Expenditure Detail Report

WALLA WALLA COUNTY
01/01/2020 through 12/31/2020

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 623 Line Description: Wages		49,761.11				
2/28/2020 salexp LD 623 Line Description: Wages		51,083.63				
3/31/2020 salexp LD 623 Line Description: Wages		49,640.66				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	743,273.59					
4/30/2020 salexp LD 623 Line Description: Wages		53,370.11				
5/29/2020 salexp LD 623 Line Description: Wages		54,677.25				
6/30/2020 salexp LD 623 Line Description: Wages		52,405.70				
7/31/2020 salexp LD 623 Line Description: Wages		49,648.31				
8/31/2020 salexp LD 623 Line Description: Wages		50,921.27				
9/30/2020 salexp LD 623 Line Description: Wages		59,145.30				
10/30/2020 salexp LD 623 Line Description: Wages		54,899.04				
11/30/2020 salexp LD 623 Line Description: Wages		58,415.96				
12/31/2020 salexp LD 623 Line Description: Wages		60,973.53				
572.20.11.0000 REGULAR PAY	743,273.59	644,941.87	644,941.87	0.00	98,331.72	86.77

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0000 OTHER BENEFITS	(Continued)					
572.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020		2,001.66				
Line Description: 23						
Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4215783						
4/15/2020 budadj BA 62300	27,000.00					
Line Description: 2020 BUDGET						
4/17/2020 invoice IN 4/13/2020		2,102.23				
Line Description: 230						
Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218531						
9/17/2020 invoice IN 000-151229-00-1		25.00				
Line Description: 531						
Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4222650						
9/17/2020 invoice IN 346,919-00		2,308.48				
Line Description: 532						
Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4222647						
572.20.21.0000 OTHER BENEFITS	27,000.00	6,437.37	6,437.37	0.00	20,562.63	23.84
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020		6,521.35				
Line Description: 25						
Vendor: 004000 W C I F - OPTIONS Check # 4215807						
2/18/2020 invoice IN 02/10/2020		6,096.62				
Line Description: 93						
Vendor: 004000 W C I F - OPTIONS Check # 4216779						

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
3/16/2020 invoice IN 03/11/2020 Line Description: 158 Vendor: 004000 W C I F - OPTIONS Check # 4217667		6,096.62				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	100,000.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 233 Vendor: 004000 W C I F - OPTIONS Check # 4218552		5,099.98				
5/19/2020 invoice IN 05/11/2020 Line Description: 293 Vendor: 004000 W C I F - OPTIONS Check # 4219324		6,097.44				
6/16/2020 invoice IN 6/11/20 Line Description: 347 Vendor: 004000 W C I F - OPTIONS Check # 4220040		5,754.76				
7/17/2020 invoice IN 07/13/2020 Line Description: 404 Vendor: 004000 W C I F - OPTIONS Check # 4220879		6,339.51				
8/18/2020 invoice IN 08/10/2020 Line Description: 458 Vendor: 004000 W C I F - OPTIONS Check # 4221812		4,682.15				

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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)					
9/17/2020 invoice IN 79460 Line Description: 533 Vendor: 004000 W C I F - OPTIONS Check # 4222667		4,686.47				
10/19/2020 invoice IN 126 Line Description: 596 Vendor: 004000 W C I F - OPTIONS Check # 4223410		12,183.54				
10/19/2020 invoice IN 126 - EAP Line Description: 597 Vendor: 004000 W C I F - OPTIONS Check # 4223411		42.24				
11/17/2020 invoice IN ACCT# 126-EAP Line Description: 656 Vendor: 004000 W C I F - OPTIONS Check # 4224263		42.24				
11/17/2020 invoice IN ACCT# 126 Line Description: 655 Vendor: 004000 W C I F - OPTIONS Check # 4224261		8,081.38				
12/17/2020 invoice IN Inv #81906 Line Description: 721 Vendor: 004000 W C I F - OPTIONS Check # 4225248		11,314.07				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		552.00				

623 RURAL LIBRARY
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
12/17/2020 invoice IN ACCT# 126- EAP Line Description: 722 Vendor: 004000 W C I F - OPTIONS Check # 4225248		40.48				
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	100,000.00	83,630.85	83,630.85	0.00	16,369.15	83.63
572.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 623 Line Description: Benefits/Contributions		3,806.74				
2/28/2020 benexp LD 623 Line Description: Benefits/Contributions		3,907.92				
3/31/2020 benexp LD 623 Line Description: Benefits/Contributions		3,797.55				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	60,000.00					
4/30/2020 benexp LD 623 Line Description: Benefits/Contributions		4,082.86				
5/29/2020 benexp LD 623 Line Description: Benefits/Contributions		4,182.83				
6/30/2020 benexp LD 623 Line Description: Benefits/Contributions		3,912.63				
7/31/2020 benexp LD 623 Line Description: Benefits/Contributions		3,798.15				
8/31/2020 benexp LD 623 Line Description: Benefits/Contributions		3,895.48				
9/30/2020 benexp LD 623 Line Description: Benefits/Contributions		4,524.65				
10/30/2020 benexp LD 623 Line Description: Benefits/Contributions		4,199.80				

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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)					
11/30/2020 benexp LD 623		4,379.85				
Line Description: Benefits/Contributions						
12/31/2020 benexp LD 623		4,664.49				
Line Description: Benefits/Contributions						
572.20.21.0002 SOCIAL SECURITY	60,000.00	49,152.95	49,152.95	0.00	10,847.05	81.92
572.20.21.0003 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 623		5,997.16				
Line Description: Benefits/Contributions						
2/18/2020 invoice IN 02/10/2020		6,192.57				
Line Description: 92						
Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4216756						
3/16/2020 invoice IN 03/11/2020		6,106.95				
Line Description: 157						
Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4217642						
4/15/2020 budadj BA 62300	85,000.00					
Line Description: 2020 BUDGET						
4/17/2020 invoice IN 4/13/2020		25.00				
Line Description: 232						
Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4218553						
4/17/2020 invoice IN 4/13/2020		6,255.57				
Line Description: 231						
Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4218532						

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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)					
5/19/2020 invoice IN 5/11/2020 Line Description: 292 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4219309		5,861.20				
6/16/2020 invoice IN 6/11/20 Line Description: 346 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4220022		5,865.52				
7/17/2020 invoice IN 07/13/2020 Line Description: 403 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4220864		5,799.98				
8/18/2020 invoice IN 08/10/2020 Line Description: 459 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221784		5,786.19				
9/17/2020 invoice IN September Line Description: 534 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4222648		6,387.73				
10/19/2020 invoice IN 1052 Line Description: 595 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4223394		6,655.53				
11/17/2020 invoice IN org#1052 Line Description: 654 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4224240		6,861.22				

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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)					
12/17/2020 invoice IN Org# 1052 Line Description: 720 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4225225		7,367.71				
572.20.21.0003 RETIREMENT	85,000.00	75,162.33	75,162.33	0.00	9,837.67	88.43
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 60457 8781 028800 7 Line Description: 27 Vendor: 014415 AMAZON Check # 4215769		268.71				
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		189.54				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		93.46				
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		29.12				
2/18/2020 invoice IN 02/10/2020 Line Description: 96 Vendor: 003065 SANSOM, JEAN Check # 4216774		26.31				

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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)					
3/16/2020 invoice IN 03/11/2020 Line Description: 161 Vendor: 018454 PETTY CASH Check # 4217658		19.24				
3/16/2020 invoice IN 03/11/2020 Line Description: 163 Vendor: 002949 RICHARDSON, CARLOTTA Check # 4217662		28.98				
3/16/2020 invoice IN 03/11/2020 Line Description: 164 Vendor: 023520 WHITE, ANNE Check # 4217670		17.42				
3/16/2020 invoice IN 03/11/2020 Line Description: 162 Vendor: 003065 SANSOM, JEAN Check # 4217664		6.51				
3/16/2020 invoice IN 60457 8781 028800 7 Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		187.82				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		134.84				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	10,000.00					

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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)					
4/17/2020 invoice IN 245 344 4571 Line Description: 236 Vendor: 017172 STAPLES Check # 4218550		127.38				
4/17/2020 invoice IN 60457 8781 028 Line Description: 235 Vendor: 014415 AMAZON Check # 4218517		235.36				
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		121.11				
5/19/2020 invoice IN 05/11/2020 Line Description: 294 Vendor: 012810 BANNER BANK VISA Check # 4219297		940.93				
6/16/2020 invoice IN 06/11/20 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		593.92				
6/16/2020 invoice IN 6/11/2020 Line Description: 348 Vendor: 003065 SANSOM, JEAN Check # 4220037		31.57				
7/17/2020 invoice IN 60457 8781 028800 7 Line Description: 431 Vendor: 014415 AMAZON Check # 4220849		27.74				

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62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		1,714.09				
7/17/2020 invoice IN 18438432 Line Description: 406 Vendor: 017278 ULINE Check # 4220878		289.36				
7/17/2020 invoice IN 7/13/2020 Line Description: 405 Vendor: 023520 WHITE, ANNE Check # 4220880		48.26				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		1,879.77				
8/18/2020 invoice IN 08/10/2020 Line Description: 499 Vendor: 022374 GOULD, RHONDA Check # 4221788		240.85				
8/18/2020 invoice IN 604578781028800 7 Line Description: 503 Vendor: 014415 AMAZON Check # 4221767		80.09				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		1,515.80				

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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)					
9/17/2020 invoice IN 60547 8781 028800 7 Line Description: 530 Vendor: 014415 AMAZON Check # 4222631		352.29				
10/19/2020 invoice IN 896936220867607 Line Description: 598 Vendor: 024550 CRYSTAL SPRINGS Check # 4223392		46.62				
10/19/2020 invoice IN 0000819603 Line Description: 599 Vendor: 000518 BRUTZMANS INC Check # 4223383		56.47				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		1,798.05				
10/19/2020 invoice IN 6045787810288007 Line Description: 619 Vendor: 014415 AMAZON Check # 4223377		667.51				
10/22/2020 t-miscrec GJ 4323436 Line Description: RURAL LIBRARY		-20.00				
11/17/2020 invoice IN INV#125629332 Line Description: 657 Vendor: 017278 ULINE Check # 4224260		99.32				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		2,486.42				
12/17/2020 invoice IN 60457 8781 028800 7 Line Description: 723 Vendor: 014415 AMAZON Check # 4225210		960.39				
12/17/2020 invoice IN 0000820678/820408 Line Description: 726 Vendor: 000518 BRUTZMANS INC Check # 4225213		212.58				
12/17/2020 invoice IN INV 1138 Line Description: 727 Vendor: 024574 INLAND GRAPHICS Check # 4225232		361.05				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		641.49				
12/17/2020 invoice IN 20867607 112720 Line Description: 725 Vendor: 024550 CRYSTAL SPRINGS Check # 4225224		28.59				
572.20.31.0000 OFFICE & OPERATING SUPPLIES	10,000.00	16,538.96	16,538.96	0.00	-6,538.96	165.39
572.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	36,000.00					

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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)					
7/17/2020 invoice IN 24501371 Line Description: 407 Vendor: 016063 EXPRESS EMPL PROFESSIONALS Check # 4220865		82.36				
8/18/2020 invoice IN 08/10/2020 Line Description: 460 Vendor: 022136 INFINITY COMMUNICATIONS & Check # 4221789		3,000.00				
8/18/2020 invoice IN 24501371 Line Description: 461 Vendor: 016063 EXPRESS EMPL PROFESSIONALS Check # 4221786		82.36				
9/17/2020 invoice IN 24240735 Line Description: 535 Vendor: 016063 EXPRESS EMPL PROFESSIONALS Check # 4222652		164.72				
10/19/2020 invoice IN 24501371 Line Description: 600 Vendor: 016063 EXPRESS EMPL PROFESSIONALS Check # 4223396		164.72				
11/17/2020 invoice IN inv# 24561207 Line Description: 695 Vendor: 001792 INGRAM Check # 4224245		102.95				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		1,022.70				

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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)					
12/17/2020 invoice IN INV 388828		1,170.00				
Line Description: 728						
Vendor: 006620 PAINE HAMBLEN LLP Check # 4225240						
12/17/2020 invoice IN ACCT# 1944		272.70				
Line Description: 724						
Vendor: 012810 BANNER BANK VISA Check # 4225211						
12/31/2020 genjrnl GJ RRL		325.00				
Line Description: Rural Library Corrections						
12/31/2020 genjrnl GJ RRL		-102.95				
Line Description: Rural Library Corrections						
572.20.41.0000 PROFESSIONAL SERVICES	36,000.00	6,284.56	6,284.56	0.00	29,715.44	17.46
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020		285.89				
Line Description: 33						
Vendor: 013547 CHARTER Check # 4215776						
1/17/2020 invoice IN 0860 1866 768		57.34				
Line Description: 28						
Vendor: 002284 MCI Check # 4215793						
1/17/2020 invoice IN 22-20191225-1		1,369.85				
Line Description: 32						
Vendor: 000770 COLUMBIA ICONNECT Check # 4215780						

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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)					
1/17/2020 invoice IN 816 100 Line Description: 30 Vendor: 001799 INLAND NETWORKS Check # 4215790		42.96				
1/17/2020 invoice IN 4023 121 78 Line Description: 29 Vendor: 000637 CENTURYLINK Check # 4215774		53.25				
1/17/2020 invoice IN 509 394 2329 419B Line Description: 31 Vendor: 012186 CENTURYLINK Check # 4215775		67.56				
2/18/2020 invoice IN 4023 121 78 Line Description: 99 Vendor: 000637 CENTURYLINK Check # 4216747		52.88				
2/18/2020 invoice IN 509 394 2329 419B Line Description: 101 Vendor: 012186 CENTURYLINK Check # 4216748		66.06				
2/18/2020 invoice IN 02/10/2020 Line Description: 102 Vendor: 013547 CHARTER Check # 4216749		285.89				
2/18/2020 invoice IN 08601866768 Line Description: 97 Vendor: 002284 MCI Check # 4216766		58.79				

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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)					
2/18/2020 invoice IN 816100 Line Description: 98 Vendor: 001799 INLAND NETWORKS Check # 4216761		42.96				
2/18/2020 invoice IN 22-20200125-1 Line Description: 100 Vendor: 000770 COLUMBIA ICONNECT Check # 4216753		1,369.85				
3/16/2020 invoice IN 4223 121 78 Line Description: 166 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4217634		52.88				
3/16/2020 invoice IN 22 20200225-1 Line Description: 169 Vendor: 000770 COLUMBIA ICONNECT Check # 4217639		1,369.85				
3/16/2020 invoice IN 03/11/2020 Line Description: 170 Vendor: 013547 CHARTER Check # 4217635		285.89				
3/16/2020 invoice IN 509 394 2329 419B Line Description: 168 Vendor: 012186 CENTURYLINK Check # 4217633		66.19				
3/16/2020 invoice IN 816 100 Line Description: 167 Vendor: 001799 INLAND NETWORKS Check # 4217649		43.39				

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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)					
3/16/2020 invoice IN 0860 1866 768 Line Description: 165 Vendor: 002284 MCI Check # 4217653		57.18				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	45,000.00					
4/17/2020 invoice IN 816 100 Line Description: 240 Vendor: 001799 INLAND NETWORKS Check # 4218538		42.81				
4/17/2020 invoice IN 04/13/2020 Line Description: 242 Vendor: 013547 CHARTER Check # 4218524		285.89				
4/17/2020 invoice IN 509 394 2329 41 Line Description: 238 Vendor: 012186 CENTURYLINK Check # 4218522		66.27				
4/17/2020 invoice IN 0860 1866 768 Line Description: 237 Vendor: 002284 MCI Check # 4218542		57.21				
4/17/2020 invoice IN 22 20200325 1 Line Description: 241 Vendor: 000770 COLUMBIA ICONNECT Check # 4218528		1,369.85				

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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)					
4/17/2020 invoice IN 353 750 Line Description: 239 Vendor: 002772 POCKETINET COMM, INC. Check # 4218547		295.40				
4/17/2020 invoice IN 4023 121 78 Line Description: 243 Vendor: 000637 CENTURYLINK BUSINESS SERVICES Check # 4218523		52.88				
5/19/2020 invoice IN 509 394 2329 419B Line Description: 296 Vendor: 012186 CENTURYLINK Check # 4219302		65.72				
5/19/2020 invoice IN 258 981 Line Description: 299 Vendor: 002772 POCKETINET COMM, INC. Check # 4219320		290.12				
5/19/2020 invoice IN 05/11/2020 Line Description: 300 Vendor: 013547 CHARTER Check # 4219304		285.89				
5/19/2020 invoice IN 0860 1866 768 Line Description: 295 Vendor: 002284 MCI Check # 4219316		58.67				
5/19/2020 invoice IN 4023 121 78 Line Description: 298 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4219303		52.69				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
5/19/2020 invoice IN 816 100 Line Description: 297 Vendor: 001799 INLAND NETWORKS Check # 4219314		42.81				
5/19/2020 invoice IN 22-20200425-1 Line Description: 301 Vendor: 000770 COLUMBIA ICONNECT Check # 4219307		1,369.85				
6/16/2020 invoice IN 4023 121 78 Line Description: 351 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4220014		52.69				
6/16/2020 invoice IN 816 100 Line Description: 349 Vendor: 001799 INLAND NETWORKS Check # 4220026		42.81				
6/16/2020 invoice IN 509 394 2329 419B Line Description: 352 Vendor: 012186 CENTURYLINK Check # 4220013		65.69				
6/16/2020 invoice IN 22-20200425-1 Line Description: 353 Vendor: 000770 COLUMBIA ICONNECT Check # 4220019		1,369.85				
6/16/2020 invoice IN 0860 1866 768 Line Description: 354 Vendor: 002284 MCI Check # 4220029		58.43				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
6/16/2020 invoice IN 06/11/2020 Line Description: 355 Vendor: 013547 CHARTER Check # 4220015		285.89				
6/16/2020 invoice IN 358 981 Line Description: 350 Vendor: 002772 POCKETINET COMM, INC. Check # 4220034		290.12				
7/17/2020 invoice IN 358 981 Line Description: 409 Vendor: 002772 POCKETINET COMM, INC. Check # 4220876		297.71				
7/17/2020 invoice IN 07/13/2020 Line Description: 414 Vendor: 013547 CHARTER Check # 4220856		285.89				
7/17/2020 invoice IN 816 100 Line Description: 408 Vendor: 001799 INLAND NETWORKS Check # 4220870		43.47				
7/17/2020 invoice IN 0860 1866 768 Line Description: 413 Vendor: 002284 MCI Check # 4220872		56.24				
7/17/2020 invoice IN 4023 121 78 Line Description: 410 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4220855		52.69				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
7/17/2020 invoice IN 22-20200425-1 Line Description: 412 Vendor: 000770 COLUMBIA ICONNECT Check # 4220860		1,369.85				
7/17/2020 invoice IN 509 394 2329 419B Line Description: 411 Vendor: 012186 CENTURYLINK Check # 4220854		66.17				
8/18/2020 invoice IN 21830 Line Description: 464 Vendor: 002772 POCKETINET COMM, INC. Check # 4221803		297.71				
8/18/2020 invoice IN 39030 Line Description: 462 Vendor: 006620 PAINE HAMBLEN LLP Check # 4221802		325.00				
8/18/2020 invoice IN 22-20200425-1 Line Description: 467 Vendor: 000770 COLUMBIA ICONNECT Check # 4221780		1,369.85				
8/18/2020 invoice IN 402312178 Line Description: 469 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4221774		52.69				
8/18/2020 invoice IN 816 100 Line Description: 463 Vendor: 001799 INLAND NETWORKS Check # 4221791		43.47				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
8/18/2020 invoice IN 8805150010589631 Line Description: 466 Vendor: 013547 CHARTER Check # 4221775		122.56				
8/18/2020 invoice IN 509-394-2329 419B Line Description: 468 Vendor: 012186 CENTURYLINK Check # 4221773		68.23				
8/18/2020 invoice IN 0860 1866 768 Line Description: 465 Vendor: 002284 MCI Check # 4221796		59.01				
9/17/2020 invoice IN 816100 Line Description: 539 Vendor: 001799 INLAND NETWORKS Check # 4222655		43.47				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		233.01				
9/17/2020 invoice IN 374758 Line Description: 538 Vendor: 002772 POCKETINET COMM, INC. Check # 4222663		595.42				
9/17/2020 invoice IN 509-394-2329 419b Line Description: 537 Vendor: 012186 CENTURYLINK Check # 4222638		71.24				

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)					
9/17/2020 invoice IN 8601866768 Line Description: 540 Vendor: 002284 MCI Check # 4222657		56.05				
9/17/2020 invoice IN 402312178 Line Description: 536 Vendor: 000637 CENTURYLINK BUSINESS SERVICES Check # 4222639		55.82				
9/17/2020 invoice IN 41078081220 Line Description: 541 Vendor: 013547 CHARTER Check # 4222640		139.93				
10/19/2020 invoice IN 816100 Line Description: 605 Vendor: 001799 INLAND NETWORKS Check # 4223398		43.52				
10/19/2020 invoice IN 8805180050041078 Line Description: 603 Vendor: 013547 CHARTER Check # 4223386		139.93				
10/19/2020 invoice IN 5093942329419B Line Description: 607 Vendor: 012186 CENTURYLINK Check # 4223385		70.81				
10/19/2020 invoice IN 08601866768 Line Description: 601 Vendor: 002284 MCI Check # 4223400		57.58				

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)					
10/19/2020 invoice IN 380032 Line Description: 602 Vendor: 002772 POCKETINET COMM, INC. Check # 4223406		297.71				
11/17/2020 invoice IN 08601866768 Line Description: 659 Vendor: 002284 MCI Check # 4224249		61.02				
11/17/2020 invoice IN 5093942329419B Line Description: 661 Vendor: 012186 CENTURYLINK Check # 4224231		76.68				
11/17/2020 invoice IN ACCT#402312178 Line Description: 660 Vendor: 000637 CENTURYLINK BUSINESS SERVICES Check # 4224232		68.82				
11/17/2020 invoice IN Acct# 402312178 Line Description: 694 Vendor: 000637 CENTURYLINK BUSINESS SERVICES Check # 4224232		138.79				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		2,382.53				
11/17/2020 invoice IN ACCT#816100 Line Description: 662 Vendor: 001799 INLAND NETWORKS Check # 4224246		43.52				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
11/17/2020 invoice IN 0589631100120 Line Description: 658 Vendor: 013547 CHARTER Check # 4224233		139.93				
12/17/2020 invoice IN 0589631110120 Line Description: 733 Vendor: 013547 CHARTER Check # 4225217		139.93				
12/17/2020 invoice IN 509 394 2329 419B Line Description: 731 Vendor: 012186 CENTURYLINK Check # 4225216		76.25				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		122.93				
12/17/2020 invoice IN ACCT#08601866768 Line Description: 732 Vendor: 002284 MCI Check # 4225236		62.05				
12/17/2020 invoice IN ACCT# 816100 Line Description: 729 Vendor: 001799 INLAND NETWORKS Check # 4225233		43.52				
12/31/2020 genjrnl GJ RRL Line Description: Rural Library Corrections		7,594.50				
12/31/2020 genjrnl GJ RRL Line Description: Rural Library Corrections		-325.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	45,000.00	29,070.70	29,070.70	0.00	15,929.30	64.60
572.20.42.0200 COMMUNICATIONS-OCLC	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 34 Vendor: 002580 OCLC, INC Check # 4215796		682.63				
2/18/2020 invoice IN 02/10/2020 Line Description: 103 Vendor: 002580 OCLC, INC Check # 4216768		682.63				
3/16/2020 invoice IN 03/11/2020 Line Description: 171 Vendor: 002580 OCLC, INC Check # 4217655		682.63				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	12,000.00					
4/17/2020 invoice IN 230 15 Line Description: 244 Vendor: 002580 OCLC, INC Check # 4218544		682.63				
5/19/2020 invoice IN 10000 36677 Line Description: 302 Vendor: 002580 OCLC, INC Check # 4219317		682.63				
6/16/2020 invoice IN 10000 36677 Line Description: 356 Vendor: 002580 OCLC, INC Check # 4220031		682.63				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	(Continued)					
7/17/2020 invoice IN 10000 36677 Line Description: 415 Vendor: 002580 OCLC, INC Check # 4220873		682.63				
8/18/2020 invoice IN 10000 36677 Line Description: 470 Vendor: 002580 OCLC, INC Check # 4221799		682.63				
9/17/2020 invoice IN 106323401080120 Line Description: 542 Vendor: 013547 CHARTER Check # 4222670		329.88				
9/17/2020 invoice IN 22-20200825-1 Line Description: 543 Vendor: 000770 COLUMBIA ICONNECT Check # 4222645		1,369.85				
9/17/2020 invoice IN 1000059863 Line Description: 544 Vendor: 002580 OCLC, INC Check # 4222658		682.63				
10/19/2020 invoice IN 359681487344 Line Description: 608 Vendor: 002580 OCLC, INC Check # 4223403		682.63				
10/19/2020 invoice IN 22 Line Description: 606 Vendor: 000770 COLUMBIA ICONNECT Check # 4223390		1,369.85				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	(Continued)					
10/19/2020 invoice IN 106323401 Line Description: 604 Vendor: 013547 CHARTER Check # 4223386		164.94				
11/17/2020 invoice IN 106323401100120 Line Description: 663 Vendor: 013547 CHARTER Check # 4224262		164.94				
11/17/2020 invoice IN INV# 22-20201025-1 Line Description: 664 Vendor: 000770 COLUMBIA ICONNECT Check # 4224237		1,369.85				
11/17/2020 invoice IN INV#1000071817 Line Description: 665 Vendor: 002580 OCLC, INC Check # 4224250		682.63				
12/17/2020 invoice IN ACCT# 707579 Line Description: 738 Vendor: 003846 CHS PRIMELAND Check # 4225218		283.91				
12/17/2020 invoice IN INV 9866266452 Line Description: 736 Vendor: 016069 VERIZON WIRELESS Check # 4225247		1,290.40				
12/17/2020 invoice IN INV 1000078977 Line Description: 739 Vendor: 002580 OCLC, INC Check # 4225237		682.63				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	(Continued)					
12/17/2020 invoice IN INV 22-20201125-1 Line Description: 734 Vendor: 000770 COLUMBIA ICONNECT Check # 4225222		1,369.85				
12/17/2020 invoice IN INV#106323401110120 Line Description: 735 Vendor: 013547 CHARTER Check # 4225217		164.94				
12/31/2020 genjrnl GJ RRL Line Description: Rural Library Corrections		-7,878.41				
572.20.42.0200 COMMUNICATIONS-OCLC	12,000.00	8,191.56	8,191.56	0.00	3,808.44	68.26
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	20,000.00					
8/18/2020 invoice IN 08/10/2020 Line Description: 471 Vendor: 022944 SIRSI CORPORATION Check # 4221809		392.82				
572.20.42.0300 COMMUNICATIONS-WALNET	20,000.00	392.82	392.82	0.00	19,607.18	1.96
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		55.00				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		828.37				

