN 307127 Line Description: 10692 Vendor: 012186 CENTURYLINK Check # 4213062		49.16				
9/13/2019 invoice IN 1097318 Line Description: 10703 Vendor: 017445 BEARCOM Check # 4212299		3,724.10				
9/13/2019 invoice IN WWFIRE8 Line Description: 10700 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4212305		76.23				
9/13/2019 invoice IN 43363181-0119 Line Description: 10696 Vendor: 002638 PACIFIC POWER Check # 4212312		33.75				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 43363181-0036 Line Description: 10697 Vendor: 002638 PACIFIC POWER Check # 4212313		103.20				
9/13/2019 invoice IN 8001418 Line Description: 10690 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212298		25.74				
9/13/2019 invoice IN 355 Line Description: 10694 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4212308		263.95				
9/13/2019 invoice IN 96144739446 Line Description: 10699 Vendor: 000612 CASCADE NATURAL GAS Check # 4212302		13.00				
9/13/2019 invoice IN C34558 Line Description: 10704 Vendor: 002131 L N CURTIS & SONS Check # 4212309		1,261.06				
9/13/2019 invoice IN Monthly Water Line Description: 10693 Vendor: 001073 DIXIE WATER ASSOC Check # 4212306		60.00				
9/13/2019 invoice IN 8805-15-007-0011922 Line Description: 10698 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4212304		79.99				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN WWCFD#8 Line Description: 10702 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4212300		120.00				
9/13/2019 invoice IN WALLA-8 Line Description: 10705 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4212310		125.00				
10/17/2019 invoice IN 355 Line Description: 10721 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4213351		219.86				
10/17/2019 invoice IN Banner Bank Line Description: 10728 Vendor: 013410 BANNER BANK Check # 4213340		559.61				
10/17/2019 invoice IN 8001418 Line Description: 10717 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213341		25.74				
10/17/2019 invoice IN 82107 Line Description: 10731 Vendor: 015612 PAPE MATERIAL HANDLING Check # 4213355		708.49				
10/17/2019 invoice IN Monthly Water Line Description: 10720 Vendor: 001073 DIXIE WATER ASSOC Check # 4213348		60.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN WW FIRE DIST #8 Line Description: 10730 Vendor: 001304 FIRE DIST 4 Check # 4213350		300.00		697		
10/17/2019 invoice IN 307127 Line Description: 10719 Vendor: 012186 CENTURYLINK Check # 4213345		48.24				
10/17/2019 invoice IN 9310668-00-3 Line Description: 10733 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4213349		11.00		697		
10/17/2019 invoice IN 8805-15-007-0011922 Line Description: 10725 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4213346		79.99				
10/17/2019 invoice IN 43363181-0036 Line Description: 10724 Vendor: 002638 PACIFIC POWER Check # 4213356		80.38		697		
10/17/2019 invoice IN 10-0006652 Line Description: 10718 Vendor: 012966 BYRNES OIL Check # 4213343		964.53				
10/17/2019 invoice IN 96144739446 Line Description: 10726 Vendor: 000612 CASCADE NATURAL GAS Check # 4213344		13.00		697		

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN WALLA-8 Line Description: 10729 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4213352		8,837.00				
10/17/2019 invoice IN 031,764-00 Line Description: 10732 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4213347		671.20				
10/17/2019 invoice IN 43363181-0119 Line Description: 10723 Vendor: 002638 PACIFIC POWER Check # 4213354		33.75				
11/18/2019 invoice IN 43363181-0119 Line Description: 10771 Vendor: 002638 PACIFIC POWER Check # 4214260		29.72				
11/18/2019 invoice IN 307127 Line Description: 10767 Vendor: 012186 CENTURYLINK Check # 4214252		48.81				
11/18/2019 invoice IN 49297939 Line Description: 10775 Vendor: 010909 FERRELLGAS Check # 4214255		794.21				
11/18/2019 invoice IN 8805-15-007-0011922 Line Description: 10773 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4214253		89.99				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN MONTHLY WTR Line Description: 10768 Vendor: 001073 DIXIE WATER ASSOC Check # 4214254		60.00				
11/18/2019 invoice IN 10-0006652 Line Description: 10766 Vendor: 012966 BYRNES OIL Check # 4214250		653.26				
11/18/2019 invoice IN 350-18922 Line Description: 10777 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4214257		348.44				
11/18/2019 invoice IN 355 Line Description: 10769 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4214256		239.81				
11/18/2019 invoice IN 6363 Line Description: 10778 Vendor: 002494 NAPA OF WALLA WALLA Check # 4214258		101.45				
11/18/2019 invoice IN 8001418 Line Description: 10765 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214249		25.74				
11/18/2019 invoice IN 96144739446 Line Description: 10774 Vendor: 000612 CASCADE NATURAL GAS Check # 4214251		48.63				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN BANNER BANK Line Description: 10776 Vendor: 013410 BANNER BANK Check # 4214248		308.64				
11/18/2019 invoice IN 43363181-0036 Line Description: 10772 Vendor: 002638 PACIFIC POWER Check # 4214261		72.74				
12/17/2019 invoice IN MONTHLY WTR Line Description: 10818 Vendor: 001073 DIXIE WATER ASSOC Check # 4215081		60.00				
12/17/2019 invoice IN 96144739446 Line Description: 10824 Vendor: 000612 CASCADE NATURAL GAS Check # 4215078		45.00				
12/17/2019 invoice IN 355 Line Description: 10819 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4215085		13.26				
12/17/2019 invoice IN 1219041 Line Description: 10831 Vendor: 024129 BKC INC Check # 4215076		32,000.00				
12/17/2019 invoice IN 10-0006652 Line Description: 10816 Vendor: 012966 BYRNES OIL Check # 4215077		740.77				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 319257 Line Description: 10827 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4215084		47.16				
12/17/2019 invoice IN 47476 Line Description: 10829 Vendor: 001521 GRAPHIC APPAREL Check # 4215082		573.94				
12/17/2019 invoice IN 8001418 Line Description: 10815 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215075		25.74				
12/17/2019 invoice IN 12/11/19 Line Description: 10825 Vendor: 013410 BANNER BANK Check # 4215074		548.79				
12/17/2019 invoice IN 6035322538825567 Line Description: 10828 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4215083		64.06				
12/17/2019 invoice IN 350-18922 Line Description: 10826 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4215086		372.39				
12/17/2019 invoice IN 8805-15-007-0011922 Line Description: 10823 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4215080		84.99				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 307127 Line Description: 10817 Vendor: 012186 CENTURYLINK Check # 4215079		48.52				
12/17/2019 invoice IN 43363181-0036 Line Description: 10822 Vendor: 002638 PACIFIC POWER Check # 4215090		74.89				
12/17/2019 invoice IN Wall-WAL-23 Line Description: 10830 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4215087		1,070.00				
12/17/2019 invoice IN 43363181-0119 Line Description: 10821 Vendor: 002638 PACIFIC POWER Check # 4215089		31.31				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	123,299.07	123,299.07	0.00	-123,299.07	0.00
522.00.60 CAPITAL OUTLAY						
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
Total FIRE DIST #8 EXPENSE	0.00	181,856.82	181,856.82	0.00	-181,856.82	0.00

697 FIRE DIST 8 EXPENSE
001 GENERAL
69705 FIRE DIST #8 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526 AMBULANCE, RESCUE, AND EMERGENCY A						
526.00 *** Title Not Found ***						
526.00.30 SUPPLIES						
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN A2352 Line Description: 10501 Vendor: 002506 NORCO Check # 4205012		22.96				
2/19/2019 invoice IN A2352 Line Description: 10530 Vendor: 002506 NORCO Check # 4205888		22.96				
3/18/2019 invoice IN A2352 Line Description: 10555 Vendor: 002506 NORCO Check # 4206731		20.73				
4/16/2019 invoice IN A2352 Line Description: 10577 Vendor: 002506 NORCO Check # 4207603		22.96				
4/16/2019 invoice IN 165276 Line Description: 10586 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4207593		660.59				
5/16/2019 invoice IN A2352 Line Description: 10597 Vendor: 002506 NORCO Check # 4208535		22.22				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69705 FIRE DIST #8 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
6/19/2019 invoice IN A2352 Line Description: 10618 Vendor: 002506 NORCO Check # 4209436		22.96				
7/16/2019 invoice IN A2352 Line Description: 10644 Vendor: 002506 NORCO Check # 4210396		22.22				
8/16/2019 invoice IN A2352 Line Description: 10669 Vendor: 002506 NORCO Check # 4211433		22.96				
9/13/2019 invoice IN A2352 Line Description: 10695 Vendor: 002506 NORCO Check # 4212311		22.96				
10/17/2019 invoice IN 165276 Line Description: 10727 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4213342		395.98				
10/17/2019 invoice IN A2352 Line Description: 10722 Vendor: 002506 NORCO Check # 4213353		22.22				
11/18/2019 invoice IN A2352 Line Description: 10770 Vendor: 002506 NORCO Check # 4214259		22.96				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69705 FIRE DIST #8 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
12/17/2019 invoice IN A2352 Line Description: 10820 Vendor: 002506 NORCO Check # 4215088		22.22				
526.00.30.0000 SUPPLIES	0.00	1,326.90	1,326.90	0.00	-1,326.90	0.00
526.00.40 SERVICES						
Total FIRE DIST #8 EMS	0.00	1,326.90	1,326.90	0.00	-1,326.90	0.00
Total FIRE DIST 8 EXPENSE	0.00	183,183.72	183,183.72	0.00	-183,183.72	0.00

710 IRRIGATION DIST 2 MAINT
001 GENERAL
71000 IRRIGATION #2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/14/19 Line Description: 131 Vendor: 014403 MUNNS, KATHY Check # 4205015		189.00				
539.20.11.0000 REGULAR PAY	0.00	189.00	189.00	0.00	-189.00	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/14/2019 Line Description: 132 Vendor: 003310 STATE AUDITORS OFFICE Check # 4205016		190.20				
1/16/2019 invoice IN 1/4/2019 Line Description: 130 Vendor: 003866 W W UNION BULLETIN Check # 4205017		27.25				
11/18/2019 invoice IN 2011 Line Description: 11-01 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4214264		1,816.66				
11/18/2019 invoice IN 64609 Line Description: 11-02 Vendor: 002345 MINNICK & HAYNER PS Check # 4214263		1,506.76				

710 IRRIGATION DIST 2 MAINT
001 GENERAL
71000 IRRIGATION #2 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN NOVEMBER		430.00				
Line Description: 11-03						
Vendor: 018582 GARDEN CITY DITCH Check # 4214262						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,970.87	3,970.87	0.00	-3,970.87	0.00
Total IRRIGATION #2 MAINT	0.00	4,159.87	4,159.87	0.00	-4,159.87	0.00
Total IRRIGATION DIST 2 MAINT	0.00	4,159.87	4,159.87	0.00	-4,159.87	0.00

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/21/19 Line Description: 5329 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4205021		200.00				
1/16/2019 invoice IN 1/21/2019 Line Description: 5328 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4205021		69.25				
2/19/2019 invoice IN 2/18/2019 Line Description: 5335 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4205893		69.25				
3/18/2019 invoice IN 3/18/19 Line Description: 5337 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4206735		69.25				
4/16/2019 invoice IN April Line Description: 5346 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4207610		138.52				
4/16/2019 invoice IN April Line Description: 5345 Vendor: 014249 WILLIAMS, KURT Check # 4207618		138.52				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
4/16/2019 invoice IN April Line Description: 5339 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4207612		69.25				
4/16/2019 invoice IN April Line Description: 5345 Vendor: 002202 MAIURI, DONALD R Check # 4207613		138.52				
5/16/2019 invoice IN 5/20/2019 Line Description: 5356 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4208544		69.25				
5/16/2019 invoice IN 5/20/2019 Line Description: 5361 Vendor: 017058 TOKAS, WARREN Check # 4208547		1,385.25				
6/19/2019 invoice IN 6/17/2019 Line Description: 5368 Vendor: 017058 TOKAS, WARREN Check # 4209447		1,385.25				
6/19/2019 invoice IN 6/17/2019 Line Description: 5362 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4209444		69.25				
7/16/2019 invoice IN 7/15/2019 Line Description: 5382 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4210406		138.52				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN 7/15/19 Line Description: 5369 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4210408		69.25				
7/16/2019 invoice IN 7/15/2019 Line Description: 5375 Vendor: 017058 TOKAS, WARREN Check # 4210413		1,385.25				
7/16/2019 invoice IN 7/15/2019 Line Description: 5381 Vendor: 014249 WILLIAMS, KURT Check # 4210415		138.52				
7/16/2019 invoice IN 7/15/2019 Line Description: 5380 Vendor: 002202 MAIURI, DONALD R Check # 4210409		138.52				
8/16/2019 invoice IN 8/19/2019 Line Description: 5389 Vendor: 017058 TOKAS, WARREN Check # 4211442		1,385.25				
8/16/2019 invoice IN Wages Line Description: 5384 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4211439		69.25				
9/13/2019 invoice IN 9/16/19 Line Description: 5391 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4212316		69.25				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN 9/16/19 Line Description: 5397 Vendor: 017058 TOKAS, WARREN Check # 4212319		1,385.25				
10/17/2019 invoice IN 10/21/2019 Line Description: 5405 Vendor: 017058 TOKAS, WARREN Check # 4213364		1,385.25				
10/17/2019 invoice IN 10/21/2019 Line Description: 5407 Vendor: 014249 WILLIAMS, KURT Check # 4213366		138.52				
10/17/2019 invoice IN 10/21/2019 Line Description: 5408 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4213360		138.52				
10/17/2019 invoice IN 10/21/2019 Line Description: 5406 Vendor: 002202 MAIURI, DONALD R Check # 4213362		138.52				
10/17/2019 invoice IN 10/21/2019 Line Description: 5398 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4213361		69.25				
11/18/2019 invoice IN 11/18/2019 Line Description: 5409 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4214268		69.25				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/18/2019 invoice IN 11/18/2019 Line Description: 5413 Vendor: 017058 TOKAS, WARREN Check # 4214270		1,385.25				
12/17/2019 invoice IN 12/16/2019 Line Description: 5419 Vendor: 017058 TOKAS, WARREN Check # 4215098		1,385.25				
12/17/2019 invoice IN 12/16/2019 Line Description: 5421 Vendor: 002202 MAIURI, DONALD R Check # 4215096		138.52				
12/17/2019 invoice IN 12/16/2019 Line Description: 5423 Vendor: 014249 WILLIAMS, KURT Check # 4215101		138.52				
12/17/2019 invoice IN 12/16/2019 Line Description: 5422 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4215093		138.52				
12/17/2019 invoice IN 12/16/2019 Line Description: 5415 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4215095		69.25				
539.20.11.0000 REGULAR PAY	0.00	13,775.24	13,775.24	0.00	-13,775.24	0.00
539.20.21 OTHER BENEFITS						
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
1/16/2019 invoice IN 1/21/2019 Line Description: 5333 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4205019		235.96				
1/16/2019 invoice IN 1/21/2019 Line Description: 5335 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4205018		424.00				
1/16/2019 invoice IN 1/21/2019 Line Description: 5332 Vendor: 012423 UNITED STATES TREASURY Check # 4205024		722.92				
4/16/2019 invoice IN April Line Description: 5344 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207607		2.17				
4/16/2019 invoice IN 4th Qtr Penalties Line Description: 5354 Vendor: 012423 UNITED STATES TREASURY Check # 4207616		51.73				
4/16/2019 invoice IN April Line Description: 5343 Vendor: 012423 UNITED STATES TREASURY Check # 4207616		103.30				
4/16/2019 invoice IN April Line Description: 5342 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207608		12.88				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN 7/15/2019 Line Description: 5376 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210404		184.48				
7/16/2019 invoice IN 7/15/2019 Line Description: 5379 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210402		285.78				
9/13/2019 invoice IN 9/16/19 Line Description: 5394 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4212315		8.74				
10/17/2019 invoice IN 10/21/2019. Line Description: 5404 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213367		11.97				
10/17/2019 invoice IN 10/21/2019 Line Description: 5401 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213358		427.58				
10/17/2019 invoice IN 10/21/2019 Line Description: 5400 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213359		270.28				
10/17/2019 invoice IN 10/21/2019 Line Description: 5402 Vendor: 012423 UNITED STATES TREASURY Check # 4213365		791.80				
539.20.21.0000 OTHER BENEFITS	0.00	3,533.59	3,533.59	0.00	-3,533.59	0.00

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.30 SUPPLIES						
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3/18/2019 invoice IN 3/18/2019 Line Description: 5338 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4206736		5.14				
4/16/2019 invoice IN April. Line Description: 5341 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4207612		11.00				
5/16/2019 invoice IN 5/20/2019 Line Description: 5358 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4208542		1,768.66				
6/19/2019 invoice IN 6/17/2019 Line Description: 5364 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4209442		4,026.08				
7/16/2019 invoice IN 7/15/2019 Line Description: 5371 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4210403		2,143.25				
8/16/2019 invoice IN 8/19/2019 Line Description: 5386 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4211438		35.14				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.30.0000 SUPPLIES	(Continued)					
9/13/2019 invoice IN 9/16/19 Line Description: 5396 Vendor: 002638 PACIFIC POWER Check # 4212318		108.80				
539.20.30.0000 SUPPLIES	0.00	8,098.07	8,098.07	0.00	-8,098.07	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/21/2019 Line Description: 5330 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205022		46.69				
1/16/2019 invoice IN 1/21/2019 Line Description: 5334 Vendor: 003310 STATE AUDITORS OFFICE Check # 4205023		380.40				
1/16/2019 invoice IN 1/21/2019 Line Description: 5331 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4205020		2,885.85				
2/19/2019 invoice IN 2/18/2019 Line Description: 5336 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205894		12.85				
4/16/2019 invoice IN April Line Description: 5349 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4207611		3,267.00				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN April Line Description: 5353 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4207609		6,316.20				
4/16/2019 invoice IN April. Line Description: 5350 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4207611		2,504.70				
4/16/2019 invoice IN 4/15/19 Line Description: 5356 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4207620		653.40				
4/16/2019 invoice IN April Line Description: 5355 Vendor: 002128 LLOYDS INC Check # 4207619		2,813.00				
4/16/2019 invoice IN April. Line Description: 5348 Vendor: 002202 MAIURI, DONALD R Check # 4207613		206.91				
4/16/2019 invoice IN April. Line Description: 5347 Vendor: 014249 WILLIAMS, KURT Check # 4207618		505.78				
4/16/2019 invoice IN April Line Description: 5340 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4207614		35.98				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN April Line Description: 5352 Vendor: 002638 PACIFIC POWER Check # 4207615		10.85				
4/16/2019 invoice IN April Line Description: 5351 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4207617		25.00				
5/16/2019 invoice IN 5/20/2019 Line Description: 5357 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208546		20.56				
5/16/2019 invoice IN 5/20/2019 Line Description: 5360 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4208621		2.17				
5/16/2019 invoice IN 5/20/2019 Line Description: 5360 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4208621		758.73				
5/16/2019 invoice IN 5/20/2019 Line Description: 5358 Vendor: 023684 NATIONWIDE INS CO OF AMERICA Check # 4208545		250.00				
5/16/2019 invoice IN 5/20/2019 Line Description: 5359 Vendor: 000265 BAKER BOYER BANK Check # 4208541		1,813.47				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 6/17/2019 Line Description: 5365 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4209443		5,063.85				
6/19/2019 invoice IN 6/17/2019 Line Description: 5366 Vendor: 016267 BAKER BOYER BANK Check # 4209441		96.89				
6/19/2019 invoice IN 6/17/2019 Line Description: 5367 Vendor: 002638 PACIFIC POWER Check # 4209446		85.41				
6/19/2019 invoice IN 6/17/2019 Line Description: 5363 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209445		48.38				
7/16/2019 invoice IN 7/15/2019 Line Description: 5378 Vendor: 012423 UNITED STATES TREASURY Check # 4210414		562.26				
7/16/2019 invoice IN 7/15/2019 Line Description: 5372 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4210405		4,084.25				
7/16/2019 invoice IN 7/15/2019 Line Description: 5373 Vendor: 016267 BAKER BOYER BANK Check # 4210401		181.79				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 7/15/2019 Line Description: 5377 Vendor: 001960 KEN ADAMS PLUMBING Check # 4210407		173.92				
7/16/2019 invoice IN 7/15/2019 Line Description: 5374 Vendor: 002638 PACIFIC POWER Check # 4210411		34.24				
7/16/2019 invoice IN 7/15/2019 Line Description: 5383 Vendor: 002965 R.J.S BACKHOE SERVICE, LLC Check # 4210412		1,632.13				
7/16/2019 invoice IN 7/15/2019 Line Description: 5370 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210410		28.72				
8/16/2019 invoice IN 8/19/2019 Line Description: 5385 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211440		33.41				
8/16/2019 invoice IN 08/19/2019 Line Description: 5390 Vendor: 016267 BAKER BOYER BANK Check # 4211437		794.08				
8/16/2019 invoice IN 8/19/2019 Line Description: 5388 Vendor: 002638 PACIFIC POWER Check # 4211441		108.80				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 8/19/2019 Line Description: 5387 Vendor: 016267 BAKER BOYER BANK Check # 4211437		105.82				
9/13/2019 invoice IN 9/16/19 Line Description: 5392 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212317		53.97				
9/13/2019 invoice IN 9/16/19 Line Description: 5395 Vendor: 016267 BAKER BOYER BANK Check # 4212314		39.00				
10/17/2019 invoice IN 10/21/2019 Line Description: 5399 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213363		25.70				
10/17/2019 invoice IN 10/21/2019 Line Description: 5403 Vendor: 016267 BAKER BOYER BANK Check # 4213357		81.65				
11/18/2019 invoice IN 11/18/2019 Line Description: 5414 Vendor: 000265 BAKER BOYER BANK Check # 4214265		1,813.47				
11/18/2019 invoice IN 11/18/2019 Line Description: 5410 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214269		53.97				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 11/18/2019 Line Description: 5412 Vendor: 016267 BAKER BOYER BANK Check # 4214266		285.73				
11/18/2019 invoice IN 11/18/2019 Line Description: 5411 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4214267		4,869.67				
12/17/2019 invoice IN 12/16/2019 Line Description: 5417 Vendor: 003866 W W UNION BULLETIN Check # 4215100		76.54				
12/17/2019 invoice IN 12/16/2019 Line Description: 5426 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4215094		797.37				
12/17/2019 invoice IN 12/16/2019 Line Description: 5416 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4215097		23.13				
12/17/2019 invoice IN 12/16/2019 Line Description: 5425 Vendor: 003553 TREASURER W W COUNTY Check # 4215099		567.20				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	44,230.89	44,230.89	0.00	-44,230.89	0.00
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2019 t-optsf GJ OPERTSF		15,000.00				
Line Description: From Irr 3 Maint to Irr 3 Cnst						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
Total IRRIGATION DIST 3 MAINT	0.00	84,637.79	84,637.79	0.00	-84,637.79	0.00