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)					
3/16/2020 invoice IN 03/11/2020 Line Description: 162 Vendor: 003065 SANSOM, JEAN Check # 4217664		26.46				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		311.11				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	10,000.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		100.00				
6/16/2020 invoice IN 6/11/2020 Line Description: 348 Vendor: 003065 SANSOM, JEAN Check # 4220037		1.40				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		343.81				
9/17/2020 invoice IN September Line Description: 545 Vendor: 018454 PETTY CASH Check # 4222662		0.90				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0400 COMMUNICATIONS-POSTAGE	(Continued)					
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		100.00				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		197.46				
572.20.42.0400 COMMUNICATIONS-POSTAGE	10,000.00	1,964.51	1,964.51	0.00	8,035.49	19.65
572.20.43.0000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 38 Vendor: 023698 HUNSAKER, CAITLIN Check # 4215788		294.18				
1/17/2020 invoice IN 01/13/2020 Line Description: 39 Vendor: 024137 LOPEZ, MARIA Check # 4215792		40.30				
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		668.31				
1/17/2020 invoice IN 01/13/2020 Line Description: 37 Vendor: 023699 SNEDDEN, JOANNA Check # 4215805		49.53				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
1/17/2020 invoice IN B03326Y Line Description: 36 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4215811		105.50				
1/17/2020 invoice IN 01/13/2020 Line Description: 65 Vendor: 022374 GOULD, RHONDA Check # 4215786		361.22				
1/17/2020 invoice IN 421 4820 Line Description: 35 Vendor: 003846 CHS PRIMELAND Check # 4215777		238.41				
1/17/2020 invoice IN 01/13/2020 Line Description: 40 Vendor: 020565 MULLIGAN, MUNDY Check # 4215795		157.88				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		787.53				
2/18/2020 invoice IN 421 5777 Line Description: 104 Vendor: 003846 CHS PRIMELAND Check # 4216750		159.94				
3/16/2020 invoice IN 03/11/2020 Line Description: 173 Vendor: 023699 SNEDDEN, JOANNA Check # 4217665		49.11				

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)					
3/16/2020 invoice IN 03/11/2020 Line Description: 164 Vendor: 023520 WHITE, ANNE Check # 4217670		241.50				
3/16/2020 invoice IN 38 46 Line Description: 172 Vendor: 003846 CHS PRIMELAND Check # 4217636		215.28				
3/16/2020 invoice IN 03/11/2020 Line Description: 174 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4217663		59.11				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		2,513.53				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	28,000.00					
4/17/2020 invoice IN 04/13/2020 Line Description: 250 Vendor: 012426 ADAMS WARNOCK, PATSY Check # 4218516		301.60				
4/17/2020 invoice IN 04/13/2020 Line Description: 247 Vendor: 022929 ARCHER, AUSTIN Check # 4218518		155.67				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
4/17/2020 invoice IN 04/13/2020 Line Description: 249 Vendor: 018859 MACDONALD, ALICE Check # 4218541		95.58				
4/17/2020 invoice IN 421 7636 Line Description: 245 Vendor: 003846 CHS PRIMELAND Check # 4218525		65.69				
4/17/2020 invoice IN 4/13/2020 Line Description: 246 Vendor: 024302 HAWKINS, MARILYN Check # 4218534		83.17				
4/17/2020 invoice IN 04/13/2020 Line Description: 248 Vendor: 020770 DAHLIN, DAVE Check # 4218530		137.34				
4/17/2020 invoice IN 04/13/2020 Line Description: 264 Vendor: 021429 TREVINO, SHEIRA Check # 4218551		68.08				
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		180.69				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		603.31				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
7/17/2020 invoice IN 07/13/2020 Line Description: 417 Vendor: 022374 GOULD, RHONDA Check # 4220867		914.30				
7/17/2020 invoice IN 4392812 Line Description: 416 Vendor: 003846 CHS PRIMELAND Check # 4220857		49.95				
7/17/2020 invoice IN 07/13/2020 Line Description: 418 Vendor: 024392 GRASSO HICKOX, CHESSA Check # 4220868		51.75				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		131.82				
8/18/2020 invoice IN 08/10/2020 Line Description: 472 Vendor: 003846 CHS PRIMELAND Check # 4221776		203.90				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		142.70				
9/17/2020 invoice IN 4392812 Line Description: 546 Vendor: 003846 CHS PRIMELAND Check # 4222641		139.19				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
10/19/2020 invoice IN 4222641 Line Description: 610 Vendor: 003846 CHS PRIMELAND Check # 4223387		191.56				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		72.25				
10/19/2020 invoice IN OCTOBER Line Description: 609 Vendor: 024551 RADA, KYLIE Q Check # 4223409		29.50				
11/17/2020 invoice IN 11/9/2020 Line Description: 693 Vendor: 023698 HUNSAKER, CAITLIN Check # 4224244		215.40				
11/17/2020 invoice IN 11/9/2020 Line Description: 667 Vendor: 024572 MCDOWELL, ASHLEE Check # 4224248		19.55				
11/17/2020 invoice IN 11/09/20 Line Description: 688 Vendor: 024551 RADA, KYLIE Q Check # 4224256		29.96				
11/17/2020 invoice IN 11/09/2020 Line Description: 666 Vendor: 020206 SEGRAVES, JOHN Check # 4224259		22.96				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		424.39				
12/17/2020 invoice IN 12/14/2020 Line Description: 740 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4225244		1,057.46				
12/17/2020 invoice IN 12/14/2020 Line Description: 761 Vendor: 022374 GOULD, RHONDA Check # 4225229		250.70				
12/17/2020 invoice IN 12/14/2020 Line Description: 742 Vendor: 023698 HUNSAKER, CAITLIN Check # 4225230		215.40				
12/17/2020 invoice IN 12/14/2020 Line Description: 741 Vendor: 024571 RAZO, ULYSES Check # 4225243		90.85				
12/31/2020 genjrnl GJ RRL Line Description: Rural Library Corrections		283.91				
572.20.43.0000 TRAVEL	28,000.00	12,169.96	12,169.96	0.00	15,830.04	43.46
572.20.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	3,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.44.0000 ADVERTISING	(Continued)					
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		12.95				
572.20.44.0000 ADVERTISING	3,000.00	12.95	12.95	0.00	2,987.05	0.43
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1/15/2020 t-miscrec GJ 4282048 Line Description: RURAL LIBRARY		-55.49				
1/17/2020 invoice IN 01/13/2020 Line Description: 42 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4215791		2,000.00				
1/17/2020 invoice IN 450-1640 Line Description: 41 Vendor: 016664 BLOCH PLAZA LLC Check # 4215772		4,126.90				
1/17/2020 invoice IN 01/13/2020 Line Description: 47 Vendor: 002638 PACIFIC POWER Check # 4215797		907.18				
1/17/2020 invoice IN 1134.0 Line Description: 45 Vendor: 002803 PRESCOTT, CITY OF Check # 4215800		19.24				
1/17/2020 invoice IN 01/13/2020 Line Description: 68 Vendor: 003869 W W WATER DIST 2 Check # 4215810		300.00				

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)					
1/17/2020 invoice IN 01/13/2020 Line Description: 44 Vendor: 022840 CASCADE NATURAL GAS Check # 4215773		354.22				
1/17/2020 invoice IN 76 53 Line Description: 46 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215781		1,374.41				
1/17/2020 invoice IN 10 687 Line Description: 43 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4215778		102.96				
2/18/2020 invoice IN 10687, 13749 Line Description: 109 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4216751		332.23				
2/18/2020 invoice IN 450-1640 Line Description: 106 Vendor: 016664 BLOCH PLAZA LLC Check # 4216745		4,261.22				
2/18/2020 invoice IN 76 53 Line Description: 110 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216754		1,371.10				
2/18/2020 invoice IN 02/10/2020 Line Description: 105 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4216764		2,000.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
2/18/2020 invoice IN 1134.0 Line Description: 107 Vendor: 002803 PRESCOTT, CITY OF Check # 4216773		19.24				
2/18/2020 invoice IN 02/10/2020 Line Description: 111 Vendor: 022840 CASCADE NATURAL GAS Check # 4216746		477.67				
2/18/2020 invoice IN 002-019-003-03200-0 Line Description: 108 Vendor: 003249 SOUTH COLUMBIA BASIN IRRIG DIS Check # 4216777		45.01				
2/18/2020 invoice IN 02/10/2020 Line Description: 112 Vendor: 002638 PACIFIC POWER Check # 4216770		786.67				
3/16/2020 invoice IN 145-35 Line Description: 181 Vendor: 003553 TREASURER W W COUNTY Check # 4217666		222.23				
3/16/2020 invoice IN 76 53 Line Description: 178 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217640		1,238.92				
3/16/2020 invoice IN 03/11/2020 Line Description: 177 Vendor: 022840 CASCADE NATURAL GAS Check # 4217631		319.05				

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)					
3/16/2020 invoice IN 450-1640 Line Description: 176 Vendor: 016664 BLOCH PLAZA LLC Check # 4217629		4,261.22				
3/16/2020 invoice IN 03/11/2020 Line Description: 175 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4217651		2,000.00				
3/16/2020 invoice IN 03/11/2020 Line Description: 182 Vendor: 002638 PACIFIC POWER Check # 4217657		741.22				
3/16/2020 invoice IN 1134.0 Line Description: 180 Vendor: 002803 PRESCOTT, CITY OF Check # 4217661		19.24				
3/16/2020 invoice IN 10687, 13749 Line Description: 179 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4217637		212.59				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	180,000.00					
4/17/2020 invoice IN 76 53 Line Description: 257 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218529		1,162.55				

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)					
4/17/2020 invoice IN 04/13/2020 Line Description: 252 Vendor: 024130 COLDWELL BANKER Check # 4218527		3,816.00				
4/17/2020 invoice IN 04/13/2020 Line Description: 255 Vendor: 022840 CASCADE NATURAL GAS Check # 4218521		285.46				
4/17/2020 invoice IN 1134.0 Line Description: 256 Vendor: 002803 PRESCOTT, CITY OF Check # 4218548		19.24				
4/17/2020 invoice IN 450-1640 Line Description: 253 Vendor: 016664 BLOCH PLAZA LLC Check # 4218520		4,194.06				
4/17/2020 invoice IN 04/13/2020 Line Description: 258 Vendor: 002638 PACIFIC POWER Check # 4218546		664.49				
4/17/2020 invoice IN 04/13/2020 Line Description: 251 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4218540		2,000.00				
4/17/2020 invoice IN 10687, 13749 Line Description: 254 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4218526		212.59				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
5/19/2020 invoice IN 76 53 Line Description: 310 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219308		975.75				
5/19/2020 invoice IN 1134.0 Line Description: 308 Vendor: 002803 PRESCOTT, CITY OF Check # 4219321		19.24				
5/19/2020 invoice IN 348 5683 Line Description: 307 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219298		335.18				
5/19/2020 invoice IN 05/11/2020 Line Description: 306 Vendor: 022840 CASCADE NATURAL GAS Check # 4219301		256.06				
5/19/2020 invoice IN 450-1640 Line Description: 303 Vendor: 016664 BLOCH PLAZA LLC Check # 4219299		4,126.90				
5/19/2020 invoice IN 05/11/2020 Line Description: 305 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4219315		2,000.00				
5/19/2020 invoice IN 05/11/2020 Line Description: 311 Vendor: 002638 PACIFIC POWER Check # 4219319		498.10				

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)					
5/19/2020 invoice IN 05/11/2020 Line Description: 304 Vendor: 024130 COLDWELL BANKER Check # 4219306		3,816.00				
5/19/2020 invoice IN 05/11/2020 Line Description: 309 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4219305		212.59				
6/16/2020 invoice IN 76 53 Line Description: 363 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220020		631.93				
6/16/2020 invoice IN 06/11/2020 Line Description: 358 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4220027		2,000.00				
6/16/2020 invoice IN 06/11/2020 Line Description: 360 Vendor: 010463 U S POSTMASTER Check # 4220039		76.00				
6/16/2020 invoice IN 1134.0 Line Description: 364 Vendor: 002803 PRESCOTT, CITY OF Check # 4220035		19.24				
6/16/2020 invoice IN 06/11/2020 Line Description: 357 Vendor: 024130 COLDWELL BANKER Check # 4220017		3,816.00				

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)					
6/16/2020 invoice IN 06/11/2020 Line Description: 365 Vendor: 002638 PACIFIC POWER Check # 4220033		369.04				
6/16/2020 invoice IN 6/11/2020 Line Description: 362 Vendor: 022840 CASCADE NATURAL GAS Check # 4220012		101.09				
6/16/2020 invoice IN 450-1640 Line Description: 359 Vendor: 016664 BLOCH PLAZA LLC Check # 4220010		4,787.90				
6/16/2020 invoice IN 6/11/2020 Line Description: 361 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4220016		102.96				
7/17/2020 invoice IN 76 53 Line Description: 424 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220861		676.07				
7/17/2020 invoice IN 07/13/2020 Line Description: 426 Vendor: 002638 PACIFIC POWER Check # 4220875		411.54				
7/17/2020 invoice IN 07/13/2020 Line Description: 422 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4220858		212.59				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
7/17/2020 invoice IN 07/13/2020 Line Description: 423 Vendor: 022840 CASCADE NATURAL GAS Check # 4220853		84.35				
7/17/2020 invoice IN 07/13/2020 Line Description: 420 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4220871		2,000.00				
7/17/2020 invoice IN 1134.0 Line Description: 425 Vendor: 002803 PRESCOTT, CITY OF Check # 4220877		19.24				
7/17/2020 invoice IN 07/13/2020 Line Description: 419 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4220859		3,816.00				
7/17/2020 invoice IN 450-1640 Line Description: 421 Vendor: 016664 BLOCH PLAZA LLC Check # 4220852		4,194.06				
8/18/2020 invoice IN 41607765637 Line Description: 474 Vendor: 022840 CASCADE NATURAL GAS Check # 4221771		13.78				
8/18/2020 invoice IN 08/10/2020 Line Description: 476 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4221778		3,816.00				

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)					
8/18/2020 invoice IN 08/10/2020 Line Description: 475 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4221792		2,000.00				
8/18/2020 invoice IN 7653 Line Description: 477 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221781		676.07				
8/18/2020 invoice IN 10687, 13749 Line Description: 480 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4221777		322.22				
8/18/2020 invoice IN 1134.0 Line Description: 479 Vendor: 002803 PRESCOTT, CITY OF Check # 4221805		19.24				
8/18/2020 invoice IN 42895272-001 2/005 3 Line Description: 478 Vendor: 002638 PACIFIC POWER Check # 4221801		694.26				
8/18/2020 invoice IN 450-1640 Line Description: 473 Vendor: 016664 BLOCH PLAZA LLC Check # 4221769		4,261.22				
9/10/2020 t-miscrec GJ 4313065 Line Description: RURAL LIBRARY		-223.43				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
9/17/2020 invoice IN 7653 Line Description: 552 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222646		813.77				
9/17/2020 invoice IN September Line Description: 548 Vendor: 016664 BLOCH PLAZA LLC Check # 4222634		4,194.06				
9/17/2020 invoice IN 416 077 6563 7 Line Description: 551 Vendor: 022840 CASCADE NATURAL GAS Check # 4222636		13.78				
9/17/2020 invoice IN 13749/10687 Line Description: 550 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4222643		212.59				
9/17/2020 invoice IN September Line Description: 549 Vendor: 002803 PRESCOTT, CITY OF Check # 4222664		19.24				
9/17/2020 invoice IN September Line Description: 547 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4222656		2,000.00				
9/17/2020 invoice IN 42895272-005 3 Line Description: 553 Vendor: 002638 PACIFIC POWER Check # 4222661		955.10				

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)					
10/19/2020 invoice IN 8007856 Line Description: 614 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223381		0.88				
10/19/2020 invoice IN 7653 Line Description: 613 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223391		747.99				
10/19/2020 invoice IN 440601010018 Line Description: 617 Vendor: 002638 PACIFIC POWER Check # 4223405		826.72				
10/19/2020 invoice IN 13749 Line Description: 618 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4223388		212.59				
10/19/2020 invoice IN 41607765637 Line Description: 615 Vendor: 022840 CASCADE NATURAL GAS Check # 4223384		13.78				
10/19/2020 invoice IN OCTOBER Line Description: 611 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4223399		2,000.00				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		180.72				

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)					
10/19/2020 invoice IN OCTOBER Line Description: 612 Vendor: 016664 BLOCH PLAZA LLC Check # 4223382		4,194.06				
10/19/2020 invoice IN OCTOBER Line Description: 616 Vendor: 002803 PRESCOTT, CITY OF Check # 4223408		19.24				
11/17/2020 invoice IN 11/09/20 Line Description: 669 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4224247		2,000.00				
11/17/2020 invoice IN 42895272-005 3 Line Description: 674 Vendor: 002638 PACIFIC POWER Check # 4224253		640.15				
11/17/2020 invoice IN INV#3663704 Line Description: 670 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224227		16.72				
11/17/2020 invoice IN INV# 329877 Line Description: 673 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4224239		50.80				
11/17/2020 invoice IN 11/09/20 Line Description: 675 Vendor: 002803 PRESCOTT, CITY OF Check # 4224254		19.24				

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)					
11/17/2020 invoice IN 11/09/2020 Line Description: 668 Vendor: 016664 BLOCH PLAZA LLC Check # 4224229		4,194.06				
11/17/2020 invoice IN ACCT# 13749 Line Description: 676 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4224234		212.59				
11/17/2020 invoice IN ACCT#7653 Line Description: 671 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224238		761.27				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		155.00				
11/17/2020 invoice IN ACCT#41607765637 Line Description: 672 Vendor: 022840 CASCADE NATURAL GAS Check # 4224230		13.78				
12/17/2020 invoice IN 12/14/2020 Line Description: 743 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4225221		3,816.00				
12/17/2020 invoice IN 12/14/2020 Line Description: 744 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4225234		2,000.00				

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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
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
12/17/2020 invoice IN INV 3729845 Line Description: 749 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225212		35.44				
12/17/2020 invoice IN ACCT# 13749/10687 Line Description: 746 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4225220		212.59				
12/17/2020 invoice IN ACCT# 7653 Line Description: 750 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225223		1,214.29				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		116.95				
12/17/2020 invoice IN 39485412827 Line Description: 748 Vendor: 022840 CASCADE NATURAL GAS Check # 4225214		21.91				
12/17/2020 invoice IN 42895720053 Line Description: 751 Vendor: 002638 PACIFIC POWER Check # 4225239		494.49				
12/17/2020 invoice IN ACCT# 1134.0 Line Description: 747 Vendor: 002803 PRESCOTT, CITY OF Check # 4225242		28.47				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
12/17/2020 invoice IN UNIT # 02-0A-11		130.00				
Line Description: 745						
Vendor: 001396 FRONTIER EAST MINI STORAGE #2 Check # 4225227						
572.20.45.0000 OPERATING RENTALS AND UTILITIES	180,000.00	119,466.88	119,466.88	0.00	60,533.12	66.37
572.20.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020 budadj BA 62300	22,500.00					
Line Description: 2020 BUDGET						
9/17/2020 invoice IN R21-520-1		12,234.00				
Line Description: 554						
Vendor: 007732 ENDURIS Check # 4222651						
572.20.46.0000 INSURANCE	22,500.00	12,234.00	12,234.00	0.00	10,266.00	54.37
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020		1,220.00				
Line Description: 48						
Vendor: 022372 HB CLEANING SERVICE Check # 4215787						
1/17/2020 invoice IN 702 236		344.57				
Line Description: 50						
Vendor: 001097 DOYLE ELECTRIC INC Check # 4215784						
1/17/2020 invoice IN 01/13/2020		15.20				
Line Description: 26						
Vendor: 012810 BANNER BANK VISA Check # 4215771						

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)					
1/17/2020 invoice IN 263 12 Line Description: 53 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4215785		356.73				
1/17/2020 invoice IN 703 7262 Line Description: 52 Vendor: 009415 ROTO-ROOTER Check # 4215802		381.05				
1/17/2020 invoice IN 965 2739 Line Description: 54 Vendor: 010589 SENSKE Check # 4215804		70.27				
1/17/2020 invoice IN 9400 25806 Line Description: 51 Vendor: 000191 APOLLO INC. Check # 4215770		325.38				
1/17/2020 invoice IN 93 47 Line Description: 49 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4215808		390.00				
2/18/2020 invoice IN 26391, 26374, 26473 Line Description: 114 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4216758		1,320.17				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		15.18				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
2/18/2020 invoice IN 02/10/2020 Line Description: 113 Vendor: 022372 HB CLEANING SERVICE Check # 4216759		1,120.00				
3/16/2020 invoice IN 26545 Line Description: 186 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4217645		356.73				
3/16/2020 invoice IN 204 744 Line Description: 184 Vendor: 001432 A 1 PLUMBING Check # 4217625		91.25				
3/16/2020 invoice IN 03/11/2020 Line Description: 183 Vendor: 022372 HB CLEANING SERVICE Check # 4217646		1,040.00				
3/16/2020 invoice IN 100 Line Description: 185 Vendor: 018206 PRESCOTT PARK & REC DIST Check # 4217660		600.00				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	40,000.00					
4/17/2020 invoice IN 04/13/2020 Line Description: 259 Vendor: 022372 HB CLEANING SERVICE Check # 4218536		700.00				

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)					
4/17/2020 invoice IN 266 70 Line Description: 260 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4218533		365.38				
4/17/2020 invoice IN 43459-JV Line Description: 268 Vendor: 006912 RIGGLE PLUMBING, INC Check # 4218549		91.89				
5/19/2020 invoice IN 05/11/2020 Line Description: 312 Vendor: 022372 HB CLEANING SERVICE Check # 4219311		420.00				
5/19/2020 invoice IN 268 94 Line Description: 313 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4219310		316.74				
6/16/2020 invoice IN 06/11/2020 Line Description: 367 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4220038		434.40				
6/16/2020 invoice IN 06/11/2020 Line Description: 369 Vendor: 022536 MCM LANDSCAPING LLC Check # 4220030		1,065.26				
6/16/2020 invoice IN 06/11/2020 Line Description: 368 Vendor: 006912 RIGGLE PLUMBING, INC Check # 4220036		1,354.01				

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)					
6/16/2020 invoice IN 268 94 Line Description: 370 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4220023		369.57				
6/16/2020 invoice IN 06/11/2020 Line Description: 366 Vendor: 022372 HB CLEANING SERVICE Check # 4220024		300.00				
7/17/2020 invoice IN 268 94 Line Description: 427 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4220866		365.38				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		140.61				
7/17/2020 invoice IN 17681 Line Description: 428 Vendor: 002637 OXARC INC Check # 4220874		147.56				
7/17/2020 invoice IN 60457 8781 028800 7 Line Description: 431 Vendor: 014415 AMAZON Check # 4220849		19.59				
7/17/2020 invoice IN BUR006 Line Description: 429 Vendor: 015885 APOLLO HEATING Check # 4220850		325.38				

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)					
8/18/2020 invoice IN ML-52035 Line Description: 481 Vendor: 024520 COLUMBIA ELECTRIC SUPPLY Check # 4221779		4,901.59				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		2,596.80				
8/18/2020 invoice IN 02/02/1925 Line Description: 483 Vendor: 024521 RELIANCE BARCODE SOLUTIONS Check # 4221807		830.36				
8/18/2020 invoice IN 08/10/2020 Line Description: 484 Vendor: 022536 MCM LANDSCAPING LLC Check # 4221797		1,067.22				
8/18/2020 invoice IN 268 94 Line Description: 488 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4221787		365.38				
8/18/2020 invoice IN 08/10/2020 Line Description: 485 Vendor: 018964 TUNELL, MATTHEW T Check # 4221811		1,508.08				
8/18/2020 invoice IN 604578781028800 7 Line Description: 503 Vendor: 014415 AMAZON Check # 4221767		84.33				

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)					
8/18/2020 invoice IN 3063912 Line Description: 486 Vendor: 001905 JOHNSON CONTROLS, INC. Check # 4221794		1,484.00				
8/18/2020 invoice IN 05/16/1951 Line Description: 487 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4221783		102.60				
8/18/2020 invoice IN 08/10/2020 Line Description: 482 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4221793		2,705.00				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		342.41				
9/17/2020 invoice IN September Line Description: 545 Vendor: 018454 PETTY CASH Check # 4222662		10.69				
10/19/2020 invoice IN 100 Line Description: 620 Vendor: 018206 PRESCOTT PARK & REC DIST Check # 4223407		1,000.00				
10/19/2020 invoice IN 1534 Line Description: 621 Vendor: 023678 MEGAPIXEL SIGNS AND DESIGN Check # 4223402		234.14				

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)					
10/19/2020 invoice IN 38 Line Description: 622 Vendor: 022536 MCM LANDSCAPING LLC Check # 4223401		1,067.22				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		5,616.32				
10/19/2020 invoice IN 6045787810288007 Line Description: 619 Vendor: 014415 AMAZON Check # 4223377		12.94				
11/17/2020 invoice IN inv# 1045 Line Description: 697 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4224944		2,705.00				
11/17/2020 invoice IN INV# 8923 Line Description: 677 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4224228		76.09				
11/17/2020 invoice IN 11/09/2020 Line Description: 666 Vendor: 020206 SEGRAVES, JOHN Check # 4224259		19.37				
11/17/2020 invoice IN INV# 702741 Line Description: 679 Vendor: 001097 DOYLE ELECTRIC INC Check # 4224242		297.01				

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)					
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		3,080.65				
11/17/2020 invoice IN INV# 31097288 Line Description: 678 Vendor: 002637 OXARC INC Check # 4224251		70.24				
12/17/2020 invoice IN 1-100033169692 Line Description: 730 Vendor: 001905 JOHNSON CONTROLS, INC. Check # 4225235		382.33				
12/17/2020 invoice IN 12/14/2020 Line Description: 752 Vendor: 020206 SEGRAVES, JOHN Check # 4225245		95.83				
12/17/2020 invoice IN INV# 28155 Line Description: 753 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4225228		376.90				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		3,891.51				
12/31/2020 genjrnl GJ RRL Line Description: Rural Library Corrections		-830.36				
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	40,000.00	48,155.95	48,155.95	0.00	-8,155.95	120.39
572.20.49.0100 UNCATAGORIZED	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
572.20.49.0100 UNCATAGORIZED	(Continued)					
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		12.84				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		63.30				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	1,500.00					
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		44.00				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		41.25				
9/17/2020 invoice IN 20-V804 Line Description: 561 Vendor: 000092 AMERICAN LIBRARY ASSOCIATION Check # 4222632		49.00				
572.20.49.0100 UNCATAGORIZED	1,500.00	210.39	210.39	0.00	1,289.61	14.03
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		159.07				

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)					
1/17/2020 invoice IN I20003944 Line Description: 55 Vendor: 010222 WASHINGTON STATE PATROL Check # 4215813		55.00				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		350.00				
2/18/2020 invoice IN I20004622 Line Description: 115 Vendor: 010222 WASHINGTON STATE PATROL Check # 4216781		33.00				
3/16/2020 invoice IN 03/11/2020 Line Description: 188 Vendor: 024224 DIETZEL-GLAIR, JULIE Check # 4217643		1,500.00				
3/16/2020 invoice IN I20005362 Line Description: 187 Vendor: 010222 WASHINGTON STATE PATROL Check # 4217669		11.00				
3/16/2020 invoice IN 502357 Line Description: 189 Vendor: 024221 AMIGOS LIBRARY SERVICES Check # 4217627		129.00				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		1,616.89				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0200 PROFESSIONAL DEVELOPMENT	(Continued)					
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	12,000.00					
6/16/2020 invoice IN 06/11/20 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		129.00				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		175.00				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		653.24				
9/17/2020 invoice IN 1139436 Line Description: 558 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4222668		180.00				
10/19/2020 invoice IN 18030033 Line Description: 623 Vendor: 000092 AMERICAN LIBRARY ASSOCIATION Check # 4223378		150.00				
10/19/2020 invoice IN 58339 Line Description: 624 Vendor: 019974 ASN FOR RURAL & SMALL LIBRARYS Check # 4223379		560.00				

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)					
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		332.00				
572.20.49.0200 PROFESSIONAL DEVELOPMENT	12,000.00	6,033.20	6,033.20	0.00	5,966.80	50.28
572.20.49.0300 ORGANIZATION DUES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		393.13				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		462.00				
3/16/2020 invoice IN 1138683 Line Description: 190 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4217668		50.00				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	7,000.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		166.32				
5/19/2020 invoice IN 05/11/2020 Line Description: 294 Vendor: 012810 BANNER BANK VISA Check # 4219297		892.00				

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)					
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		222.00				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		60.00				
9/17/2020 invoice IN 79922/79985/80172 Line Description: 559 Vendor: 003002 ROTARY CLUB OF W W INC Check # 4222666		459.00				
9/17/2020 invoice IN 1045 Line Description: 560 Vendor: 007879 PACIFIC NORTHWEST LIBRARY ASSN Check # 4222659		60.00				
9/17/2020 invoice IN 2020-2021 Line Description: 557 Vendor: 004075 WHITMAN COLLEGE Check # 4222669		1,628.85				
9/17/2020 invoice IN 250421 Line Description: 556 Vendor: 010770 GOVT FINANCE OFFICERS ASSOC Check # 4222653		160.00				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		374.00				

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)					
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		100.00				
11/17/2020 invoice IN INV# 2021-034 Line Description: 680 Vendor: 023010 PUBLIC LIBRARIES OF WASHINGTON Check # 4224255		207.37				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		550.00				
572.20.49.0300 ORGANIZATION DUES	7,000.00	5,784.67	5,784.67	0.00	1,215.33	82.64
572.20.49.0500 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		5,570.44				
2/18/2020 invoice IN 41 43 Line Description: 116 Vendor: 023554 ACADEMY, NICHE Check # 4216742		1,400.00				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		700.18				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		235.06				
3/16/2020 invoice IN 60457 8781 028800 7 Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		21.59				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		513.20				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	75,000.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		542.64				
6/16/2020 invoice IN 60457 8781 028800 7 Line Description: 372 Vendor: 014415 AMAZON Check # 4220008		603.84				
6/16/2020 invoice IN 06/11/20 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		2,637.15				

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)					
7/17/2020 invoice IN 60457 8781 028800 7 Line Description: 431 Vendor: 014415 AMAZON Check # 4220849		477.51				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		3,663.76				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		2,894.79				
8/18/2020 invoice IN 08/10/2020 Line Description: 489 Vendor: 020565 MULLIGAN, MUNDY Check # 4221798		43.55				
8/18/2020 invoice IN 674614 Line Description: 501 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4221800		1,081.00				
8/18/2020 invoice IN 604578781028800 7 Line Description: 503 Vendor: 014415 AMAZON Check # 4221767		6,505.71				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		7,445.42				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
9/17/2020 invoice IN 60547 8781 028800 7 Line Description: 530 Vendor: 014415 AMAZON Check # 4222631		1,952.78				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		6,144.33				
10/19/2020 invoice IN 6045787810288007 Line Description: 619 Vendor: 014415 AMAZON Check # 4223377		6,451.65				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		2,679.94				
12/17/2020 invoice IN 60457 8781 028800 7 Line Description: 723 Vendor: 014415 AMAZON Check # 4225210		5,085.76				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		3,541.83				
12/31/2020 genjrnl GJ RRL Line Description: Rural Library Corrections		2,541.71				
572.20.49.0500 TECHNOLOGY	75,000.00	62,733.84	62,733.84	0.00	12,266.16	83.65
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	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
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	(Continued)					
4/15/2020 budadj BA 62300	30,000.00					
Line Description: 2020 BUDGET						
4/17/2020 invoice IN 04/13/2020		10,000.00				
Line Description: 261						
Vendor: 018863 WW COUNTY RURAL LIBRARY Check # 4218554						
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	30,000.00	10,000.00	10,000.00	0.00	20,000.00	33.33
572.20.62.0200 ARCHITEST & ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2020 invoice IN 08/10/2020.		3,158.95				
Line Description: 502						
Vendor: 012810 BANNER BANK VISA Check # 4221813						
572.20.62.0200 ARCHITEST & ENGINEERING FEES	0.00	3,158.95	3,158.95	0.00	-3,158.95	0.00
572.20.62.0301 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2020 invoice IN 08/10/2020		200.00				
Line Description: 499						
Vendor: 022374 GOULD, RHONDA Check # 4221788						
572.20.62.0301 CAPITAL EXPENDITURES	0.00	200.00	200.00	0.00	-200.00	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 674 0577		302.65				
Line Description: 56						
Vendor: 000992 DEMCO INC Check # 4215782						
2/18/2020 invoice IN 399 38		233.68				
Line Description: 117						
Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4216762						

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)					
2/18/2020 invoice IN 6752373 Line Description: 118 Vendor: 000992 DEMCO INC Check # 4216755		191.81				
3/16/2020 invoice IN 6780165 Line Description: 191 Vendor: 000992 DEMCO INC Check # 4217641		411.69				
3/16/2020 invoice IN 60457 8781 028800 7 Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		6.52				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	7,500.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		173.49				
4/17/2020 invoice IN 400 72 Line Description: 262 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4218539		19.34				
7/17/2020 invoice IN 460113999 Line Description: 432 Vendor: 000992 DEMCO INC Check # 4220863		1,786.39				

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)					
8/18/2020 invoice IN 460113999		15.85				
Line Description: 492						
Vendor: 000992 DEMCO INC Check # 4221782						
10/19/2020 invoice IN 6837842		962.37				
Line Description: 626						
Vendor: 000992 DEMCO INC Check # 4223393						
12/31/2020 genjrnl GJ RRL		830.36				
Line Description: Rural Library Corrections						
572.20.64.0200 BOOK PROCESSING & MATERIALS	7,500.00	4,934.15	4,934.15	0.00	2,565.85	65.79
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1/15/2020 t-miscrec GJ 4282048		-9.95				
Line Description: RURAL LIBRARY						
1/17/2020 invoice IN 60457 8781 028800 7		1,133.25				
Line Description: 27						
Vendor: 014415 AMAZON Check # 4215769						
1/17/2020 invoice IN 000 10487		12,119.05				
Line Description: 58						
Vendor: 003126 SECRETARY OF STATE Check # 4215803						
1/17/2020 invoice IN 201 3751		1,624.65				
Line Description: 57						
Vendor: 001792 INGRAM Check # 4215789						

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)					
1/17/2020 invoice IN 765 91971 Line Description: 67 Vendor: 019012 RECORDED BOOKS LLC Check # 4215801		874.00				
1/17/2020 invoice IN DISCOVER-2019121L Line Description: 60 Vendor: 024136 WASHINGTON STATE PARKS Check # 4215812		500.00				
1/17/2020 invoice IN 01/13/2020 Line Description: 59 Vendor: 003866 W W UNION BULLETIN Check # 4215809		447.20				
2/18/2020 invoice IN INV006280 Line Description: 120 Vendor: 016556 MANGO LANGUAGES Check # 4216765		2,315.25				
2/18/2020 invoice IN 02/10/2020 Line Description: 122 Vendor: 003493 WAITSBURG TIMES Check # 4216780		40.00				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		207.96				
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		790.58				

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)					
2/18/2020 invoice IN 2001 426 Line Description: 121 Vendor: 018086 EBSCO PUBLISHING Check # 4216757		28.76				
2/18/2020 invoice IN 201 3751 Line Description: 119 Vendor: 001792 INGRAM Check # 4216760		5,778.76				
3/16/2020 invoice IN 03/11/2020 Line Description: 195 Vendor: 018086 EBSCO PUBLISHING Check # 4217644		6,553.60				
3/16/2020 invoice IN 198975730 Line Description: 193 Vendor: 024289 NEILL PUBLIC LIBRARY Check # 4217654		28.00				
3/16/2020 invoice IN 74411 Line Description: 194 Vendor: 019013 LIBRARY IDEAS LLC Check # 4217652		3,350.00				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		147.51				
3/16/2020 invoice IN 2013751 Line Description: 192 Vendor: 001792 INGRAM Check # 4217647		2,879.59				

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)					
3/16/2020 invoice IN 60457 8781 028800 7 Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		819.99				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	175,000.00					
4/17/2020 invoice IN 04/13/2020 Line Description: 263 Vendor: 001792 INGRAM Check # 4218537		2,905.26				
4/17/2020 invoice IN 60457 8781 028 Line Description: 235 Vendor: 014415 AMAZON Check # 4218517		643.10				
5/19/2020 invoice IN 766 33842 Line Description: 316 Vendor: 019012 RECORDED BOOKS LLC Check # 4219322		1,000.00				
5/19/2020 invoice IN 60457 8781 028800 Line Description: 315 Vendor: 014415 AMAZON Check # 4219296		462.15				
5/19/2020 invoice IN 2013751,20W9463 Line Description: 314 Vendor: 001792 INGRAM Check # 4219312		2,853.06				

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)					
6/16/2020 invoice IN 06/11/2020 Line Description: 374 Vendor: 023337 KANOPY LLC Check # 4220028		1,000.00				
6/16/2020 invoice IN 2013751, 20w9463 Line Description: 373 Vendor: 001792 INGRAM Check # 4220025		804.41				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		154.41				
7/17/2020 invoice IN 2013751, 20w9463 Line Description: 433 Vendor: 001792 INGRAM Check # 4220869		2,864.56				
7/17/2020 invoice IN 60457 8781 028800 7 Line Description: 431 Vendor: 014415 AMAZON Check # 4220849		732.10				
8/18/2020 invoice IN J020575 Line Description: 493 Vendor: 019443 JUNIOR LIBRARY GUILD Check # 4221795		5,045.34				
8/18/2020 invoice IN SF-F-37463-01 Line Description: 498 Vendor: 018086 EBSCO PUBLISHING Check # 4221785		3.28				

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)					
8/18/2020 invoice IN TRI-76801504 Line Description: 497 Vendor: 003563 TRI CITY HERALD Check # 4221810		473.20				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		594.29				
8/18/2020 invoice IN 08/10/2020 Line Description: 495 Vendor: 019072 CENTER POINT LARGE PRINT Check # 4221772		546.48				
8/18/2020 invoice IN 604578781028800 7 Line Description: 503 Vendor: 014415 AMAZON Check # 4221767		3,563.06				
8/18/2020 invoice IN 06/17/7413 Line Description: 494 Vendor: 001792 INGRAM Check # 4221790		2,128.59				
8/18/2020 invoice IN 0751308 Line Description: 496 Vendor: 019012 RECORDED BOOKS LLC Check # 4221806		2,306.75				
9/17/2020 invoice IN 60547 8781 028800 7 Line Description: 530 Vendor: 014415 AMAZON Check # 4222631		521.93				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
9/17/2020 invoice IN 1783346 Line Description: 564 Vendor: 019072 CENTER POINT LARGE PRINT Check # 4222637		22.77				
9/17/2020 invoice IN 2013751 Line Description: 555 Vendor: 001792 INGRAM Check # 4222654		4,886.34				
9/17/2020 invoice IN 70633426 Line Description: 567 Vendor: 006269 PROQUEST LLC Check # 4222665		313.00				
10/19/2020 invoice IN 2013751 Line Description: 627 Vendor: 001792 INGRAM Check # 4223397		3,554.30				
10/19/2020 invoice IN 6045787810288007 Line Description: 619 Vendor: 014415 AMAZON Check # 4223377		413.25				
11/17/2020 invoice IN 48667067-49142399 Line Description: 682 Vendor: 001792 INGRAM Check # 4224245		5,630.12				
11/17/2020 invoice IN inv# 1000140571-1 Line Description: 690 Vendor: 018086 EBSCO PUBLISHING Check # 4224243		1,698.84				

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)					
11/17/2020 invoice IN 60457 8781 028800 7 Line Description: 685 Vendor: 014415 AMAZON Check # 4224225		2,810.91				
12/17/2020 invoice IN 0522682 Line Description: 756 Vendor: 018086 EBSCO PUBLISHING Check # 4225226		1,413.27				
12/17/2020 invoice IN 60457 8781 028800 7 Line Description: 723 Vendor: 014415 AMAZON Check # 4225210		92.47				
12/17/2020 invoice IN 49334596-49724742 Line Description: 754 Vendor: 001792 INGRAM Check # 4225231		2,839.24				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		750.00				
12/17/2020 invoice IN TRI 76877314 Line Description: 757 Vendor: 003563 TRI CITY HERALD Check # 4225246		18.71				
12/17/2020 invoice IN 24683919/24658803 Line Description: 755 Vendor: 001792 INGRAM Check # 4225231		252.23				

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)					
12/17/2020 invoice IN INV 1812464		2,453.76				
Line Description: 737						
Vendor: 019072 CENTER POINT LARGE PRINT Check # 4225215						
12/22/2020 t-miscrec GJ 4332271		-48.91				
Line Description: RURAL LIBRARY						
12/31/2020 genjrnl GJ RRL		-2,617.21				
Line Description: Rural Library Corrections						
12/31/2020 genjrnl GJ RRL		102.95				
Line Description: Rural Library Corrections						
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	175,000.00	92,816.21	92,816.21	0.00	82,183.79	53.04
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020 budadj BA 62300	40,000.00					
Line Description: 2020 BUDGET						
5/19/2020 invoice IN 2013751,20W9463		26,983.24				
Line Description: 314						
Vendor: 001792 INGRAM Check # 4219312						
12/31/2020 genjrnl GJ RRL		75.50				
Line Description: Rural Library Corrections						
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	40,000.00	27,058.74	27,058.74	0.00	12,941.26	67.65
572.20.64.0600 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020		51.82				
Line Description: 26						
Vendor: 012810 BANNER BANK VISA Check # 4215771						

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)					
1/17/2020 invoice IN 504 258406 Line Description: 66 Vendor: 020705 MOTION PICTURE LICENSING CORP Check # 4215794		1,025.26				
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		16.55				
2/18/2020 invoice IN 283 8385 Line Description: 124 Vendor: 023659 TRI CITY DUST DEVILS Check # 4216778		200.00				
2/18/2020 invoice IN 02/10/2020 Line Description: 123 Vendor: 018454 PETTY CASH Check # 4216771		21.56				
3/16/2020 invoice IN 03/11/2020. Line Description: 196 Vendor: 018454 PETTY CASH Check # 4217658		7.60				
3/16/2020 invoice IN 156199 Line Description: 197 Vendor: 024286 INTERNATIONAL PROMOTIONAL Check # 4217650		180.00				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		223.43				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
3/16/2020 invoice IN 60457 8781 028800 7 Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		20.53				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	20,000.00					
4/17/2020 invoice IN 04/13/2020 Line Description: 264 Vendor: 021429 TREVINO, SHEIRA Check # 4218551		13.96				
4/17/2020 invoice IN 60457 8781 028 Line Description: 235 Vendor: 014415 AMAZON Check # 4218517		465.50				
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		479.60				
5/19/2020 invoice IN 60457 8781 028800 Line Description: 315 Vendor: 014415 AMAZON Check # 4219296		29.16				
5/19/2020 invoice IN 165 22 Line Description: 317 Vendor: 024313 ZOOBEAN INC Check # 4219325		1,290.00				

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)					
6/16/2020 invoice IN 06/11/20 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		741.86				
6/16/2020 invoice IN 06/11/2020 Line Description: 375 Vendor: 024337 COLLABORATIVE SUMMER Check # 4220018		551.55				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		1,898.17				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		780.00				
8/18/2020 invoice IN 08/10/2020 Line Description: 499 Vendor: 022374 GOULD, RHONDA Check # 4221788		47.54				
8/18/2020 invoice IN 604578781028800 7 Line Description: 503 Vendor: 014415 AMAZON Check # 4221767		1,035.69				
9/2/2020 invoice IN 06/10/2019 Line Description: 395 Vendor: 023699 SNEDDEN, JOANNA Check # 0		-1.05				

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)					
9/17/2020 invoice IN 60547 8781 028800 7 Line Description: 530 Vendor: 014415 AMAZON Check # 4222631		32.32				
9/17/2020 invoice IN September Line Description: 568 Vendor: 023760 DONEGAN, SUSAN Check # 4222649		19.94				
9/17/2020 invoice IN September Line Description: 545 Vendor: 018454 PETTY CASH Check # 4222662		25.24				
10/19/2020 invoice IN OCTOBER Line Description: 628 Vendor: 023760 DONEGAN, SUSAN Check # 4223395		11.09				
11/17/2020 invoice IN 11/09/20 Line Description: 692 Vendor: 023760 DONEGAN, SUSAN Check # 4224241		31.03				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		92.97				
11/17/2020 invoice IN 11/09/20 Line Description: 683 Vendor: 024571 RAZO, ULYSES Check # 4224257		10.74				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
12/17/2020 invoice IN 12/14/2020 Line Description: 760 Vendor: 024533 CHURCHILL, JESSICA Check # 4225219		71.10				
12/17/2020 invoice IN 60457 8781 028800 7 Line Description: 723 Vendor: 014415 AMAZON Check # 4225210		222.44				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		280.34				
12/17/2020 invoice IN 12/14/2020 Line Description: 758 Vendor: 018454 PETTY CASH Check # 4225241		49.01				
572.20.64.0600 PROGRAMS	20,000.00	9,924.95	9,924.95	0.00	10,075.05	49.62
572.20.64.0700 LIBRARY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 01/13/2020 Line Description: 26 Vendor: 012810 BANNER BANK VISA Check # 4215771		12.95				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		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)					
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		139.82				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	10,000.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		12.95				
6/16/2020 invoice IN 06/11/20 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		29.27				
7/17/2020 invoice IN 07/13/2020 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		519.14				
8/18/2020 invoice IN 460113999 Line Description: 492 Vendor: 000992 DEMCO INC Check # 4221782		54.21				
9/17/2020 invoice IN 1944 Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		2,629.36				

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)					
9/17/2020 invoice IN September Line Description: 569 Vendor: 024533 CHURCHILL, JESSICA Check # 4222642		56.01				
10/19/2020 invoice IN 1944 Line Description: 630 Vendor: 012810 BANNER BANK VISA Check # 4223380		783.77				
10/19/2020 invoice IN 6045787810288007 Line Description: 619 Vendor: 014415 AMAZON Check # 4223377		58.44				
11/17/2020 invoice IN 60457 8781 028800 7 Line Description: 685 Vendor: 014415 AMAZON Check # 4224225		126.66				
11/17/2020 invoice IN ACCT# 1944 Line Description: 686 Vendor: 012810 BANNER BANK VISA Check # 4224226		756.04				
12/17/2020 invoice IN ACCT# 1944 Line Description: 724 Vendor: 012810 BANNER BANK VISA Check # 4225211		255.52				
572.20.64.0700 LIBRARY PROMOTIONS	10,000.00	5,447.09	5,447.09	0.00	4,552.91	54.47
572.20.69.0200 EQUIPMENT-PURCHASE	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
572.20.69.0200 EQUIPMENT-PURCHASE	(Continued)					
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		65.31				
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		43.55				
3/16/2020 invoice IN 03/11/2020 Line Description: 159 Vendor: 012810 BANNER BANK VISA Check # 4217628		1,260.53				
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	15,000.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		858.53				
5/19/2020 invoice IN 60457 8781 028800 Line Description: 315 Vendor: 014415 AMAZON Check # 4219296		21.13				
6/16/2020 invoice IN 06/11/2020 Line Description: 376 Vendor: 024339 CONTINUUM OFFICE ENVIRONMENTS, Check # 4220021		1,183.41				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0200 EQUIPMENT-PURCHASE	(Continued)					
6/16/2020 invoice IN 60457 8781 028800 7 Line Description: 372 Vendor: 014415 AMAZON Check # 4220008		364.56				
7/17/2020 invoice IN 07/13/2020 Line Description: 434 Vendor: 024339 CONTINUUM OFFICE ENVIRONMENTS, Check # 4220862		1,197.90				
8/18/2020 invoice IN 08/10/2020 Line Description: 502 Vendor: 012810 BANNER BANK VISA Check # 4221768		1,021.54				
8/18/2020 invoice IN 08/10/2020 Line Description: 499 Vendor: 022374 GOULD, RHONDA Check # 4221788		100.06				
8/18/2020 invoice IN 08/10/2020 Line Description: 500 Vendor: 020206 SEGRAVES, JOHN Check # 4221808		98.14				
8/18/2020 invoice IN 460113999 Line Description: 492 Vendor: 000992 DEMCO INC Check # 4221782		78.45				
572.20.69.0200 EQUIPMENT-PURCHASE	15,000.00	6,293.11	6,293.11	0.00	8,706.89	41.95
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	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
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
2/18/2020 invoice IN 660544, 661970 Line Description: 126 Vendor: 024204 IPRINT TECHNOLOGIES Check # 4216763		825.84				
2/18/2020 invoice IN 02/10/2020 Line Description: 127 Vendor: 020206 SEGRAVES, JOHN Check # 4216775		30.47				
2/18/2020 invoice IN 534 119 Line Description: 125 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4217088		22.59				
2/18/2020 invoice IN 5532370000001944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		129.07				
2/18/2020 invoice IN 6045787810288007 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		245.93				
3/16/2020 invoice IN 03/11/2020 Line Description: 198 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4217656		412.59				
3/16/2020 invoice IN 60457 8781 028800 7 Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		291.96				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
4/15/2020 budadj BA 62300 Line Description: 2020 BUDGET	14,300.00					
4/17/2020 invoice IN 4/13/2020 Line Description: 234 Vendor: 012810 BANNER BANK VISA Check # 4218519		1,530.54				
4/17/2020 invoice IN 6601 90 Line Description: 265 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4218545		22.59				
5/19/2020 invoice IN 701 858 Line Description: 318 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4219318		92.91				
6/16/2020 invoice IN 06/11/20 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		61.55				
6/16/2020 invoice IN 701 858 Line Description: 377 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4220032		61.75				
8/18/2020 invoice IN 674614 Line Description: 501 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4221800		92.91				

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)					
9/17/2020 invoice IN 929755/923454 Line Description: 570 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4222660		47.58				
10/19/2020 invoice IN 941893 Line Description: 629 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4223404		45.44				
11/17/2020 invoice IN 030489 & 036070 Line Description: 684 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4224945		115.63				
12/17/2020 invoice IN 074085 Line Description: 759 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4225238		393.99				
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	14,300.00	4,423.34	4,423.34	0.00	9,876.66	30.93
Total RURAL LIBRARY	1,829,073.59	1,352,826.86	1,352,826.86	0.00	476,246.73	73.96

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*
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
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2020 invoice IN 1 Line Description: 201 Vendor: 024285 INLAND HOME REPAIR Check # 4217648		13,623.39				
3/16/2020 invoice IN 20015.20feb Line Description: 199 Vendor: 024284 CDH DRAFTING AND CONSULTING Check # 4217632		871.45				
3/16/2020 invoice IN S6552 Line Description: 200 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4217630		1,630.50				
4/17/2020 invoice IN 1401 Line Description: 266 Vendor: 023678 MEGAPIXEL SIGNS AND DESIGN Check # 4218543		2,754.08				
5/19/2020 invoice IN 1 Line Description: 319 Vendor: 024285 INLAND HOME REPAIR Check # 4219313		2,605.98				
5/19/2020 invoice IN 05/11/20 Line Description: 320 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4219326		1,140.50				
7/17/2020 invoice IN 7/13/20 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		77.83				

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
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	(Continued)					
8/18/2020 invoice IN 08/10/20 Line Description: 490 Vendor: 024522 POWER SOLUTIONS ELECTRIC Check # 4221804		748.11				
9/17/2020 invoice IN Sept - CP Line Description: 545 Vendor: 018454 PETTY CASH Check # 4222662		50.00				
9/17/2020 invoice IN 60547 8781 0288007cp Line Description: 530 Vendor: 014415 AMAZON Check # 4222631		1,294.58				
9/17/2020 invoice IN 1944 cp Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		65.93				
11/17/2020 invoice IN INV# INV-20246 Line Description: 691 Vendor: 013090 HAYS ELECTRIC Check # 4224943		1,481.83				
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	26,344.18	26,344.18	0.00	-26,344.18	0.00
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/13/2020 Line Description: 61 Vendor: 024130 COLDWELL BANKER Check # 4215779		3,816.00				

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
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	(Continued)					
2/18/2020 invoice IN 02/10/2020 Line Description: 130 Vendor: 024130 COLDWELL BANKER Check # 4216752		3,816.00				
2/18/2020 invoice IN 5532 3700 0000 1944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		1,963.91				
2/18/2020 invoice IN 13 28 Line Description: 128 Vendor: 023678 MEGAPIXEL SIGNS AND DESIGN Check # 4216767		2,619.05				
3/16/2020 invoice IN 7 Line Description: 202 Vendor: 024130 COLDWELL BANKER Check # 4217638		3,816.00				
9/17/2020 invoice IN Sept - CP Line Description: 562 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4222644		3,816.00				
10/19/2020 invoice IN OCTOBER Line Description: 625 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4223389		3,816.00				
11/17/2020 invoice IN 11/09/2020 Line Description: 681 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4224235		3,816.00				
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	27,478.96	27,478.96	0.00	-27,478.96	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
572.20.62.0400 FURNITURE/NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4/17/2020 invoice IN 300 134 354 Line Description: 267 Vendor: 012822 HAWORTH, INC Check # 4218535		1,133.02				
5/19/2020 invoice IN WA202276 Line Description: 322 Vendor: 009727 TECHNICAL FURNITURE STMS, INC. Check # 4219323		29,147.91				
5/19/2020 invoice IN 0000 817285 Line Description: 321 Vendor: 000518 BRUTZMANS INC Check # 4219300		12,725.04				
6/16/2020 invoice IN 06/11/2020 Line Description: 371 Vendor: 012810 BANNER BANK VISA Check # 4220009		3,300.00				
6/16/2020 invoice IN 0000817285 Line Description: 378 Vendor: 000518 BRUTZMANS INC Check # 4220011		21,766.03				
8/13/2020 invoice IN 0000817285 Line Description: 378 Vendor: 000518 BRUTZMANS INC Check # 0		-21,766.03				
8/18/2020 invoice IN 08/10/2020 Line Description: 503 Vendor: 014415 AMAZON Check # 4221767		2,479.77				