712 IRRIGATION DIST 3 CONST
003 BUILDING/CONSTRUCTION
71200 IRRIGATION #3 CONST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.30 SUPPLIES						
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2019 invoice IN 12/16/2019 Line Description: 5424 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4215092		1,046.05				
12/17/2019 invoice IN 12/16/2019 Line Description: 5418 Vendor: 016267 BAKER BOYER BANK Check # 4215091		277.00				
12/17/2019 invoice IN 12/16/2019. Line Description: 5420 Vendor: 016267 BAKER BOYER BANK Check # 4215102		6.25				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,329.30	1,329.30	0.00	-1,329.30	0.00
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total IRRIGATION DIST 3 CONST	0.00	1,329.30	1,329.30	0.00	-1,329.30	0.00

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/8/2019 Line Description: 1901014 Vendor: 021785 REED, JENNIFER Check # 4205038		504.10				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901008 Vendor: 002006 KLUG, MICHAEL Check # 4205032		60.00				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901007 Vendor: 001864 JACOBSON, GARY Check # 4205031		1,242.19				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901010 Vendor: 022373 MCDOWELL, SETH Check # 4205034		49.00				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901013 Vendor: 002690 PAXTON, STEVE Check # 4205037		49.00				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902008 Vendor: 002690 PAXTON, STEVE Check # 4205902		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
2/19/2019 invoice IN 2/12/2019 Line Description: 1902009 Vendor: 020846 PERCIFIELD, DANNA Check # 4205903		49.00				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902003 Vendor: 002006 KLUG, MICHAEL Check # 4205897		60.00				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902010 Vendor: 021785 REED, JENNIFER Check # 4205904		504.10				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902002 Vendor: 001864 JACOBSON, GARY Check # 4205896		1,242.19				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902005 Vendor: 022373 MCDOWELL, SETH Check # 4227728		49.00				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903008 Vendor: 002690 PAXTON, STEVE Check # 4206744		49.00				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903003 Vendor: 002006 KLUG, MICHAEL Check # 4206739		60.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
3/18/2019 invoice IN 3/12/2019 Line Description: 1903009 Vendor: 020846 PERCIFIELD, DANNA Check # 4206745		49.00				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903002 Vendor: 001864 JACOBSON, GARY Check # 4206738		1,242.19				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903005 Vendor: 022373 MCDOWELL, SETH Check # 4206741		49.00				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903010 Vendor: 021785 REED, JENNIFER Check # 4206746		504.10				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904012 Vendor: 002690 PAXTON, STEVE Check # 4207632		49.00				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904007 Vendor: 002006 KLUG, MICHAEL Check # 4207627		60.00				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904014 Vendor: 021785 REED, JENNIFER Check # 4207634		504.10				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
4/16/2019 invoice IN 4/09/2019 Line Description: 1904013 Vendor: 020846 PERCIFIELD, DANNA Check # 4207633		49.00				
4/16/2019 invoice IN 4/09/2019 Line Description: 190406 Vendor: 001864 JACOBSON, GARY Check # 4207626		1,242.19				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904009 Vendor: 022373 MCDOWELL, SETH Check # 4207629		49.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905008 Vendor: 022373 MCDOWELL, SETH Check # 4227729		49.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905006 Vendor: 002006 KLUG, MICHAEL Check # 4208553		60.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905012 Vendor: 020846 PERCIFIELD, DANNA Check # 4208559		49.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905011 Vendor: 002690 PAXTON, STEVE Check # 4208558		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
5/16/2019 invoice IN 5/14/2019 Line Description: 1905013 Vendor: 021785 REED, JENNIFER Check # 4208560		504.10				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905005 Vendor: 001864 JACOBSON, GARY Check # 4208552		1,242.19				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906010 Vendor: 002690 PAXTON, STEVE Check # 4209456		49.00				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906007 Vendor: 022373 MCDOWELL, SETH Check # 4209453		49.00				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906005 Vendor: 002006 KLUG, MICHAEL Check # 4209451		60.00				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906012 Vendor: 021785 REED, JENNIFER Check # 4209459		504.10				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906011 Vendor: 020846 PERCIFIELD, DANNA Check # 4209457		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
6/19/2019 invoice IN 6/11/2019 Line Description: 1906003 Vendor: 001864 JACOBSON, GARY Check # 4209450		1,242.19				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907008 Vendor: 002006 KLUG, MICHAEL Check # 4210423		60.00				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907015 Vendor: 021785 REED, JENNIFER Check # 4210429		504.10				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907014 Vendor: 020846 PERCIFIELD, DANNA Check # 4210428		49.00				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907007 Vendor: 001864 JACOBSON, GARY Check # 4210422		1,242.19				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907010 Vendor: 022373 MCDOWELL, SETH Check # 4210425		49.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908006 Vendor: 002006 KLUG, MICHAEL Check # 4211448		60.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
8/16/2019 invoice IN 8/13/2019 Line Description: 1908012 Vendor: 020846 PERCIFIELD, DANNA Check # 4211454		49.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908008 Vendor: 022373 MCDOWELL, SETH Check # 4227730		49.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908005 Vendor: 001864 JACOBSON, GARY Check # 4211447		1,242.19				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908013 Vendor: 021785 REED, JENNIFER Check # 4211455		504.10				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908011 Vendor: 002690 PAXTON, STEVE Check # 4211453		49.00				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909010 Vendor: 021785 REED, JENNIFER Check # 4212329		504.10				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909009 Vendor: 020846 PERCIFIELD, DANNA Check # 4212328		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN 9/10/2019 Line Description: 1909008 Vendor: 002690 PAXTON, STEVE Check # 4212327		49.00				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909003 Vendor: 002006 KLUG, MICHAEL Check # 4212322		60.00				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909005 Vendor: 022373 MCDOWELL, SETH Check # 4227731		49.00				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909002 Vendor: 001864 JACOBSON, GARY Check # 4212321		1,242.19				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910010 Vendor: 002006 KLUG, MICHAEL Check # 4213377		60.00				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910015 Vendor: 020846 PERCIFIELD, DANNA Check # 4213382		49.00				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910014 Vendor: 002690 PAXTON, STEVE Check # 4213381		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
10/17/2019 invoice IN 10/8/2019 Line Description: 1910012 Vendor: 022373 MCDOWELL, SETH Check # 4213379		49.00				
10/17/2019 invoice IN 10/08/2019 Line Description: 1910016 Vendor: 021785 REED, JENNIFER Check # 4213383		504.10				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910009 Vendor: 001864 JACOBSON, GARY Check # 4213376		1,242.19				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911008 Vendor: 002690 PAXTON, STEVE Check # 4214278		49.00				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911009 Vendor: 020846 PERCIFIELD, DANNA Check # 4214279		49.00				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911002 Vendor: 001864 JACOBSON, GARY Check # 4214272		1,242.19				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911005 Vendor: 022373 MCDOWELL, SETH Check # 4227732		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/18/2019 invoice IN 11/12/2019 Line Description: 1911010 Vendor: 021785 REED, JENNIFER Check # 4214280		504.10				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911003 Vendor: 002006 KLUG, MICHAEL Check # 4214273		60.00				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912007 Vendor: 022373 MCDOWELL, SETH Check # 4215109		49.00				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912010 Vendor: 020846 PERCIFIELD, DANNA Check # 4215112		49.00				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912005 Vendor: 002006 KLUG, MICHAEL Check # 4215107		60.00				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912009 Vendor: 002690 PAXTON, STEVE Check # 4215111		49.00				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912004 Vendor: 001864 JACOBSON, GARY Check # 4215106		1,242.19				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
12/17/2019 invoice IN 12/10/2019 Line Description: 1912012 Vendor: 021785 REED, JENNIFER Check # 4215114		504.10				
539.20.11.0000 REGULAR PAY	0.00	23,341.48	23,341.48	0.00	-23,341.48	0.00
539.20.21 OTHER BENEFITS						
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/8/2019 Line Description: 1901006 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4205030		1,324.95				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901002 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4205026		253.81				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901004 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4205028		67.04				
4/16/2019 invoice IN 4/9/2019 Line Description: 1904002 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207622		255.69				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904005 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4207625		1,315.98				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
4/16/2019 invoice IN 4/09/2019 Line Description: 1904004 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4207624		67.04				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907006 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4210421		1,315.95				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907001 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210416		255.69				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907004 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4210419		31.16				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907003 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4210418		67.04				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910003 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213370		255.69				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910006 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4213373		15.58				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN 10/8/2019 Line Description: 1910005 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4213372		67.04				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910008 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4213375		1,315.95				
539.20.21.0000 OTHER BENEFITS	0.00	6,608.61	6,608.61	0.00	-6,608.61	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/8/2019 Line Description: 1901012 Vendor: 002638 PACIFIC POWER Check # 4205036		638.11				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901011 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205035		2.14				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901001 Vendor: 018659 BIAS SOFTWARE Check # 4205025		1,167.04				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901009 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4205033		901.41				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 1/8/2019 Line Description: 1901005 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4205029		153.20				
1/16/2019 invoice IN 1/8/2019 Line Description: 1901003 Vendor: 003313 DEPT OF REVENUE Check # 4205027		1,191.66				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4205898		828.07				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902007 Vendor: 002638 PACIFIC POWER Check # 4205901		668.33				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902011 Vendor: 003683 U S POSTMASTER Check # 4205905		76.00				
2/19/2019 invoice IN 2/2/2019 Line Description: 1902001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4205895		100.00				
2/19/2019 invoice IN 2/12/2019 Line Description: 1902006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205900		2.14				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 3/12/2019 Line Description: 1903011 Vendor: 017055 RGW ENTERPRISES, PC Check # 4206747		800.00				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4206737		75.00				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4206742		1.07				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903007 Vendor: 002638 PACIFIC POWER Check # 4206743		692.48				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903013 Vendor: 003553 TREASURER W W COUNTY Check # 4206748		520.73				
3/18/2019 invoice IN 3/12/2019 Line Description: 1903004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4206740		800.00				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904008 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4207628		933.83				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 4/09/2019 Line Description: 1904015 Vendor: 017055 RGW ENTERPRISES, PC Check # 4207635		517.50				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904010 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4207630		1.07				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904016 Vendor: 003640 UNIVAR USA INC Check # 4207636		1,651.84				
4/16/2019 invoice IN 4/09/2019 Line Description: 1904011 Vendor: 002638 PACIFIC POWER Check # 4207631		629.63				
4/16/2019 invoice IN 4/9/2019 Line Description: 1904001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4207621		50.00				
4/16/2019 invoice IN 4/9/2019 Line Description: 1904003 Vendor: 003313 DEPT OF REVENUE Check # 4207623		1,050.12				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905009 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208556		1.07				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 5/14/19 Line Description: 1905001 Vendor: 000170 ANATEK LABS, INC Check # 4208548		675.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905003 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4208550		1.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905010 Vendor: 002638 PACIFIC POWER Check # 4208557		490.12				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905004 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4208551		481.60				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905002 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4208549		75.00				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905007 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4208554		893.67				
5/16/2019 invoice IN 5/14/2019 Line Description: 1905014 Vendor: 003660 USA BLUEBOOK Check # 4208561		93.03				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 6/11/2019 Line Description: 1906013 Vendor: 003660 USA BLUEBOOK Check # 4209461		1,137.59				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906004 Vendor: 014400 RADA EXCAVATING, INC, JOHN Check # 4209458		486.45				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906014 Vendor: 003553 TREASURER W W COUNTY Check # 4209460		147.29				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906002 Vendor: 001638 H.D.FOWLER CO Check # 4209449		46.05				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906009 Vendor: 002638 PACIFIC POWER Check # 4209455		703.57				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4209448		50.00				
6/19/2019 invoice IN 6/11/2019 Line Description: 1906008 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209454		3.21				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 6/11/2019 Line Description: 1906006 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4209452		800.00				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907009 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4210424		1,787.80				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907012 Vendor: 002638 PACIFIC POWER Check # 4210427		791.70				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907002 Vendor: 003313 DEPT OF REVENUE Check # 4210417		1,103.77				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907005 Vendor: 001638 H.D.FOWLER CO Check # 4210420		441.57				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907011 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210426		1.07				
7/16/2019 invoice IN 7/9/2019 Line Description: 1907016 Vendor: 003660 USA BLUEBOOK Check # 4210430		1,105.14				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 8/13/2019 Line Description: 1908003 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4211445		561.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908004 Vendor: 007732 ENDURIS Check # 4211446		3,238.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908009 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211451		1.07				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908002 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4211444		125.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908001 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4211443		210.00				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908007 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4211449		817.55				
8/16/2019 invoice IN 8/13/2019 Line Description: 1908010 Vendor: 002638 PACIFIC POWER Check # 4211452		918.71				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN 8/13/2019 Line Description: 1908014 Vendor: 003640 UNIVAR USA INC Check # 4211456		1,651.84				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909011 Vendor: 017055 RGW ENTERPRISES, PC Check # 4212330		1,270.00				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4212323		891.72				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909007 Vendor: 002638 PACIFIC POWER Check # 4212326		833.66				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212325		2.14				
9/13/2019 invoice IN 9/10/2019 Line Description: 1909001 Vendor: 000170 ANATEK LABS, INC Check # 4212320		30.00				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910001 Vendor: 000170 ANATEK LABS, INC Check # 4213368		400.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 10/8/2019 Line Description: 1910004 Vendor: 003313 DEPT OF REVENUE Check # 4213371		1,127.83				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910018 Vendor: 003640 UNIVAR SOLUTIONS USA INC Check # 4213385		1,758.27				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910002 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4213369		50.00				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910013 Vendor: 002638 PACIFIC POWER Check # 4213380		705.99				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910011 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4213378		800.00				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910017 Vendor: 017055 RGW ENTERPRISES, PC Check # 4213384		230.00				
10/17/2019 invoice IN 10/8/2019 Line Description: 1910007 Vendor: 001638 H.D.FOWLER CO Check # 4213374		504.37				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 11/12/2019 Line Description: 1911012 Vendor: 003660 USA BLUEBOOK Check # 4214282		301.31				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911007 Vendor: 002638 PACIFIC POWER Check # 4214277		506.15				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4214271		125.00				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911011 Vendor: 017055 RGW ENTERPRISES, PC Check # 4214281		2,430.00				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214276		2.14				
11/18/2019 invoice IN 11/12/2019 Line Description: 1911004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4214274		806.80				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912003 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4215105		61.20				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 12/10/2019 Line Description: 1912006 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4215108		1,572.22				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912014 Vendor: 003866 W W UNION BULLETIN Check # 4215116		61.54				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912001 Vendor: 018659 BIAS SOFTWARE Check # 4215104		1,225.13				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912002 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4215103		1,729.60				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912013 Vendor: 017055 RGW ENTERPRISES, PC Check # 4215115		855.00				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912008 Vendor: 002638 PACIFIC POWER Check # 4215110		624.44				
12/17/2019 invoice IN 12/10/2019 Line Description: 1912011 Vendor: 002774 RAY POLAND & SONS, INC. Check # 4215113		3,098.43				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	54,293.18	54,293.18	0.00	-54,293.18	0.00

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589	*** Title Not Found ***						
589.00	*** Title Not Found ***						
589.00.00	*** Title Not Found ***						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total IRRIGATION DIST 4 MAINT		0.00	84,243.27	84,243.27	0.00	-84,243.27	0.00

714 IRRIGATION DIST 4 CONST
003 BUILDING/CONSTRUCTION
71400 IRRIGATION #4 CONST

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
531	STORM DRAINAGE UTILITIES						
531.20	*** Title Not Found ***						
531.20.40	SERVICES						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total	IRRIGATION DIST 4 CONST	0.00	0.00	0.00	0.00	0.00	0.00

715 IRRIGATION DIST 4 BOND
004 BOND
71500 IRRIGATION #4 BOND

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589	*** Title Not Found ***						
589.00	*** Title Not Found ***						
589.00.00	*** Title Not Found ***						
Total IRRIGATION DIST 4 BOND		0.00	0.00	0.00	0.00	0.00	0.00

716 IRRIGATIONS DIST 4 BOND RES
204 BOND RESERVE/DEBT SERVICE
71600 IRRIGATION #4 BOND RES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total IRRIGATIONS DIST 4 BOND RES		0.00	0.00	0.00	0.00	0.00	0.00