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
572.20.62.0400 FURNITURE/NEW CONSTRUCTION	(Continued)					
8/18/2020 invoice IN 5273284 Line Description: 491 Vendor: 000518 BRUTZMANS INC Check # 4221770		10,100.82				
8/18/2020 invoice IN 460113999. Line Description: 492 Vendor: 000992 DEMCO INC Check # 4221814		741.36				
9/17/2020 invoice IN 0000819374 Line Description: 563 Vendor: 000518 BRUTZMANS INC Check # 4222635		2,685.12				
9/17/2020 invoice IN 60547 8781 0288007cp Line Description: 530 Vendor: 014415 AMAZON Check # 4222631		602.31				
9/17/2020 invoice IN 1944 cp Line Description: 529 Vendor: 012810 BANNER BANK VISA Check # 4222633		343.05				
11/17/2020 invoice IN inv# 3001 Line Description: 689 Vendor: 024522 POWER SOLUTIONS ELECTRIC Check # 4224946		436.74				
572.20.62.0400 FURNITURE/NEW CONSTRUCTION	0.00	63,695.14	63,695.14	0.00	-63,695.14	0.00
572.20.62.0401 TECH/NEW CONSTRUCTION	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
572.20.62.0401 TECH/NEW CONSTRUCTION	(Continued)					
1/17/2020 invoice IN 340029, 340028 Line Description: 62 Vendor: 002772 POCKETINET COMM, INC. Check # 4215799		109.48				
1/17/2020 invoice IN 353 5509 Line Description: 64 Vendor: 023084 PCM G Check # 4215798		4,987.58				
1/17/2020 invoice IN US-SCU-142742 Line Description: 63 Vendor: 020029 SOFTWAREONE INC Check # 4215806		499.13				
2/18/2020 invoice IN 534 119. Line Description: 131 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4217087		3,017.45				
2/18/2020 invoice IN 60457 8781 028800 7 Line Description: 95 Vendor: 014415 AMAZON Check # 4216743		4,099.04				
2/18/2020 invoice IN inv01647 Line Description: 129 Vendor: 022944 SIRSI CORPORATION Check # 4216776		4,425.48				
2/18/2020 invoice IN 6752373. Line Description: 118 Vendor: 000992 DEMCO INC Check # 4216755		5,592.72				

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
572.20.62.0401 TECH/NEW CONSTRUCTION	(Continued)					
2/18/2020 invoice IN 5532 3700 0000 1944 Line Description: 94 Vendor: 012810 BANNER BANK VISA Check # 4216744		2,630.84				
2/18/2020 invoice IN 343 468 Line Description: 132 Vendor: 002772 POCKETINET COMM, INC. Check # 4216772		289.28				
3/16/2020 invoice IN 60457 8781 028800 7. Line Description: 160 Vendor: 014415 AMAZON Check # 4217626		4,044.22				
3/16/2020 invoice IN 348628 Line Description: 203 Vendor: 002772 POCKETINET COMM, INC. Check # 4217659		295.40				
5/19/2020 invoice IN 5/11/2020 Line Description: 294 Vendor: 012810 BANNER BANK VISA Check # 4219297		2,640.56				
6/16/2020 invoice IN 6045787810288007 Line Description: 372 Vendor: 014415 AMAZON Check # 4220008		1,187.20				
7/17/2020 invoice IN 7/13/20 Line Description: 430 Vendor: 012810 BANNER BANK VISA Check # 4220851		1,175.03				

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
572.20.62.0401 TECH/NEW CONSTRUCTION	(Continued)					
11/17/2020 invoice IN ACCT# 1944. Line Description: 696 Vendor: 012810 BANNER BANK VISA Check # 4224226		221.08				
572.20.62.0401 TECH/NEW CONSTRUCTION	0.00	35,214.49	35,214.49	0.00	-35,214.49	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	152,732.77	152,732.77	0.00	-152,732.77	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
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	1,829,073.59	1,505,559.63	1,505,559.63	0.00	323,513.96	82.31

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	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SALARY & WAGES	20,455.00					
1/17/2020 invoice IN PAYROLL/12/19-1/20 Line Description: 864 Vendor: 023180 SCHOLZ, ALISHA Check # 4215816		224.41				
1/17/2020 invoice IN PAYROLL/12/19-1/20 Line Description: 865 Vendor: 000522 BUCHKOSKI, TOM Check # 4215814		15.47				
3/16/2020 invoice IN mechanic Line Description: 871 Vendor: 023685 SCHOLZ, MICHAEL Check # 4217673		217.77				
3/16/2020 invoice IN FEB/MARCH PAYROLL Line Description: 872 Vendor: 023180 SCHOLZ, ALISHA Check # 4217672		191.16				
3/16/2020 invoice IN Feb/March Payroll Line Description: 873 Vendor: 000522 BUCHKOSKI, TOM Check # 4217671		123.76				
4/17/2020 invoice IN 8.5 HRS/MAR-APR Line Description: 877 Vendor: 023180 SCHOLZ, ALISHA Check # 4218559		141.30				

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)					
4/17/2020 invoice IN 17 HRS Line Description: 878 Vendor: 000522 BUCHKOSKI, TOM Check # 4218556		262.99				
4/17/2020 invoice IN 11 HRS Line Description: 879 Vendor: 024307 BIAGI, BRIAN Check # 4218555		137.14				
5/19/2020 invoice IN 62 hrs Line Description: 0504 Vendor: 000522 BUCHKOSKI, TOM Check # 4219328		959.14				
5/19/2020 invoice IN 41 hrs Line Description: 0505 Vendor: 024307 BIAGI, BRIAN Check # 4219327		511.16				
5/19/2020 invoice IN 9 hrs Line Description: 0503 Vendor: 023180 SCHOLZ, ALISHA Check # 4219332		149.61				
6/16/2020 invoice IN 11.5 HRS/PAYROLL Line Description: 897 Vendor: 023180 SCHOLZ, ALISHA Check # 4220048		191.16				
6/16/2020 invoice IN 38 HRS/PAYROLL Line Description: 895 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4220047		473.76				

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)					
6/16/2020 invoice IN 22 HRS/PAYROLL Line Description: 896 Vendor: 024307 BIAGI, BRIAN Check # 4220041		274.28				
6/16/2020 invoice IN 51 HRS/PAYROLL Line Description: 894 Vendor: 000522 BUCHKOSKI, TOM Check # 4220042		788.97				
7/17/2020 invoice IN 6HRS/PAYROLL Line Description: 906 Vendor: 023180 SCHOLZ, ALISHA Check # 4220886		99.74				
7/17/2020 invoice IN 76HRS/PAYROLL Line Description: 905 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4220885		947.51				
7/17/2020 invoice IN 83HR/PAYROLL Line Description: 904 Vendor: 000522 BUCHKOSKI, TOM Check # 4220881		1,284.01				
8/18/2020 invoice IN Wages / 7.5hrs Line Description: 910 Vendor: 023180 SCHOLZ, ALISHA Check # 4221822		124.67				
8/18/2020 invoice IN Wages / 80hrs Line Description: 909 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4221821		997.38				

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)					
8/18/2020 invoice IN Wages / 91hrs Line Description: 908 Vendor: 000522 BUCHKOSKI, TOM Check # 4221815		1,407.77				
9/17/2020 invoice IN 73 hrs Line Description: 919 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4222675		1,213.48				
9/17/2020 invoice IN 91 hrs Line Description: 918 Vendor: 000522 BUCHKOSKI, TOM Check # 4222671		1,548.85				
9/17/2020 invoice IN 6.5 hrs Line Description: 920 Vendor: 023180 SCHOLZ, ALISHA Check # 4222676		120.05				
10/19/2020 invoice IN 62 HOURS Line Description: 925 Vendor: 000522 BUCHKOSKI, TOM Check # 4223412		1,054.65				
10/19/2020 invoice IN 45 HOURS Line Description: 926 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4223416		748.03				
10/19/2020 invoice IN 5 HOURS Line Description: 927 Vendor: 023180 SCHOLZ, ALISHA Check # 4223417		92.35				

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)					
12/17/2020 invoice IN 20 hours Line Description: 939 Vendor: 023180 SCHOLZ, ALISHA Check # 4225250		369.40				
12/17/2020 invoice IN 17 hours Line Description: 938 Vendor: 000522 BUCHKOSKI, TOM Check # 4225249		289.39				
554.20.11.0000 SALARIES & WAGES	20,455.00	14,959.36	14,959.36	0.00	5,495.64	73.13
554.20.21.0000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: BENEFITS	6,300.00					
554.20.21.0000 BENEFITS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
554.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	9,300.00					
2/18/2020 invoice IN Phone Allowance Line Description: 869 Vendor: 000522 BUCHKOSKI, TOM Check # 4216782		100.00				
2/18/2020 invoice IN Fuel Line Description: 868 Vendor: 003846 CHS PRIMELAND Check # 4216783		67.94				
3/16/2020 invoice IN phone allowance Line Description: 870 Vendor: 000522 BUCHKOSKI, TOM Check # 4217671		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)					
3/16/2020 invoice IN PO BOX YEAR FEE Line Description: 874 Vendor: 003684 U S POSTMASTER Check # 4217674		56.00				
4/17/2020 invoice IN PHONE ALLOWANCE Line Description: 880 Vendor: 000522 BUCHKOSKI, TOM Check # 4218556		50.00				
5/19/2020 invoice IN Supplies Line Description: 0507 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4219331		104.93				
5/19/2020 invoice IN Accountant Line Description: 0502 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4219330		429.88				
5/19/2020 invoice IN Supplies Line Description: 0501 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4219329		33.93				
6/16/2020 invoice IN SUPPLIES Line Description: 892 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220046		160.59				
6/16/2020 invoice IN FUEL Line Description: 891 Vendor: 003846 CHS PRIMELAND Check # 4220043		411.98				

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)					
6/16/2020 invoice IN SUPPLIES/STAMPS Line Description: 890 Vendor: 023180 SCHOLZ, ALISHA Check # 4220048		11.96				
6/16/2020 invoice IN SUPPLIES/OFFICE Line Description: 889 Vendor: 023180 SCHOLZ, ALISHA Check # 4220048		76.08				
6/16/2020 invoice IN SUPPLIES Line Description: 893 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4220044		26.65				
7/17/2020 invoice IN SUPPLIES Line Description: 902 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220884		356.28				
7/17/2020 invoice IN CHEMICAL/PRODUCT Line Description: 900 Vendor: 020664 FRANKLIN CO MOSQ CNTRL DIST Check # 4220883		5,994.00				
7/17/2020 invoice IN FUEL Line Description: 903 Vendor: 003846 CHS PRIMELAND Check # 4220882		358.61				
8/18/2020 invoice IN Supplies Line Description: 911 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4221817		67.05				

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)					
8/18/2020 invoice IN Tires Line Description: 915 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4221818		230.00				
8/18/2020 invoice IN Fuel Line Description: 912 Vendor: 003846 CHS PRIMELAND Check # 4221816		479.25				
8/18/2020 invoice IN Supplies Line Description: 913 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4221820		195.69				
9/17/2020 invoice IN FUEL Line Description: 922 Vendor: 003846 CHS PRIMELAND Check # 4222672		325.17				
10/19/2020 invoice IN CHEMICAL Line Description: 924 Vendor: 020664 FRANKLIN CO MOSQ CNTRL DIST Check # 4223414		1,947.90				
10/19/2020 invoice IN PHONE Line Description: 928 Vendor: 000522 BUCHKOSKI, TOM Check # 4223412		50.00				
10/19/2020 invoice IN FUEL Line Description: 929 Vendor: 003846 CHS PRIMELAND Check # 4223413		301.30				

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)					
11/17/2020 invoice IN SUPPLIES		68.37				
Line Description: 932						
Vendor: 023180 SCHOLZ, ALISHA Check # 4224267						
12/17/2020 invoice IN Nov/Dec phone reimb		100.00				
Line Description: 940						
Vendor: 000522 BUCHKOSKI, TOM Check # 4225249						
554.20.30.0000 SUPPLIES	9,300.00	12,053.56	12,053.56	0.00	-2,753.56	129.61
554.20.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	5,220.00					
Line Description: SERVICES						
1/17/2020 invoice IN AUDIT FEE		400.40				
Line Description: 866						
Vendor: 003310 STATE AUDITORS OFFICE Check # 4215817						
1/17/2020 invoice IN ACCOUNTANT		35.00				
Line Description: 863						
Vendor: 009250 KIMBALL, CPA, ERIC Check # 4215815						
2/18/2020 invoice IN taxes/payroll		770.92				
Line Description: 867						
Vendor: 009250 KIMBALL, CPA, ERIC Check # 4216784						
4/17/2020 invoice IN MISC SUPPLIES		104.93				
Line Description: 875						
Vendor: 002102 L & G RANCH SUPPLY INC Check # 4218558						

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)					
4/17/2020 invoice IN MECHANIC Line Description: 881 Vendor: 023685 SCHOLZ, MICHAEL Check # 4218560		493.95				
4/17/2020 invoice IN ACCOUNTANT Line Description: 876 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4218557		35.00				
5/19/2020 invoice IN Phone Allowance Line Description: 0506 Vendor: 000522 BUCHKOSKI, TOM Check # 4219328		50.00				
6/16/2020 invoice IN ACCOUNTANT Line Description: 898 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4220045		35.00				
6/16/2020 invoice IN PHONE ALLOWANCE Line Description: 899 Vendor: 000522 BUCHKOSKI, TOM Check # 4220042		50.00				
7/17/2020 invoice IN PHONE ALLOWANCE Line Description: 901 Vendor: 000522 BUCHKOSKI, TOM Check # 4220881		50.00				
8/18/2020 invoice IN Utility Licensing Line Description: 914 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4221823		47.25				

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)					
8/18/2020 invoice IN Phone Allowance Line Description: 907 Vendor: 000522 BUCHKOSKI, TOM Check # 4221815		50.00				
8/18/2020 invoice IN Accountant/taxes Line Description: 916 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4221819		1,808.22				
9/17/2020 invoice IN INSURANCE Line Description: 923 Vendor: 007732 ENDURIS Check # 4222673		3,947.00				
9/17/2020 invoice IN Accountant Line Description: 921 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4222674		35.00				
9/17/2020 invoice IN Phone Allowance Line Description: 917 Vendor: 000522 BUCHKOSKI, TOM Check # 4222671		50.00				
10/19/2020 invoice IN ACCOUNTANT/TAXES Line Description: 930 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4223415		3,324.64				
11/17/2020 invoice IN ACCOUNTANT Line Description: 935 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4224266		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)					
11/17/2020 invoice IN DOE Line Description: 931 Vendor: 001150 DEPT OF ECOLOGY Check # 4224265		682.00				
11/17/2020 invoice IN FUEL Line Description: 934 Vendor: 003846 CHS PRIMELAND Check # 4224264		100.93				
11/17/2020 invoice IN W TIMES Line Description: 933 Vendor: 003493 WAITSBURG TIMES Check # 4224268		58.50				
12/17/2020 invoice IN Mechanic Line Description: 937 Vendor: 003505 TOMS CYCLE & POWER PRODUCTS Check # 4225251		822.47				
12/17/2020 invoice IN Pesticide Lic Reimb Line Description: 936 Vendor: 000522 BUCHKOSKI, TOM Check # 4225249		33.00				
554.20.40.0000 SERVICES	5,220.00	13,019.21	13,019.21	0.00	-7,799.21	249.41
554.20.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: CAPITAL OUTLAY	6,500.00					
554.20.60.0000 CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,775.00	40,032.13	40,032.13	0.00	7,742.87	83.79

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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	47,775.00	40,032.13	40,032.13	0.00	7,742.87	83.79

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
554.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	215,145.00					
1/17/2020 invoice IN WAGES Line Description: 20002 Vendor: 021462 SCHREIBER, LACIE Check # 4215832		1,756.30				
1/17/2020 invoice IN WAGES Line Description: 20003 Vendor: 017267 GARCIA, ANGEL Check # 4215829		3,132.37				
1/17/2020 invoice IN WAGES Line Description: 20001 Vendor: 001201 ENSUNSA, DAVID Check # 4215828		5,190.57				
1/17/2020 invoice IN W/H, FICA DEPOSIT Line Description: 20004 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4215819		4,215.32				
2/18/2020 invoice IN wages Line Description: 20021 Vendor: 021462 SCHREIBER, LACIE Check # 4216796		1,812.34				
2/18/2020 invoice IN wages Line Description: 20022 Vendor: 017267 GARCIA, ANGEL Check # 4216794		3,132.37				

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)					
2/18/2020 invoice IN wages Line Description: 20020 Vendor: 001201 ENSUNSA, DAVID Check # 4216793		5,514.59				
2/18/2020 invoice IN w/h,FICA, deposit Line Description: 20023 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4216786		4,387.86				
3/16/2020 invoice IN WAGES Line Description: 20034 Vendor: 001201 ENSUNSA, DAVID Check # 4217683		5,514.59				
3/16/2020 invoice IN WAGES Line Description: 20035 Vendor: 021462 SCHREIBER, LACIE Check # 4217686		1,812.33				
3/16/2020 invoice IN WAGES Line Description: 20036 Vendor: 017267 GARCIA, ANGEL Check # 4217684		3,132.37				
3/16/2020 invoice IN W/H, FICA DEPOSIT Line Description: 20037 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4217676		4,387.88				
4/17/2020 invoice IN WAGES Line Description: 20052 Vendor: 001201 ENSUNSA, DAVID Check # 4218572		5,514.59				

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)					
4/17/2020 invoice IN WAGES Line Description: 20053 Vendor: 021462 SCHREIBER, LACIE Check # 4218580		1,812.33				
4/17/2020 invoice IN W/H, FICA DEPOSIT Line Description: 20056 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4218563		4,800.10				
4/17/2020 invoice IN WAGES Line Description: 20055 Vendor: 021712 JAMISON, CAMERON S Check # 4218576		1,479.42				
4/17/2020 invoice IN WAGES Line Description: 20054 Vendor: 017267 GARCIA, ANGEL Check # 4218574		2,757.07				
5/19/2020 invoice IN Wages Line Description: 20082 Vendor: 001201 ENSUNSA, DAVID Check # 4219346		5,514.59				
5/19/2020 invoice IN Wages Line Description: 20086 Vendor: 023089 ROWDEN, TRISTYN Check # 4219354		588.06				
5/19/2020 invoice IN Wages Line Description: 20087 Vendor: 022606 HARVILL, MCKENNA Check # 4219349		818.72				

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
554.20.11.0000 REGULAR PAY	(Continued)					
5/19/2020 invoice IN Wages Line Description: 20085 Vendor: 021712 JAMISON, CAMERON S Check # 4219350		2,943.38				
5/19/2020 invoice IN Wages Line Description: 20083 Vendor: 021462 SCHREIBER, LACIE Check # 4219355		1,812.33				
5/19/2020 invoice IN W/H, FICA deposit Line Description: 20088 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4219335		5,619.94				
5/19/2020 invoice IN Wages Line Description: 20084 Vendor: 017267 GARCIA, ANGEL Check # 4219348		2,751.55				
6/16/2020 invoice IN WAGES Line Description: 20116 Vendor: 022606 HARVILL, MCKENNA Check # 4220063		906.77				
6/16/2020 invoice IN W/H,FICA Line Description: 20117 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4220050		8,591.60				
6/16/2020 invoice IN WAGES Line Description: 20112 Vendor: 021462 SCHREIBER, LACIE Check # 4220068		1,812.33				

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)					
6/16/2020 invoice IN WAGES Line Description: 20115 Vendor: 023089 ROWDEN, TRISTYN Check # 4220067		2,417.09				
6/16/2020 invoice IN WAGES Line Description: 20111 Vendor: 001201 ENSUNSA, DAVID Check # 4220060		5,514.59				
6/16/2020 invoice IN WAGES Line Description: 20114 Vendor: 021712 JAMISON, CAMERON S Check # 4220064		2,794.29				
6/16/2020 invoice IN WAGES Line Description: 20113 Vendor: 017267 GARCIA, ANGEL Check # 4220062		2,756.54				
7/17/2020 invoice IN WAGES Line Description: 20142 Vendor: 022606 HARVILL, MCKENNA Check # 4220902		1,348.79				
7/17/2020 invoice IN W/H,FICA DEPOSIT Line Description: 20143 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4220889		6,534.08				
7/17/2020 invoice IN WAGES Line Description: 20137 Vendor: 001201 ENSUNSA, DAVID Check # 4220899		5,514.59				

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)					
7/17/2020 invoice IN WAGES Line Description: 20138 Vendor: 021462 SCHREIBER, LACIE Check # 4220909		1,812.33				
7/17/2020 invoice IN WAGES Line Description: 20140 Vendor: 021712 JAMISON, CAMERON S Check # 4220904		2,970.87				
7/17/2020 invoice IN WAGES Line Description: 20139 Vendor: 017267 GARCIA, ANGEL Check # 4220901		2,754.31				
7/17/2020 invoice IN WAGES Line Description: 20141 Vendor: 023089 ROWDEN, TRISTYN Check # 4220908		2,767.29				
8/18/2020 invoice IN WAGES Line Description: 20166 Vendor: 001201 ENSUNSA, DAVID Check # 4221833		5,514.59				
8/18/2020 invoice IN WAGES Line Description: 20168 Vendor: 017267 GARCIA, ANGEL Check # 4221836		2,752.08				
8/18/2020 invoice IN W/H, FICA Deposit Line Description: 20172 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4221825		6,600.48				

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
554.20.11.0000 REGULAR PAY	(Continued)					
8/18/2020 invoice IN WAGES Line Description: 20167 Vendor: 021462 SCHREIBER, LACIE Check # 4221844		1,812.33				
8/18/2020 invoice IN WAGES Line Description: 20170 Vendor: 021712 JAMISON, CAMERON S Check # 4221839		3,100.32				
8/18/2020 invoice IN WAGES Line Description: 20171 Vendor: 022606 HARVILL, MCKENNA Check # 4221838		1,411.71				
8/18/2020 invoice IN WAGES Line Description: 20169 Vendor: 023089 ROWDEN, TRISTYN Check # 4221843		2,669.47				
9/17/2020 invoice IN WAGES Line Description: 20199 Vendor: 022606 HARVILL, MCKENNA Check # 4222688		1,160.58				
9/17/2020 invoice IN WAGES Line Description: 20194 Vendor: 001201 ENSUNSA, DAVID Check # 4222685		5,504.57				
9/17/2020 invoice IN WAGES Line Description: 20198 Vendor: 021712 JAMISON, CAMERON S Check # 4222690		2,149.08				

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)					
9/17/2020 invoice IN WAGES Line Description: 20195 Vendor: 021462 SCHREIBER, LACIE Check # 4222698		1,812.33				
9/17/2020 invoice IN WAGES Line Description: 20196 Vendor: 017267 GARCIA, ANGEL Check # 4222687		2,755.36				
9/17/2020 invoice IN WAGES Line Description: 20197 Vendor: 023089 ROWDEN, TRISTYN Check # 4222696		2,727.02				
9/17/2020 invoice IN W/H FICA DEPOSIT Line Description: 20200 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4222679		6,183.22				
10/19/2020 invoice IN WAGES Line Description: 20229 Vendor: 023089 ROWDEN, TRISTYN Check # 4223438		955.38				
10/19/2020 invoice IN WAGES Line Description: 20225 Vendor: 001201 ENSUNSA, DAVID Check # 4223432		5,504.57				
10/19/2020 invoice IN W/H FICA DEPOSIT Line Description: 20230 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4223421		4,614.96				

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)					
10/19/2020 invoice IN WAGES Line Description: 20226 Vendor: 021462 SCHREIBER, LACIE Check # 4223440		1,812.33				
10/19/2020 invoice IN WAGES Line Description: 20227 Vendor: 017267 GARCIA, ANGEL Check # 4223433		2,756.54				
10/19/2020 invoice IN WAGES Line Description: 20228 Vendor: 022606 HARVILL, MCKENNA Check # 4223435		519.65				
11/17/2020 invoice IN WAGES Line Description: 20257 Vendor: 017267 GARCIA, ANGEL Check # 4224280		2,751.52				
11/17/2020 invoice IN WAGES Line Description: 20255 Vendor: 001201 ENSUNSA, DAVID Check # 4224278		5,504.57				
11/17/2020 invoice IN FICA DPST Line Description: 20258 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4224271		4,362.08				
11/17/2020 invoice IN WAGES Line Description: 20256 Vendor: 021462 SCHREIBER, LACIE Check # 4224283		1,812.33				

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)					
12/17/2020 invoice IN WAGES Line Description: 20276 Vendor: 021462 SCHREIBER, LACIE Check # 4225267		1,812.33				
12/17/2020 invoice IN W/H, FICA DEPOSIT Line Description: 20278 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4225254		4,373.08				
12/17/2020 invoice IN Wages Line Description: 20275 Vendor: 001201 ENSUNSA, DAVID Check # 4225261		5,504.57				
12/17/2020 invoice IN WAGES Line Description: 20277 Vendor: 017267 GARCIA, ANGEL Check # 4225263		3,282.67				
12/17/2020 invoice IN INSURANCE FUND Line Description: 20295 Vendor: 017175 BAKER BOYER BANK Check # 4225253		9,180.82				
554.20.11.0000 REGULAR PAY	215,145.00	229,796.98	229,796.98	0.00	-14,651.98	106.81
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN QTRLY REPORT Line Description: 20010 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4215825		1,670.90				

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)					
1/17/2020 invoice IN QTRLY REPORT Line Description: 20009 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4215827		122.74				
4/17/2020 invoice IN QTRLY REPORT Line Description: 20061 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4218571		117.01				
4/17/2020 invoice IN QTRLY REPORT Line Description: 20060 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4218569		847.39				
7/17/2020 invoice IN QUARTERLY REPORT Line Description: 20147 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4220898		156.37				
7/17/2020 invoice IN QUARTERLY REPORT Line Description: 20146 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4220896		2,765.35				
10/19/2020 invoice IN QTR REPORT Line Description: 20243 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223431		182.72				
10/19/2020 invoice IN QTR REPORT Line Description: 20242 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4223429		3,628.36				
554.20.20.0000 PERSONNEL BENEFITS	0.00	9,490.84	9,490.84	0.00	-9,490.84	0.00

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
554.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	161,807.00					
1/17/2020 invoice IN DEFERRED COMP Line Description: 20006 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4215826		2,600.17				
1/17/2020 invoice IN EMPLOYEE INS Line Description: 20007 Vendor: 016752 W C I F Check # 4215836		4,581.48				
1/17/2020 invoice IN RETIREMENT BENEFIT Line Description: 20005 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4215837		2,288.43				
1/17/2020 invoice IN AFLAC INS Line Description: 20008 Vendor: 003994 AFLAC Check # 4215818		808.47				
2/18/2020 invoice IN Aflac Ins Line Description: 20027 Vendor: 003994 AFLAC Check # 4216785		808.47				
2/18/2020 invoice IN Retirement Benefit Line Description: 20024 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4216801		2,403.16				

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)					
2/18/2020 invoice IN Employee Ins Line Description: 20026 Vendor: 016752 W C I F Check # 4216800		4,620.06				
2/18/2020 invoice IN Deferred Comp Line Description: 20025 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4216792		2,659.31				
3/16/2020 invoice IN RETIREMENT BENEFIT Line Description: 20038 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4217692		2,403.16				
3/16/2020 invoice IN DEFERRED COMP Line Description: 20039 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4217682		2,659.31				
3/16/2020 invoice IN AFLAC INS Line Description: 20041 Vendor: 003994 AFLAC Check # 4217675		808.47				
3/16/2020 invoice IN EMPLOYEE INS Line Description: 20040 Vendor: 016752 W C I F Check # 4217691		4,621.06				
4/17/2020 invoice IN RETIREMENT BENEFIT Line Description: 20057 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4218586		3,684.16				

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)					
4/17/2020 invoice IN EMPLOYEE INS Line Description: 20058 Vendor: 016752 W C I F Check # 4218584		4,621.06				
4/17/2020 invoice IN AFLAC INS Line Description: 20059 Vendor: 003994 AFLAC Check # 4218561		808.47				
4/17/2020 invoice IN DEFERRED COMP PRG Line Description: 20062 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4218570		2,680.35				
4/17/2020 invoice IN DEFERRED COMP PRG Line Description: 20063 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4218585		25.00				
5/19/2020 invoice IN Deferred Comp Line Description: 20089 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4219343		2,680.35				
5/19/2020 invoice IN Retirement Benefit Line Description: 20088 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4219362		3,698.68				
5/19/2020 invoice IN AFLAC Ins Line Description: 20091 Vendor: 003994 AFLAC Check # 4219334		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)					
5/19/2020 invoice IN Employee Ins Line Description: 20090 Vendor: 016752 W C I F Check # 4219361		4,621.06				
6/16/2020 invoice IN DEFERRED COMP Line Description: 20119 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4220059		2,680.35				
6/16/2020 invoice IN AFLAC INS Line Description: 20121 Vendor: 003994 AFLAC Check # 4220049		808.47				
6/16/2020 invoice IN EMPLOYEE INS Line Description: 20120 Vendor: 016752 W C I F Check # 4220073		4,621.06				
6/16/2020 invoice IN RETIREMENT Line Description: 20118 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4220074		3,691.42				
7/17/2020 invoice IN AFLAC INS Line Description: 20149 Vendor: 003994 AFLAC Check # 4220887		808.47				
7/17/2020 invoice IN RETIREMENT BENEFIT Line Description: 20144 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4220915		3,691.42				

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
554.20.21.0000 OTHER BENEFITS	(Continued)					
7/17/2020 invoice IN DEFERRED COMP PROG Line Description: 20145 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4220897		2,680.35				
7/17/2020 invoice IN EMPLOYEE INS Line Description: 20148 Vendor: 016752 W C I F Check # 4220914		4,621.06				
8/18/2020 invoice IN Retirement Benefit Line Description: 20173 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4221850		3,691.42				
8/18/2020 invoice IN Employee Insurance Line Description: 20175 Vendor: 016752 W C I F Check # 4221849		4,621.06				
8/18/2020 invoice IN Deferred Comp Progra Line Description: 20174 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221831		2,680.35				
8/18/2020 invoice IN Aflac Insurance Line Description: 20176 Vendor: 003994 AFLAC Check # 4221824		808.47				
9/17/2020 invoice IN DEFERRED COMP Line Description: 20202 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4222684		2,673.09				

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
554.20.21.0000 OTHER BENEFITS	(Continued)					
9/17/2020 invoice IN EMPLOYEE INS Line Description: 20203 Vendor: 016752 W C I F Check # 4222703		4,621.06				
9/17/2020 invoice IN AFLAC INS Line Description: 20204 Vendor: 003994 AFLAC Check # 4222677		808.47				
9/17/2020 invoice IN RETIREMENT BENEFIT Line Description: 20201 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4222704		3,710.98				
10/19/2020 invoice IN AFLAC INS Line Description: 20234 Vendor: 003994 AFLAC Check # 4223419		808.47				
10/19/2020 invoice IN DEFERRED COMP Line Description: 20232 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4223430		2,673.09				
10/19/2020 invoice IN EMPLOYEE INS Line Description: 20233 Vendor: 016752 W C I F Check # 4223446		4,621.06				
10/19/2020 invoice IN RETIREMENT BENEFIT Line Description: 20231 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4223447		3,698.24				

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)					
11/17/2020 invoice IN RET BNFT Line Description: 20259 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4224288		3,723.72				
11/17/2020 invoice IN DEF COMP PRGM Line Description: 20260 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4224277		2,673.09				
11/17/2020 invoice IN EMP INS Line Description: 20261 Vendor: 016752 W C I F Check # 4224287		4,621.06				
11/17/2020 invoice IN AFLAC Line Description: 20262 Vendor: 003994 AFLAC Check # 4224269		808.47				
12/17/2020 invoice IN DEFERRED COMP Line Description: 20280 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4225259		2,673.09				
12/17/2020 invoice IN AFLAC INSURANCE Line Description: 20281 Vendor: 003994 AFLAC Check # 4225252		808.47				
12/17/2020 invoice IN EMPLOYEE INSURANCE Line Description: 20280 Vendor: 016752 W C I F Check # 4225272		4,840.12				

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)					
12/17/2020 invoice IN RETIREMENT BENEFIT Line Description: 20279 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4225273		2,415.90				
554.20.21.0000 OTHER BENEFITS	161,807.00	136,471.43	136,471.43	0.00	25,335.57	84.34
554.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	122,886.00					
1/17/2020 invoice IN SHOP SUPPLIES Line Description: 20014 Vendor: 001540 GRIGG'S DEPT STORE Check # 4215830		290.82				
1/17/2020 invoice IN FUEL Line Description: 20018 Vendor: 021692 US BANK VOYAGER Check # 4215835		55.75				
1/17/2020 invoice IN REIMBURSE ACCT Line Description: 20019 Vendor: 000739 CMCD REVOLVING FUND Check # 4215824		85.39				
2/18/2020 invoice IN Credit Card Line Description: 20033 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4216797		1,204.95				
2/18/2020 invoice IN Fuel Line Description: 20032 Vendor: 021692 US BANK VOYAGER Check # 4216799		55.56				

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)					
2/18/2020 invoice IN Reimburse Acct Line Description: 20033 Vendor: 000739 CMCD REVOLVING FUND Check # 4216791		130.31				
3/16/2020 invoice IN REIMBURSE ACCT Line Description: 20046 Vendor: 000739 CMCD REVOLVING FUND Check # 4217681		211.76				
3/16/2020 invoice IN CREDIT CARD Line Description: 20047 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4217687		1,354.47				
3/16/2020 invoice IN FUEL Line Description: 20051 Vendor: 021692 US BANK VOYAGER Check # 4217690		162.90				
4/17/2020 invoice IN CREDIT CARD Line Description: 20071 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4218581		201.48				
4/17/2020 invoice IN SHOP SUPPLIES Line Description: 20065 Vendor: 001540 GRIGG'S DEPT STORE Check # 4218575		49.92				
4/17/2020 invoice IN SHOP SUPPLIES Line Description: 20064 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4218577		156.86				

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)					
4/17/2020 invoice IN FUEL Line Description: 20074 Vendor: 021692 US BANK VOYAGER Check # 4218583		285.21				
4/17/2020 invoice IN CONTROL PRODUCT Line Description: 20077 Vendor: 013675 FERRELLGAS Check # 4218573		48.13				
4/17/2020 invoice IN REIMBURSE ACCT Line Description: 20072 Vendor: 000739 CMCD REVOLVING FUND Check # 4218568		112.89				
5/19/2020 invoice IN Auto Supplies Line Description: 20098 Vendor: 002678 PASCO AUTO PARTS Check # 4219353		73.00				
5/19/2020 invoice IN Control Products Line Description: 20095 Vendor: 007249 ADAPCO, INC Check # 4219333		94,643.71				
5/19/2020 invoice IN Fuel Line Description: 20109 Vendor: 021692 US BANK VOYAGER Check # 4219360		428.94				
5/19/2020 invoice IN Reimburse Acct Line Description: 20103 Vendor: 000739 CMCD REVOLVING FUND Check # 4219341		250.00				

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)					
5/19/2020 invoice IN Credit Card Line Description: 20105 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4219357		6.49				
5/19/2020 invoice IN Tire Repair/Purchase Line Description: 20096 Vendor: 003497 TIRE FACTORY Check # 4219358		393.00				
5/19/2020 invoice IN Shop Supplies Line Description: 20097 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4219351		296.16				
5/19/2020 invoice IN Control Product Line Description: 20100 Vendor: 013675 FERRELLGAS Check # 4219347		109.59				
6/16/2020 invoice IN CREDIT CARD Line Description: 20133 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4220070		326.18				
6/16/2020 invoice IN CONTROL PRODUCT Line Description: 20127 Vendor: 013675 FERRELLGAS Check # 4220061		93.41				
6/16/2020 invoice IN FUEL Line Description: 20135 Vendor: 021692 US BANK VOYAGER Check # 4220072		375.06				

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)					
6/16/2020 invoice IN REIMBURSE ACCT Line Description: 20134 Vendor: 000739 CMCD REVOLVING FUND Check # 4220055		55.00				
7/17/2020 invoice IN CONTROL PRODUCT Line Description: 20163 Vendor: 002637 OXARC INC Check # 4220906		41.04				
7/17/2020 invoice IN CREDIT CARD Line Description: 20162 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4220910		2,695.32				
7/17/2020 invoice IN CONTROL PRODUCT Line Description: 20154 Vendor: 013675 FERRELLGAS Check # 4220900		96.75				
7/17/2020 invoice IN SHOP SUPPLIES Line Description: 20152 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4220905		228.12				
7/17/2020 invoice IN TIRE REPAIR/PURCHASE Line Description: 20153 Vendor: 003497 TIRE FACTORY Check # 4220911		615.50				
7/17/2020 invoice IN FUEL Line Description: 20161 Vendor: 021692 US BANK VOYAGER Check # 4220913		660.20				

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)					
8/18/2020 invoice IN Auto Supplies Line Description: 20182 Vendor: 002678 PASCO AUTO PARTS Check # 4221841		422.07				
8/18/2020 invoice IN Fuel Line Description: 20184 Vendor: 021692 US BANK VOYAGER Check # 4221848		420.94				
8/18/2020 invoice IN Reimburse Account Line Description: 20191 Vendor: 000739 CMCD REVOLVING FUND Check # 4221830		76.00				
8/18/2020 invoice IN Tire Repair/Purchase Line Description: 20177 Vendor: 003497 TIRE FACTORY Check # 4221846		300.65				
8/18/2020 invoice IN Shop Supplies Line Description: 20181 Vendor: 001540 GRIGG'S DEPT STORE Check # 4221837		64.71				
8/18/2020 invoice IN Control Product Line Description: 20183 Vendor: 013675 FERRELLGAS Check # 4221834		102.47				
8/18/2020 invoice IN Credit Card Line Description: 20185 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4221845		517.29				

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
554.20.30.0000 SUPPLIES	(Continued)					
9/17/2020 invoice IN CONTROL PRODUCT Line Description: 20208 Vendor: 013675 FERRELLGAS Check # 4222686		107.52				
9/17/2020 invoice IN REIMBURSE ACCT Line Description: 20222 Vendor: 000739 CMCD REVOLVING FUND Check # 4222682		285.20				
9/17/2020 invoice IN TIRE REPAIR/PURCHASE Line Description: 20210 Vendor: 003497 TIRE FACTORY Check # 4222700		59.17				
9/17/2020 invoice IN SHOP SUPPLIES Line Description: 20207 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4222691		9.22				
9/17/2020 invoice IN CREDIT CARD Line Description: 20220 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4222699		4,184.99				
9/17/2020 invoice IN OFFICE SUPPLIES Line Description: 20205 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4222689		142.67				
9/17/2020 invoice IN FUEL Line Description: 20219 Vendor: 021692 US BANK VOYAGER Check # 4222702		572.68				

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
554.20.30.0000 SUPPLIES	(Continued)					
10/19/2020 invoice IN PUBLIC RELATIONS Line Description: 20239 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4223420		763.55				
10/19/2020 invoice IN CONTROL PRODUCTS Line Description: 20238 Vendor: 007249 ADAPCO, INC Check # 4223418		197.96				
10/19/2020 invoice IN CREDIT CARD Line Description: 20252 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4223442		217.10				
10/19/2020 invoice IN FUEL Line Description: 20251 Vendor: 021692 US BANK VOYAGER Check # 4223445		446.50				
10/19/2020 invoice IN REIMBURSE ACCT Line Description: 20254 Vendor: 000739 CMCD REVOLVING FUND Check # 4223426		162.90				
10/19/2020 invoice IN SHOP SUPPLIES Line Description: 20237 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4223436		75.42				
10/19/2020 invoice IN SHOP SUPPLIES Line Description: 20253 Vendor: 001540 GRIGG'S DEPT STORE Check # 4223434		10.40				

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)					
11/17/2020 invoice IN SHOP SUP Line Description: 20265 Vendor: 001540 GRIGG'S DEPT STORE Check # 4224281		4.30				
11/17/2020 invoice IN REIMB Line Description: 20274 Vendor: 000739 CMCD REVOLVING FUND Check # 4224275		55.00				
11/17/2020 invoice IN CC Line Description: 20272 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4224284		1,497.67				
11/17/2020 invoice IN FUEL Line Description: 20273 Vendor: 021692 US BANK VOYAGER Check # 4224286		51.25				
12/17/2020 invoice IN OFFICE SUPPLIES Line Description: 20291 Vendor: 007672 MINUTEMAN PRESS OF KENNEWICK Check # 4225265		329.84				
12/17/2020 invoice IN FUEL Line Description: 20288 Vendor: 021692 US BANK VOYAGER Check # 4225271		40.22				
12/17/2020 invoice IN CREDIT CARD Line Description: 20293 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4225268		2,339.97				
554.20.30.0000 SUPPLIES	122,886.00	119,251.53	119,251.53	0.00	3,634.47	97.04

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	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	52,300.00					
1/17/2020 invoice IN 44094751-002 8 Line Description: 20011 Vendor: 002638 PACIFIC POWER Check # 4215831		103.47				
1/17/2020 invoice IN SVC DRINKING WTR Line Description: 20012 Vendor: 014401 TREASURE VALLEY Check # 4215834		75.64				
1/17/2020 invoice IN 479 0470-1 1 Line Description: 20013 Vendor: 000612 CASCADE NATURAL GAS Check # 4215821		49.11				
1/17/2020 invoice IN REIMBURSE TRAVEL Line Description: 20010 Vendor: 009396 CMCD ADVANCED TRAVEL FUND Check # 4215823		76.56				
1/17/2020 invoice IN 14522-BD Line Description: 20015 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215820		26.27				
1/17/2020 invoice IN 8805 18 005 0028950 Line Description: 20016 Vendor: 013547 CHARTER Check # 4215822		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)					
2/18/2020 invoice IN 479 0470 1 1 Line Description: 20029 Vendor: 000612 CASCADE NATURAL GAS Check # 4216789		201.37				
2/18/2020 invoice IN Wtr Svc Line Description: 20031 Vendor: 000536 BURBANK IRRIGATION Check # 4216788		80.00				
2/18/2020 invoice IN 44094751 002 8 Line Description: 20030 Vendor: 002638 PACIFIC POWER Check # 4216795		88.92				
2/18/2020 invoice IN Svc Drinking Wtr Line Description: 20028 Vendor: 014401 TREASURE VALLEY Check # 4216798		37.82				
2/18/2020 invoice IN 8805 18 005 0028950 Line Description: 20035 Vendor: 013547 CHARTER Check # 4216790		149.97				
2/18/2020 invoice IN 14522 BD Line Description: 20034 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216787		26.27				
3/16/2020 invoice IN 479 0470 1 1 Line Description: 20044 Vendor: 000612 CASCADE NATURAL GAS Check # 4217679		44.77				

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)					
3/16/2020 invoice IN SVC DRINKING WTR Line Description: 20042 Vendor: 014401 TREASURE VALLEY Check # 4217688		37.82				
3/16/2020 invoice IN VEHICLE MAINT Line Description: 20043 Vendor: 021372 C & H MOBILE SERVICE Check # 4217678		92.31				
3/16/2020 invoice IN 8805 18 005 0028950 Line Description: 20049 Vendor: 013547 CHARTER Check # 4217680		149.97				
3/16/2020 invoice IN 14522-BD Line Description: 20048 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217677		27.27				
3/16/2020 invoice IN 44094751-002 8 Line Description: 20050 Vendor: 002638 PACIFIC POWER Check # 4217685		87.77				
4/17/2020 invoice IN PUBLIC RELATIONS Line Description: 20066 Vendor: 016036 TRI CITY HERALD Check # 4218582		61.80				
4/17/2020 invoice IN 8805 18 005 0028950 Line Description: 20073 Vendor: 013547 CHARTER Check # 4218567		179.97				

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)					
4/17/2020 invoice IN 14522-BD Line Description: 20076 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218564		26.27				
4/17/2020 invoice IN WTR SVC Line Description: 20068 Vendor: 000536 BURBANK IRRIGATION Check # 4218565		80.00				
4/17/2020 invoice IN 44094751-002 8 Line Description: 20067 Vendor: 002638 PACIFIC POWER Check # 4218578		80.29				
4/17/2020 invoice IN 479 0470 1 1 Line Description: 20075 Vendor: 000612 CASCADE NATURAL GAS Check # 4218566		91.07				
5/19/2020 invoice IN 44094751-002 8 Line Description: 20092 Vendor: 002638 PACIFIC POWER Check # 4219352		87.72				
5/19/2020 invoice IN 8805 18 005 0028950 Line Description: 20110 Vendor: 013547 CHARTER Check # 4219339		159.97				
5/19/2020 invoice IN Reimburse Travel Line Description: 20104 Vendor: 009396 CMCD ADVANCED TRAVEL FUND Check # 4219340		625.00				

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)					
5/19/2020 invoice IN Svc Drinking Wtr Line Description: 20093 Vendor: 014401 TREASURE VALLEY Check # 4219359		75.64				
5/19/2020 invoice IN 14522-BD Line Description: 20106 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219336		26.27				
5/19/2020 invoice IN 479 0470-1 1 Line Description: 20094 Vendor: 000612 CASCADE NATURAL GAS Check # 4219337		50.69				
5/19/2020 invoice IN Helicopter App. Line Description: 20108 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4219338		5,500.00				
5/19/2020 invoice IN Insurance Line Description: 20099 Vendor: 007732 ENDURIS Check # 4219345		505.00				
6/16/2020 invoice IN AUTO MAINT/REPAIR Line Description: 20132 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4220056		61.18				
6/16/2020 invoice IN 8805 18 005 0028950 Line Description: 20124 Vendor: 013547 CHARTER Check # 4220054		159.97				

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)					
6/16/2020 invoice IN 479 0470 1 1 Line Description: 20126 Vendor: 000612 CASCADE NATURAL GAS Check # 4220053		15.58				
6/16/2020 invoice IN 14522-BD Line Description: 20123 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220051		26.27				
6/16/2020 invoice IN 44094751-002 8 Line Description: 20125 Vendor: 002638 PACIFIC POWER Check # 4220065		97.40				
6/16/2020 invoice IN MEMBERSHIP Line Description: 20131 Vendor: 000861 COSTCO Check # 4220057		60.00				
6/16/2020 invoice IN WTR SERVICE Line Description: 20122 Vendor: 000536 BURBANK IRRIGATION Check # 4220052		80.00				
6/16/2020 invoice IN SVC DRINKING WTR Line Description: 20130 Vendor: 014401 TREASURE VALLEY Check # 4220071		37.82				
7/17/2020 invoice IN 479 0470 1 1 Line Description: 20158 Vendor: 000612 CASCADE NATURAL GAS Check # 4220891		13.86				

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)					
7/17/2020 invoice IN MAINTENANCE Line Description: 20157 Vendor: 024456 HOURSIX CONSULTING LLC Check # 4220903		2,919.00				
7/17/2020 invoice IN TREATMENT Line Description: 20159 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4220892		5,500.00				
7/17/2020 invoice IN 14522-BD Line Description: 20160 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220890		26.27				
7/17/2020 invoice IN SVC DRINKING WTR Line Description: 20150 Vendor: 014401 TREASURE VALLEY Check # 4220912		84.93				
7/17/2020 invoice IN 44094751-002 8 Line Description: 20151 Vendor: 002638 PACIFIC POWER Check # 4220907		91.13				
7/17/2020 invoice IN 8805 18 005 0028950 Line Description: 20164 Vendor: 013547 CHARTER Check # 4220893		159.97				
8/18/2020 invoice IN Service Drinking Wtr Line Description: 20178 Vendor: 014401 TREASURE VALLEY Check # 4221847		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)					
8/18/2020 invoice IN Insurance Line Description: 20180 Vendor: 007732 ENDURIS Check # 4221832		19,070.00				
8/18/2020 invoice IN 479 0470-1 1 Line Description: 20190 Vendor: 000612 CASCADE NATURAL GAS Check # 4221827		13.00				
8/18/2020 invoice IN 8805 18 005 0028950 Line Description: 20189 Vendor: 013547 CHARTER Check # 4221829		159.97				
8/18/2020 invoice IN Helicopter treatment Line Description: 20192 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4221828		5,500.00				
8/18/2020 invoice IN 14522-BD Line Description: 20188 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221826		26.27				
8/18/2020 invoice IN 44094751-002 8 Line Description: 20179 Vendor: 002638 PACIFIC POWER Check # 4221840		156.69				
9/17/2020 invoice IN REPAIR SVC Line Description: 20211 Vendor: 002366 MONARCH MACHINE & TOOL CO INC Check # 4222692		2,301.56				

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
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/17/2020 invoice IN 44094751-002 8 Line Description: 20209 Vendor: 002638 PACIFIC POWER Check # 4222693		167.78				
9/17/2020 invoice IN 479 0470 1 1 Line Description: 20223 Vendor: 000612 CASCADE NATURAL GAS Check # 4222680		24.00				
9/17/2020 invoice IN 8805 18 005 0028950 Line Description: 20224 Vendor: 013547 CHARTER Check # 4222681		159.97				
9/17/2020 invoice IN SVC DRINKING WTR Line Description: 20206 Vendor: 014401 TREASURE VALLEY Check # 4222701		133.73				
10/19/2020 invoice IN AVC DRINKING WTR Line Description: 20240 Vendor: 014401 TREASURE VALLEY Check # 4223443		37.82				
10/19/2020 invoice IN PUBLIC RELATIONS Line Description: 20236 Vendor: 016036 TRI CITY HERALD Check # 4223444		53.12				
10/19/2020 invoice IN 44094751-002 8 Line Description: 20247 Vendor: 002638 PACIFIC POWER Check # 4223437		171.36				

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
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2020 invoice IN 479047011 Line Description: 20246 Vendor: 000612 CASCADE NATURAL GAS Check # 4223424		2.00				
10/19/2020 invoice IN 8805180050028950 Line Description: 20245 Vendor: 013547 CHARTER Check # 4223425		159.97				
10/19/2020 invoice IN 14522-BD Line Description: 20241 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223422		53.54				
10/19/2020 invoice IN WTR SERVICE Line Description: 20235 Vendor: 000536 BURBANK IRRIGATION Check # 4223423		80.00				
11/17/2020 invoice IN NGH Line Description: 20263 Vendor: 000612 CASCADE NATURAL GAS Check # 4224273		18.43				
11/17/2020 invoice IN GARB Line Description: 20271 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224272		27.27				
11/17/2020 invoice IN SDW Line Description: 20264 Vendor: 014401 TREASURE VALLEY Check # 4224285		64.41				

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)					
11/17/2020 invoice IN ELEC Line Description: 20268 Vendor: 002638 PACIFIC POWER Check # 4224282		221.66				
11/17/2020 invoice IN INT SERV Line Description: 20266 Vendor: 013547 CHARTER Check # 4224274		262.98				
12/17/2020 invoice IN 44094751 002 8 Line Description: 20292 Vendor: 002638 PACIFIC POWER Check # 4225266		259.77				
12/17/2020 invoice IN 479 0470 1 1 Line Description: 20284 Vendor: 000612 CASCADE NATURAL GAS Check # 4225257		122.82				
12/17/2020 invoice IN 14522 BD Line Description: 20290 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225255		26.27				
12/17/2020 invoice IN INSURANCE Line Description: 20285 Vendor: 007732 ENDURIS Check # 4225260		1,946.00				
12/17/2020 invoice IN SVC DRINKING WTR Line Description: 20283 Vendor: 014401 TREASURE VALLEY Check # 4225269		90.37				

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)					
12/17/2020 invoice IN SERVICE Line Description: 20287 Vendor: 002329 MID COLUMBIA FORKLIFT, INC. Check # 4225264		951.28				
12/17/2020 invoice IN 8805 18 005 0028950 Line Description: 20282 Vendor: 013547 CHARTER Check # 4225258		168.92				
12/17/2020 invoice IN WATER SERVICE Line Description: 20289 Vendor: 000536 BURBANK IRRIGATION Check # 4225256		80.00				
12/17/2020 invoice IN PUBLIC RELATIONS Line Description: 20286 Vendor: 016036 TRI CITY HERALD Check # 4225270		36.88				
554.20.40.0000 OTHER SERVICES AND CHARGES	52,300.00	50,974.01	50,974.01	0.00	1,325.99	97.46
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: INTERGOVERNMENTAL SERVICES	800.00					
1/17/2020 invoice IN STATE AUDIT INV Line Description: 20017 Vendor: 003310 STATE AUDITORS OFFICE Check # 4215833		1,515.15				
3/16/2020 invoice IN ASSESSMENTS/FEES Line Description: 20045 Vendor: 003553 TREASURER W W COUNTY Check # 4217689		319.42				

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
554.20.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
4/17/2020 invoice IN CONSTRUCTION. Line Description: 20070 Vendor: 023836 QUALITY STRUCTURES Check # 4218587		8,082.28				
4/17/2020 invoice IN CONSTRUCTION Line Description: 20069 Vendor: 023836 QUALITY STRUCTURES Check # 4218579		6,750.00				
4/17/2020 invoice IN CONSTRUCTION Line Description: 20081 Vendor: 007631 ALLAN ELECTRIC INC. Check # 4218562		26,819.61				
4/17/2020 invoice IN CONSTRUCTION... Line Description: 20079 Vendor: 023836 QUALITY STRUCTURES Check # 4218589		39,969.01				
4/17/2020 invoice IN CONSTRUCTION.. Line Description: 20078 Vendor: 023836 QUALITY STRUCTURES Check # 4218588		26,646.01				
5/19/2020 invoice IN Construction Line Description: 20102 Vendor: 024328 DESERT PUMP & IRRIGATION Check # 4219344		13,782.53				
5/19/2020 invoice IN Construction Line Description: 20101 Vendor: 024327 COLUMBIA RIVER PLUMBING Check # 4219342		7,125.00				

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
554.20.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
5/19/2020 invoice IN Construction Line Description: 20107 Vendor: 024329 SUPERIOR CUSTOM CONCRETE Check # 4219356		4,200.00				
6/16/2020 invoice IN CONSTRUCTION Line Description: 20136 Vendor: 023836 QUALITY STRUCTURES Check # 4220066		7,843.50				
8/18/2020 invoice IN Construction Line Description: 20186 Vendor: 023836 QUALITY STRUCTURES Check # 4221842		27,630.36				
8/18/2020 invoice IN Construction. Line Description: 20187 Vendor: 023836 QUALITY STRUCTURES Check # 4221851		9,494.90				
9/17/2020 invoice IN Construction Line Description: 20217 Vendor: 023836 QUALITY STRUCTURES Check # 4222694		14,732.13				
9/17/2020 invoice IN Construction. Line Description: 20218 Vendor: 023836 QUALITY STRUCTURES Check # 4222707		14,732.14				
11/17/2020 invoice IN WSTEWTR Line Description: 20267 Vendor: 001150 DEPT OF ECOLOGY Check # 4224276		682.00				
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	210,324.04	210,324.04	0.00	-209,524.04	26290.51