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN WAGES Line Description: 722 Vendor: 021708 PEDROZA, JESSICA Check # 4205041		565.18				
1/16/2019 invoice IN WAGES Line Description: 721 Vendor: 003167 SHORT, MIKE Check # 4205042		1,315.30				
2/19/2019 invoice IN WAGES Line Description: 731 Vendor: 003167 SHORT, MIKE Check # 4205909		1,315.30				
2/19/2019 invoice IN WAGES Line Description: 732 Vendor: 021708 PEDROZA, JESSICA Check # 4205908		565.18				
3/18/2019 invoice IN Wages Line Description: 741 Vendor: 021708 PEDROZA, JESSICA Check # 4206751		565.18				
3/18/2019 invoice IN Wages Line Description: 740 Vendor: 003167 SHORT, MIKE Check # 4206752		1,315.30				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
4/16/2019 invoice IN Wages Line Description: 748 Vendor: 003167 SHORT, MIKE Check # 4207641		1,315.30				
4/16/2019 invoice IN Wages Line Description: 749 Vendor: 021708 PEDROZA, JESSICA Check # 4207640		565.18				
5/17/2019 invoice IN Wages Line Description: 757 Vendor: 003167 SHORT, MIKE Check # 4208618		1,315.30				
5/17/2019 invoice IN Wages Line Description: 758 Vendor: 021708 PEDROZA, JESSICA Check # 4208617		565.18				
6/19/2019 invoice IN WAGES Line Description: 765 Vendor: 021708 PEDROZA, JESSICA Check # 4209466		565.18				
6/19/2019 invoice IN WAGES Line Description: 764 Vendor: 003167 SHORT, MIKE Check # 4209467		1,315.30				
7/16/2019 invoice IN WAGES Line Description: 776 Vendor: 021708 PEDROZA, JESSICA Check # 4210433		565.18				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN WAGES Line Description: 775 Vendor: 003167 SHORT, MIKE Check # 4210434		1,315.30				
8/16/2019 invoice IN WAGES Line Description: 785 Vendor: 003167 SHORT, MIKE Check # 4211461		1,315.30				
8/16/2019 invoice IN WAGES Line Description: 786 Vendor: 021708 PEDROZA, JESSICA Check # 4211460		565.18				
9/13/2019 invoice IN Wages Line Description: 796 Vendor: 021708 PEDROZA, JESSICA Check # 4212333		565.18				
9/13/2019 invoice IN Wages Line Description: 795 Vendor: 003167 SHORT, MIKE Check # 4212334		1,315.30				
10/17/2019 invoice IN WAGES Line Description: 805 Vendor: 003167 SHORT, MIKE Check # 4213391		1,315.30				
10/17/2019 invoice IN WAGES Line Description: 806 Vendor: 021708 PEDROZA, JESSICA Check # 4213390		565.18				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/18/2019 invoice IN WAGES Line Description: 816 Vendor: 021708 PEDROZA, JESSICA Check # 4214283		565.18				
11/18/2019 invoice IN WAGES Line Description: 815 Vendor: 003167 SHORT, MIKE Check # 4214284		1,315.30				
12/17/2019 invoice IN WAGES Line Description: 825 Vendor: 021708 PEDROZA, JESSICA Check # 4215121		565.18				
12/17/2019 invoice IN WAGE Line Description: 824 Vendor: 003167 SHORT, MIKE Check # 4215122		1,315.30				
539.20.11.0000 REGULAR PAY	0.00	22,565.76	22,565.76	0.00	-22,565.76	0.00
539.20.21 OTHER BENEFITS						
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN ANDERSON Line Description: 728 Vendor: 013535 ANDERSON PERRY Check # 4205039		6,923.21				
1/16/2019 invoice IN FEDERAL TAX Line Description: 727 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205045		311.52				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
2/19/2019 invoice IN FEDERAL TAX Line Description: 737 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205910		311.52				
3/18/2019 invoice IN L&I Dept Line Description: 747 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4206749		132.64				
4/16/2019 invoice IN L & I Line Description: 755 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4207638		139.92				
5/17/2019 invoice IN Dept of L&I Line Description: 762 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4208616		153.27				
6/19/2019 invoice IN L&I Line Description: 773 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4209463		20.84				
6/19/2019 invoice IN FEDERAL TAX Line Description: 774 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4209468		302.58				
7/16/2019 invoice IN DEPT OF L&I Line Description: 783 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4210432		305.12				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN FEDERAL TAX Line Description: 784 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4210436		302.58				
7/16/2019 invoice IN STATE AUDITOR OFFICE Line Description: 781 Vendor: 003310 STATE AUDITORS OFFICE Check # 4210435		50.05				
7/16/2019 invoice IN CHS PRIMELAND Line Description: 782 Vendor: 003846 CHS PRIMELAND Check # 4210431		73.11				
8/16/2019 invoice IN FEDERAL TAX Line Description: 794 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4211463		302.58				
9/13/2019 invoice IN Dept of L&I Line Description: 803 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4212331		179.10				
9/13/2019 invoice IN Federal Tax Line Description: 804 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4212336		302.58				
10/17/2019 invoice IN BROOK BROWN Line Description: 814 Vendor: 015453 BROWN, BROOK N Check # 4213386		6,270.00				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
10/17/2019 invoice IN DUNNING Line Description: 810 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4213389		62.36				
10/17/2019 invoice IN DON JACKSON Line Description: 812 Vendor: 023562 DON JACKSON EXCAVATION LLC Check # 4213388		12,801.33				
10/17/2019 invoice IN FEDERAL TAX Line Description: 813 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4213392		384.00				
10/17/2019 invoice IN L&I Line Description: 811 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4213387		97.96				
11/18/2019 invoice IN FEDERAL TAX Line Description: 823 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4214285		384.00				
12/17/2019 invoice IN FEDERAL TAX Line Description: 833 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4215123		384.00				
539.20.21.0000 OTHER BENEFITS	0.00	30,194.27	30,194.27	0.00	-30,194.27	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN ACCT# 14668 Line Description: 725 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205045		152.15				
1/16/2019 invoice IN ACCT# 14261 Line Description: 723 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205045		57.45				
1/16/2019 invoice IN ACCT# 14670 Line Description: 724 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205045		3,560.30				
1/16/2019 invoice IN UB Line Description: 726 Vendor: 003866 W W UNION BULLETIN Check # 4205044		39.27				
1/16/2019 invoice IN US POSTAL Line Description: 729 Vendor: 003684 U S POSTMASTER Check # 4205043		54.00				
1/16/2019 invoice IN L&I Line Description: 730 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4205040		315.31				
2/19/2019 invoice IN ANDERSON PERRY Line Description: 738 Vendor: 013535 ANDERSON PERRY Check # 4205906		18,507.57				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN ACCT# 14670 Line Description: 734 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205910		150.00				
2/19/2019 invoice IN ACCT# 14261 Line Description: 733 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205910		57.45				
2/19/2019 invoice IN ACCT# 14668 Line Description: 725 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4205910		154.20				
2/19/2019 invoice IN EXCAVATING Line Description: 739 Vendor: 023562 DON JACKSON EXCAVATION LLC Check # 4205907		467,094.55				
3/18/2019 invoice IN Reimbursement Line Description: 745 Vendor: 017276 HAMADA, ALAN Check # 4206750		50.00				
3/18/2019 invoice IN Acct# 14670 Line Description: 743 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4206754		150.00				
3/18/2019 invoice IN Acct# 14668 Line Description: 744 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4206754		154.06				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Acct# 14261 Line Description: 742 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4206754		57.05				
3/18/2019 invoice IN WWC Treasurer Line Description: 746 Vendor: 003553 TREASURER W W COUNTY Check # 4206753		25.00				
4/16/2019 invoice IN Anderson Perry Line Description: 754 Vendor: 013535 ANDERSON PERRY Check # 4207637		8,744.01				
4/16/2019 invoice IN Acct# 14670 Line Description: 751 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4207643		180.00				
4/16/2019 invoice IN #17-5005,17-5006 Line Description: 756 Vendor: 003553 TREASURER W W COUNTY Check # 4207642		191.21				
4/16/2019 invoice IN Acct# 14668 Line Description: 752 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4207643		230.80				
4/16/2019 invoice IN Dunning Line Description: 753 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4207639		6,620.44				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN Acct# 14261 Line Description: 750 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4207643		64.93				
5/17/2019 invoice IN Acct# 14668 Line Description: 761 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4208620		174.06				
5/17/2019 invoice IN Acct# 14670 Line Description: 760 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4208620		180.00				
5/17/2019 invoice IN Inv#LI30891 &LI30380 Line Description: 763 Vendor: 003310 STATE AUDITORS OFFICE Check # 4208619		450.45				
5/17/2019 invoice IN Acct# 14261 Line Description: 759 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4208620		72.70				
6/19/2019 invoice IN ACCT# 14261 Line Description: 767 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4209468		81.07				
6/19/2019 invoice IN ACCT# 14670 Line Description: 768 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4209468		180.00				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN ACCT# 14668 Line Description: 769 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4209468		1,348.25				
6/19/2019 invoice IN SUPPLY Line Description: 770 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4209465		1,373.04				
6/19/2019 invoice IN EXCAVATION Line Description: 772 Vendor: 023562 DON JACKSON EXCAVATION LLC Check # 4209464		48,424.37				
6/19/2019 invoice IN ANDERSON PERRY Line Description: 771 Vendor: 013535 ANDERSON PERRY Check # 4209462		2,054.58				
7/16/2019 invoice IN ACCT #14670 Line Description: 778 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4210436		181.44				
7/16/2019 invoice IN ACCT# 14261 Line Description: 777 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4210436		80.24				
7/16/2019 invoice IN ACCT# 14668 Line Description: 779 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4210436		1,102.49				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN ST AUDITOR OFFICE Line Description: 790 Vendor: 003310 STATE AUDITORS OFFICE Check # 4211462		420.42				
8/16/2019 invoice IN ACCT# 14261 Line Description: 787 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4211463		80.92				
8/16/2019 invoice IN SUPPLY Line Description: 792 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4211459		3,402.92				
8/16/2019 invoice IN DON JACKSON Line Description: 793 Vendor: 023562 DON JACKSON EXCAVATION LLC Check # 4211458		31,320.45				
8/16/2019 invoice IN ACCT# 14668 Line Description: 789 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4211463		1,100.96				
8/16/2019 invoice IN ANDERSON PERRY Line Description: 791 Vendor: 013535 ANDERSON PERRY Check # 4211457		11,637.62				
8/16/2019 invoice IN ACCT# 14670 Line Description: 788 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4211463		180.00				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Acct# 14668 Line Description: 799 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4212336		1,291.56				
9/13/2019 invoice IN Dunning Irr Supply Line Description: 802 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4212332		1,578.89				
9/13/2019 invoice IN Acct #14670 Line Description: 798 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4212336		180.00				
9/13/2019 invoice IN State Auditor Office Line Description: 800 Vendor: 003310 STATE AUDITORS OFFICE Check # 4212335		100.10				
9/13/2019 invoice IN Acct# 14261 Line Description: 797 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4212336		77.81				
10/17/2019 invoice IN ACCT# 14261 Line Description: 807 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4213392		225.55				
10/17/2019 invoice IN acct# 14670 Line Description: 808 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4213392		180.00				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN ACCT# 14668 Line Description: 809 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4213392		1,523.79				
11/18/2019 invoice IN ACCT# 14670 Line Description: 818 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4214285		180.00				
11/18/2019 invoice IN ACCT# 14261 Line Description: 817 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4214285		299.15				
11/18/2019 invoice IN ACCT# 14668 Line Description: 819 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4214285		679.69				
12/17/2019 invoice IN ENDURIS Line Description: 831 Vendor: 007732 ENDURIS Check # 4215119		5,759.00				
12/17/2019 invoice IN ACCT#14670 Line Description: 827 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4215123		180.00				
12/17/2019 invoice IN kraft Line Description: 832 Vendor: 024133 KRAFT, GREGORY J Check # 4215120		476.01				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN ACCT# 14668 Line Description: 828 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4215123		589.02				
12/17/2019 invoice IN ACCT#14261 Line Description: 826 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4215123		299.15				
12/17/2019 invoice IN CHS PRIMELAND Line Description: 829 Vendor: 003846 CHS PRIMELAND Check # 4215117		91.29				
12/17/2019 invoice IN DUNNING IRR Line Description: 830 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4215118		62.36				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	624,229.10	624,229.10	0.00	-624,229.10	0.00
Total IRRIGATION #5 MAINT	0.00	676,989.13	676,989.13	0.00	-676,989.13	0.00
Total IRRIGATION DIST 5 MAINT	0.00	676,989.13	676,989.13	0.00	-676,989.13	0.00

718 IRRIGATION DIST 6 MAINT
001 GENERAL
71800 IRRIGATION #6 MAINT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.11	REGULAR SALARIES & WAGES						
539.20.21	OTHER BENEFITS						
539.20.40	SERVICES						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total IRRIGATION #6 MAINT		0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 6 MAINT		0.00	0.00	0.00	0.00	0.00	0.00

719 IRRIGATION DIST 7 MAINT
001 GENERAL
71900 IRRIGATION #7 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 1/10/19		147.00				
Line Description: 106						
Vendor: 014403 MUNNS, KATHY Check # 4205046						
539.20.11.0000 REGULAR PAY	0.00	147.00	147.00	0.00	-147.00	0.00
539.20.40 SERVICES						
Total IRRIGATION #7 MAINT	0.00	147.00	147.00	0.00	-147.00	0.00
Total IRRIGATION DIST 7 MAINT	0.00	147.00	147.00	0.00	-147.00	0.00

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2019 invoice IN 2019 Line Description: 9127 Vendor: 011026 JAUSORO, LOU Check # 4215131		900.00				
12/17/2019 invoice IN 2019 Line Description: 9128 Vendor: 016745 WIPF, JUDY Check # 4215133		900.00				
12/17/2019 invoice IN 2019 Line Description: 9129 Vendor: 023488 ADAMS, CHRISTY Check # 4215124		1,980.00				
12/17/2019 invoice IN 2019 Line Description: 9126 Vendor: 001662 HERBERT, JAMES Check # 4215128		900.00				
539.20.11.0000 REGULAR PAY	0.00	4,680.00	4,680.00	0.00	-4,680.00	0.00
539.20.21 OTHER BENEFITS						
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2019 invoice IN 11/16/2019 Line Description: 9131 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4215126		103.50				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN INV# NOV 2019 Line Description: 9125 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4215127		28.33				
539.20.21.0000 OTHER BENEFITS	0.00	131.83	131.83	0.00	-131.83	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 9071 Line Description: 9071 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205047		1,269.13				
2/19/2019 invoice IN JANUARY Line Description: 9088 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205911		1,147.71				
2/19/2019 invoice IN 174B Line Description: 9089 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4205913		420.00				
2/19/2019 invoice IN 4188,4148,4131 Line Description: 9090 Vendor: 011589 HYDROTEK Check # 4205912		978.30				
3/18/2019 invoice IN Inv# 4198 Line Description: 9092 Vendor: 011589 HYDROTEK Check # 4206757		326.10				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN 2019 1st half taxes Line Description: 9093 Vendor: 003553 TREASURER W W COUNTY Check # 4206758		37.22				
3/18/2019 invoice IN ink/office supplies Line Description: 9094 Vendor: 023488 ADAMS, CHRISTY Check # 4206755		96.99				
3/18/2019 invoice IN February Wtr Line Description: 9091 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206756		1,057.72				
4/16/2019 invoice IN March Water Line Description: 9095 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207644		1,142.31				
4/16/2019 invoice IN Invoice #4200 Line Description: 9096 Vendor: 011589 HYDROTEK Check # 4207645		326.10				
4/16/2019 invoice IN Invoice #9019007-IN Line Description: 9097 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4207646		1.07				
5/16/2019 invoice IN INVOICE# 4213 Line Description: 9099 Vendor: 011589 HYDROTEK Check # 4208563		326.10				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN APRIL WTR Line Description: 9098 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208562		1,084.69				
6/19/2019 invoice IN INV#4223 Line Description: 9103 Vendor: 011589 HYDROTEK Check # 4209470		1,591.66				
6/19/2019 invoice IN INVOICE 4217 Line Description: 9101 Vendor: 011589 HYDROTEK Check # 4209470		326.10				
6/19/2019 invoice IN INV#90349006/9049006 Line Description: 9102 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209471		2.14				
6/19/2019 invoice IN MAY WATER Line Description: 9100 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209469		1,357.91				
7/16/2019 invoice IN INV. #4231 Line Description: 9105 Vendor: 011589 HYDROTEK Check # 4210438		326.10				
7/16/2019 invoice IN 19-5008 Line Description: 9107 Vendor: 003553 TREASURER W W COUNTY Check # 4210440		75.06				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN MAY WATER Line Description: 9104 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210437		1,699.09				
7/16/2019 invoice IN 35875 Line Description: 9106 Vendor: 001960 KEN ADAMS PLUMBING Check # 4210439		2,165.31				
8/16/2019 invoice IN 03150L Line Description: 9110 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4211465		431.20				
8/16/2019 invoice IN 5/31 & 6/30 Line Description: 9111 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211468		10.70				
8/16/2019 invoice IN June Water Line Description: 9108 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211464		1,961.64				
8/16/2019 invoice IN Invoice #4287 Line Description: 9109 Vendor: 011589 HYDROTEK Check # 4211466		326.10				
8/16/2019 invoice IN #ARTEIRR-01 Line Description: 9112 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4211467		1,714.00				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN July Water Line Description: 9113 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212337		1,893.05				
9/13/2019 invoice IN Invoice 4297 Line Description: 9114 Vendor: 011589 HYDROTEK Check # 4212338		326.10				
10/17/2019 invoice IN AUG WATER Line Description: 9115 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213393		1,574.04				
10/17/2019 invoice IN INV 4304 Line Description: 9116 Vendor: 011589 HYDROTEK Check # 4213394		326.10				
10/17/2019 invoice IN #9079006-IN Line Description: 9117 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213395		5.35				
11/18/2019 invoice IN #9099006-IN Line Description: 9120 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214288		3.21				
11/18/2019 invoice IN SEPT WTR Line Description: 9118 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214286		1,310.68				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN INV 4331 Line Description: 9119 Vendor: 011589 HYDROTEK Check # 4214287		326.10				
12/17/2019 invoice IN INV# 4337 & 4339 Line Description: 9122 Vendor: 011589 HYDROTEK Check # 4215129		326.10				
12/17/2019 invoice IN INV# 36359 Line Description: 9123 Vendor: 001960 KEN ADAMS PLUMBING Check # 4215132		152.46				
12/17/2019 invoice IN INV# 39815 Line Description: 9124 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4215130		87.56				
12/17/2019 invoice IN POSTAGE & TAPE Line Description: 9130 Vendor: 023488 ADAMS, CHRISTY Check # 4215124		71.00				
12/17/2019 invoice IN OCTOBER WTER Line Description: 9121 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215125		1,095.68				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	27,697.88	27,697.88	0.00	-27,697.88	0.00
Total IRRIGATION #8 MAINT	0.00	32,509.71	32,509.71	0.00	-32,509.71	0.00
Total IRRIGATION DIST 8 MAINT	0.00	32,509.71	32,509.71	0.00	-32,509.71	0.00