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
554.20.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: CAPITAL OUTLAYS	26,017.00					
6/16/2020 invoice IN CONSTRUCTION Line Description: 20129 Vendor: 024346 DAYCO HEATING & AIR CONDITION Check # 4220058		32,971.00				
6/16/2020 invoice IN CONSTRUCTION Line Description: 20128 Vendor: 024329 SUPERIOR CUSTOM CONCRETE Check # 4220069		7,792.61				
7/17/2020 invoice IN CONSTRUCTION Line Description: 20165 Vendor: 007631 ALLAN ELECTRIC INC. Check # 4220888		9,359.32				
7/17/2020 invoice IN Construction Line Description: 20155 Vendor: 024327 COLUMBIA RIVER PLUMBING Check # 4220894		13,500.00				
7/17/2020 invoice IN CONSTRUCTION Line Description: 20156 Vendor: 024346 DAYCO HEATING & AIR CONDITION Check # 4220895		692.28				
8/18/2020 invoice IN Constructin Line Description: 20193 Vendor: 001395 FRONTIER FENCE Check # 4221835		13,975.00				

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)					
9/17/2020 invoice IN Construction Line Description: 20215 Vendor: 024327 COLUMBIA RIVER PLUMBING Check # 4222683		4,500.00				
9/17/2020 invoice IN NEW CONSTRUCTION Line Description: 20212 Vendor: 014400 RADA EXCAVATING, INC, JOHN Check # 4222695		5,783.35				
9/17/2020 invoice IN CONSTRUCTION. Line Description: 20214 Vendor: 007631 ALLAN ELECTRIC INC. Check # 4222705		8,520.42				
9/17/2020 invoice IN CONSTRUCTION Line Description: 20221 Vendor: 024537 SANGIL CONSTRUCTION LLC Check # 4222697		816.49				
9/17/2020 invoice IN Construction. Line Description: 20216 Vendor: 024327 COLUMBIA RIVER PLUMBING Check # 4222706		11,285.00				
9/17/2020 invoice IN CONTSTRUCTION Line Description: 20213 Vendor: 007631 ALLAN ELECTRIC INC. Check # 4222678		1,832.30				
10/2/2020 invoice IN Construction Line Description: 20215 Vendor: 024327 COLUMBIA RIVER PLUMBING Check # 0		-4,500.00				

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)					
10/19/2020 invoice IN CONSTRUCTION Line Description: 20249 Vendor: 024327 COLUMBIA RIVER PLUMBING Check # 4223427		2,625.00				
10/19/2020 invoice IN CONSTRUCTION Line Description: 20250 Vendor: 024346 DAYCO HEATING & AIR CONDITION Check # 4223428		2,671.29				
10/19/2020 invoice IN NEW CONSTRUCTION Line Description: 20244 Vendor: 024537 SANGIL CONSTRUCTION LLC Check # 4223439		982.05				
10/19/2020 invoice IN NEW CONSTRUCTION Line Description: 20248 Vendor: 024558 STRIPE RITE Check # 4223441		725.35				
11/17/2020 invoice IN NEW CONS Line Description: 20270 Vendor: 001395 FRONTIER FENCE Check # 4224279		1,131.98				
11/17/2020 invoice IN NEW CONS Line Description: 20269 Vendor: 007631 ALLAN ELECTRIC INC. Check # 4224270		2,632.24				
12/17/2020 invoice IN NEW BUILDING Line Description: 20296 Vendor: 004115 WINDSOR OVERHEAD DOORS Check # 4225274		4,159.73				

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
554.20.60.0000 CAPITAL OUTLAYS	(Continued)					
12/17/2020 invoice IN NEW PROPERTY Line Description: 20294 Vendor: 001395 FRONTIER FENCE Check # 4225262		942.63				
554.20.60.0000 CAPITAL OUTLAYS	26,017.00	122,398.04	122,398.04	0.00	-96,381.04	470.45
Total COLUMBIA MOSQUITO CONTROL	578,955.00	878,706.87	878,706.87	0.00	-299,751.87	151.77
Total COLUMBIA MOSQUITO CONTROL	578,955.00	878,706.87	878,706.87	0.00	-299,751.87	151.77

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
536.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/18/2020 invoice IN Supplies Line Description: 02/04 Vendor: 021437 WRIGHT, TAMATHA Check # 4216804		120.97				
4/17/2020 invoice IN MEETING Line Description: 04-02 Vendor: 018204 KINTOP, CARRIE Check # 4218592		114.00				
10/19/2020 invoice IN 09-02 Line Description: 09-02 Vendor: 021437 WRIGHT, TAMATHA Check # 4223450		425.00				
536.50.30.0000 SUPPLIES	0.00	659.97	659.97	0.00	-659.97	0.00
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/03 Line Description: 1-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4215840		114.00				
1/17/2020 invoice IN 1/02 Line Description: 1-02 Vendor: 018204 KINTOP, CARRIE Check # 4215839		114.00				
1/17/2020 invoice IN 1/01 Line Description: 1-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4215838		578.66				

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)					
2/18/2020 invoice IN 02/03 Line Description: 02/03 Vendor: 021437 WRIGHT, TAMATHA Check # 4216804		114.00				
2/18/2020 invoice IN 02/01 Line Description: 02/01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4216802		578.66				
2/18/2020 invoice IN 02/02 Line Description: 02/02 Vendor: 018204 KINTOP, CARRIE Check # 4216803		114.00				
4/17/2020 invoice IN APRIL Line Description: 04-04 Vendor: 017511 BOGART COMPANY Check # 4218590		90.00				
4/17/2020 invoice IN DEC, MARCH, APRIL Line Description: 04-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4218591		1,598.66				
4/17/2020 invoice IN MEETING Line Description: 04-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4218593		114.00				
4/17/2020 invoice IN WEEDING Line Description: 04-02 Vendor: 018204 KINTOP, CARRIE Check # 4218592		228.00				

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)					
4/17/2020 invoice IN MOWING Line Description: 04-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4218593		228.00				
4/17/2020 invoice IN SUPPLIES Line Description: 04-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4218593		95.00				
7/17/2020 invoice IN 07-05 Line Description: 07-05 Vendor: 021437 WRIGHT, TAMATHA Check # 4221236		114.00				
7/17/2020 invoice IN 07-03 Line Description: 07-03 Vendor: 017511 BOGART COMPANY Check # 4221232		90.00				
7/17/2020 invoice IN 07-01 Line Description: 07-01 Vendor: 003871 WALLULA WATER DIST 1 Check # 4221235		1,000.00				
7/17/2020 invoice IN 07-02 Line Description: 07-02 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4221233		1,400.99				
7/17/2020 invoice IN 07-04 Line Description: 07-04 Vendor: 018204 KINTOP, CARRIE Check # 4221234		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)					
8/18/2020 invoice IN 08-01 Line Description: 08-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4221853		578.66				
8/18/2020 invoice IN 08-04 Line Description: 08-04 Vendor: 021437 WRIGHT, TAMATHA Check # 4221855		114.00				
8/18/2020 invoice IN 08-03 Line Description: 08-03 Vendor: 018204 KINTOP, CARRIE Check # 4221854		114.00				
8/18/2020 invoice IN 08-02 Line Description: 08-02 Vendor: 017511 BOGART COMPANY Check # 4221852		90.00				
10/19/2020 invoice IN 09-01 Line Description: 09-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4223448		1,157.32				
10/19/2020 invoice IN 09-04 Line Description: 09-04 Vendor: 018204 KINTOP, CARRIE Check # 4223449		114.00				
10/19/2020 invoice IN 09-03 Line Description: 09-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4223450		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)					
11/17/2020 invoice IN 10-01 Line Description: PAY'S THRU 12/2020 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4224289		1,735.98				
11/17/2020 invoice IN 10-03 Line Description: PAY'S THRU 12/2020 Vendor: 021437 WRIGHT, TAMATHA Check # 4224291		114.00				
11/17/2020 invoice IN 10-02 Line Description: PAY'S THRU 12/2020 Vendor: 018204 KINTOP, CARRIE Check # 4224290		114.00				
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	10,931.93	10,931.93	0.00	-10,931.93	0.00
Total WALLA WALLA CEMETERY DIST	0.00	11,591.90	11,591.90	0.00	-11,591.90	0.00
Total WW CEMETERY DISTRICT	0.00	11,591.90	11,591.90	0.00	-11,591.90	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*
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
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
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: From Valley Trans to VT Veh Aq						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From Valley Trans to VT Veh Aq						
11/30/2020 t-optsf GJ OPERTSF		1,745,978.00				
Line Description: From Valley Trans to VT Veh Aq						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	1,745,978.00	1,745,978.00	0.00	-1,745,978.00	0.00
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN REIMBURSEMENT		163,550.10				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4215842						
2/18/2020 invoice IN Reimbursement		241,884.03				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4216806						
3/16/2020 invoice IN REIMBURSEMENT		148,932.91				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4217694						
4/17/2020 invoice IN REIMBURSEMENT		150,506.65				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4218595						
5/19/2020 invoice IN Reimbursement		152,593.36				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4219364						

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)					
6/16/2020 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4220076		148,053.52				
7/17/2020 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4220917		141,848.78				
8/18/2020 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4222140		219,631.13				
9/17/2020 invoice IN REMIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4222709		122,028.92				
10/19/2020 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4223452		118,940.49				
11/17/2020 invoice IN REIMB 2 Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4224293		125,782.94				
12/17/2020 invoice IN REIMBURSEMENT Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4225276		131,294.72				
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	1,865,047.55	1,865,047.55	0.00	-1,865,047.55	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
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4215841		988,146.04				
2/18/2020 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4216805		463,285.56				
3/16/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4217693		255,564.51				
4/17/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4218594		241,671.35				
5/19/2020 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4219363		336,549.64				
6/16/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4220075		157,228.37				
7/17/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4220916		1,051,953.74				

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)					
8/18/2020 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4222139		379,381.24				
9/17/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4222708		286,461.22				
10/19/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4223451		273,408.93				
11/17/2020 invoice IN REIMB Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4224292		1,047,490.28				
12/17/2020 invoice IN REIMBURSEMENT Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4225275		381,559.52				
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	5,862,700.40	5,862,700.40	0.00	-5,862,700.40	0.00
Total VALLEY TRANSIT	0.00	9,473,725.95	9,473,725.95	0.00	-9,473,725.95	0.00
Total VALLEY TRANSIT	0.00	9,473,725.95	9,473,725.95	0.00	-9,473,725.95	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		294.69				
2/29/2020 t-remit GJ remits Line Description: Remits		86.84				
3/31/2020 t-remit GJ remits Line Description: Remits		205.17				
4/30/2020 t-remit GJ remits Line Description: Remits		9,791.44				
5/29/2020 t-remit GJ remits Line Description: Remits		32,088.91				
6/30/2020 t-remit GJ remits Line Description: Remits		7,647.97				
7/31/2020 t-remit GJ remits Line Description: Remits		462.54				
8/31/2020 t-remit GJ remits Line Description: Remits		350.80				
9/30/2020 t-remit GJ remits Line Description: Remits		590.57				
9/30/2020 t-remit GJ remits Line Description: Remits-Cor		617.97				
9/30/2020 t-remit GJ remits Line Description: Remits-Rev		-590.57				
10/30/2020 t-remit GJ remits Line Description: Remits		2,320.15				
11/30/2020 t-remit GJ remits Line Description: Remits		23,610.64				
12/31/2020 t-remit GJ remits Line Description: Remits		7,036.21				

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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	84,513.33	84,513.33	0.00	-84,513.33	0.00
Total COL CO HOSPITAL REG	0.00	84,513.33	84,513.33	0.00	-84,513.33	0.00
Total COL CO HOSPITAL REG	0.00	84,513.33	84,513.33	0.00	-84,513.33	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		57,376.91				
2/29/2020 t-remit GJ remits Line Description: Remits		53,616.53				
3/31/2020 t-remit GJ remits Line Description: Remits		68,685.94				
4/30/2020 t-remit GJ remits Line Description: Remits		641,492.74				
5/29/2020 t-remit GJ remits Line Description: Remits		2,566,759.41				
6/30/2020 t-remit GJ remits Line Description: Remits		533,980.86				
7/31/2020 t-remit GJ remits Line Description: Remits		130,658.36				
8/31/2020 t-remit GJ remits Line Description: Remits		84,445.92				
9/30/2020 t-remit GJ remits Line Description: Remits		107,915.78				
10/30/2020 t-remit GJ remits Line Description: Remits		218,892.25				
11/30/2020 t-remit GJ remits Line Description: Remits		2,249,670.09				
12/31/2020 t-remit GJ remits Line Description: Remits		350,818.83				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	7,064,313.62	7,064,313.62	0.00	-7,064,313.62	0.00
Total CITY OF WALLA WALLA	0.00	7,064,313.62	7,064,313.62	0.00	-7,064,313.62	0.00
Total CITY OF WALLA WALLA	0.00	7,064,313.62	7,064,313.62	0.00	-7,064,313.62	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		20,521.13				
2/29/2020 t-remit GJ remits Line Description: Remits		23,772.47				
3/31/2020 t-remit GJ remits Line Description: Remits		49,608.84				
4/30/2020 t-remit GJ remits Line Description: Remits		165,254.67				
5/29/2020 t-remit GJ remits Line Description: Remits		604,896.65				
6/30/2020 t-remit GJ remits Line Description: Remits		127,920.75				
7/31/2020 t-remit GJ remits Line Description: Remits		44,428.07				
8/31/2020 t-remit GJ remits Line Description: Remits		40,878.57				
9/30/2020 t-remit GJ remits Line Description: Remits		31,785.27				
10/30/2020 t-remit GJ remits Line Description: Remits		46,477.67				
11/30/2020 t-remit GJ remits Line Description: Remits		543,236.84				
12/31/2020 t-remit GJ remits Line Description: Remits		103,598.55				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,802,379.48	1,802,379.48	0.00	-1,802,379.48	0.00
Total CITY OF COLLEGE PLACE	0.00	1,802,379.48	1,802,379.48	0.00	-1,802,379.48	0.00
Total CITY OF COLLEGE PLACE	0.00	1,802,379.48	1,802,379.48	0.00	-1,802,379.48	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		342.90				
3/31/2020 t-remit GJ remits Line Description: Remits		324.52				
4/30/2020 t-remit GJ remits Line Description: Remits		3,914.21				
5/29/2020 t-remit GJ remits Line Description: Remits		19,786.85				
6/30/2020 t-remit GJ remits Line Description: Remits		1.13				
7/31/2020 t-remit GJ remits Line Description: Remits		366.54				
8/31/2020 t-remit GJ remits Line Description: Remits		2,117.10				
9/30/2020 t-remit GJ remits Line Description: Remits		272.89				
10/30/2020 t-remit GJ remits Line Description: Remits		742.04				
11/30/2020 t-remit GJ remits Line Description: Remits		8,827.89				
12/31/2020 t-remit GJ remits Line Description: Remits		1,475.12				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	38,171.19	38,171.19	0.00	-38,171.19	0.00
Total CITY OF PRESCOTT	0.00	38,171.19	38,171.19	0.00	-38,171.19	0.00
Total CITY OF PRESCOTT	0.00	38,171.19	38,171.19	0.00	-38,171.19	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		3,337.98				
2/29/2020 t-remit GJ remits Line Description: Remits		1,314.13				
3/31/2020 t-remit GJ remits Line Description: Remits		3,487.57				
4/30/2020 t-remit GJ remits Line Description: Remits		16,060.01				
5/29/2020 t-remit GJ remits Line Description: Remits		63,543.76				
6/30/2020 t-remit GJ remits Line Description: Remits		12,302.91				
7/31/2020 t-remit GJ remits Line Description: Remits		1,727.16				
8/31/2020 t-remit GJ remits Line Description: Remits		4,932.97				
9/30/2020 t-remit GJ remits Line Description: Remits		3,247.24				
10/30/2020 t-remit GJ remits Line Description: Remits		4,670.56				
11/30/2020 t-remit GJ remits Line Description: Remits		56,783.87				
12/31/2020 t-remit GJ remits Line Description: Remits		16,803.04				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	188,211.20	188,211.20	0.00	-188,211.20	0.00
Total CITY OF WAITSBURG	0.00	188,211.20	188,211.20	0.00	-188,211.20	0.00
Total CITY OF WAITSBURG	0.00	188,211.20	188,211.20	0.00	-188,211.20	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
576.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	70,000.00					
1/17/2020 invoice IN WAGES Line Description: 6866 Vendor: 023688 MORRIS, JODI L Check # 4215856		429.79				
1/17/2020 invoice IN WAGES Line Description: 6867 Vendor: 011394 JACKSON, YVONNE E Check # 4215852		114.10				
1/17/2020 invoice IN WAGES Line Description: 6864 Vendor: 023509 DRAKE, ANGIE S Check # 4215849		204.40				
1/17/2020 invoice IN WAGES Line Description: 6865 Vendor: 024104 MORRIS, EARL Check # 4215855		48.64				
2/18/2020 invoice IN WAGES Line Description: 6881 Vendor: 024104 MORRIS, EARL Check # 4216816		40.53				
2/18/2020 invoice IN WAGES Line Description: 6880 Vendor: 023509 DRAKE, ANGIE S Check # 4216812		192.38				

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)					
2/18/2020 invoice IN WAGES Line Description: 6882 Vendor: 023688 MORRIS, JODI L Check # 4216817		587.38				
3/16/2020 invoice IN WAGES Line Description: 6897 Vendor: 023688 MORRIS, JODI L Check # 4217704		766.46				
3/16/2020 invoice IN WAGES Line Description: 6896 Vendor: 024104 MORRIS, EARL Check # 4217703		105.40				
3/16/2020 invoice IN WAGES Line Description: 6895 Vendor: 023509 DRAKE, ANGIE S Check # 4217700		204.40				
4/17/2020 invoice IN WAGES Line Description: 6913 Vendor: 022383 KIMZEY, SUSAN J Check # 4218605		73.88				
4/17/2020 invoice IN WAGES Line Description: 6916 Vendor: 023688 MORRIS, JODI L Check # 4218608		809.44				
4/17/2020 invoice IN WAGES Line Description: 6915 Vendor: 024104 MORRIS, EARL Check # 4218607		89.17				

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)					
4/17/2020 invoice IN WAGES Line Description: 6914 Vendor: 023509 DRAKE, ANGIE S Check # 4218602		114.23				
5/19/2020 invoice IN Wages Line Description: 6939 Vendor: 024104 MORRIS, EARL Check # 4219377		1,098.49				
5/19/2020 invoice IN Wages Line Description: 6938 Vendor: 023509 DRAKE, ANGIE S Check # 4219371		156.31				
5/19/2020 invoice IN Wages Line Description: 6937 Vendor: 024311 HARTLEY, KYRA Check # 4219372		323.78				
5/19/2020 invoice IN Wages Line Description: 6940 Vendor: 023688 MORRIS, JODI L Check # 4219378		1,275.04				
6/16/2020 invoice IN WAGES Line Description: 6959 Vendor: 024334 SCHREINDL, TANNER Check # 4220092		556.61				
6/16/2020 invoice IN WAGES Line Description: 6962 Vendor: 023688 MORRIS, JODI L Check # 4220089		1,271.46				

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)					
6/16/2020 invoice IN WAGES Line Description: 6960 Vendor: 023509 DRAKE, ANGIE S Check # 4220081		252.50				
6/16/2020 invoice IN WAGES Line Description: 6958 Vendor: 024335 WERTS, CALVIN Check # 4220094		281.04				
6/16/2020 invoice IN WAGES Line Description: 6963 Vendor: 024311 HARTLEY, KYRA Check # 4220083		1,122.26				
6/16/2020 invoice IN WAGES Line Description: 6961 Vendor: 024104 MORRIS, EARL Check # 4220088		1,640.82				
7/17/2020 invoice IN WAGES Line Description: 6985 Vendor: 024372 JOHNSON, JACKSON Check # 4220933		54.26				
7/17/2020 invoice IN WAGES Line Description: 6991 Vendor: 024368 BLAKE, RILEY Check # 4220921		177.84				
7/17/2020 invoice IN WAGES Line Description: 6997 Vendor: 022383 KIMZEY, SUSAN J Check # 4220936		45.95				

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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
576.00.11.0000 REGULAR PAY	(Continued)					
7/17/2020 invoice IN WAGES Line Description: 6988 Vendor: 024371 HARRIS, KOBY Check # 4220929		129.62				
7/17/2020 invoice IN WAGES Line Description: 6995 Vendor: 023687 MILLER, KIRSTEN M Check # 4220938		25.36				
7/17/2020 invoice IN WAGES Line Description: 6998 Vendor: 023509 DRAKE, ANGIE S Check # 4220928		288.57				
7/17/2020 invoice IN WAGES Line Description: 6993 Vendor: 023069 CROFT, GRACE C Check # 4220926		105.35				
7/17/2020 invoice IN WAGES Line Description: 6996 Vendor: 023686 HUBBARD, RILEY J Check # 4220931		24.12				
7/17/2020 invoice IN WAGES Line Description: 7000 Vendor: 024104 MORRIS, EARL Check # 4220939		1,268.72				
7/17/2020 invoice IN WAGES Line Description: 6999 Vendor: 024335 WERTS, CALVIN Check # 4220950		1,106.45				

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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)					
7/17/2020 invoice IN WAGES Line Description: 7002 Vendor: 024311 HARTLEY, KYRA Check # 4220930		1,911.74				
7/17/2020 invoice IN WAGES Line Description: 6994 Vendor: 022421 KELNHOFER, JARED Check # 4220934		159.32				
7/17/2020 invoice IN WAGES Line Description: 6987 Vendor: 024367 CURRAN, KILEY Check # 4220927		144.69				
7/17/2020 invoice IN WAGES Line Description: 6990 Vendor: 024365 BUTLER, NOAH Check # 4220923		283.34				
7/17/2020 invoice IN WAGES Line Description: 7003 Vendor: 024334 SCHREINDL, TANNER Check # 4220945		1,284.22				
7/17/2020 invoice IN WAGES Line Description: 7001 Vendor: 023688 MORRIS, JODI L Check # 4220940		1,191.63				
7/17/2020 invoice IN WAGES Line Description: 6986 Vendor: 024370 BRADFORD, TRAVIS Check # 4220922		189.91				

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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)					
7/17/2020 invoice IN WAGES Line Description: 6989 Vendor: 024366 NEIL, MADILYN Check # 4220941		124.82				
7/17/2020 invoice IN WAGES Line Description: 6992 Vendor: 024369 BECKMAN, VIOLET Check # 4220920		165.79				
8/18/2020 invoice IN Wages Line Description: 7042 Vendor: 023686 HUBBARD, RILEY J Check # 4221874		532.53				
8/18/2020 invoice IN Wages Line Description: 7031 Vendor: 024104 MORRIS, EARL Check # 4221882		81.07				
8/18/2020 invoice IN Wages Line Description: 7045 Vendor: 024334 SCHREINDL, TANNER Check # 4221887		1,545.61				
8/18/2020 invoice IN Wages Line Description: 7040 Vendor: 024366 NEIL, MADILYN Check # 4221884		128.33				
8/18/2020 invoice IN Wages Line Description: 7043 Vendor: 024368 BLAKE, RILEY Check # 4221862		476.17				

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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)					
8/18/2020 invoice IN Wages Line Description: 7044 Vendor: 022383 KIMZEY, SUSAN J Check # 4221879		36.76				
8/18/2020 invoice IN Wages Line Description: 7039 Vendor: 024311 HARTLEY, KYRA Check # 4221873		3,488.41				
8/18/2020 invoice IN Wages Line Description: 7034 Vendor: 022421 KELNHOFER, JARED Check # 4221878		1,197.81				
8/18/2020 invoice IN Wages Line Description: 7046 Vendor: 024369 BECKMAN, VIOLET Check # 4221861		870.28				
8/18/2020 invoice IN Wages Line Description: 7035 Vendor: 023688 MORRIS, JODI L Check # 4221883		1,087.54				
8/18/2020 invoice IN Wages Line Description: 7037 Vendor: 024367 CURRAN, KILEY Check # 4221868		543.74				
8/18/2020 invoice IN Wages Line Description: 7041 Vendor: 024365 BUTLER, NOAH Check # 4221864		319.51				

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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)					
8/18/2020 invoice IN Wages Line Description: 7032 Vendor: 023069 CROFT, GRACE C Check # 4221866		1,010.86				
8/18/2020 invoice IN Wages Line Description: 7029 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4221871		323.37				
8/18/2020 invoice IN Wages Line Description: 7038 Vendor: 024371 HARRIS, KOBY Check # 4221872		291.06				
8/18/2020 invoice IN Wages Line Description: 7030 Vendor: 023509 DRAKE, ANGIE S Check # 4221869		300.60				
8/18/2020 invoice IN Wages Line Description: 7033 Vendor: 024372 JOHNSON, JACKSON Check # 4221877		385.83				
8/18/2020 invoice IN Wages Line Description: 7036 Vendor: 024370 BRADFORD, TRAVIS Check # 4221863		663.43				
9/17/2020 invoice IN WAGES Line Description: 7065 Vendor: 024372 JOHNSON, JACKSON Check # 4222727		482.28				

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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)					
9/17/2020 invoice IN WAGES Line Description: 7069 Vendor: 024370 BRADFORD, TRAVIS Check # 4222714		1,283.72				
9/17/2020 invoice IN WAGES Line Description: 7072 Vendor: 024311 HARTLEY, KYRA Check # 4222725		1,546.00				
9/17/2020 invoice IN WAGES Line Description: 7076 Vendor: 024334 SCHREINDL, TANNER Check # 4222736		1,813.88				
9/17/2020 invoice IN WAGES Line Description: 7071 Vendor: 024371 HARRIS, KOBY Check # 4222724		1,055.09				
9/17/2020 invoice IN WAGES Line Description: 7074 Vendor: 024365 BUTLER, NOAH Check # 4222715		33.15				
9/17/2020 invoice IN WAGES Line Description: 7063 Vendor: 023509 DRAKE, ANGIE S Check # 4222721		286.57				
9/17/2020 invoice IN WAGES Line Description: 7066 Vendor: 022421 KELNHOFER, JARED Check # 4222728		1,207.64				

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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)					
9/17/2020 invoice IN WAGES Line Description: 7070 Vendor: 024367 CURRAN, KILEY Check # 4222720		382.82				
9/17/2020 invoice IN WAGES Line Description: 7073 Vendor: 024366 NEIL, MADILYN Check # 4222733		814.99				
9/17/2020 invoice IN WAGES Line Description: 7077 Vendor: 024369 SMITH, VIOLET Check # 4222737		1,462.45				
9/17/2020 invoice IN WAGES Line Description: 7067 Vendor: 023688 MORRIS, JODI L Check # 4222732		844.65				
9/17/2020 invoice IN WAGES Line Description: 7068 Vendor: 020877 FRASCO, JONATHON DUANE Check # 4222723		194.02				
9/17/2020 invoice IN WAGES Line Description: 7075 Vendor: 024368 BLAKE, RILEY Check # 4222713		57.28				
9/17/2020 invoice IN WAGES Line Description: 7061 Vendor: 024528 LARA, KRISTIN M Check # 4222730		190.90				