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
4/16/2019 invoice IN 519604809 Line Description: 19-28 Vendor: 022984 BERGER, PATRICIA L Check # 4207647		447.67				
7/16/2019 invoice IN C602287953 Line Description: 19-60 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4210446		1.23				
7/16/2019 invoice IN 519608409 Line Description: 19-58 Vendor: 022984 BERGER, PATRICIA L Check # 4210441		279.82				
10/17/2019 invoice IN C602287953 Line Description: 19-87 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4213402		0.76				
10/17/2019 invoice IN 3RD QTR PAYROLL Line Description: 19-88 Vendor: 022984 BERGER, PATRICIA L Check # 4213397		443.28				
12/17/2019 invoice IN 27-0076377 Line Description: 19-113 Vendor: 012423 UNITED STATES TREASURY Check # 4215142		280.26				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
12/17/2019 invoice IN RENUMERATION/MEETING Line Description: 19-116 Vendor: 019033 CASTOLDI, PAUL A Check # 4215135		455.00				
12/17/2019 invoice IN MISC SVC Line Description: 19-114 Vendor: 000367 BERGER, ROBERT Check # 4215134		975.85				
12/17/2019 invoice IN RENUMERATION/MEETING Line Description: 19-115 Vendor: 006734 CUNNINGHAM, LESTER L Check # 4215138		420.00				
539.20.11.0000 REGULAR PAY	0.00	3,303.87	3,303.87	0.00	-3,303.87	0.00
539.20.21 OTHER BENEFITS						
539.20.30 SUPPLIES						
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN PC SOFTWARE Line Description: 19-04 Vendor: 000367 BERGER, ROBERT Check # 4205049		35.33				
1/16/2019 invoice IN SUPPLIES Line Description: 19-02 Vendor: 000367 BERGER, ROBERT Check # 4205049		108.70				
1/16/2019 invoice IN OFFICE SUPPLIES/INK Line Description: 19-05 Vendor: 022984 BERGER, PATRICIA L Check # 4205048		51.55				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.30.0000 SUPPLIES	(Continued)					
3/18/2019 invoice IN Misc purchases Line Description: 19-18 Vendor: 000367 BERGER, ROBERT Check # 4206759		82.69				
4/16/2019 invoice IN Misc Line Description: 19-22 Vendor: 000367 BERGER, ROBERT Check # 4207648		60.33				
11/18/2019 invoice IN 3 ROLLS OF STAMPS Line Description: 19-99 Vendor: 000367 BERGER, ROBERT Check # 4214289		165.00				
12/17/2019 invoice IN SPECIAL POSTAL MAIL Line Description: 19-105 Vendor: 000367 BERGER, ROBERT Check # 4215134		343.35				
539.20.30.0000 SUPPLIES	0.00	846.95	846.95	0.00	-846.95	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 257102.2105528 Line Description: 19-03 Vendor: 000367 BERGER, ROBERT Check # 4205049		236.84				
1/16/2019 invoice IN 5095263775849B Line Description: 19-06 Vendor: 012186 CENTURYLINK Check # 4205050		49.66				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN 13374 Line Description: 19-07 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205051		734.34				
1/16/2019 invoice IN 5093881319 Line Description: 19-01 Vendor: 000367 BERGER, ROBERT Check # 4205049		13.91				
1/16/2019 invoice IN 672-06-602287953 Line Description: 19-09 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4205052		31.82				
1/16/2019 invoice IN 38956 Line Description: 19-11 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4205054		286.20				
1/16/2019 invoice IN 602287953 Line Description: 19-08 Vendor: 011045 DEPT OF REVENUE Check # 4205053		2,020.18				
1/16/2019 invoice IN 8129178 19-0001219 Line Description: 19-10 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205055		1.07				
2/19/2019 invoice IN PLATT Line Description: 19-13 Vendor: 000367 BERGER, ROBERT Check # 4205914		49.05				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN 5093861319 Line Description: 19-12 Vendor: 000367 BERGER, ROBERT Check # 4205914		13.93				
2/19/2019 invoice IN 5095263775849B Line Description: 19-14 Vendor: 012186 CENTURYLINK Check # 4205915		49.65				
2/19/2019 invoice IN 19-0001219 Line Description: 19-15 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205917		1.07				
2/19/2019 invoice IN 13374 Line Description: 19-16 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205916		715.40				
3/18/2019 invoice IN 13374 Line Description: 19-20 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206761		716.50				
3/18/2019 invoice IN 5093861319/Verizon Line Description: 19-17 Vendor: 000367 BERGER, ROBERT Check # 4206759		13.94				
3/18/2019 invoice IN 5095263775849B Line Description: 19-19 Vendor: 012186 CENTURYLINK Check # 4206760		49.68				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN 519608409 Line Description: 19-29 Vendor: 022984 BERGER, PATRICIA L Check # 4207647		31.39				
4/16/2019 invoice IN 13374 Line Description: 19-25 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207650		746.86				
4/16/2019 invoice IN 9039178 Line Description: 19-26 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4207652		3.21				
4/16/2019 invoice IN 5093861319 Line Description: 19-21 Vendor: 000367 BERGER, ROBERT Check # 4207648		13.94				
4/16/2019 invoice IN wtr level indicator Line Description: 19-23 Vendor: 000367 BERGER, ROBERT Check # 4207648		779.11				
4/16/2019 invoice IN 000.672-06 Line Description: 19-27 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4207651		29.07				
4/16/2019 invoice IN 5095263775849B Line Description: 19-24 Vendor: 012186 CENTURYLINK Check # 4207649		49.65				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 5095263775849B Line Description: 19-36 Vendor: 012186 CENTURYLINK Check # 4208565		49.54				
5/16/2019 invoice IN 9039178 Line Description: 19-38 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208569		4.28				
5/16/2019 invoice IN KIE SUPPLY Line Description: 19-35 Vendor: 000367 BERGER, ROBERT Check # 4208564		302.32				
5/16/2019 invoice IN KI KCONCRETE Line Description: 19-43 Vendor: 000367 BERGER, ROBERT Check # 4208564		252.70				
5/16/2019 invoice IN VERIZON BILL Line Description: 19-30 Vendor: 000367 BERGER, ROBERT Check # 4208564		13.89				
5/16/2019 invoice IN SPRAY PAINT Line Description: 19-33 Vendor: 000367 BERGER, ROBERT Check # 4208564		41.10				
5/16/2019 invoice IN 13374 Line Description: 19-37 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208566		784.98				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN CLEANING Line Description: 19-34 Vendor: 000367 BERGER, ROBERT Check # 4208564		42.00				
5/16/2019 invoice IN ROW PERMITS Line Description: 19-32 Vendor: 000367 BERGER, ROBERT Check # 4208564		150.00				
5/16/2019 invoice IN UPS/WTR SAMPLE Line Description: 19-31 Vendor: 000367 BERGER, ROBERT Check # 4208564		30.25				
5/16/2019 invoice IN 4481 Line Description: 19-42 Vendor: 002965 R.J.S BACKHOE SERVICE, LLC Check # 4208570		1,481.85				
5/16/2019 invoice IN 962 Line Description: 19-39 Vendor: 001097 DOYLE ELECTRIC INC Check # 4208568		533.72				
5/16/2019 invoice IN MILEAGE Line Description: 19-40 Vendor: 000367 BERGER, ROBERT Check # 4208564		58.00				
5/16/2019 invoice IN 352752-002710 Line Description: 19-41 Vendor: 001016 DEPT OF HEALTH Check # 4208567		356.80				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 19-5009 Line Description: 19-51 Vendor: 003553 TREASURER W W COUNTY Check # 4209479		66.56				
6/19/2019 invoice IN 190502047 Line Description: 19-50 Vendor: 000170 ANATEK LABS, INC Check # 4209472		405.00				
6/19/2019 invoice IN 13374 Line Description: 19-46 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209475		973.13				
6/19/2019 invoice IN 82521 Line Description: 19-49 Vendor: 007727 H.D. FOWLER COMPANY Check # 4209476		544.10				
6/19/2019 invoice IN 4484 Line Description: 19-48 Vendor: 002965 R.J.S BACKHOE SERVICE, LLC Check # 4209478		1,085.64				
6/19/2019 invoice IN 5093861319 Line Description: 19-44 Vendor: 000367 BERGER, ROBERT Check # 4209473		13.89				
6/19/2019 invoice IN 5095263775849B Line Description: 19-45 Vendor: 012186 CENTURYLINK Check # 4209474		51.92				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 9059178 Line Description: 19-47 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209477		9.63				
7/16/2019 invoice IN 9059178 Line Description: 19-57 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210448		2.14				
7/16/2019 invoice IN MILEAGE FOR PARTS Line Description: 19-53 Vendor: 000367 BERGER, ROBERT Check # 4210442		49.30				
7/16/2019 invoice IN 82521 Line Description: 19-62 Vendor: 007727 H.D. FOWLER COMPANY Check # 4210447		625.69				
7/16/2019 invoice IN 5093861319 Line Description: 19-52 Vendor: 000367 BERGER, ROBERT Check # 4210442		13.90				
7/16/2019 invoice IN 2019 2ND QTR MILE Line Description: 19-59 Vendor: 022984 BERGER, PATRICIA L Check # 4210441		26.10				
7/16/2019 invoice IN 000-672-06 Line Description: 19-61 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4210445		24.53				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 13374 Line Description: 19-56 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210444		1,508.82				
7/16/2019 invoice IN 5095263775849B Line Description: 19-55 Vendor: 012186 CENTURYLINK Check # 4210443		51.92				
7/16/2019 invoice IN PAINT FOR WELL Line Description: 19-54 Vendor: 000367 BERGER, ROBERT Check # 4210442		26.09				
7/16/2019 invoice IN ROW PERMIT Line Description: 19-63 Vendor: 000367 BERGER, ROBERT Check # 4210442		75.00				
8/16/2019 invoice IN 4502 Line Description: 19-70 Vendor: 002965 R.J.S BACKHOE SERVICE, LLC Check # 4211476		1,232.11				
8/16/2019 invoice IN 5095263775849B Line Description: 19-66 Vendor: 012186 CENTURYLINK Check # 4211471		52.42				
8/16/2019 invoice IN 13374 Line Description: 19-67 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211472		1,509.15				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN KIE Supply Line Description: 19-65 Vendor: 000367 BERGER, ROBERT Check # 4211469		327.31				
8/16/2019 invoice IN Verizon Line Description: 19-64 Vendor: 000367 BERGER, ROBERT Check # 4211469		68.45				
8/16/2019 invoice IN O6359156 Line Description: 19-69 Vendor: 007727 H.D. FOWLER COMPANY Check # 4211474		636.13				
8/16/2019 invoice IN 9059178 Line Description: 19-68 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211475		2.14				
8/16/2019 invoice IN 9.9.19 Line Description: 19-73 Vendor: 007803 STAFFORD, HARLEY Check # 4211477		60.00				
8/16/2019 invoice IN 754256 Line Description: 19-71 Vendor: 019792 CASCADE COLUMBIA DISTRIB CO Check # 4211470		295.30				
8/16/2019 invoice IN R20-518-1 Line Description: 19-72 Vendor: 007732 ENDURIS Check # 4211473		3,955.00				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 5095263775849B Line Description: 19-76 Vendor: 012186 CENTURYLINK Check # 4212340		53.91				
9/13/2019 invoice IN 9059178 Line Description: 19-78 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212342		2.14				
9/13/2019 invoice IN 13374 Line Description: 19-77 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212341		1,535.83				
9/13/2019 invoice IN Marking Paint Line Description: 19-75 Vendor: 000367 BERGER, ROBERT Check # 4212339		20.55				
9/13/2019 invoice IN Flat repair Line Description: 19-74 Vendor: 000367 BERGER, ROBERT Check # 4212339		21.74				
10/17/2019 invoice IN 9059178 Line Description: 19-83 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213406		1.07				
10/17/2019 invoice IN 5093861319/VERISON Line Description: 19-80 Vendor: 000367 BERGER, ROBERT Check # 4213398		12.14				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN MILEAGE PARTS PICK U Line Description: 19-91 Vendor: 000367 BERGER, ROBERT Check # 4213398		52.20				
10/17/2019 invoice IN ROW PERMIT Line Description: 19-79 Vendor: 000367 BERGER, ROBERT Check # 4213398		75.00				
10/17/2019 invoice IN 10/14/19 Line Description: 19-92 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4213396		2,002.00				
10/17/2019 invoice IN 13374 Line Description: 19-82 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213400		1,297.95				
10/17/2019 invoice IN 3 QTR MILAGE Line Description: 19-89 Vendor: 022984 BERGER, PATRICIA L Check # 4213397		41.35				
10/17/2019 invoice IN 407 Line Description: 19-90 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4213405		2,533.61				
10/17/2019 invoice IN 5095263775849B Line Description: 19-81 Vendor: 012186 CENTURYLINK Check # 4213399		53.97				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN I5303129 Line Description: 19-94 Vendor: 007727 H.D. FOWLER COMPANY Check # 4213403		112.98				
10/17/2019 invoice IN 4308 Line Description: 19-93 Vendor: 011589 HYDROTEK Check # 4213404		195.66				
10/17/2019 invoice IN #O6456049 Line Description: 19-85 Vendor: 007727 H.D. FOWLER COMPANY Check # 4213403		234.58				
10/17/2019 invoice IN 000672-06 Line Description: 19-86 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4213401		27.34				
10/17/2019 invoice IN 193B Line Description: 19-84 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4213407		450.00				
11/18/2019 invoice IN 13374 Line Description: 19-102 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214291		907.64				
11/18/2019 invoice IN MILEAGE TO TRAIN Line Description: 19-100 Vendor: 000367 BERGER, ROBERT Check # 4214289		78.88				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 1910138687 Line Description: 19-104 Vendor: 003866 W W UNION BULLETIN Check # 4214293		147.68				
11/18/2019 invoice IN P509317 Line Description: 19-97 Vendor: 000367 BERGER, ROBERT Check # 4214289		50.31				
11/18/2019 invoice IN HOME DEPOT Line Description: 19-98 Vendor: 000367 BERGER, ROBERT Check # 4214289		3.49				
11/18/2019 invoice IN VERIZON Line Description: 19-96 Vendor: 000367 BERGER, ROBERT Check # 4214289		36.17				
11/18/2019 invoice IN 5095263775849B Line Description: 19-101 Vendor: 012186 CENTURYLINK Check # 4214290		53.46				
11/18/2019 invoice IN RENEWAL LIC Line Description: 19-95 Vendor: 000367 BERGER, ROBERT Check # 4214289		42.00				
11/18/2019 invoice IN 9059178 Line Description: 19-103 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214292		2.14				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 4341 Line Description: 19-117 Vendor: 011589 HYDROTEK Check # 4215140		65.22				
12/17/2019 invoice IN VERIZON BILL Line Description: 19-107 Vendor: 000367 BERGER, ROBERT Check # 4215134		36.17				
12/17/2019 invoice IN 13374 Line Description: 19-109 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215137		791.90				
12/17/2019 invoice IN 702534/702577 Line Description: 19-112 Vendor: 001097 DOYLE ELECTRIC INC Check # 4215139		6,942.27				
12/17/2019 invoice IN 8079180 19-0001219 Line Description: 19-100 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4215141		5.35				
12/17/2019 invoice IN WWUB Line Description: 19-111 Vendor: 003866 W W UNION BULLETIN Check # 4215143		95.18				
12/17/2019 invoice IN 5095263775849B Line Description: 19-108 Vendor: 012186 CENTURYLINK Check # 4215136		53.31				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN KIE PRESSURE GAGES		26.17				
Line Description: 19-106						
Vendor: 000367 BERGER, ROBERT Check # 4215134						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	42,490.63	42,490.63	0.00	-42,490.63	0.00
539.20.60 CAPITAL OUTLAY						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 t-optsf GJ OPERTSF		35,000.00				
Line Description: From Irr 9 Maint to Irr 9 Bond						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.00
Total IRRIGATION DIST 9 MAINT	0.00	81,641.45	81,641.45	0.00	-81,641.45	0.00

722 IRRIGATION DIST 9 CONST
003 BUILDING/CONSTRUCTION
72200 IRRIGATION #9 CONST

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.40	SERVICES						
539.20.60	CAPITAL OUTLAY						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total IRRIGATION DIST 9 CONST		0.00	0.00	0.00	0.00	0.00	0.00

723 IRRIGATION DIST 9 BOND
004 BOND
72300 IRRIGATION #9 BOND

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2019 t-remit GJ remits		22,449.81				
Line Description: Remits						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	22,449.81	22,449.81	0.00	-22,449.81	0.00
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total IRRIGATION DIST 9 BOND	0.00	22,449.81	22,449.81	0.00	-22,449.81	0.00

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
3/18/2019 invoice IN Maint. Tech Line Description: 922 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4206763		200.00				
3/18/2019 invoice IN Superintendent Line Description: 920 Vendor: 007803 STAFFORD, HARLEY Check # 4206766		400.00				
3/18/2019 invoice IN Secretary Line Description: 921 Vendor: 019465 PETERSON, TRACY LYNN Check # 4206764		225.00				
11/18/2019 invoice IN SECRETARY Line Description: 982 Vendor: 019465 PETERSON, TRACY LYNN Check # 4214300		225.00				
11/18/2019 invoice IN SUPERINTENDENT Line Description: 981 Vendor: 007803 STAFFORD, HARLEY Check # 4214302		400.00				
11/18/2019 invoice IN MAINT. TECH Line Description: 983 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4214297		200.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
12/17/2019 invoice IN DIRECTOR Line Description: 998 Vendor: 009563 SARVE, KEVIN Check # 4215151		720.00				
539.20.11.0000 REGULAR PAY	0.00	2,370.00	2,370.00	0.00	-2,370.00	0.00
539.20.30 SUPPLIES						
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN RMB: COPIES Line Description: 910 Vendor: 009563 SARVE, KEVIN Check # 4205060		39.68				
2/19/2019 invoice IN RMB: LADDER Line Description: 919 Vendor: 019264 KJELDGAARD, CHAD Check # 4205921		292.40				
3/18/2019 invoice IN RMB: Mesh Wall Line Description: 926 Vendor: 009563 SARVE, KEVIN Check # 4206765		21.77				
3/18/2019 invoice IN RMB: Ink Line Description: 924 Vendor: 019465 PETERSON, TRACY LYNN Check # 4206764		45.73				
3/18/2019 invoice IN RMB: Sump Pump Line Description: 925 Vendor: 009563 SARVE, KEVIN Check # 4206765		78.91				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.30.0000 SUPPLIES	(Continued)					
5/16/2019 invoice IN STAMPS Line Description: 938 Vendor: 003676 U S POSTMASTER Check # 4208580		55.00				
10/17/2019 invoice IN 102019 Line Description: 979 Vendor: 003676 U S POSTMASTER Check # 4213414		55.00				
11/18/2019 invoice IN SO.0008056 Line Description: 989 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4214301		94.72				
11/18/2019 invoice IN 11/1/19 Line Description: 990 Vendor: 003677 U S POSTMASTER Check # 4214303		55.00				
539.20.30.0000 SUPPLIES	0.00	738.21	738.21	0.00	-738.21	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 8129022 Line Description: 908 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205058		4.28				
1/16/2019 invoice IN SUPERINTENDENT Line Description: 905 Vendor: 007803 STAFFORD, HARLEY Check # 4205061		400.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN SECRETARY Line Description: 906 Vendor: 019465 PETERSON, TRACY LYNN Check # 4205059		225.00				
1/16/2019 invoice IN UNIT 115 Line Description: 907 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4205056		40.00				
2/19/2019 invoice IN UNIT #115 Line Description: 914 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4205918		40.00				
2/19/2019 invoice IN SUPERINTENDENT Line Description: 912 Vendor: 007803 STAFFORD, HARLEY Check # 4205925		400.00				
2/19/2019 invoice IN SECRETARY Line Description: 913 Vendor: 019465 PETERSON, TRACY LYNN Check # 4205924		225.00				
2/19/2019 invoice IN 8129022 Line Description: 915 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205923		3.21				
2/19/2019 invoice IN 102174650 Line Description: 917 Vendor: 022413 LIBERTY MUTUAL INSURANCE Check # 4205922		1,604.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Unit #115 Line Description: 923 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4206762		40.00				
4/16/2019 invoice IN Superintendent Line Description: 927 Vendor: 007803 STAFFORD, HARLEY Check # 4207657		400.00				
4/16/2019 invoice IN Unit 115 Line Description: 930 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4207653		40.00				
4/16/2019 invoice IN Secretary Line Description: 928 Vendor: 019465 PETERSON, TRACY LYNN Check # 4207656		225.00				
4/16/2019 invoice IN Maint. Technician Line Description: 929 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4207655		200.00				
5/16/2019 invoice IN EPP6180702 Line Description: 939 Vendor: 002636 OWSLEY INSURANCE Check # 4208577		1,387.00				
5/16/2019 invoice IN UNIT 115 Line Description: 935 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4208571		40.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 9049021 Line Description: 937 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208576		6.42				
5/16/2019 invoice IN 190404058 Line Description: 936 Vendor: 000170 ANATEK LABS, INC Check # 4208572		525.00				
5/16/2019 invoice IN SECRETARY Line Description: 933 Vendor: 019465 PETERSON, TRACY LYNN Check # 4208578		225.00				
5/16/2019 invoice IN SUPERINTENDENT Line Description: 932 Vendor: 007803 STAFFORD, HARLEY Check # 4208579		400.00				
5/16/2019 invoice IN MAINT. TECH Line Description: 934 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4208575		200.00				
6/19/2019 invoice IN PWD 07350 4 Line Description: 947 Vendor: 001016 DEPT OF HEALTH Check # 4209481		342.00				
6/19/2019 invoice IN 9059021 Line Description: 946 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209484		6.42				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN UNIT 115 Line Description: 945 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4209480		40.00				
6/19/2019 invoice IN MAINT. TECHNICIAN Line Description: 944 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4209483		200.00				
6/19/2019 invoice IN SUPERINTENDENT Line Description: 942 Vendor: 007803 STAFFORD, HARLEY Check # 4209486		400.00				
6/19/2019 invoice IN SECRETARY Line Description: 943 Vendor: 019465 PETERSON, TRACY LYNN Check # 4209485		225.00				
7/16/2019 invoice IN CCR MAILING Line Description: 954 Vendor: 023090 CALICO COPY Check # 4210450		26.40				
7/16/2019 invoice IN MAINT. TECH Line Description: 951 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4210451		200.00				
7/16/2019 invoice IN UNIT #115 Line Description: 952 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4210449		45.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN 9059021 Line Description: 953 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210452		6.42				
7/16/2019 invoice IN SUPERINTENDENT Line Description: 949 Vendor: 007803 STAFFORD, HARLEY Check # 4210455		400.00				
7/16/2019 invoice IN SECRETARY Line Description: 950 Vendor: 019465 PETERSON, TRACY LYNN Check # 4210453		225.00				
8/16/2019 invoice IN 9079022 Line Description: 961 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211482		3.21				
8/16/2019 invoice IN Secretary Line Description: 958 Vendor: 019465 PETERSON, TRACY LYNN Check # 4211483		225.00				
8/16/2019 invoice IN Superintendent Line Description: 957 Vendor: 007803 STAFFORD, HARLEY Check # 4211484		400.00				
8/16/2019 invoice IN Maint. Tech Line Description: 959 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4211481		200.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN Unit #115 Line Description: 960 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4211478		45.00				
8/16/2019 invoice IN PO Box 395 Line Description: 963 Vendor: 003676 U S POSTMASTER Check # 4211485		134.00				
8/16/2019 invoice IN Reserve Tank Maint Line Description: 962 Vendor: 023839 AREVALO, TONY Check # 4211479		2,245.00				
9/13/2019 invoice IN 189B Line Description: 971 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4212350		390.00				
9/13/2019 invoice IN 43753221-001-4 Line Description: 969 Vendor: 002638 PACIFIC POWER Check # 4212347		794.00				
9/13/2019 invoice IN Superintendent Line Description: 965 Vendor: 007803 STAFFORD, HARLEY Check # 4212349		400.00				
9/13/2019 invoice IN Secretary Line Description: 966 Vendor: 019465 PETERSON, TRACY LYNN Check # 4212348		225.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Unit #115 Line Description: 968 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4212343		45.00				
9/13/2019 invoice IN 190716028 Line Description: 972 Vendor: 000170 ANATEK LABS, INC Check # 4212344		220.00				
9/13/2019 invoice IN 9089022 Line Description: 970 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212346		2.14				
9/13/2019 invoice IN Maint. Tech Line Description: 967 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4212345		200.00				
10/17/2019 invoice IN 43753221-001-4 Line Description: 977 Vendor: 002638 PACIFIC POWER Check # 4213411		794.00				
10/17/2019 invoice IN MAINT. TECHNICIAN Line Description: 975 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4213409		200.00				
10/17/2019 invoice IN SUPERINTENDENT Line Description: 973 Vendor: 007803 STAFFORD, HARLEY Check # 4213413		400.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN 9099022 Line Description: 978 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213410		2.14				
10/17/2019 invoice IN SECRETARY Line Description: 974 Vendor: 019465 PETERSON, TRACY LYNN Check # 4213412		225.00				
10/17/2019 invoice IN UNIT 115 Line Description: 976 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4213408		45.00				
10/17/2019 invoice IN 8987 Line Description: 980 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4213415		30.00				
11/18/2019 invoice IN 43753221-001-4 Line Description: 985 Vendor: 002638 PACIFIC POWER Check # 4214299		794.00				
11/18/2019 invoice IN 9109023 Line Description: 986 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214298		5.35				
11/18/2019 invoice IN 28049456 Line Description: 987 Vendor: 011220 CNA SURETY Check # 4214296		100.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 16780090 Line Description: 988 Vendor: 000265 BAKER BOYER BANK Check # 4214295		2,933.56				
11/18/2019 invoice IN UNIT# 115 Line Description: 984 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4214294		45.00				
12/17/2019 invoice IN DIRECTOR Line Description: 999 Vendor: 019264 KJELDGAARD, CHAD Check # 4215145		720.00				
12/17/2019 invoice IN 9109023 Line Description: 996 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218293		2.14				
12/17/2019 invoice IN MAINT. TECH Line Description: 993 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4215146		200.00				
12/17/2019 invoice IN 43753221-001-4 Line Description: 995 Vendor: 002638 PACIFIC POWER Check # 4215148		794.00				
12/17/2019 invoice IN SECRETARY Line Description: 992 Vendor: 019465 PETERSON, TRACY LYNN Check # 4215150		225.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN DIRECTOR Line Description: 1000 Vendor: 021075 PETERSON, DALE Check # 4215149		720.00				
12/17/2019 invoice IN 135725 Line Description: 1001 Vendor: 003866 W W UNION BULLETIN Check # 4217984		39.27				
12/17/2019 invoice IN 19-5010 Line Description: 997 Vendor: 003553 TREASURER W W COUNTY Check # 4216646		55.23				
12/17/2019 invoice IN SUPERINTENDENT Line Description: 991 Vendor: 007803 STAFFORD, HARLEY Check # 4219156		400.00				
12/17/2019 invoice IN UNIT 115 Line Description: 994 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4217374		45.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	23,049.19	23,049.19	0.00	-23,049.19	0.00
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
Total IRRIGATION DIST 10 MAINT	0.00	26,157.40	26,157.40	0.00	-26,157.40	0.00

725 IRRIGATION DIST 10 CONST
003 BUILDING/CONSTRUCTION
72500 IRRIGATION DIST #10 CONST

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.40	SERVICES						
539.20.40.0000	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN Acct# 021209 Line Description: 909 Vendor: 001638 H D FOWLER CO Check # 4205057			3,761.54				
2/19/2019 invoice IN CUST #1462 Line Description: 916 Vendor: 001097 DOYLE ELECTRIC INC Check # 4205919			12,216.94				
2/19/2019 invoice IN BLALOCK 10 Line Description: 918 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4205920			12,384.97				
4/16/2019 invoice IN I5092781 Line Description: 931 Vendor: 001638 H.D.FOWLER CO Check # 4207654			1,865.11				
5/16/2019 invoice IN 16780090 Line Description: 940 Vendor: 000265 BAKER BOYER BANK Check # 4208573			2,933.56				
5/16/2019 invoice IN 702150 Line Description: 941 Vendor: 001097 DOYLE ELECTRIC INC Check # 4208574			5,220.87				

725 IRRIGATION DIST 10 CONST
003 BUILDING/CONSTRUCTION
72500 IRRIGATION DIST #10 CONST

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN 369929 Line Description: 948 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4209482		4,490.47				
7/16/2019 invoice IN RMB EXT CORD Line Description: 956 Vendor: 009563 SARVE, KEVIN Check # 4210454		14.10				
7/16/2019 invoice IN RMB RELAY MATERIAL Line Description: 955 Vendor: 009563 SARVE, KEVIN Check # 4210454		127.84				
8/16/2019 invoice IN 369941 Line Description: 964 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4211480		1,087.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	44,102.40	44,102.40	0.00	-44,102.40	0.00
539.20.60 CAPITAL OUTLAY						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total IRRIGATION DIST 10 CONST	0.00	44,102.40	44,102.40	0.00	-44,102.40	0.00

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN WAGES Line Description: 9693 Vendor: 002268 MCCRACKEN, GARY Check # 4205068		592.63				
1/16/2019 invoice IN 8020 Line Description: 9694 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4205071		537.50				
2/19/2019 invoice IN WAGES Line Description: 9703 Vendor: 002268 MCCRACKEN, GARY Check # 4205928		592.63				
2/19/2019 invoice IN TESTING Line Description: 9704 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4205931		425.00				
3/18/2019 invoice IN Wages Line Description: 9709 Vendor: 002268 MCCRACKEN, GARY Check # 4206769		957.81				
3/18/2019 invoice IN Test Line Description: 9710 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4206771		575.00				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
4/16/2019 invoice IN Wages Line Description: 9714 Vendor: 002268 MCCRACKEN, GARY Check # 4207661		914.71				
4/16/2019 invoice IN Misc Line Description: 9715 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4207662		425.00				
5/16/2019 invoice IN WAGES Line Description: 9719 Vendor: 002268 MCCRACKEN, GARY Check # 4208586		958.21				
5/16/2019 invoice IN MISC / 8294 Line Description: 9720 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4208588		587.50				
6/19/2019 invoice IN MISC Line Description: 72600 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4209494		425.00				
6/19/2019 invoice IN WAGES Line Description: 9727 Vendor: 002268 MCCRACKEN, GARY Check # 4209491		958.21				
7/16/2019 invoice IN MISC Line Description: 9736 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4210464		675.00				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN WAGES Line Description: 9735 Vendor: 002268 MCCRACKEN, GARY Check # 4210461		958.21				
8/16/2019 invoice IN wages Line Description: 9744 Vendor: 002268 MCCRACKEN, GARY Check # 4211489		958.21				
8/16/2019 invoice IN Misc Line Description: 9745 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4211493		425.00				
9/13/2019 invoice IN Misc Line Description: 9753 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4212358		575.00				
9/13/2019 invoice IN Director Fees Line Description: 9757 Vendor: 001870 JAMES, ARLO Check # 4212355		842.23				
9/13/2019 invoice IN Wages Line Description: 9752 Vendor: 002268 MCCRACKEN, GARY Check # 4212356		958.21				
10/17/2019 invoice IN WAGES Line Description: 9760 Vendor: 002268 MCCRACKEN, GARY Check # 4213420		958.21				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
10/17/2019 invoice IN MISC Line Description: 9761 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4213422		425.00				
10/17/2019 invoice IN L&I INS Line Description: 9765 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213418		42.35				
11/18/2019 invoice IN WAGES Line Description: 9767 Vendor: 002268 MCCRACKEN, GARY Check # 4214308		958.21				
11/18/2019 invoice IN FEE Line Description: 9768 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4214309		800.00				
12/17/2019 invoice IN MISC. Line Description: 9774 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4215161		400.00				
12/17/2019 invoice IN WAGES Line Description: 9773 Vendor: 002268 MCCRACKEN, GARY Check # 4215158		958.21				
12/17/2019 invoice IN DIRECTOR FEES Line Description: 9778 Vendor: 022848 MILLER, JAMES Check # 4215159		2,003.07				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
12/17/2019 invoice IN DIRECTOR FEE Line Description: 9777 Vendor: 004106 WILLIS, WILLIAM TADD Check # 4215163		2,108.35				
539.20.11.0000 REGULAR PAY	0.00	21,994.46	21,994.46	0.00	-21,994.46	0.00
539.20.21 OTHER BENEFITS						
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 2ND QTR Line Description: 9699 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4205063		48.48				
1/16/2019 invoice IN W/H, SS Line Description: 9696 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4205066		193.00				
2/19/2019 invoice IN F/W, SS, MEDICARE Line Description: 9705 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4205927		193.00				
3/18/2019 invoice IN F/W-FICA-MEDICARE Line Description: 9711 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4206768		333.60				
4/16/2019 invoice IN F/W, SS, Medicare Line Description: 9716 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4207660		420.60				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
5/16/2019 invoice IN F/W, SS, MEDICARE Line Description: 9721 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4208585		333.60				
6/19/2019 invoice IN FICA,MEDICARE,F/W Line Description: 9729 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4209490		333.60				
7/16/2019 invoice IN F/W, FICA, MEDICARE Line Description: 9737 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4210460		333.60				
8/16/2019 invoice IN F/W,FICA, Medicare Line Description: 9746 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4211488		333.60				
9/13/2019 invoice IN f/w, FICA, Medicare Line Description: 9754 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4212354		473.14				
10/17/2019 invoice IN F/W,FIC, MEDICARE Line Description: 9762 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4213419		333.60				
11/18/2019 invoice IN F/W, FICA, MEDICARE Line Description: 9769 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4214306		333.60				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
12/17/2019 invoice IN FICA, MEDICARE, W/H Line Description: 9775 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4215157		1,014.76				
539.20.21.0000 OTHER BENEFITS	0.00	4,678.18	4,678.18	0.00	-4,678.18	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN EXCISE TAX Line Description: 9698 Vendor: 011045 DEPT OF REVENUE Check # 4205064		2,953.31				
1/16/2019 invoice IN WA PUBLIC OFFICIAL Line Description: 9695 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4205069		100.00				
1/16/2019 invoice IN SUPPLIES Line Description: 9693 Vendor: 002268 MCCRACKEN, GARY Check # 4205068		434.76				
1/16/2019 invoice IN 5095223151 599B Line Description: 9692 Vendor: 012186 CENTURYLINK Check # 4205062		53.00				
1/16/2019 invoice IN 38913 Line Description: 9700 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4205065		142.40				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN CP161 Line Description: 9701 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4205067		43.22				
1/16/2019 invoice IN UTILITY LOCATE SVC Line Description: 9697 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205070		2.14				
2/19/2019 invoice IN 9019173 Line Description: 9706 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205929		1.07				
2/19/2019 invoice IN SUPPLIES Line Description: 9703 Vendor: 002268 MCCRACKEN, GARY Check # 4205928		45.00				
2/19/2019 invoice IN PREPAID ELEC Line Description: 9707 Vendor: 002638 PACIFIC POWER Check # 4205930		5,000.00				
2/19/2019 invoice IN 5095223151599B Line Description: 9702 Vendor: 012186 CENTURYLINK Check # 4205926		53.00				
3/18/2019 invoice IN Misc Supplies Line Description: 9709 Vendor: 002268 MCCRACKEN, GARY Check # 4206769		394.33				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Utility Locate Svc Line Description: 9712 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4206770		2.14				
3/18/2019 invoice IN 509 522-3151 599B Line Description: 9708 Vendor: 012186 CENTURYLINK Check # 4206767		52.00				
4/16/2019 invoice IN 509 522 3151 599B Line Description: 9713 Vendor: 012186 CENTURYLINK Check # 4207658		52.00				
4/16/2019 invoice IN Dept L&I Line Description: 9717 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207659		109.51				
4/16/2019 invoice IN Office Supplies Line Description: 9714 Vendor: 002268 MCCRACKEN, GARY Check # 4207661		5.22				
5/16/2019 invoice IN 509-522-3151 599B Line Description: 9718 Vendor: 012186 CENTURYLINK Check # 4208583		52.00				
5/16/2019 invoice IN 8005954 Line Description: 9725 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208582		27.50				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN 0519 Line Description: 9724 Vendor: 023681 BACKFLOW ASSEMBLY TESTING Check # 4208581		341.53				
5/16/2019 invoice IN INSURANCE / 5204 Line Description: 9723 Vendor: 014079 DOUGLAS INSURANCE Check # 4208584		1,762.00				
5/16/2019 invoice IN 002606 Line Description: 9722 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208587		9.63				
5/16/2019 invoice IN SUPPLIES Line Description: 9719 Vendor: 002268 MCCRACKEN, GARY Check # 4208586		244.41				
5/16/2019 invoice IN OFFICE SUPPLIES Line Description: 9719 Vendor: 002268 MCCRACKEN, GARY Check # 4208586		20.70				
6/19/2019 invoice IN 5095223151599B Line Description: 9726 Vendor: 012186 CENTURYLINK Check # 4209488		52.51				
6/19/2019 invoice IN REFUSE COLLECTION Line Description: 9731 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209487		22.36				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN OPERATING PERMIT FEE Line Description: 9733 Vendor: 001016 DEPT OF HEALTH Check # 4209489		464.80				
6/19/2019 invoice IN UTILITY Line Description: 9730 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209492		10.70				
6/19/2019 invoice IN MAINT SUPPLIES Line Description: 9727 Vendor: 002268 MCCRACKEN, GARY Check # 4209491		6.00				
6/19/2019 invoice IN OFFICE SUPPLIES Line Description: 9727 Vendor: 002268 MCCRACKEN, GARY Check # 4209491		217.01				
6/19/2019 invoice IN WATER TESTS Line Description: 9732 Vendor: 013892 TESTAMERICA LABORATORIES, INC Check # 4209493		865.00				
7/16/2019 invoice IN EXCISE TAX/2ND QTR Line Description: 9740 Vendor: 011045 DEPT OF REVENUE Check # 4210459		4,102.38				
7/16/2019 invoice IN UTILITY SVC Line Description: 9738 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210462		26.75				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN REFUSE COLLECTION Line Description: 9739 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210456		27.70				
7/16/2019 invoice IN MAINT SUPPLIES Line Description: 9735 Vendor: 002268 MCCRACKEN, GARY Check # 4210461		954.72				
7/16/2019 invoice IN 5095223151599B Line Description: 9734 Vendor: 012186 CENTURYLINK Check # 4210457		54.08				
7/16/2019 invoice IN 2ND QTR Line Description: 9741 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210458		123.89				
7/16/2019 invoice IN 19-5011 Line Description: 9742 Vendor: 003553 TREASURER W W COUNTY Check # 4210463		131.00				
8/16/2019 invoice IN 3172549 Line Description: 9748 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211486		27.70				
8/16/2019 invoice IN Prepaid Electricity Line Description: 9749 Vendor: 002638 PACIFIC POWER Check # 4211491		5,000.00				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN Meter box moved Line Description: 9750 Vendor: 014951 RICHARDSON EXCAVATION LLC Check # 4211492		1,358.75				
8/16/2019 invoice IN 509 522 3151 599B Line Description: 9743 Vendor: 012186 CENTURYLINK Check # 4211487		56.66				
8/16/2019 invoice IN 9079174 Line Description: 9747 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211490		6.42				
9/13/2019 invoice IN 3207195 Line Description: 9756 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4212351		27.70				
9/13/2019 invoice IN 9089174 Line Description: 9755 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212357		4.28				
9/13/2019 invoice IN Office Supplies Line Description: 9752 Vendor: 002268 MCCRACKEN, GARY Check # 4212356		259.94				
9/13/2019 invoice IN 19-32051 Line Description: 9758 Vendor: 023893 EDGE ANALYTICAL INC Check # 4212353		278.58				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN 509 522 3151 599B Line Description: 9751 Vendor: 012186 CENTURYLINK Check # 4212352		62.00				
10/17/2019 invoice IN 3242913 Line Description: 9764 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213416		27.70				
10/17/2019 invoice IN 9099174 Line Description: 9763 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213421		6.42				
10/17/2019 invoice IN 5095223151599B Line Description: 9759 Vendor: 012186 CENTURYLINK Check # 4213417		56.87				
11/18/2019 invoice IN 752907 Line Description: 9771 Vendor: 024115 JC LANDSCAPING & IRRIGATION Check # 4214307		392.04				
11/18/2019 invoice IN OFFICE SUPPLIES Line Description: 9767 Vendor: 002268 MCCRACKEN, GARY Check # 4214308		13.00				
11/18/2019 invoice IN 3270617 Line Description: 9770 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214304		22.16				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN MIS. SUPPPLIES Line Description: 9767 Vendor: 002268 MCCRACKEN, GARY Check # 4214308		797.96				
11/18/2019 invoice IN 5095223151 599B Line Description: 9766 Vendor: 012186 CENTURYLINK Check # 4214305		58.44				
12/17/2019 invoice IN 509 522 3151 599B Line Description: 9772 Vendor: 012186 CENTURYLINK Check # 4215155		55.00				
12/17/2019 invoice IN MISC. Line Description: 9774 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4215161		420.00				
12/17/2019 invoice IN MISC. NOTICES Line Description: 9780 Vendor: 003866 W W UNION BULLETIN Check # 4215162		262.89				
12/17/2019 invoice IN OFFICE SUPPLIES Line Description: 9773 Vendor: 002268 MCCRACKEN, GARY Check # 4215158		10.00				
12/17/2019 invoice IN WA PUBLIC OFFICAL Line Description: 9779 Vendor: 011220 CNA SURETY Check # 4215156		100.00				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN 9119168		4.28				
Line Description: 9776						
Vendor: 002606 ONE CALL CONCEPTS INC Check # 4215160						
12/17/2019 invoice IN MAINT. SUPPLIES		7.37				
Line Description: 9773						
Vendor: 002268 MCCRACKEN, GARY Check # 4215158						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	28,275.93	28,275.93	0.00	-28,275.93	0.00
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2019 t-optsf GJ OPERTSF		21,874.81				
Line Description: From Irr 11 Maint to Irr 11 DS						
6/28/2019 t-optsf GJ OPERTSF		170.00				
Line Description: From Irr 11 Maint to Irr 11 DS						
12/31/2019 t-optsf GJ OPERTSF		21,874.81				
Line Description: From Irr 11 Maint to Irr 11 DS						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	43,919.62	43,919.62	0.00	-43,919.62	0.00
Total IRRIGATION DIST 11 MAINT	0.00	98,868.19	98,868.19	0.00	-98,868.19	0.00