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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
576.00.11.0000 REGULAR PAY	(Continued)					
9/17/2020 invoice IN WAGES Line Description: 7064 Vendor: 023069 CROFT, GRACE C Check # 4222719		1,188.19				
9/17/2020 invoice IN WAGES Line Description: 7062 Vendor: 024529 CORDEIRO, PAULINE Check # 4222718		579.42				
10/19/2020 invoice IN WAGES Line Description: 7109 Vendor: 024529 CORDEIRO, PAULINE Check # 4223456		1,191.19				
10/19/2020 invoice IN WAGES Line Description: 7107 Vendor: 024371 HARRIS, KOBY Check # 4223459		262.90				
10/19/2020 invoice IN WAGES Line Description: 7110 Vendor: 024334 SCHREINDL, TANNER Check # 4223467		260.95				
10/19/2020 invoice IN WAGES Line Description: 7108 Vendor: 024311 HARTLEY, KYRA Check # 4223460		242.84				
10/19/2020 invoice IN WAGES Line Description: 7111 Vendor: 024369 SMITH, VIOLET Check # 4223468		27.44				

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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
576.00.11.0000 REGULAR PAY	(Continued)					
10/19/2020 invoice IN WAGES Line Description: 7106 Vendor: 023509 DRAKE, ANGIE S Check # 4223458		312.62				
11/17/2020 invoice IN WAGES Line Description: 7129 Vendor: 023509 DRAKE, ANGIE S Check # 4224299		292.18				
11/17/2020 invoice IN WAGES Line Description: 7130 Vendor: 024371 HARRIS, KOBY Check # 4224302		175.26				
11/17/2020 invoice IN WAGES Line Description: 7128 Vendor: 024529 CORDEIRO, PAULINE Check # 4224298		1,344.17				
11/17/2020 invoice IN WAGES Line Description: 7131 Vendor: 024334 SCHREINDL, TANNER Check # 4224307		132.12				
12/17/2020 invoice IN PAYROLL Line Description: 7143 Vendor: 023509 DRAKE, ANGIE S Check # 4225282		258.52				
12/17/2020 invoice IN PAYROLL Line Description: 7144 Vendor: 024529 CORDEIRO, PAULINE Check # 4225281		1,005.22				
576.00.11.0000 REGULAR PAY	70,000.00	52,651.58	52,651.58	0.00	17,348.42	75.22

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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	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	35,000.00					
1/17/2020 invoice IN PFML Line Description: 6862 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4215850		41.48				
1/17/2020 invoice IN W/H / CO.MATCH Line Description: 6868 Vendor: 016669 PRESCOTT PARK 941 TAX ACCOUNT Check # 4215858		135.94				
1/17/2020 invoice IN L&I INSURANCE Line Description: 6863 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4215847		191.30				
2/18/2020 invoice IN W/H / CO MATCH Line Description: 6883 Vendor: 000268 BAKER BOYER Check # 4216808		140.30				
3/16/2020 invoice IN W/H-CO MATCH Line Description: 6898 Vendor: 000268 BAKER BOYER Check # 4217696		183.96				
4/17/2020 invoice IN L&I INS Line Description: 6907 Vendor: 003313 DEPT OF REVENUE Check # 4218601		176.12				

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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)					
4/17/2020 invoice IN W/H CO MATCH Line Description: 6917 Vendor: 000268 BAKER BOYER Check # 4218596		185.34				
4/17/2020 invoice IN PFML Line Description: 6902 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4218603		7.62				
5/19/2020 invoice IN W/H & Co Match Line Description: 6941 Vendor: 000268 BAKER BOYER Check # 4219365		509.38				
6/16/2020 invoice IN W/H CO MATCH Line Description: 6964 Vendor: 000268 BAKER BOYER Check # 4220077		1,123.48				
7/17/2020 invoice IN BBB Line Description: 7004 Vendor: 000268 BAKER BOYER Check # 4220918		1,769.50				
8/18/2020 invoice IN Credit Card. Line Description: 7008 Vendor: 013410 BANNER BANK Check # 4221891		844.32				
8/18/2020 invoice IN W/H co match Line Description: 7047 Vendor: 000268 BAKER BOYER Check # 4221858		3,441.52				

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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)					
9/17/2020 invoice IN W/H TAXES Line Description: 7078 Vendor: 000268 BAKER BOYER Check # 4222710		3,402.14				
10/19/2020 invoice IN FED UNEMPLOYMENT Line Description: 7112 Vendor: 000268 BAKER BOYER Check # 4223454		149.60				
10/19/2020 invoice IN L&I 3RD QTR Line Description: 7114 Vendor: 000998 DEPT OF LABOR & INDUSTRIES Check # 4223457		6,027.79				
10/19/2020 invoice IN QTR REPORT. Line Description: 7113 Vendor: 000268 BAKER BOYER Check # 4223472		522.12				
10/19/2020 invoice IN PAYROLL LIABILITY Line Description: 7080 Vendor: 000268 BAKER BOYER Check # 4223470		19.59				
10/19/2020 invoice IN QTR REPORT Line Description: 7096 Vendor: 000268 BAKER BOYER Check # 4223471		19.59				
11/17/2020 invoice IN FML Line Description: 7126 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4224300		46.59				

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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)					
12/17/2020 invoice IN W/H Line Description: 7145 Vendor: 000268 BAKER BOYER Check # 4225277		315.76				
576.00.21.0000 OTHER BENEFITS	35,000.00	19,253.44	19,253.44	0.00	15,746.56	55.01
576.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2020 invoice IN CREDIT CARD.. Line Description: 6967 Vendor: 013410 BANNER BANK Check # 4220953		274.67				
576.00.22.0000 UNIFORMS & CLOTHING	0.00	274.67	274.67	0.00	-274.67	0.00
576.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	35,000.00					
1/17/2020 invoice IN POOL CAULKING Line Description: 6846 Vendor: 013410 BANNER BANK Check # 4215844		195.37				
1/17/2020 invoice IN TOILET TANK LID Line Description: 6847 Vendor: 013410 BANNER BANK Check # 4215844		43.23				
1/17/2020 invoice IN OFFICE SUPPLIES Line Description: 6857 Vendor: 007085 STAPLES Check # 4215860		30.14				

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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)					
1/17/2020 invoice IN INTERNET Line Description: 6849 Vendor: 000770 COLUMBIA ICONNECT Check # 4215845		56.88				
1/17/2020 invoice IN PLAZA BATHROOM Line Description: 6850 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4215846		80.53				
1/17/2020 invoice IN POOL CHEMICALS Line Description: 6854 Vendor: 017191 MIRAGE POOL N SPA Check # 4215854		128.82				
2/18/2020 invoice IN INTERNET Line Description: 6873 Vendor: 000770 COLUMBIA ICONNECT Check # 4216811		55.90				
2/18/2020 invoice IN OFFICE SUPPLIES Line Description: 6877 Vendor: 007085 STAPLES Check # 4216820		17.31				
3/16/2020 invoice IN PLANTS FOR PARK Line Description: 6893 Vendor: 019604 VENN, MARIA Check # 4217707		38.43				
3/16/2020 invoice IN INTERNET SVC Line Description: 6887 Vendor: 000770 COLUMBIA ICONNECT Check # 4217699		56.88				

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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)					
4/17/2020 invoice IN WEED SPRAY Line Description: 6901 Vendor: 003846 CHS PRIMELAND Check # 4218599		35.85				
4/17/2020 invoice IN CREDIT CARD Line Description: 6899 Vendor: 013410 BANNER BANK Check # 4218597		1,405.88				
4/17/2020 invoice IN OFFICE SUPPLIES Line Description: 6909 Vendor: 007085 STAPLES Check # 4218611		35.61				
4/17/2020 invoice IN INTERNET SVC Line Description: 6904 Vendor: 000770 COLUMBIA ICONNECT Check # 4218600		56.39				
4/17/2020 invoice IN PLANTS FOR PARK Line Description: 6911 Vendor: 019604 VENN, MARIA Check # 4218612		33.43				
5/19/2020 invoice IN Clippers for Plaza Line Description: 6933 Vendor: 023509 DRAKE, ANGIE S Check # 4219371		12.59				
5/19/2020 invoice IN Credit Card. Line Description: 6919 Vendor: 013410 BANNER BANK Check # 4219384		140.93				

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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)					
5/19/2020 invoice IN Credit Card Line Description: 6918 Vendor: 013410 BANNER BANK Check # 4219366		41.06				
5/19/2020 invoice IN Pool Supplies Line Description: 6935 Vendor: 024104 MORRIS, EARL Check # 4219377		168.41				
5/19/2020 invoice IN Plants for the park Line Description: 6934 Vendor: 019604 VENN, MARIA Check # 4219383		73.64				
5/19/2020 invoice IN Sprinkler Repairs Line Description: 6929 Vendor: 006073 SMITH BROTHERS INDUSTRIES Check # 4219381		282.03				
5/19/2020 invoice IN Internet Line Description: 6923 Vendor: 000770 COLUMBIA ICONNECT Check # 4219369		55.90				
5/19/2020 invoice IN Staples Line Description: 6930 Vendor: 007085 STAPLES Check # 4219382		36.61				
5/19/2020 invoice IN Gas for park mower Line Description: 6921 Vendor: 003846 CHS PRIMELAND Check # 4219368		12.14				

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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)					
6/16/2020 invoice IN STAPLES Line Description: 6949 Vendor: 007085 STAPLES Check # 4220093		76.53				
6/16/2020 invoice IN CREDIT CARD Line Description: 6942 Vendor: 013410 BANNER BANK Check # 4220078		4,792.81				
6/16/2020 invoice IN INTERNET Line Description: 6946 Vendor: 000770 COLUMBIA ICONNECT Check # 4220080		55.90				
6/16/2020 invoice IN CLEANING SUPPLIES Line Description: 6957 Vendor: 024311 HARTLEY, KYRA Check # 4220083		98.78				
6/16/2020 invoice IN CREDIT CARD. Line Description: 6943 Vendor: 013410 BANNER BANK Check # 4220095		132.26				
6/16/2020 invoice IN POOL ACID CLEANER Line Description: 6950 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4220086		84.94				
6/16/2020 invoice IN PARTS/SUPPLIES POOL Line Description: 6956 Vendor: 024104 MORRIS, EARL Check # 4220088		261.21				

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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)					
6/16/2020 invoice IN POOL PROPANE Line Description: 6947 Vendor: 014409 FERRELLGAS Check # 4220082		427.04				
7/17/2020 invoice IN SUPPLIES FOR POOL Line Description: 6982 Vendor: 024311 HARTLEY, KYRA Check # 4220930		203.27				
7/17/2020 invoice IN OFFICE SUPPLIES Line Description: 6978 Vendor: 007085 STAPLES Check # 4220946		39.92				
7/17/2020 invoice IN CREDIT CARD.. Line Description: 6967 Vendor: 013410 BANNER BANK Check # 4220953		661.37				
7/17/2020 invoice IN CREDIT CARD Line Description: 6965 Vendor: 013410 BANNER BANK Check # 4220919		542.42				
7/17/2020 invoice IN gas for lawn mower Line Description: 6968 Vendor: 003846 CHS PRIMELAND Check # 4220924		11.75				
7/17/2020 invoice IN INTERNET Line Description: 6970 Vendor: 000770 COLUMBIA ICONNECT Check # 4220925		57.37				

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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)					
7/17/2020 invoice IN CREDIT CARD. Line Description: 6966 Vendor: 013410 BANNER BANK Check # 4220952		201.92				
7/17/2020 invoice IN PLANTS FOR PLAZA Line Description: 6983 Vendor: 023509 DRAKE, ANGIE S Check # 4220928		92.13				
7/17/2020 invoice IN PAINT SUPPLIES Line Description: 6977 Vendor: 024350 RODDA PAINT Check # 4220944		2,567.61				
7/17/2020 invoice IN MAINTENANCE Line Description: 6974 Vendor: 001960 KEN ADAMS PLUMBING Check # 4220935		2,216.66				
8/18/2020 invoice IN Internet Line Description: 7011 Vendor: 000770 COLUMBIA ICONNECT Check # 4221865		56.39				
8/18/2020 invoice IN Reimbursement Line Description: 7026 Vendor: 013103 VENN, DOUG Check # 4221889		67.46				
8/18/2020 invoice IN Reimbursment Line Description: 7027 Vendor: 024334 SCHREINDL, TANNER Check # 4221887		89.93				

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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)					
8/18/2020 invoice IN Liquid Soap Line Description: 7012 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4221867		66.33				
8/18/2020 invoice IN Pool Chemicals Line Description: 7006 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4221857		2,980.19				
8/18/2020 invoice IN Credit Card Line Description: 7007 Vendor: 013410 BANNER BANK Check # 4221859		375.95				
8/18/2020 invoice IN Paper Supplies Line Description: 7018 Vendor: 007085 STAPLES Check # 4221888		27.53				
8/18/2020 invoice IN Repairs & Parts Line Description: 7019 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4221890		309.17				
8/18/2020 invoice IN Snack Bar Line Description: 7025 Vendor: 024311 HARTLEY, KYRA Check # 4221873		425.00				
8/18/2020 invoice IN Credit Card. Line Description: 7008 Vendor: 013410 BANNER BANK Check # 4221891		402.49				

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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)					
8/18/2020 invoice IN Repairs & Parts Boil Line Description: 7013 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4221870		1,042.24				
8/18/2020 invoice IN Reimbursement Line Description: 7028 Vendor: 024371 HARRIS, KOBY Check # 4221872		117.00				
8/18/2020 invoice IN Chemicals & Repairs Line Description: 7015 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4221880		661.61				
9/17/2020 invoice IN INTERNET Line Description: 7054 Vendor: 000770 COLUMBIA ICONNECT Check # 4222717		56.39				
9/17/2020 invoice IN CREDIT CARD Line Description: 7049 Vendor: 013410 BANNER BANK Check # 4222711		636.74				
9/17/2020 invoice IN POOL Line Description: 7055 Vendor: 014409 FERRELLGAS Check # 4222722		12.97				
9/17/2020 invoice IN POOL SUPPLIES Line Description: 7052 Vendor: 003846 CHS PRIMELAND Check # 4222716		73.56				

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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)					
9/17/2020 invoice IN OFFICE SUPPLIES Line Description: 7060 Vendor: 007085 STAPLES Check # 4222738		34.78				
9/17/2020 invoice IN CREDIT CARD. Line Description: 7050 Vendor: 013410 BANNER BANK Check # 4222739		216.02				
9/17/2020 invoice IN POOL PARTS Line Description: 7057 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4222729		481.97				
10/19/2020 invoice IN INTERNET SVC Line Description: 7097 Vendor: 000770 COLUMBIA ICONNECT Check # 4223455		56.39				
10/19/2020 invoice IN OFFICE SUPPLIES Line Description: 7103 Vendor: 007085 STAPLES Check # 4223469		137.15				
11/17/2020 invoice IN 000268 Line Description: 7132 Vendor: 000268 BAKER BOYER Check # 4224294		245.08				
11/17/2020 invoice IN INTERNET SVC Line Description: 7119 Vendor: 000770 COLUMBIA ICONNECT Check # 4224297		56.39				

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
576.00.30.0000 SUPPLIES	(Continued)					
11/17/2020 invoice IN MAILERS Line Description: 7125 Vendor: 007085 STAPLES Check # 4224308		321.20				
11/17/2020 invoice IN MISC CHARGES Line Description: 7115 Vendor: 013410 BANNER BANK Check # 4224295		34.29				
11/17/2020 invoice IN PROPANE POOL Line Description: 7120 Vendor: 014409 FERRELLGAS Check # 4224301		1,023.48				
11/17/2020 invoice IN MISC CHARGES. Line Description: 7116 Vendor: 013410 BANNER BANK Check # 4224309		219.28				
12/17/2020 invoice IN INTERNET SERVICE Line Description: 7137 Vendor: 000770 COLUMBIA ICONNECT Check # 4225280		56.39				
12/17/2020 invoice IN 12/09/20 Line Description: 7133 Vendor: 013410 BANNER BANK Check # 4225278		178.99				
12/17/2020 invoice IN 12/09/2020. Line Description: 7134 Vendor: 013410 BANNER BANK Check # 4225288		23.95				

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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)					
12/17/2020 invoice IN OFFICE SUPPLIES Line Description: 7141 Vendor: 007085 STAPLES Check # 4225287		267.04				
576.00.30.0000 SUPPLIES	35,000.00	26,371.20	26,371.20	0.00	8,628.80	75.35
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	35,000.00					
1/17/2020 invoice IN MEMBERSHIP Line Description: 6845 Vendor: 015043 AWC RISK MANAGEMENT Check # 4215843		300.00				
1/17/2020 invoice IN MILEAGE Line Description: 6860 Vendor: 011394 JACKSON, YVONNE E Check # 4215852		46.40				
1/17/2020 invoice IN TELEPHONE Line Description: 6852 Vendor: 001799 INLAND NETWORKS Check # 4215851		44.29				
1/17/2020 invoice IN MILEAGE Line Description: 6861 Vendor: 023688 MORRIS, JODI L Check # 4215856		48.72				
1/17/2020 invoice IN POWER Line Description: 6855 Vendor: 002638 PACIFIC POWER Check # 4215857		112.58				

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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)					
1/17/2020 invoice IN PARK WATER Line Description: 6848 Vendor: 002802 PRESCOTT WATER DEPT Check # 4215859		23.63				
1/17/2020 invoice IN MILEAGE Line Description: 6859 Vendor: 024104 MORRIS, EARL Check # 4215855		23.20				
1/17/2020 invoice IN RENT Line Description: 6853 Vendor: 013907 LIONS HALL Check # 4215853		250.00				
2/18/2020 invoice IN TELEPHONE Line Description: 6874 Vendor: 001799 INLAND NETWORKS Check # 4216813		45.05				
2/18/2020 invoice IN INS PREMIUM Line Description: 6869 Vendor: 015043 AWC RISK MANAGEMENT Check # 4216807		6,104.00				
2/18/2020 invoice IN CREDIT CARD Line Description: 6870 Vendor: 013410 BANNER BANK Check # 4216809		40.02				
2/18/2020 invoice IN GARBAGE Line Description: 6871 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216810		24.76				

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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)					
2/18/2020 invoice IN CONTRACTOR OFFICE Line Description: 6878 Vendor: 011394 JACKSON, YVONNE E Check # 4216814		621.40				
2/18/2020 invoice IN PARK WTR Line Description: 6872 Vendor: 002802 PRESCOTT WATER DEPT Check # 4216819		23.63				
2/18/2020 invoice IN OFFICE RENT Line Description: 6875 Vendor: 013907 LIONS HALL Check # 4216815		250.00				
2/18/2020 invoice IN POOL POWER Line Description: 6876 Vendor: 002638 PACIFIC POWER Check # 4216818		111.72				
2/18/2020 invoice IN MILEAGE Line Description: 6879 Vendor: 023688 MORRIS, JODI L Check # 4216817		46.40				
3/16/2020 invoice IN APO TRAINGING Line Description: 6884 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4217695		425.00				
3/16/2020 invoice IN OFFICE PHONE Line Description: 6889 Vendor: 001799 INLAND NETWORKS Check # 4217701		44.52				

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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
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2020 invoice IN OFFICE RENT Line Description: 6890 Vendor: 013907 LIONS HALL Check # 4217702		250.00				
3/16/2020 invoice IN PARK WTR Line Description: 6886 Vendor: 002802 PRESCOTT WATER DEPT Check # 4217706		23.63				
3/16/2020 invoice IN POOL POWER Line Description: 6891 Vendor: 002638 PACIFIC POWER Check # 4217705		101.21				
3/16/2020 invoice IN GARBAGE @ PARK Line Description: 6885 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217697		24.76				
3/16/2020 invoice IN MILEAGE Line Description: 6894 Vendor: 023688 MORRIS, JODI L Check # 4217704		69.60				
4/17/2020 invoice IN MILEAGE Line Description: 6912 Vendor: 023688 MORRIS, JODI L Check # 4218608		23.20				
4/17/2020 invoice IN PARK WTR Line Description: 6903 Vendor: 002802 PRESCOTT WATER DEPT Check # 4218610		23.63				

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)					
4/17/2020 invoice IN PARK GARBAGE Line Description: 6900 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218598		24.76				
4/17/2020 invoice IN OFFICE PHONE Line Description: 6905 Vendor: 001799 INLAND NETWORKS Check # 4218604		52.10				
4/17/2020 invoice IN JOB ADVERTISMT Line Description: 6910 Vendor: 003493 WAITSBURG TIMES Check # 4218613		79.00				
4/17/2020 invoice IN OFFICE RENT/POWER Line Description: 6906 Vendor: 013907 LIONS HALL Check # 4218606		420.00				
4/17/2020 invoice IN POOL POWER Line Description: 6908 Vendor: 002638 PACIFIC POWER Check # 4218609		101.21				
5/19/2020 invoice IN Credit Card Line Description: 6918 Vendor: 013410 BANNER BANK Check # 4219366		1.40				
5/19/2020 invoice IN Pool Power Line Description: 6927 Vendor: 002638 PACIFIC POWER Check # 4219379		99.02				

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)					
5/19/2020 invoice IN Mileage Line Description: 6936 Vendor: 023688 MORRIS, JODI L Check # 4219378		46.40				
5/19/2020 invoice IN Preperation for pool Line Description: 6932 Vendor: 011394 JACKSON, YVONNE E Check # 4219374		282.44				
5/19/2020 invoice IN Backflow Test Line Description: 6925 Vendor: 001960 KEN ADAMS PLUMBING Check # 4219375		232.42				
5/19/2020 invoice IN Sprinkler Repairs Line Description: 6929 Vendor: 006073 SMITH BROTHERS INDUSTRIES Check # 4219381		162.15				
5/19/2020 invoice IN Lifeguard Management Line Description: 6928 Vendor: 024311 HARTLEY, KYRA Check # 4219372		108.00				
5/19/2020 invoice IN Office Telephone Line Description: 6924 Vendor: 001799 INLAND NETWORKS Check # 4219373		45.38				
5/19/2020 invoice IN Park Water Line Description: 6922 Vendor: 002802 PRESCOTT WATER DEPT Check # 4219380		23.63				

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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)					
5/19/2020 invoice IN Office Rent & Power Line Description: 6926 Vendor: 013907 LIONS HALL Check # 4219376		420.00				
5/19/2020 invoice IN Park Garbage Line Description: 6920 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219367		24.76				
6/16/2020 invoice IN MILEAGE Line Description: 6954 Vendor: 024311 HARTLEY, KYRA Check # 4220083		70.16				
6/16/2020 invoice IN PARK & POOL POWER Line Description: 6952 Vendor: 002638 PACIFIC POWER Check # 4220090		110.71				
6/16/2020 invoice IN RENT & POWER Line Description: 6951 Vendor: 013907 LIONS HALL Check # 4220087		420.00				
6/16/2020 invoice IN CONSULTING Line Description: 6953 Vendor: 011394 JACKSON, YVONNE E Check # 4220085		254.94				
6/16/2020 invoice IN CREDIT CARD Line Description: 6942 Vendor: 013410 BANNER BANK Check # 4220078		4.55				

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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)					
6/16/2020 invoice IN MILEAGE Line Description: 6955 Vendor: 023688 MORRIS, JODI L Check # 4220089		23.20				
6/16/2020 invoice IN GARBAGE AT PARK Line Description: 6944 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220079		115.98				
6/16/2020 invoice IN PARK WATER Line Description: 6945 Vendor: 002802 PRESCOTT WATER DEPT Check # 4220091		243.25				
6/16/2020 invoice IN OFFICE PHONE Line Description: 6948 Vendor: 001799 INLAND NETWORKS Check # 4220084		96.60				
7/17/2020 invoice IN CREDIT CARD.. Line Description: 6967 Vendor: 013410 BANNER BANK Check # 4220953		11.00				
7/17/2020 invoice IN LIFEGUARD RECERT Line Description: 6973 Vendor: 024364 SWANSON, JOSH Check # 4220948		160.00				
7/17/2020 invoice IN MILEAGE Line Description: 6984 Vendor: 023688 MORRIS, JODI L Check # 4220940		46.40				

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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)					
7/17/2020 invoice IN LIFEGUARD CLASSES Line Description: 6980 Vendor: 004228 Y M C A Check # 4220951		200.00				
7/17/2020 invoice IN INLAND TELEPHONE Line Description: 6971 Vendor: 001799 INLAND NETWORKS Check # 4220932		9.69				
7/17/2020 invoice IN MILEAGE Line Description: 6981 Vendor: 024311 HARTLEY, KYRA Check # 4220930		62.64				
7/17/2020 invoice IN POWER FOR POOL Line Description: 6976 Vendor: 002638 PACIFIC POWER Check # 4220942		122.18				
7/17/2020 invoice IN WAITSBURG COMMERCIAL Line Description: 6972 Vendor: 020289 WAITSBURG COMMERCIAL CLUB Check # 4220949		575.00				
7/17/2020 invoice IN OFFICE RENT & POWER Line Description: 6975 Vendor: 013907 LIONS HALL Check # 4220937		420.00				
7/17/2020 invoice IN PARK WATER Line Description: 6969 Vendor: 002802 PRESCOTT WATER DEPT Check # 4220943		83.68				

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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)					
8/18/2020 invoice IN Mileage Line Description: 7024 Vendor: 024311 HARTLEY, KYRA Check # 4221873		92.80				
8/18/2020 invoice IN Power Park & Pool Line Description: 7017 Vendor: 002638 PACIFIC POWER Check # 4221885		116.12				
8/18/2020 invoice IN Office Phone Line Description: 7014 Vendor: 001799 INLAND NETWORKS Check # 4221875		62.21				
8/18/2020 invoice IN Inspection Line Description: 7005 Vendor: 010268 ADVANCED FIRE PROTECTION Check # 4221856		162.15				
8/18/2020 invoice IN Office Rent & Power Line Description: 7016 Vendor: 013907 LIONS HALL Check # 4221881		420.00				
8/18/2020 invoice IN Contract Labor Line Description: 7020 Vendor: 011394 JACKSON, YVONNE E Check # 4221876		87.50				
8/18/2020 invoice IN Mileage Line Description: 7021 Vendor: 023688 MORRIS, JODI L Check # 4221883		128.76				

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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)					
8/18/2020 invoice IN Garbage Line Description: 7009 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221860		115.98				
8/18/2020 invoice IN Mileage Line Description: 7023 Vendor: 024371 HARRIS, KOBY Check # 4221872		26.80				
8/18/2020 invoice IN Park & Pool Wtr Line Description: 7010 Vendor: 002802 PRESCOTT WATER DEPT Check # 4221886		166.47				
8/18/2020 invoice IN Credit Card. Line Description: 7008 Vendor: 013410 BANNER BANK Check # 4221891		165.00				
8/18/2020 invoice IN Mileage Line Description: 7022 Vendor: 024334 SCHREINDL, TANNER Check # 4221887		46.40				
9/17/2020 invoice IN GARBAGE Line Description: 7051 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222712		235.45				
9/17/2020 invoice IN POOL SUPPLIES Line Description: 7080 Vendor: 024371 HARRIS, KOBY Check # 4222724		72.60				