727 IRRIGATION DIST 11 CONST
003 BUILDING/CONSTRUCTION
72700 IRRIGATION #11 CONST

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.40	SERVICES						
539.20.60	CAPITAL OUTLAY						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total IRRIGATION DIST 11 CONST		0.00	0.00	0.00	0.00	0.00	0.00

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN SEC FEE Line Description: 605 Vendor: 022604 WILSON, CONNIE Check # 4205076		200.00				
1/16/2019 invoice IN MGT FEE Line Description: 604 Vendor: 009879 WOLPERT, KEVIN Check # 4205077		300.00				
2/19/2019 invoice IN MGT FEE Line Description: 609 Vendor: 009879 WOLPERT, KEVIN Check # 4205937		300.00				
2/19/2019 invoice IN SEC FEE Line Description: 610 Vendor: 022604 WILSON, CONNIE Check # 4205936		200.00				
3/18/2019 invoice IN Assit Mgt Fee Line Description: 622 Vendor: 011589 HYDROTEK Check # 4206775		65.00				
3/18/2019 invoice IN Mgt Fee Line Description: 615 Vendor: 009879 WOLPERT, KEVIN Check # 4206778		300.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
3/18/2019 invoice IN Sec Fee Line Description: 616 Vendor: 022604 WILSON, CONNIE Check # 4206777		200.00				
4/16/2019 invoice IN Sec Fee Line Description: 628 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4207665		200.00				
4/16/2019 invoice IN Mgt fee $300/Misc Line Description: 623 Vendor: 009879 WOLPERT, KEVIN Check # 4207669		505.90				
4/16/2019 invoice IN Sec Fee Line Description: 624 Vendor: 022604 WILSON, CONNIE Check # 4207668		200.00				
5/16/2019 invoice IN SEC FEE (KHV) Line Description: 634 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4208593		200.00				
5/16/2019 invoice IN 3HRS/6MILEAGE Line Description: 631 Vendor: 009879 WOLPERT, KEVIN Check # 4208597		393.27				
6/19/2019 invoice IN STIPEND/6 MEETINGS Line Description: 640 Vendor: 020568 LAIB, JENNIFER Check # 4209500		640.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
6/19/2019 invoice IN SEC FEE/KHV Line Description: 643 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4209498		200.00				
6/19/2019 invoice IN PAYROLL Line Description: 639 Vendor: 011589 HYDROTEK Check # 4209499		202.18				
6/19/2019 invoice IN STIPEND/6 MEETINGS Line Description: 641 Vendor: 022085 GLENCROSS, PAULA Check # 4209497		640.00				
6/19/2019 invoice IN STIPEND/6 MEETINGS Line Description: 642 Vendor: 009879 WOLPERT, KEVIN Check # 4209503		640.00				
6/19/2019 invoice IN PAYROLL Line Description: 638 Vendor: 009879 WOLPERT, KEVIN Check # 4209503		557.44				
7/16/2019 invoice IN MGT FEE/HR 25/MI25 Line Description: 650 Vendor: 009879 WOLPERT, KEVIN Check # 4210473		1,063.63				
7/16/2019 invoice IN SEC FEE Line Description: 652 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4210468		200.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
7/16/2019 invoice IN ASSIST MGT FEE Line Description: 651 Vendor: 011589 HYDROTEK Check # 4210469		50.00				
8/16/2019 invoice IN OnCall Emerg Line Description: 661 Vendor: 002907 REESE, RANDY Check # 4211500		75.00				
8/16/2019 invoice IN Sec Fee Line Description: 663 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4211496		200.00				
8/16/2019 invoice IN Assistant Mgt Fee Line Description: 660 Vendor: 011589 HYDROTEK Check # 4211498		100.00				
8/16/2019 invoice IN Mgt Fee Line Description: 659 Vendor: 009879 WOLPERT, KEVIN Check # 4211502		200.00				
8/16/2019 invoice IN Sec Fee Line Description: 662 Vendor: 022604 WILSON, CONNIE Check # 4211501		90.00				
9/13/2019 invoice IN Asst mgt fee Line Description: 669 Vendor: 011589 HYDROTEK Check # 4212361		150.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
9/13/2019 invoice IN mgt fee Line Description: 668 Vendor: 009879 WOLPERT, KEVIN Check # 4212364		200.00				
9/13/2019 invoice IN Sec Fee Line Description: 670 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4212359		200.00				
10/17/2019 invoice IN SEC FEE Line Description: 678 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4213424		200.00				
10/17/2019 invoice IN ASST MGT FEE Line Description: 675 Vendor: 011589 HYDROTEK Check # 4213426		150.00				
10/17/2019 invoice IN MGT FEE Line Description: 674 Vendor: 009879 WOLPERT, KEVIN Check # 4213429		200.00				
11/18/2019 invoice IN SEC FEE Line Description: 682 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4214310		200.00				
11/18/2019 invoice IN asst mgt fee Line Description: 681 Vendor: 011589 HYDROTEK Check # 4214312		150.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/18/2019 invoice IN MGT FEE Line Description: 680 Vendor: 009879 WOLPERT, KEVIN Check # 4214314		200.00				
12/17/2019 invoice IN SEC FEE Line Description: 687 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4215165		200.00				
12/17/2019 invoice IN BOARD STIPEN Line Description: 691 Vendor: 020568 LAIB, JENNIFER Check # 4215168		640.00				
12/17/2019 invoice IN MGT FEE/3HR/MILE 20 Line Description: 685 Vendor: 009879 WOLPERT, KEVIN Check # 4215170		400.90				
12/17/2019 invoice IN BOARD STIPAN Line Description: 690 Vendor: 022085 GLENCROSS, PAULA Check # 4215164		640.00				
12/17/2019 invoice IN ASST MGT FEE Line Description: 686 Vendor: 011589 HYDROTEK Check # 4215167		50.00				
12/17/2019 invoice IN BOARD STIPEN Line Description: 692 Vendor: 009879 WOLPERT, KEVIN Check # 4215170		640.00				
539.20.11.0000 REGULAR PAY	0.00	12,143.32	12,143.32	0.00	-12,143.32	0.00

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 19-0001538 ACCT# Line Description: 608 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205074		2.14				
1/16/2019 invoice IN CC# 9366 Line Description: 606 Vendor: 013410 BANNER BANK Check # 4205072		5.77				
1/16/2019 invoice IN ACCT# 43746991-001-6 Line Description: 609 Vendor: 002638 PACIFIC POWER Check # 4205075		35.93				
1/16/2019 invoice IN WATER USAGE Line Description: 607 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4205073		271.80				
2/19/2019 invoice IN ACCT# 19-0001538 Line Description: 613 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205934		2.14				
2/19/2019 invoice IN WTR USAGE - FEB 2019 Line Description: 611 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4205932		267.60				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN ACCT# 021212 Line Description: 614 Vendor: 007727 H.D. FOWLER COMPANY Check # 4205933		436.66				
2/19/2019 invoice IN 43746991-001-6 Line Description: 612 Vendor: 002638 PACIFIC POWER Check # 4205935		46.37				
3/18/2019 invoice IN Acct#43746991-001-6 Line Description: 618 Vendor: 002638 PACIFIC POWER Check # 4206776		18.12				
3/18/2019 invoice IN tax 2018 papers Line Description: 621 Vendor: 022085 GLENCROSS, PAULA Check # 4206774		13.10				
3/18/2019 invoice IN Water Usage Mar-2019 Line Description: 617 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4206773		325.20				
3/18/2019 invoice IN Par#350726520928 Line Description: 619 Vendor: 016804 BESSEY, RICHARD Check # 4206772		412.50				
3/18/2019 invoice IN tax 2018 papers Line Description: 620 Vendor: 022604 WILSON, CONNIE Check # 4206777		15.82				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN Asst Mgt $50 Line Description: 625 Vendor: 011589 HYDROTEK Check # 4207666		50.00				
4/16/2019 invoice IN Acct# 43746991-001-6 Line Description: 627 Vendor: 002638 PACIFIC POWER Check # 4207667		19.12				
4/16/2019 invoice IN Credit Card #9366 Line Description: 629 Vendor: 013410 BANNER BANK Check # 4207663		592.60				
4/16/2019 invoice IN Wtr Usage-April 2019 Line Description: 630 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4207664		308.40				
5/16/2019 invoice IN CONTRACT #PE08-951-0 Line Description: 638 Vendor: 014528 DEPARTMENT OF COMMERCE Check # 4208591		4,472.49				
5/16/2019 invoice IN CREDIT CARD #9366 Line Description: 635 Vendor: 013410 BANNER BANK Check # 4208589		27.97				
5/16/2019 invoice IN PWS ID# 07400 Y Line Description: 639 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4208592		317.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN MISC Line Description: 632 Vendor: 011589 HYDROTEK Check # 4208594		50.00				
5/16/2019 invoice IN ACCT# 19-0001538 Line Description: 637 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208595		3.21				
5/16/2019 invoice IN ACCT# 43746991-001-6 Line Description: 633 Vendor: 002638 PACIFIC POWER Check # 4208596		0.37				
5/16/2019 invoice IN WTR USAGE - MAY 2019 Line Description: 636 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4208590		304.80				
6/19/2019 invoice IN CREDIT CARD #9366 Line Description: 645 Vendor: 013410 BANNER BANK Check # 4209495		145.01				
6/19/2019 invoice IN WATER USAGE-MAY19 Line Description: 646 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4209496		785.40				
6/19/2019 invoice IN # 185B/ WTR TESTING Line Description: 648 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4209502		270.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN ACCT#19-0001538 Line Description: 647 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209501		4.28				
7/16/2019 invoice IN CC #9366 Line Description: 658 Vendor: 013410 BANNER BANK Check # 4210465		50.00				
7/16/2019 invoice IN ACCT #19-0001538 Line Description: 653 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210470		2.14				
7/16/2019 invoice IN INV# E101264 Line Description: 654 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4210466		600.00				
7/16/2019 invoice IN INV# 272591 Line Description: 656 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4210467		10,619.06				
7/16/2019 invoice IN INV# 19-5012 Line Description: 657 Vendor: 003553 TREASURER W W COUNTY Check # 4210472		43.19				
7/16/2019 invoice IN ACCT# 43746991-001-6 Line Description: 655 Vendor: 002638 PACIFIC POWER Check # 4210471		14.00				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN Inv#9079023 Line Description: 664 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211499		8.56				
8/16/2019 invoice IN Water Usage-6-19 Line Description: 665 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4211494		770.40				
8/16/2019 invoice IN 20190901-20200831 Line Description: 667 Vendor: 007732 ENDURIS Check # 4211495		3,020.00				
8/16/2019 invoice IN Water Usage-7-19 Line Description: 666 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4211497		924.35				
9/13/2019 invoice IN Wtr Usage/Aug 2019 Line Description: 671 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4212360		408.78				
9/13/2019 invoice IN Acct# 19-0001538 Line Description: 673 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212362		8.56				
9/13/2019 invoice IN Acct#43746991-001-6 Line Description: 672 Vendor: 002638 PACIFIC POWER Check # 4212363		33.43				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN ACCT#19-0001538 Line Description: 680 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213427		4.28				
10/17/2019 invoice IN WTR USAGE 9/19 Line Description: 681 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4213425		905.23				
10/17/2019 invoice IN WTR USAGE Line Description: 679 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4213423		3,539.40				
10/17/2019 invoice IN ACCT#437466901-001 6 Line Description: 682 Vendor: 002638 PACIFIC POWER Check # 4213428		16.78				
11/18/2019 invoice IN ACCT#19-0001538 Line Description: 683 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214313		4.28				
11/18/2019 invoice IN WTR USAGE/OCT 19 Line Description: 684 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4214311		500.00				
12/17/2019 invoice IN ACCT#19-0001538 Line Description: 688 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4215169		10.70				

728 IRRIGATION DIST 12 MAINT
001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN WTR USAGE/NOV 19 Line Description: 689 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4215166		500.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	31,186.94	31,186.94	0.00	-31,186.94	0.00
Total IRRIGATION #12 MAINT	0.00	43,330.26	43,330.26	0.00	-43,330.26	0.00
Total IRRIGATION DIST 12 MAINT	0.00	43,330.26	43,330.26	0.00	-43,330.26	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 729 Line Description: Wages		6,125.00				
2/28/2019 salexp LD 729 Line Description: Wages		6,125.00				
3/29/2019 salexp VC 729 Line Description: Wages		-3,500.00				
3/29/2019 salexp LD 729 Line Description: Wages		6,125.00				
4/12/2019 salexp LD 729 Line Description: Wages		2,745.84				
4/30/2019 salexp LD 729 Line Description: Wages		2,715.84				
5/31/2019 salexp LD 729 Line Description: Wages		3,064.06				
6/28/2019 salexp LD 729 Line Description: Wages		5,993.43				
7/31/2019 salexp LD 729 Line Description: Wages		6,780.16				
8/30/2019 salexp LD 729 Line Description: Wages		6,583.34				
9/30/2019 salexp LD 729 Line Description: Wages		6,583.34				
10/31/2019 salexp LD 729 Line Description: Wages		6,583.34				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/27/2019 salexp LD 729 Line Description: Wages		6,583.34				
12/31/2019 salexp LD 729 Line Description: Wages		6,583.34				
539.20.11.0000 REGULAR PAY	0.00	69,091.03	69,091.03	0.00	-69,091.03	0.00
539.20.21 OTHER BENEFITS						
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 0151691-001 8 Line Description: 2019006 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4205092		116.75				
2/19/2019 invoice IN 0151691-001 8 Line Description: 2019021 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4205944		116.75				
3/18/2019 invoice IN 0151691-001 8 Line Description: 2019021 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4206788		116.75				
3/18/2019 invoice IN Group #6584100 Line Description: 2019020 Vendor: 016781 GROUP HEALTH OPTIONS INC Check # 4206782		2,582.74				
5/17/2019 invoice IN 0151691-001 8 Line Description: 2019039 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4208632		233.50				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
7/16/2019 invoice IN PREMIUM Line Description: 201972 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4210486		299.67				
7/16/2019 invoice IN ESD#000-148049-00-2 Line Description: 201966 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4210475		25.00				
9/13/2019 invoice IN 000-148049-00-2 Line Description: 2019092 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4212367		30.76				
539.20.21.0000 OTHER BENEFITS	0.00	3,521.92	3,521.92	0.00	-3,521.92	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN GROUP# 6584100 Line Description: 2019005 Vendor: 016781 GROUP HEALTH OPTIONS INC Check # 4205085		2,523.75				
2/19/2019 invoice IN GROUP #6584100 Line Description: 2019020 Vendor: 016781 GROUP HEALTH OPTIONS INC Check # 4205941		2,582.74				
7/1/2019 invoice IN Group#6584100 Line Description: 2019058 Vendor: 016781 GROUP HEALTH OPTIONS INC Check # 4209808		1,818.81				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
7/18/2019 invoice IN Group 36584100 Line Description: 2019076 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4210510		2,083.51				
9/13/2019 invoice IN Group #6584100 Line Description: 2019090 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4212371		2,083.51				
10/17/2019 invoice IN Oct Ins Line Description: 2019110 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4213438		2,083.51				
11/18/2019 invoice IN #0151691-001 8 Line Description: 2109137 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4214331		293.92				
11/18/2019 invoice IN NOV INS Line Description: 2109124 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4214324		2,083.51				
12/17/2019 invoice IN DECEMBER INS Line Description: 2019142 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4215175		2,083.51				
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	17,636.77	17,636.77	0.00	-17,636.77	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 729 Line Description: Benefits/Contributions		468.56				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0002 SOCIAL SECURITY	(Continued)					
2/28/2019 benexp LD 729 Line Description: Benefits/Contributions		468.56				
3/29/2019 benexp VC 729 Line Description: Benefits/Contributions		-267.75				
3/29/2019 benexp LD 729 Line Description: Benefits/Contributions		468.56				
4/12/2019 benexp LD 729 Line Description: Benefits/Contributions		210.06				
4/30/2019 benexp LD 729 Line Description: Benefits/Contributions		207.76				
5/31/2019 benexp LD 729 Line Description: Benefits/Contributions		234.40				
6/28/2019 benexp LD 729 Line Description: Benefits/Contributions		458.49				
7/31/2019 benexp LD 729 Line Description: Benefits/Contributions		518.66				
8/30/2019 benexp LD 729 Line Description: Benefits/Contributions		503.61				
9/30/2019 benexp LD 729 Line Description: Benefits/Contributions		503.61				
10/31/2019 benexp LD 729 Line Description: Benefits/Contributions		503.61				
11/27/2019 benexp LD 729 Line Description: Benefits/Contributions		503.61				
12/31/2019 benexp LD 729 Line Description: Benefits/Contributions		503.61				
539.20.21.0002 SOCIAL SECURITY	0.00	5,285.35	5,285.35	0.00	-5,285.35	0.00
539.20.21.0003 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0003 RETIREMENT	(Continued)					
1/31/2019 benexp LD 729 Line Description: Benefits/Contributions		785.84				
2/28/2019 benexp LD 729 Line Description: Benefits/Contributions		785.84				
3/29/2019 benexp VC 729 Line Description: Benefits/Contributions		-449.05				
3/29/2019 benexp LD 729 Line Description: Benefits/Contributions		785.84				
4/12/2019 benexp LD 729 Line Description: Benefits/Contributions		352.29				
4/30/2019 benexp LD 729 Line Description: Benefits/Contributions		336.79				
5/31/2019 benexp LD 729 Line Description: Benefits/Contributions		336.79				
6/28/2019 benexp LD 729 Line Description: Benefits/Contributions		617.45				
7/31/2019 benexp LD 729 Line Description: Benefits/Contributions		846.62				
8/30/2019 benexp LD 729 Line Description: Benefits/Contributions		846.62				
9/30/2019 benexp LD 729 Line Description: Benefits/Contributions		846.62				
10/31/2019 benexp LD 729 Line Description: Benefits/Contributions		846.62				
11/27/2019 benexp LD 729 Line Description: Benefits/Contributions		846.62				
12/31/2019 benexp LD 729 Line Description: Benefits/Contributions		846.62				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0003 RETIREMENT	0.00	8,631.51	8,631.51	0.00	-8,631.51	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 729 Line Description: Benefits/Contributions		421.76				
2/28/2019 benexp LD 729 Line Description: Benefits/Contributions		366.76				
3/29/2019 invoice IN Ben1010649 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4207071		-0.01				
3/29/2019 benexp VC 729 Line Description: Benefits/Contributions		-192.55				
3/29/2019 benexp LD 729 Line Description: Benefits/Contributions		385.10				
4/12/2019 benexp LD 729 Line Description: Benefits/Contributions		155.87				
4/30/2019 benexp LD 729 Line Description: Benefits/Contributions		208.59				
5/31/2019 benexp LD 729 Line Description: Benefits/Contributions		244.12				
6/28/2019 invoice IN Ben1016629 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4209748		-0.01				
6/28/2019 benexp LD 729 Line Description: Benefits/Contributions		364.47				
7/31/2019 benexp LD 729 Line Description: Benefits/Contributions		381.66				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0004 INDUSTRIAL INSURANCE	(Continued)					
8/30/2019 benexp LD 729 Line Description: Benefits/Contributions		403.42				
9/30/2019 benexp LD 729 Line Description: Benefits/Contributions		385.10				
9/30/2019 invoice IN Ben1022843 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4212641		-0.01				
10/17/2019 invoice IN late filling penalty Line Description: 2019111 Vendor: 001000 DEPT OF LABOR & INDUSTRIES Check # 4213432		230.16				
10/31/2019 benexp LD 729 Line Description: Benefits/Contributions		421.76				
11/18/2019 invoice IN LATE FILING INTEREST Line Description: 2019126 Vendor: 001000 DEPT OF LABOR & INDUSTRIES Check # 4214319		2.26				
11/27/2019 benexp LD 729 Line Description: Benefits/Contributions		385.10				
12/31/2019 benexp LD 729 Line Description: Benefits/Contributions		403.42				
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	4,566.97	4,566.97	0.00	-4,566.97	0.00
539.20.31 OFFICE & OPERATING SUPPLIES						
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
1/16/2019 invoice IN INV 3DW2312 Line Description: 2019011 Vendor: 014577 EILERTSON, TRAVIS Check # 4205082		236.93				
1/16/2019 invoice IN INV# 134802,134901 Line Description: 2019010 Vendor: 001272 FASTENAL COMPANY Check # 4205083		36.28				
1/16/2019 invoice IN 02476,886,1561,98091 Line Description: 2019004 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4205084		191.70				
1/16/2019 invoice IN INV# 05992 Line Description: 2019015 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4205088		101.20				
2/19/2019 invoice IN 09657,0707,8957,1870 Line Description: 2019019 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4205940		132.73				
2/19/2019 invoice IN INV 354152, J75644 Line Description: 2019022 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4205942		105.26				
3/18/2019 invoice IN Inv# 356660, 35661 Line Description: 2019024 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4206784		137.16				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
3/18/2019 invoice IN Inv# 07436 Line Description: 2019026 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4206785		42.64				
3/18/2019 invoice IN Inv# 9099, 0453 Line Description: 2019023 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4206789		128.15				
3/18/2019 invoice IN INV#71783,66561 Line Description: 2019019 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4206781		283.04				
4/16/2019 invoice IN 923281,83962 Line Description: 2019029 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4207677		40.43				
4/16/2019 invoice IN J7689 Line Description: 2019030 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4207673		196.61				
5/17/2019 invoice IN Inv# 09026 & 09098 Line Description: 2019035 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4208625		413.73				
5/17/2019 invoice IN Inv# 38409045 Line Description: 2019038 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4208628		193.00				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
6/19/2019 invoice IN INV#172373 & 152585 Line Description: 2019056 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4209506		120.87				
6/19/2019 invoice IN 38791846 & 39097042 Line Description: 2019048 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4209511		353.41				
6/19/2019 invoice IN CUST# 3482 Line Description: 2019055 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4209508		261.68				
7/16/2019 invoice IN INV#39578549 Line Description: 201961 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4210482		2,124.60				
7/16/2019 invoice IN INV# L3678 Line Description: 201959 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4210480		289.36				
7/16/2019 invoice IN INV# 365530/365884 Line Description: 201964 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4210478		411.90				
7/16/2019 invoice IN INV# 142453 Line Description: 201965 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4210474		53.66				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
7/16/2019 invoice IN REIMBURSEMENT Line Description: 201971 Vendor: 014595 WAGONER, MARK Check # 4210487		3,137.94				
7/16/2019 invoice IN INV# 208878 Line Description: 201968 Vendor: 022401 OLIVER, LARRY Check # 4210483		480.00				
7/16/2019 invoice IN REIMBURSEMENT Line Description: 201970 Vendor: 017978 INGHAM, MICHAEL S Check # 4210476		912.79				
7/16/2019 invoice IN INV# 327834/329891 Line Description: 201967 Vendor: 001830 INTL BELTS AND RUBBER SUPPLY Check # 4210477		3,290.13				
8/19/2019 invoice IN invoice #L4352 Line Description: 2019077 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4211517		70.13				
8/19/2019 invoice IN Invoice #IP78039 Line Description: 2019086 Vendor: 000645 CENTRAL MACHINERY SALES, INC Check # 4211512		92.97				
8/19/2019 invoice IN Reimbursement Line Description: 2019085 Vendor: 017978 INGHAM, MICHAEL S Check # 4211515		808.64				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
8/19/2019 invoice IN 00000 Line Description: 2019083 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4211516		156.71				
8/19/2019 invoice IN invoice #139357A Line Description: 2019084 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4211514		54.68				
9/13/2019 invoice IN inv# 1288065-01 Line Description: 2019093 Vendor: 023901 IRRIGATION SPECIALISTS Check # 4212369		217.20				
9/13/2019 invoice IN Reimburse Impress A Line Description: 2019102 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4212368		4,955.27				
9/13/2019 invoice IN Inv# J79748/370772 Line Description: 2019099 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4212370		372.82				
9/13/2019 invoice IN Reimbursements Line Description: 2019091 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4212368		1,155.06				
9/13/2019 invoice IN Inv# 75392 Line Description: 2019094 Vendor: 002015 KONEN ROCK PRODUCTS INC Check # 4212372		7,721.04				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
9/13/2019 invoice IN Inv# 145286/143526 Line Description: 2019098 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4212366		38.35				
9/13/2019 invoice IN inv# L5701, L5932 Line Description: 2019095 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4212373		911.81				
10/17/2019 invoice IN INV#1289353-01 Line Description: 2019108 Vendor: 023901 IRRIGATION SPECIALISTS Check # 4213436		360.12				
10/17/2019 invoice IN INV#183637&343625 Line Description: 2019106 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4213433		459.44				
10/17/2019 invoice IN inv#L7263 & L7308 Line Description: 2019112 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4213439		165.28				
10/17/2019 invoice IN REIMBURSE IMPRESS Line Description: 2019120 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4213435		921.27				
10/17/2019 invoice IN INV#00066816 Line Description: 2019109 Vendor: 001895 J & L HYDRAULICS INC Check # 4213437		163.01				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
10/17/2019 invoice IN INV# 30766987 Line Description: 2019116 Vendor: 002637 OXARC INC Check # 4213444		62.80				
11/18/2019 invoice IN INV# 374835 Line Description: 2019132 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4214323		52.48				
11/18/2019 invoice IN INV#L8792,L8362 Line Description: 2019125 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4214325		463.31				
11/18/2019 invoice IN REIMBURSE IMPRESS Line Description: 2019129 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4214321		747.60				
12/17/2019 invoice IN INV#30818543 Line Description: 2019145 Vendor: 002637 OXARC INC Check # 4215178		41.62				
12/17/2019 invoice IN INV#L9855,M0174 Line Description: 2019143 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4215176		130.04				
12/17/2019 invoice IN INV 1289881-01 Line Description: 2019140 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4215174		360.12				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
12/17/2019 invoice IN inv#144118 Line Description: 2019139 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4215172		1,123.37				
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	35,280.34	35,280.34	0.00	-35,280.34	0.00
539.20.32 FUEL CONSUMED						
539.20.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV# 761 Line Description: 2019007 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4205090		945.97				
4/16/2019 invoice IN 7718262 Line Description: 201932 Vendor: 010909 FERRELLGAS Check # 4207672		64.86				
4/16/2019 invoice IN IN38288432 Line Description: 2019033 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4207676		797.56				
4/16/2019 invoice IN TB013001211 Line Description: 2019034 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4207675		15.51				
5/17/2019 invoice IN Acct# 0000313390 Line Description: 2019041 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4208627		1,464.51				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.32.0000 FUEL CONSUMED	(Continued)					
6/19/2019 invoice IN 000313390 Line Description: 2019049 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4209510		565.43				
7/18/2019 invoice IN Acct# 000313390 Line Description: 2019073 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4210511		515.63				
8/19/2019 invoice IN Acct# 000313390 Line Description: 2019079 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4211520		419.17				
9/13/2019 invoice IN TB-013002091 Line Description: 2019101 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4212375		272.54				
10/17/2019 invoice IN TB-013002348 Line Description: 2019115 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4213443		1,197.96				
11/18/2019 invoice IN INV#TB-013002602 Line Description: 2019134 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4214328		727.16				
12/17/2019 invoice IN TB-013002758 Line Description: 2019144 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4215177		1,212.11				
539.20.32.0000 FUEL CONSUMED	0.00	8,198.41	8,198.41	0.00	-8,198.41	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.33	*** Title Not Found ***						
539.20.35	SMALL TOOLS AND MINOR EQUIPMENT						
539.20.40	SERVICES						
539.20.41	PROFESSIONAL SERVICES						
539.20.41.0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN CONTRACT Line Description: 2019009 Vendor: 023503 HORNING, LANCE Check # 4205087			30,000.00				
1/16/2019 invoice IN INV# 851323 Line Description: 2019008 Vendor: 000396 BINDER SIGN Check # 4205079			163.06				
1/16/2019 invoice IN INV# 33876 Line Description: 2019014 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4205089			1,700.00				
4/16/2019 invoice IN March 2019 Line Description: 2019031 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4207674			412.10				
5/17/2019 invoice IN Stmt #36332 Line Description: 2019042 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4208626			535.00				
5/17/2019 invoice IN Emailed Invoice Line Description: 2019046 Vendor: 022758 SAWATZKI, THOMAS P Check # 4208630			2,289.00				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
6/19/2019 invoice IN STMT 36569 Line Description: 2019050 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4209509		20.00				
6/19/2019 invoice IN EMAILED INV Line Description: 2019053 Vendor: 022758 SAWATZKI, THOMAS P Check # 4209513		1,071.00				
6/19/2019 invoice IN INV# 19-5013 Line Description: 2019057 Vendor: 003553 TREASURER W W COUNTY Check # 4209514		155.78				
7/16/2019 invoice IN STMT 36845 Line Description: 201962 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4210481		400.00				
7/16/2019 invoice IN EMAILED INV Line Description: 201963 Vendor: 022758 SAWATZKI, THOMAS P Check # 4210485		4,137.00				
8/19/2019 invoice IN Invoice #5601 Line Description: 2019088 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4211522		2,525.00				
8/19/2019 invoice IN stmt 37147 Line Description: 2019080 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4211519		223.50				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
8/19/2019 invoice IN Invoice# L132324 Line Description: 2019089 Vendor: 003310 STATE AUDITORS OFFICE Check # 4211523		437.85				
10/17/2019 invoice IN PROFESSIONAL SVC Line Description: 2019103 Vendor: 003310 STATE AUDITORS OFFICE Check # 4213447		1,063.35				
10/17/2019 invoice IN INV# 5687 Line Description: 2019118 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4213446		1,375.00				
10/17/2019 invoice IN INV# 37385 Line Description: 2019119 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4213442		360.00				
11/18/2019 invoice IN PROFESSONAL SVC Line Description: 2019128 Vendor: 003310 STATE AUDITORS OFFICE Check # 4214330		250.20				
11/18/2019 invoice IN INV# 37899 Line Description: 2019135 Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4214327		440.00				
12/17/2019 invoice IN REIMBURSED EXPENSES Line Description: 2019141 Vendor: 021311 GERKING, JOSHUA Check # 4215173		25.00				
539.20.41.0000 PROFESSIONAL SERVICES	0.00	47,582.84	47,582.84	0.00	-47,582.84	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.42 COMMUNICATIONS						
539.20.44 ADVERTISING						
539.20.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2019 invoice IN 1911138562-138562 Line Description: 2019147 Vendor: 003866 W W UNION BULLETIN Check # 4215180		39.27				
539.20.44.0000 ADVERTISING	0.00	39.27	39.27	0.00	-39.27	0.00
539.20.45 OPERATING RENTALS & LEASES						
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2019 invoice IN Acct# 17425 Line Description: 2019044 Vendor: 003382 SUN RENTAL CENTER Check # 4208631		60.11				
8/19/2019 invoice IN Inv#Garden-001 Line Description: 2019087 Vendor: 022727 LUKE, CLINTON JAMES Check # 4211518		267.40				
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	327.51	327.51	0.00	-327.51	0.00
539.20.46 INSURANCE						
539.20.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11/18/2019 invoice IN BOND# 28049462 Line Description: 2109130 Vendor: 023417 CNA SURETY DIRECT BILL Check # 4214317		100.00				
11/18/2019 invoice IN INV# P34730 Line Description: 2019136 Vendor: 000695 CITIES INSURANCE ASSOCIATION Check # 4214316		40,009.63				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.46.0000 INSURANCE	0.00	40,109.63	40,109.63	0.00	-40,109.63	0.00
539.20.47 PUBLIC UTILITIES SERVICES						
539.20.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 8051350-WW Line Description: 2019001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205078		27.50				
1/16/2019 invoice IN 1530,10772,11116 Line Description: 2019002 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205080		921.75				
1/16/2019 invoice IN 43707091-002 5 Line Description: 2019003 Vendor: 002638 PACIFIC POWER Check # 4205091		440.40				
2/19/2019 invoice IN 1530,10772,11116 Line Description: 2019017 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4205939		580.08				
2/19/2019 invoice IN 43707091-002 5 Line Description: 2019018 Vendor: 002638 PACIFIC POWER Check # 4205943		285.82				
2/19/2019 invoice IN ACCT 8051350-WW Line Description: 2019016 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4205938		27.50				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
3/18/2019 invoice IN 43707091-002 5 Line Description: 2019018 Vendor: 002638 PACIFIC POWER Check # 4206786		292.37				
3/18/2019 invoice IN Acct#8051350-WW Line Description: 2019016 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4206779		28.00				
3/18/2019 invoice IN 1530,10772,11116 Line Description: 2019017 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4206780		1,174.33				
4/16/2019 invoice IN Acct:8051350-WW Line Description: 2019027 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4207670		0.10				
4/16/2019 invoice IN 1530,10772,11116 Line Description: 2019028 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4207671		685.94				
5/17/2019 invoice IN inv# 3081586 Line Description: 2019045 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4208623		27.70				
5/17/2019 invoice IN Acct# 11116, 1530 Line Description: 2019043 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4208624		1,194.01				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
5/17/2019 invoice IN 43707091-002 5 Line Description: 2019037 Vendor: 002638 PACIFIC POWER Check # 4208629		98.61				
6/19/2019 invoice IN 43707091-001 7 Line Description: 2019047 Vendor: 002638 PACIFIC POWER Check # 4209512		155.65				
6/19/2019 invoice IN 10772, 11116, 1530 Line Description: 2019051 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4209505		1,302.08				
6/19/2019 invoice IN INV# 3108557 Line Description: 2019052 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4209504		25.74				
7/16/2019 invoice IN 43707091-001 7 & 002 Line Description: 201960 Vendor: 002638 PACIFIC POWER Check # 4210484		262.46				
7/18/2019 invoice IN Acct# 10772, 11116 Line Description: 2019074 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4210509		1,886.65				
7/18/2019 invoice IN Inv# 3108557 Line Description: 2019075 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4210508		25.74				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
8/19/2019 invoice IN 43707091-001 7 Line Description: 2019078 Vendor: 002638 PACIFIC POWER Check # 4211521		248.41				
8/19/2019 invoice IN inv#3174186 Line Description: 2019082 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4211511		51.48				
8/19/2019 invoice IN #10772,11116,1530 Line Description: 2019081 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4211513		1,716.33				
9/13/2019 invoice IN 10772, 11116 Line Description: 2019097 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4212365		1,948.20				
9/13/2019 invoice IN 43707091-002 5 Line Description: 2019096 Vendor: 002638 PACIFIC POWER Check # 4212376		186.32				
10/17/2019 invoice IN 10772,11116,1530 Line Description: 2019105 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4213431		1,837.77				
10/17/2019 invoice IN INV#3208740&3214892 Line Description: 2019104 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4213430		51.48				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
10/17/2019 invoice IN 43707091-002 5 Line Description: 2019117 Vendor: 002638 PACIFIC POWER Check # 4213445		152.41				
10/17/2019 invoice IN ACCT#49294919 Line Description: 2019107 Vendor: 010909 FERRELLGAS Check # 4213434		1,180.00				
11/18/2019 invoice IN 11116, 1530, 10772, Line Description: 2019131 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4214318		2,534.23				
11/18/2019 invoice IN 43707091-002 5 Line Description: 2019127 Vendor: 002638 PACIFIC POWER Check # 4214329		261.08				
11/18/2019 invoice IN INV#3246113&3248532 Line Description: 2019121 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4214315		53.48				
12/17/2019 invoice IN 11116,1530,10772,166 Line Description: 2019138 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215171		2,577.36				
12/17/2019 invoice IN 43707091-002 5 Line Description: 2019146 Vendor: 002638 PACIFIC POWER Check # 4215179		384.08				
539.20.47.0000 UTILITY SERVICES	0.00	22,625.06	22,625.06	0.00	-22,625.06	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.48 REPAIRS & MAINTENANCE						
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN INV# 1260632 Line Description: 2019013 Vendor: 001097 DOYLE ELECTRIC INC Check # 4205081		869.75				
1/16/2019 invoice IN INV# 231237 Line Description: 2019012 Vendor: 023416 HELLBERG'S GARAGE DOOR REPAIR Check # 4205086		1,919.36				
3/18/2019 invoice IN Inv# 702075 Line Description: 2019025 Vendor: 001097 DOYLE ELECTRIC INC Check # 4207035		512.89				
5/17/2019 invoice IN CS3541 Line Description: 2019040 Vendor: 000334 B & E ELECTRIC, INC Check # 4208622		24,400.33				
6/19/2019 invoice IN INV# 183 & 181 Line Description: 2019054 Vendor: 021576 JE EXCAVATING, LLC Check # 4209507		26,360.87				
7/16/2019 invoice IN INV# 75074 Line Description: 201969 Vendor: 002015 KONEN ROCK PRODUCTS INC Check # 4210479		2,702.50				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.48.0000 REPAIRS AND MAINTENANCE	(Continued)					
9/13/2019 invoice IN WO#42400384151 Line Description: 2019100 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4212374		1,610.28				
10/17/2019 invoice IN INV# 2129 Line Description: 2019114 Vendor: 021680 MARWEN REPAIR Check # 4213441		324.30				
10/17/2019 invoice IN 35000650306 Line Description: 2019113 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4213440		53.35				
11/18/2019 invoice IN INV# 2400405171 Line Description: 2019133 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4214326		68.99				
11/18/2019 invoice IN INV# 208 Line Description: 2109123 Vendor: 021576 JE EXCAVATING, LLC Check # 4214322		2,831.40				
11/18/2019 invoice IN INV#304785&304785.1 Line Description: 2019122 Vendor: 001097 DOYLE ELECTRIC INC Check # 4214320		2,031.36				
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	63,685.38	63,685.38	0.00	-63,685.38	0.00
539.20.49 MISCELLANEOUS						
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	(Continued)					
3/18/2019 invoice IN Inv143-1483,143-1818 Line Description: 2019022 Vendor: 003553 TREASURER W W COUNTY Check # 4206787		138.64				
5/17/2019 invoice IN Inv# 1333678 Line Description: 2019036 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4208633		25.00				
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	163.64	163.64	0.00	-163.64	0.00
539.20.60 CAPITAL OUTLAY						
539.20.61 LAND						
539.20.62 BUILDINGS						
539.20.63 OTHER IMPROVEMENTS						
539.20.64 MAJOR EQUIPMENT						
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/8/2019 invoice IN 241881 Line Description: 2018187 Vendor: 002271 MCCURLEY INTEGRITY AUTO DLRSPS Check # 4204451		28,773.26				
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	28,773.26	28,773.26	0.00	-28,773.26	0.00
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
Total IRRIGATION #13 MAINT	0.00	355,518.89	355,518.89	0.00	-355,518.89	0.00
Total IRRIGATION DIST 13 MAINT	0.00	355,518.89	355,518.89	0.00	-355,518.89	0.00

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539 IRRIGATION/RECLAMATION UTILITIES						
539.20 *** Title Not Found ***						
539.20.11 REGULAR SALARIES & WAGES						
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 salexp LD 731 Line Description: Wages		1,042.50				
2/28/2019 salexp LD 731 Line Description: Wages		1,150.00				
3/29/2019 salexp LD 731 Line Description: Wages		1,002.50				
4/30/2019 salexp LD 731 Line Description: Wages		975.00				
5/31/2019 salexp LD 731 Line Description: Wages		1,095.00				
6/28/2019 salexp LD 731 Line Description: Wages		1,588.75				
7/31/2019 salexp LD 731 Line Description: Wages		875.00				
8/30/2019 salexp LD 731 Line Description: Wages		912.50				
9/30/2019 salexp LD 731 Line Description: Wages		1,062.50				
10/31/2019 salexp LD 731 Line Description: Wages		910.00				
11/27/2019 salexp LD 731 Line Description: Wages		1,032.50				
12/31/2019 salexp LD 731 Line Description: Wages		12,904.75				
539.20.11.0000 REGULAR PAY	0.00	24,551.00	24,551.00	0.00	-24,551.00	0.00

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21 OTHER BENEFITS						
539.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2019 benexp LD 731 Line Description: Benefits/Contributions		79.75				
2/28/2019 benexp LD 731 Line Description: Benefits/Contributions		87.97				
3/29/2019 benexp LD 731 Line Description: Benefits/Contributions		76.70				
4/30/2019 benexp LD 731 Line Description: Benefits/Contributions		74.59				
5/31/2019 benexp LD 731 Line Description: Benefits/Contributions		83.77				
6/28/2019 benexp LD 731 Line Description: Benefits/Contributions		121.54				
7/31/2019 benexp LD 731 Line Description: Benefits/Contributions		66.94				
8/30/2019 benexp LD 731 Line Description: Benefits/Contributions		69.82				
9/30/2019 benexp LD 731 Line Description: Benefits/Contributions		81.29				
10/31/2019 benexp LD 731 Line Description: Benefits/Contributions		69.62				
11/27/2019 benexp LD 731 Line Description: Benefits/Contributions		78.99				
12/31/2019 benexp LD 731 Line Description: Benefits/Contributions		987.23				
539.20.21.0002 SOCIAL SECURITY	0.00	1,878.21	1,878.21	0.00	-1,878.21	0.00
539.20.40 SERVICES						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN ACCT ID# 225,268-00 Line Description: 03-19 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4205095		38.41				
1/16/2019 invoice IN BOND# 16080347 Line Description: 02-19 Vendor: 011220 CNA SURETY Check # 4205094		255.00				
1/16/2019 invoice IN INV# 8129138 Line Description: 09-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205101		4.28				
1/16/2019 invoice IN REIMBURSE SUPPLIES Line Description: 07-19 Vendor: 017173 HUNTER, JUANITA Check # 4205099		97.36				
1/16/2019 invoice IN POLICY#GPPA Line Description: 08-19 Vendor: 002128 LLOYDS INC Check # 4205100		2,364.00				
1/16/2019 invoice IN INV# 11266796 Line Description: 06-19 Vendor: 001561 HACH CO Check # 4205098		135.55				
1/16/2019 invoice IN ACCT ID#369-001-171 Line Description: 04-19 Vendor: 011045 DEPT OF REVENUE Check # 4205096		6,552.82				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/16/2019 invoice IN INV# 38781 Line Description: 05-19 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4205097		318.00				
1/16/2019 invoice IN INV# 18742-18769 Line Description: 01-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4205093		2,663.96				
1/16/2019 invoice IN ACCT# 43967281-0017 Line Description: 10-19 Vendor: 002638 PACIFIC POWER Check # 4205102		1,697.10				
1/23/2019 invoice IN 756 & 788 Wallula Av Line Description: 13-19 Vendor: 003862 WALLA WALLA TITLE CO Check # 4205107		5,000.00				
2/19/2019 invoice IN INV#65874/65875 Line Description: 14-19 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4205945		1,140.00				
2/19/2019 invoice IN ACCT# 13225 Line Description: 15-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4205946		1,330.99				
2/19/2019 invoice IN inv# 11922 Line Description: 20-19 Vendor: 000374 PRICE COMPUTERS LLC Check # 4205951		108.70				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/19/2019 invoice IN inv# 8073 Line Description: 21-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4205952		60.00				
2/19/2019 invoice IN A#43967281-0017 Line Description: 19-19 Vendor: 002638 PACIFIC POWER Check # 4205950		1,643.02				
2/19/2019 invoice IN PWS ID# 14650 B Line Description: 16-19 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4205947		1,219.45				
2/19/2019 invoice IN INV# 9019138 Line Description: 18-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4205949		2.14				
2/19/2019 invoice IN SUPPLIES/INTERNET Line Description: 17-19 Vendor: 017173 HUNTER, JUANITA Check # 4205948		53.16				
3/18/2019 invoice IN Inv# 9029138 Line Description: 26-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4206792		2.14				
3/18/2019 invoice IN RB: Misc Svc Line Description: 25-19 Vendor: 017173 HUNTER, JUANITA Check # 4206791		119.25				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/18/2019 invoice IN Acct# 13225 Line Description: 24-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4206790		12.87				
3/18/2019 invoice IN Inv #8183 Line Description: 29-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4206795		60.00				
3/18/2019 invoice IN Acct# 43967281-0017 Line Description: 27-19 Vendor: 002638 PACIFIC POWER Check # 4206793		1,728.48				
3/18/2019 invoice IN Inv# 11019 Line Description: 28-19 Vendor: 003795 W W AREA UTILITIES COOR CNCL Check # 4206794		40.00				
4/16/2019 invoice IN Acct#225,268-00 Line Description: 34-19 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4207680		28.62				
4/16/2019 invoice IN 43967281-0017 Line Description: 39-19 Vendor: 002638 PACIFIC POWER Check # 4207685		1,070.13				
4/16/2019 invoice IN Reimburse April Line Description: 36-19 Vendor: 017173 HUNTER, JUANITA Check # 4207682		32.50				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/16/2019 invoice IN UBI #369-001-171 Line Description: 35-19 Vendor: 011045 DEPT OF REVENUE Check # 4207681		192.25				
4/16/2019 invoice IN Inv# 8249 & 8325 Line Description: 40-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4207686		120.00				
4/16/2019 invoice IN Inv #66077 & 66191 Line Description: 32-19 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4207678		6,015.00				
4/16/2019 invoice IN Inv# 18532 Line Description: 38-19 Vendor: 009615 OUTWEST PRINTING Check # 4207684		20.92				
4/16/2019 invoice IN Acct#13225 Line Description: 33-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4207679		1,161.49				
4/16/2019 invoice IN Inv# 9039137 Line Description: 37-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4207683		3.21				
5/16/2019 invoice IN ACCT#13225/ INV19284 Line Description: 44-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4208599		1,618.71				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN REIMBURSE COPY Line Description: 47-19 Vendor: 017173 HUNTER, JUANITA Check # 4208602		36.50				
5/16/2019 invoice IN INV# 9801 Line Description: 51-19 Vendor: 010450 TOM'S YARD CARE Check # 4208606		166.62				
5/16/2019 invoice IN INV#9049136 Line Description: 48-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4208603		14.98				
5/16/2019 invoice IN INV#11437999 Line Description: 46-19 Vendor: 001561 HACH CO Check # 4208601		285.32				
5/16/2019 invoice IN #486386 Line Description: 50-19 Vendor: 002788 POSTAL ANNEX #397 Check # 4208605		126.56				
5/16/2019 invoice IN 43967281-0017 Line Description: 49-19 Vendor: 002638 PACIFIC POWER Check # 4208604		5,025.00				
5/16/2019 invoice IN ACCT# 138347 Line Description: 52-19 Vendor: 003866 W W UNION BULLETIN Check # 4208607		355.50				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/16/2019 invoice IN INV# 39345 Line Description: 45-19 Vendor: 006028 CORRECT EQUIPMENT Check # 4208600		985.26				
5/16/2019 invoice IN INV#66372-66373 Line Description: 43-19 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4208598		4,022.50				
6/19/2019 invoice IN 43967281-0017 Line Description: 61-19 Vendor: 002638 PACIFIC POWER Check # 4209521		2,500.00				
6/19/2019 invoice IN 19-5014 Line Description: 62-19 Vendor: 003553 TREASURER W W COUNTY Check # 4209522		384.50				
6/19/2019 invoice IN INV# 66505 Line Description: 55-19 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4209515		6,669.25				
6/19/2019 invoice IN INV# 19399 Line Description: 57-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4209517		1,324.21				
6/19/2019 invoice IN INV# 8380 Line Description: 63-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4209523		90.00				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/19/2019 invoice IN INV# E002444 Line Description: 58-19 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4209518		510.00				
6/19/2019 invoice IN INV# 276523/276524 Line Description: 56-19 Vendor: 013326 CASCADE ANALYTICAL INC Check # 4209516		52.63				
6/19/2019 invoice IN INV#9059136 Line Description: 60-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4209520		6.42				
6/19/2019 invoice IN REIMBURSE 1/2 WIFI Line Description: 59-19 Vendor: 017173 HUNTER, JUANITA Check # 4209519		32.50				
7/11/2019 invoice IN PROPERTY Line Description: 7819 Vendor: 003862 WALLA WALLA TITLE CO Check # 4210082		185,000.00				
7/16/2019 invoice IN INV# SF07498 Line Description: 68-19 Vendor: 000742 COLLEGE PLACE HEATING-AIR COND Check # 4210489		359.53				
7/16/2019 invoice IN ACCT ID# 225,268-00 Line Description: 69.19 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4210490		52.30				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/16/2019 invoice IN ACCT# 13225 Line Description: 67-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4210488		12.87				
7/16/2019 invoice IN INV# 8573 Line Description: 75-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4210496		60.00				
7/16/2019 invoice IN ACCT# 43967281-0017 Line Description: 73-19 Vendor: 002638 PACIFIC POWER Check # 4210494		2,475.00				
7/16/2019 invoice IN 1/2 INTERNET Line Description: 71-19 Vendor: 017173 HUNTER, JUANITA Check # 4210492		32.50				
7/16/2019 invoice IN INV# 9937 Line Description: 74-19 Vendor: 003520 TOMS YARD CARE Check # 4210495		166.62				
7/16/2019 invoice IN UBI# 369-001-171 Line Description: 70-19 Vendor: 011045 DEPT OF REVENUE Check # 4210491		9,197.90				
7/16/2019 invoice IN INV# 9069136 Line Description: 72-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4210493		25.68				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/26/2019 t-miscrec GJ 4260480 Line Description: IRRIGATION DISTRICT #14		-3,961.10				
8/16/2019 invoice IN 1/2 INTERNET/SUPPLY Line Description: 81-19 Vendor: 017173 HUNTER, JUANITA Check # 4211505		75.72				
8/16/2019 invoice IN INV# 9079138 Line Description: 84-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4211508		16.05				
8/16/2019 invoice IN INV# 19719 & 19720 Line Description: 79-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4211503		3,241.34				
8/16/2019 invoice IN iNV# i5208124 Line Description: 80-19 Vendor: 007727 H.D. FOWLER COMPANY Check # 4211504		370.86				
8/16/2019 invoice IN INV# S8695 & 8818 Line Description: 86-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4211510		120.00				
8/16/2019 invoice IN INV# 14585 Line Description: 82-19 Vendor: 023840 LOCATI FARMS Check # 4211506		125.00				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/16/2019 invoice IN REIMBURSE Line Description: 83-19 Vendor: 002202 MAIURI, DONALD R Check # 4211507		111.80				
8/16/2019 invoice IN 43967281-0017 Line Description: 85-19 Vendor: 002638 PACIFIC POWER Check # 4211509		2,475.00				
9/12/2019 invoice IN Water Rights App. Line Description: 90-19 Vendor: 001150 DEPT OF ECOLOGY Check # 4212038		50.00				
9/13/2019 invoice IN Reimb 1/2 internet Line Description: 91-19 Vendor: 017173 HUNTER, JUANITA Check # 4212378		32.50				
9/13/2019 invoice IN Inv# 19850 Line Description: 89-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4212377		1,370.33				
9/13/2019 invoice IN Inv# 10116 Line Description: 94-19 Vendor: 010450 TOM'S YARD CARE Check # 4212381		163.05				
9/13/2019 invoice IN Acct# 43967281-0017 Line Description: 93-19 Vendor: 002638 PACIFIC POWER Check # 4212380		2,500.00				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/13/2019 invoice IN Inv# 9089138 Line Description: 92-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4212379		9.63				
10/17/2019 invoice IN ACCT ID#225, 268-00 Line Description: 99-19 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4213450		24.87				
10/17/2019 invoice IN INV# 8965 Line Description: 106-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4213457		60.00				
10/17/2019 invoice IN REIMBURSE 1/2 WIFI Line Description: 102-19 Vendor: 017173 HUNTER, JUANITA Check # 4213453		32.50				
10/17/2019 invoice IN UBI 369-001-171 Line Description: 100-19 Vendor: 011045 DEPT OF REVENUE Check # 4213451		304.45				
10/17/2019 invoice IN ID# 37286 Line Description: 105-19 Vendor: 002788 POSTAL ANNEX #397 Check # 4213456		12.65				
10/17/2019 invoice IN INV# 11656981 Line Description: 101-19 Vendor: 001561 HACH CO Check # 4213452		371.41				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/17/2019 invoice IN SAFE DEPOSIT #0218 Line Description: 97-19 Vendor: 016564 BANNER BANK Check # 4213448		65.00				
10/17/2019 invoice IN ACCT# 43967281 Line Description: 104-19 Vendor: 002638 PACIFIC POWER Check # 4213455		2,525.00				
10/17/2019 invoice IN INV# 20070 Line Description: 98-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4213449		1,265.91				
10/17/2019 invoice IN INV# 9099138 Line Description: 103-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4213454		10.70				
11/18/2019 invoice IN INV# 67226,67227 Line Description: 109-19 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4214332		45,870.93				
11/18/2019 invoice IN PO BOX SVC Line Description: 116-19 Vendor: 000762 COLLEGE PLACE POST OFFICE Check # 4214335		134.00				
11/18/2019 invoice IN INV#1901,1902,1903 Line Description: 117-19 Vendor: 003720 VICKROYS PLUMBING Check # 4214341		2,525.07				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN INV# 286310&286311 Line Description: 110-19 Vendor: 013326 CASCADE ANALYTICAL INC Check # 4214333		1,014.81				
11/18/2019 invoice IN INV# 5022426 Line Description: 114-19 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4214338		13.20				
11/18/2019 invoice IN REPLACE COLLEGE AVE Line Description: 121-19 Vendor: 003152 SHARPE & PRESZLER CONSTR CO. Check # 4214340		109,792.79				
11/18/2019 invoice IN INV#I5298081/I532119 Line Description: 112-19 Vendor: 007727 H.D. FOWLER COMPANY Check # 4214336		6,004.79				
11/18/2019 invoice IN INV# 9059 & 9172 Line Description: 118-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4214342		120.00				
11/18/2019 invoice IN INV 20216 Line Description: 111-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4214334		1,213.70				
11/18/2019 invoice IN INV# 9109132 Line Description: 115-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4214339		19.26				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN REIMBURSE WIFI&COPYS Line Description: 113-19 Vendor: 017173 HUNTER, JUANITA Check # 4214337		37.00				
12/17/2019 invoice IN INV# 9282 Line Description: 129-19 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4215187		60.00				
12/17/2019 invoice IN INV67602/67603/67604 Line Description: 122-19 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4215181		2,912.36				
12/17/2019 invoice IN REIM-INTERNET Line Description: 125-19 Vendor: 017173 HUNTER, JUANITA Check # 4215184		117.43				
12/17/2019 invoice IN 43967281-0017 Line Description: 128-19 Vendor: 002638 PACIFIC POWER Check # 4215186		1,358.00				
12/17/2019 invoice IN INV# 20354 Line Description: 124-19 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4215183		70,012.87				
12/17/2019 invoice IN INV# 9119131 Line Description: 127-19 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4215185		3.21				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2019 invoice IN ACCT# 138347 Line Description: 130-19 Vendor: 003866 W W UNION BULLETIN Check # 4215188		513.20				
12/17/2019 invoice IN INV# 287112 Line Description: 123-19 Vendor: 013326 CASCADE ANALYTICAL INC Check # 4215182		520.15				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	510,495.10	510,495.10	0.00	-510,495.10	0.00
Total IRRIGATION DIST 14 MAINT	0.00	536,924.31	536,924.31	0.00	-536,924.31	0.00

732 IRRIGATION DIST 14 CONST
003 BUILDING/CONSTRUCTION
73200 IRRIGATION #14 CONST

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.40	SERVICES						
539.20.60	CAPITAL OUTLAY						
597	*** Title Not Found ***						
597.00	*** Title Not Found ***						
597.00.00	*** Title Not Found ***						
Total IRRIGATION DIST 14 CONST		0.00	0.00	0.00	0.00	0.00	0.00

733 IRRIGATION DIST 16 MAINT
001 GENERAL
73300 IRRIGATION #16 MAINT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.11	REGULAR SALARIES & WAGES						
539.20.40	SERVICES						
Total	IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

736 IRRIGATION #11 DEBT SERVICE
204 BOND RESERVE/DEBT SERVICE
73600 IRRIGATION # 11 DEBT SERVICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2019 t-remit GJ remits		170.00				
Line Description: Remits						
6/3/2019 t-remit GJ remits		21,874.81				
Line Description: Remits						
12/2/2019 t-remit GJ remits		21,874.81				
Line Description: Remits						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	43,919.62	43,919.62	0.00	-43,919.62	0.00
597 *** Title Not Found ***						
597.00 *** Title Not Found ***						
597.00.00 *** Title Not Found ***						
Total IRRIGATION #11 DEBT SERVICE	0.00	43,919.62	43,919.62	0.00	-43,919.62	0.00

737 IRRIGATION DIST 20 MAINT
001 GENERAL
73700 IRRIGATION #20 MAINT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539	IRRIGATION/RECLAMATION UTILITIES						
539.20	*** Title Not Found ***						
539.20.11	REGULAR SALARIES & WAGES						
539.20.21	OTHER BENEFITS						
539.20.40	SERVICES						
539.20.40.0000	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2019 invoice IN 409871 Line Description: 9 Vendor: 022435 FELDMAN, VAN NESS Check # 4205103			1,669.50				
4/16/2019 invoice IN #505 Line Description: 11 Vendor: 002788 POSTAL ANNEX #397 Check # 4207689			180.00				
4/16/2019 invoice IN 04523.00001 Line Description: 12 Vendor: 022435 FELDMAN, VAN NESS Check # 4207687			3,095.50				
4/16/2019 invoice IN BRADROA-01 Line Description: 10 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4207688			1,000.00				
9/13/2019 invoice IN 415369 Line Description: 13 Vendor: 022435 FELDMAN, VAN NESS Check # 4212382			1,552.50				

737 IRRIGATION DIST 20 MAINT
001 GENERAL
73700 IRRIGATION #20 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/18/2019 invoice IN 04523 Line Description: 11-02 Vendor: 022435 FELDMAN, VAN NESS Check # 4214344		997.50				
11/18/2019 invoice IN NOVEMBER Line Description: 11-03 Vendor: 024116 ASPECT CONSULTING LLC Check # 4214343		2,710.00				
11/18/2019 invoice IN 153911801147 Line Description: 11-01 Vendor: 003310 STATE AUDITORS OFFICE Check # 4214345		400.40				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	11,605.40	11,605.40	0.00	-11,605.40	0.00
539.20.60 CAPITAL OUTLAY						
589 *** Title Not Found ***						
589.00 *** Title Not Found ***						
589.00.00 *** Title Not Found ***						
Total IRRIGATION DIST 20 MAINT	0.00	11,605.40	11,605.40	0.00	-11,605.40	0.00
Grand Total	6,754,593.02	31,320,015.00	31,320,015.00	0.00	-24,565,421.98	463.68