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)					
9/17/2020 invoice IN WTR FOR POOL Line Description: 7078 Vendor: 024334 SCHREINDL, TANNER Check # 4222736		21.38				
9/17/2020 invoice IN PHONE Line Description: 7056 Vendor: 012765 INLAND CELLULAR Check # 4222726		159.03				
9/17/2020 invoice IN SEPT POWER/RENT Line Description: 7058 Vendor: 013907 LIONS HALL Check # 4222731		420.00				
9/17/2020 invoice IN MILEAGE Line Description: 7081 Vendor: 023688 MORRIS, JODI L Check # 4222732		92.80				
9/17/2020 invoice IN WTR FOR LIFEGUARDS Line Description: 7079 Vendor: 024311 HARTLEY, KYRA Check # 4222725		19.56				
9/17/2020 invoice IN POWER FOR POOL Line Description: 7059 Vendor: 002638 PACIFIC POWER Check # 4222734		761.45				
9/17/2020 invoice IN WATER Line Description: 7053 Vendor: 002802 PRESCOTT WATER DEPT Check # 4222735		171.78				

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)					
10/19/2020 invoice IN PARK/POOL Line Description: 7101 Vendor: 002802 PRESCOTT WATER DEPT Check # 4223465		194.07				
10/19/2020 invoice IN PHONE/OFFICE Line Description: 7098 Vendor: 001799 INLAND NETWORKS Check # 4223461		46.94				
10/19/2020 invoice IN CONSULTATION FEE Line Description: 7104 Vendor: 011394 JACKSON, YVONNE E Check # 4223462		176.10				
10/19/2020 invoice IN CONTRACT LABOR Line Description: 7048 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4223453		4,051.82				
10/19/2020 invoice IN PARK TREE REMOVAL Line Description: 7102 Vendor: 014863 ROB'S TREE AND SHRUB CARE Check # 4223466		4,756.40				
10/19/2020 invoice IN OFFICE RENT Line Description: 7099 Vendor: 013907 LIONS HALL Check # 4223463		420.00				
10/19/2020 invoice IN MILEAGE Line Description: 7105 Vendor: 024529 CORDEIRO, PAULINE Check # 4223456		142.68				

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
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2020 invoice IN POOL/PARK Line Description: 7100 Vendor: 002638 PACIFIC POWER Check # 4223464		951.99				
11/17/2020 invoice IN 000268 Line Description: 7132 Vendor: 000268 BAKER BOYER Check # 4224294		245.08				
11/17/2020 invoice IN PARK/POOL WTR Line Description: 7118 Vendor: 002802 PRESCOTT WATER DEPT Check # 4224306		66.50				
11/17/2020 invoice IN MILEAGE Line Description: 7127 Vendor: 024529 CORDEIRO, PAULINE Check # 4224298		200.10				
11/17/2020 invoice IN POWER Line Description: 7124 Vendor: 002638 PACIFIC POWER Check # 4224305		159.98				
11/17/2020 invoice IN OPMA Line Description: 7121 Vendor: 023658 HAWKINS LAW Check # 4224303		72.00				
11/17/2020 invoice IN POOL PHONE Line Description: 7123 Vendor: 012765 INLAND CELLULAR Check # 4224310		48.31				

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)					
11/17/2020 invoice IN OFFICE PHONE Line Description: 7122 Vendor: 012765 INLAND CELLULAR Check # 4224304		46.20				
11/17/2020 invoice IN REFUSED POOL/PARK Line Description: 7117 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224296		233.12				
12/17/2020 invoice IN 12/09/2020 Line Description: 7139 Vendor: 013907 LIONS HALL Check # 4225284		840.00				
12/17/2020 invoice IN MILEAGE Line Description: 7142 Vendor: 024529 CORDEIRO, PAULINE Check # 4225281		69.00				
12/17/2020 invoice IN ELECTRICITY/POOL Line Description: 7140 Vendor: 002638 PACIFIC POWER Check # 4225285		106.41				
12/17/2020 invoice IN TELEPHONE/OFFICE Line Description: 7138 Vendor: 001799 INLAND NETWORKS Check # 4225283		45.61				
12/17/2020 invoice IN WATER Line Description: 7136 Vendor: 002802 PRESCOTT WATER DEPT Check # 4225286		23.63				

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)					
12/17/2020 invoice IN WASTE DISPOSAL		115.98				
Line Description: 7135						
Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225279						
576.00.40.0000 OTHER SERVICES AND CHARGES	35,000.00	30,810.16	30,810.16	0.00	4,189.84	88.03
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	5,000.00					
Line Description: INTERGOVERNMENTAL SERVICES						
1/17/2020 invoice IN SALES TAX		1,104.76				
Line Description: 6851						
Vendor: 011045 DEPT OF REVENUE Check # 4215848						
1/17/2020 invoice IN ELECTION COST		202.34				
Line Description: 6858						
Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4215862						
1/17/2020 invoice IN PO BOX RENT		120.00				
Line Description: 6856						
Vendor: 003686 U S POSTMASTER Check # 4215861						
3/16/2020 invoice IN ELECTION COSTS		367.98				
Line Description: 6892						
Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4217708						
3/16/2020 invoice IN ELECTION COSTR		62.90				
Line Description: 6888						
Vendor: 000775 COLUMBIA COUNTY AUDITOR Check # 4217698						

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
576.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
5/19/2020 invoice IN Health Permit		150.00				
Line Description: 6931						
Vendor: 003814 DEPT OF COMMUNITY HEALTH Check # 4219370						
7/17/2020 invoice IN STATE AUDIT		1,357.20				
Line Description: 6979						
Vendor: 003310 STATE AUDITORS OFFICE Check # 4220947						
576.00.50.0000 INTERGOVERNMENTAL SERVICES	5,000.00	3,365.18	3,365.18	0.00	1,634.82	67.30
576.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	25,000.00					
Line Description: CAPITAL OUTLAYS						
576.00.60.0000 CAPITAL OUTLAYS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
589.00.00.0000 OTHER NON EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2020 t-remit GJ remits		400.00				
Line Description: Remits						
9/30/2020 t-remit GJ remits		-400.00				
Line Description: Remits						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2020 t-optsf GJ OPERTSF		2,000.00				
Line Description: From Pres P&R Oper to Pres P&R						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
Total PRESCOTT PARK & REC DIST	205,000.00	134,726.23	134,726.23	0.00	70,273.77	65.72
Total PRESCOTT PARK & REC	205,000.00	134,726.23	134,726.23	0.00	70,273.77	65.72

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
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
4/23/2020 t-optsf GJ OPERTSF		717,671.00				
Line Description: From VT Veh Aq to Valley Trans						
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: From VT Veh Aq to Valley Trans						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From VT Veh Aq to Valley Trans						
8/31/2020 t-optsf GJ OPERTSF		717,671.00				
Line Description: From VT Veh Aq to Valley Trans						
9/30/2020 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	2,153,013.00	2,153,013.00	0.00	-2,153,013.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	2,153,013.00	2,153,013.00	0.00	-2,153,013.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	2,153,013.00	2,153,013.00	0.00	-2,153,013.00	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
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
576.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2020 invoice IN PO box		28.00				
Line Description: 05-01						
Vendor: 024324 MORISON, SANDRA Check # 4219385						
5/19/2020 invoice IN Dog Park Fencing		446.75				
Line Description: 05-02						
Vendor: 024045 STEGALL, JUSTIN Check # 4219386						
576.00.30.0000 SUPPLIES	0.00	474.75	474.75	0.00	-474.75	0.00
589.00.00.0000 OTHER NON-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-remit GJ remits		1,418.92				
Line Description: Remits						
589.00.00.0000 OTHER NON-EXPENDITURES	0.00	1,418.92	1,418.92	0.00	-1,418.92	0.00
Total WAITSBURG PARK & REC	0.00	1,893.67	1,893.67	0.00	-1,893.67	0.00

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*
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: VT Cap Pur & Rep/Valley Trans						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: VT Cap Pur & Rep/Valley Trans						
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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		5,722.81				
2/29/2020 t-remit GJ remits Line Description: Remits		3,092.64				
3/31/2020 t-remit GJ remits Line Description: Remits		6,652.87				
4/30/2020 t-remit GJ remits Line Description: Remits		208,924.09				
5/29/2020 t-remit GJ remits Line Description: Remits		902,050.14				
6/30/2020 t-remit GJ remits Line Description: Remits		155,527.25				
7/31/2020 t-remit GJ remits Line Description: Remits		23,449.39				
8/31/2020 t-remit GJ remits Line Description: Remits		16,282.23				
9/30/2020 t-remit GJ remits Line Description: Remits		15,871.78				
9/30/2020 t-remit GJ remits Line Description: Remits-Rev		-15,871.78				
9/30/2020 t-remit GJ remits Line Description: Remits-Cor		19,734.26				
10/30/2020 t-remit GJ remits Line Description: Remits		107,493.18				
11/30/2020 t-remit GJ remits Line Description: Remits		691,306.08				
12/31/2020 t-remit GJ remits Line Description: Remits		97,632.31				

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	0.00	2,237,867.25	2,237,867.25	0.00	-2,237,867.25	0.00
Total PORT GENERAL FUND	0.00	2,237,867.25	2,237,867.25	0.00	-2,237,867.25	0.00
Total PORT GENERAL FUND	0.00	2,237,867.25	2,237,867.25	0.00	-2,237,867.25	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		4,613.76				
2/29/2020 t-remit GJ remits Line Description: Remits		1,230.32				
3/31/2020 t-remit GJ remits Line Description: Remits		5,511.35				
4/30/2020 t-remit GJ remits Line Description: Remits		137,629.84				
5/29/2020 t-remit GJ remits Line Description: Remits		600,211.88				
6/30/2020 t-remit GJ remits Line Description: Remits		115,410.09				
7/31/2020 t-remit GJ remits Line Description: Remits		17,008.60				
8/31/2020 t-remit GJ remits Line Description: Remits		9,223.66				
9/30/2020 t-remit GJ remits Line Description: Remits		13,158.66				
10/30/2020 t-remit GJ remits Line Description: Remits		35,156.25				
11/30/2020 t-remit GJ remits Line Description: Remits		521,611.93				
12/31/2020 t-remit GJ remits Line Description: Remits		66,325.26				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,527,091.60	1,527,091.60	0.00	-1,527,091.60	0.00
Total CITY OF WALLA WALLA BOND	0.00	1,527,091.60	1,527,091.60	0.00	-1,527,091.60	0.00
Total CITY OF WALLA WALLA BOND	0.00	1,527,091.60	1,527,091.60	0.00	-1,527,091.60	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		759.63				
2/29/2020 t-remit GJ remits Line Description: Remits		367.17				
3/31/2020 t-remit GJ remits Line Description: Remits		1,189.39				
4/30/2020 t-remit GJ remits Line Description: Remits		42,630.95				
5/29/2020 t-remit GJ remits Line Description: Remits		190,431.02				
6/30/2020 t-remit GJ remits Line Description: Remits		33,373.95				
7/31/2020 t-remit GJ remits Line Description: Remits		6,430.81				
8/31/2020 t-remit GJ remits Line Description: Remits		2,154.05				
9/30/2020 t-remit GJ remits Line Description: Remits		3,290.28				
10/30/2020 t-remit GJ remits Line Description: Remits		9,126.05				
11/30/2020 t-remit GJ remits Line Description: Remits		167,072.85				
12/31/2020 t-remit GJ remits Line Description: Remits		25,340.87				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	482,167.02	482,167.02	0.00	-482,167.02	0.00
Total *** Title Not Found ***	0.00	482,167.02	482,167.02	0.00	-482,167.02	0.00
Total CITY OF CP BOND	0.00	482,167.02	482,167.02	0.00	-482,167.02	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		238.42				
2/29/2020 t-remit GJ remits Line Description: Remits		73.44				
3/31/2020 t-remit GJ remits Line Description: Remits		127.75				
4/30/2020 t-remit GJ remits Line Description: Remits		5,363.39				
5/29/2020 t-remit GJ remits Line Description: Remits		17,532.97				
6/30/2020 t-remit GJ remits Line Description: Remits		4,335.96				
7/31/2020 t-remit GJ remits Line Description: Remits		294.03				
8/31/2020 t-remit GJ remits Line Description: Remits		172.16				
9/30/2020 t-remit GJ remits Line Description: Remits		342.44				
10/30/2020 t-remit GJ remits Line Description: Remits		1,310.36				
11/30/2020 t-remit GJ remits Line Description: Remits		13,081.84				
12/31/2020 t-remit GJ remits Line Description: Remits		3,895.92				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	46,768.68	46,768.68	0.00	-46,768.68	0.00
Total COL CO HOSPITAL BOND	0.00	46,768.68	46,768.68	0.00	-46,768.68	0.00
Total COL CO HOSPITAL BOND	0.00	46,768.68	46,768.68	0.00	-46,768.68	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 t-remit GJ remits Line Description: Remits		241.51				
2/29/2020 t-remit GJ remits Line Description: Remits		74.18				
3/31/2020 t-remit GJ remits Line Description: Remits		132.20				
4/30/2020 t-remit GJ remits Line Description: Remits		5,636.79				
5/29/2020 t-remit GJ remits Line Description: Remits		18,444.50				
6/30/2020 t-remit GJ remits Line Description: Remits		4,545.93				
7/31/2020 t-remit GJ remits Line Description: Remits		305.31				
8/31/2020 t-remit GJ remits Line Description: Remits		180.30				
9/30/2020 t-remit GJ remits Line Description: Remits		339.99				
10/30/2020 t-remit GJ remits Line Description: Remits		1,378.50				
11/30/2020 t-remit GJ remits Line Description: Remits		13,745.35				
12/31/2020 t-remit GJ remits Line Description: Remits		4,096.84				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	49,121.40	49,121.40	0.00	-49,121.40	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	49,121.40	49,121.40	0.00	-49,121.40	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	49,121.40	49,121.40	0.00	-49,121.40	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
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 621523. Line Description: 660.108 Vendor: 001473 GLESSNER, DAVID L Check # 4215864		521.93				
1/17/2020 invoice IN 704206. Line Description: 660.107 Vendor: 001475 GLESSNER, LA RAE Check # 4215865		1.09				
1/17/2020 invoice IN 736. Line Description: 660.106 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4215863		33.17				
1/17/2020 invoice IN L134197 Line Description: 660.109 Vendor: 003310 STATE AUDITORS OFFICE Check # 4215868		600.00				
2/18/2020 invoice IN 704207. Line Description: 660.028 Vendor: 001475 GLESSNER, LA RAE Check # 4216823		99.43				
2/18/2020 invoice IN 737. Line Description: 660.027 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4216821		33.17				
3/16/2020 invoice IN 621527. Line Description: 660.311 Vendor: 001473 GLESSNER, DAVID L Check # 4217711		62.00				

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
553.50.30.0000 SUPPLIES	(Continued)					
3/16/2020 invoice IN 4366 Line Description: 660.313 Vendor: 011589 HYDROTEK Check # 4217713		718.87				
3/16/2020 invoice IN 738. Line Description: 660.310 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4217710		33.17				
3/16/2020 invoice IN 704208. Line Description: 660.312 Vendor: 001475 GLESSNER, LA RAE Check # 4217712		29.96				
4/17/2020 invoice IN 704209. Line Description: 660.410 Vendor: 001475 GLESSNER, LA RAE Check # 4218616		155.00				
4/17/2020 invoice IN 739. Line Description: 660.409 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4218614		45.21				
4/17/2020 invoice IN 621528. Line Description: 660.411 Vendor: 001473 GLESSNER, DAVID L Check # 4218615		29.96				
5/19/2020 invoice IN 704210. Line Description: 660.010 Vendor: 001475 GLESSNER, LA RAE Check # 4219390		266.79				

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)					
5/19/2020 invoice IN 740. Line Description: 660.009 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4219387		33.17				
6/16/2020 invoice IN 741. Line Description: 660.611 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4220097		33.17				
6/16/2020 invoice IN 704211. Line Description: 660.612 Vendor: 001475 GLESSNER, LA RAE Check # 4220100		56.85				
7/17/2020 invoice IN 742. Line Description: 660.708 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4220954		33.17				
7/17/2020 invoice IN 704212. Line Description: 660.709 Vendor: 001475 GLESSNER, LA RAE Check # 4220957		55.00				
8/18/2020 invoice IN 4402 Line Description: 660.808 Vendor: 011589 HYDROTEK Check # 4221896		1,676.87				
8/18/2020 invoice IN 743. Line Description: 660.809 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4221892		213.13				
553.50.30.0000 SUPPLIES	0.00	4,731.11	4,731.11	0.00	-4,731.11	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
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 4349 Line Description: 660.102 Vendor: 011589 HYDROTEK Check # 4215866		384.99				
1/17/2020 invoice IN 704206 Line Description: 660.105 Vendor: 001475 GLESSNER, LA RAE Check # 4215865		50.00				
1/17/2020 invoice IN 736 Line Description: 660.103 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4215863		300.00				
1/17/2020 invoice IN 621523 Line Description: 660.104 Vendor: 001473 GLESSNER, DAVID L Check # 4215864		128.00				
1/17/2020 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4215867		472.61				
2/18/2020 invoice IN 4360 Line Description: 6600.022 Vendor: 011589 HYDROTEK Check # 4216824		384.99				
2/18/2020 invoice IN 44086141-001 5 Line Description: 660.021 Vendor: 002638 PACIFIC POWER Check # 4216826		460.80				

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)					
2/18/2020 invoice IN 737 Line Description: 660.023 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4216821		300.00				
2/18/2020 invoice IN 621526 Line Description: 660.024 Vendor: 001473 GLESSNER, DAVID L Check # 4216822		384.00				
2/18/2020 invoice IN 704207 Line Description: 660.025 Vendor: 001475 GLESSNER, LA RAE Check # 4216823		50.00				
2/18/2020 invoice IN 100 Line Description: 660.026 Vendor: 024217 MAYER, TAMMY Check # 4216825		128.00				
3/16/2020 invoice IN 100 Line Description: 660.308 Vendor: 024217 MAYER, TAMMY Check # 4217714		128.00				
3/16/2020 invoice IN 44086141-001 5 Line Description: 660.301 Vendor: 002638 PACIFIC POWER Check # 4217715		427.53				
3/16/2020 invoice IN 9531 Line Description: 660.306 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217716		30.00				

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)					
3/16/2020 invoice IN 621527 Line Description: 660.304 Vendor: 001473 GLESSNER, DAVID L Check # 4217711		256.00				
3/16/2020 invoice IN 704208 Line Description: 660.305 Vendor: 001475 GLESSNER, LA RAE Check # 4217712		50.00				
3/16/2020 invoice IN 1 Line Description: 660.309 Vendor: 024295 BAKER III, ROBERT T Check # 4217709		378.00				
3/16/2020 invoice IN 200B Line Description: 600.307 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217716		720.00				
3/16/2020 invoice IN 4365 Line Description: 660.002 Vendor: 011589 HYDROTEK Check # 4217713		384.99				
3/16/2020 invoice IN 738 Line Description: 660.003 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4217710		300.00				
4/17/2020 invoice IN 44086141-001 5 Line Description: 660.401 Vendor: 002638 PACIFIC POWER Check # 4218620		485.73				

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)					
4/17/2020 invoice IN 739 Line Description: 660.403 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4218614		300.00				
4/17/2020 invoice IN 145-48406 Line Description: 660.408 Vendor: 003553 TREASURER W W COUNTY Check # 4218622		138.96				
4/17/2020 invoice IN 93541 Line Description: 660.412 Vendor: 002815 PRINT PLUS Check # 4218621		22.35				
4/17/2020 invoice IN 3/31/2020 Line Description: 660.407 Vendor: 002032 KUO TESTING LABS, INC. Check # 4218618		92.00				
4/17/2020 invoice IN 4370 Line Description: 660.402 Vendor: 011589 HYDROTEK Check # 4218617		384.99				
4/17/2020 invoice IN 621528 Line Description: 660.404 Vendor: 001473 GLESSNER, DAVID L Check # 4218615		256.00				
4/17/2020 invoice IN 101 Line Description: 660.406 Vendor: 024217 MAYER, TAMMY Check # 4218619		128.00				

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)					
4/17/2020 invoice IN 704209 Line Description: 660.405 Vendor: 001475 GLESSNER, LA RAE Check # 4218616		50.00				
5/19/2020 invoice IN 102 Line Description: 660.006 Vendor: 024217 MAYER, TAMMY Check # 4219392		128.00				
5/19/2020 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4219393		596.34				
5/19/2020 invoice IN 704210 Line Description: 660.005 Vendor: 001475 GLESSNER, LA RAE Check # 4219390		50.00				
5/19/2020 invoice IN 175612 Line Description: 660.007 Vendor: 018075 TAK TECHNOLOGY INC Check # 4219394		425.00				
5/19/2020 invoice IN 621529 Line Description: 660.004 Vendor: 001473 GLESSNER, DAVID L Check # 4219389		128.00				
5/19/2020 invoice IN 740 Line Description: 660.003 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4219387		300.00				

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)					
5/19/2020 invoice IN 4381 Line Description: 660.002 Vendor: 011589 HYDROTEK Check # 4219391		384.99				
5/19/2020 invoice IN 92600 6 006370 Line Description: 660.008 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4219388		294.50				
6/16/2020 invoice IN 104 Line Description: 660.609 Vendor: 024217 MAYER, TAMMY Check # 4220103		128.00				
6/16/2020 invoice IN 44086141-001 5 Line Description: 660.601 Vendor: 002638 PACIFIC POWER Check # 4220104		689.74				
6/16/2020 invoice IN 621530 Line Description: 660.605 Vendor: 001473 GLESSNER, DAVID L Check # 4220099		384.00				
6/16/2020 invoice IN 2 Line Description: 660.604 Vendor: 024295 BAKER III, ROBERT T Check # 4220096		504.00				
6/16/2020 invoice IN 20D0075 Line Description: 660.607 Vendor: 002032 KUO TESTING LABS, INC. Check # 4220102		46.00				

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)					
6/16/2020 invoice IN 741 Line Description: 660.603 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4220097		300.00				
6/16/2020 invoice IN 1435112 Line Description: 660.608 Vendor: 018075 TAK TECHNOLOGY INC Check # 4220105		1,200.00				
6/16/2020 invoice IN 704211 Line Description: 660.606 Vendor: 001475 GLESSNER, LA RAE Check # 4220100		50.00				
6/16/2020 invoice IN 4386 Line Description: 660.602 Vendor: 011589 HYDROTEK Check # 4220101		384.99				
6/16/2020 invoice IN M315778 Line Description: 660.610 Vendor: 024347 CORE & MAIN Check # 4220098		2,810.60				
7/17/2020 invoice IN 4394 Line Description: 660.702 Vendor: 011589 HYDROTEK Check # 4220958		384.99				
7/17/2020 invoice IN 621531 Line Description: 660.704 Vendor: 001473 GLESSNER, DAVID L Check # 4220956		128.00				

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)					
7/17/2020 invoice IN 105 Line Description: 660.706 Vendor: 024217 MAYER, TAMMY Check # 4220959		128.00				
7/17/2020 invoice IN 742 Line Description: 600.703 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4220954		300.00				
7/17/2020 invoice IN 44086141-001 5 Line Description: 660.701 Vendor: 002638 PACIFIC POWER Check # 4220960		682.29				
7/17/2020 invoice IN M576633 Line Description: 660.707 Vendor: 024347 CORE & MAIN Check # 4220955		2,666.83				
7/17/2020 invoice IN 704212 Line Description: 660.705 Vendor: 001475 GLESSNER, LA RAE Check # 4220957		50.00				
7/29/2020 invoice IN 603-22-6521 Line Description: 660.710 Vendor: 011045 DEPT OF REVENUE Check # 4221529		2,315.25				
8/18/2020 invoice IN 704213 Line Description: 660.805 Vendor: 001475 GLESSNER, LA RAE Check # 4221894		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)					
8/18/2020 invoice IN 44086141-001 5 Line Description: 660.801 Vendor: 002638 PACIFIC POWER Check # 4221899		941.34				
8/18/2020 invoice IN August Line Description: 660.810 Vendor: 022602 GUIDE INSURANCE SERVICES Check # 4221895		1,895.00				
8/18/2020 invoice IN 4406 Line Description: 660.802 Vendor: 011589 HYDROTEK Check # 4221896		384.99				
8/18/2020 invoice IN 621532 Line Description: 660.804 Vendor: 001473 GLESSNER, DAVID L Check # 4221893		256.00				
8/18/2020 invoice IN 20G0356 Line Description: 660.807 Vendor: 002032 KUO TESTING LABS, INC. Check # 4221897		46.00				
8/18/2020 invoice IN 106 Line Description: 660.806 Vendor: 024217 MAYER, TAMMY Check # 4221898		128.00				
8/18/2020 invoice IN 743 Line Description: 660.803 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4221892		300.00				

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)					
9/17/2020 invoice IN 44086141-001 5 Line Description: 660.901 Vendor: 002638 PACIFIC POWER Check # 4222747		883.88				
9/17/2020 invoice IN 621533 Line Description: 660.804 Vendor: 001473 GLESSNER, DAVID L Check # 4222743		384.00				
9/17/2020 invoice IN 744 Line Description: 660.903 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4222742		398.17				
9/17/2020 invoice IN 176388 Line Description: 660.908 Vendor: 018075 TAK TECHNOLOGY INC Check # 4222748		50.00				
9/17/2020 invoice IN 20204 Line Description: 660.907 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4222741		1,493.25				
9/17/2020 invoice IN 107 Line Description: 660.906 Vendor: 024217 MAYER, TAMMY Check # 4222746		128.00				
9/17/2020 invoice IN 4410 Line Description: 660.902 Vendor: 011589 HYDROTEK Check # 4222745		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)					
9/17/2020 invoice IN 671821828 Line Description: 660.909 Vendor: 000160 AMERIGAS Check # 4222740		232.40				
9/17/2020 invoice IN 704214 Line Description: 660.905 Vendor: 001475 GLESSNER, LA RAE Check # 4222744		150.00				
10/19/2020 invoice IN 745 Line Description: 660.103 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4223473		333.17				
10/19/2020 invoice IN 704215 Line Description: 660.105 Vendor: 001475 GLESSNER, LA RAE Check # 4223475		50.00				
10/19/2020 invoice IN 621534 Line Description: 660.104 Vendor: 001473 GLESSNER, DAVID L Check # 4223474		384.00				
10/19/2020 invoice IN 44086141-001 5 Line Description: 660.101 Vendor: 002638 PACIFIC POWER Check # 4223478		832.69				
10/19/2020 invoice IN 108 Line Description: 660.106 Vendor: 024217 MAYER, TAMMY Check # 4223477		128.00				

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)					
10/19/2020 invoice IN 4417 Line Description: 660.102 Vendor: 011589 HYDROTEK Check # 4223476		384.99				
11/17/2020 invoice IN 621535 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4224312		256.00				
11/17/2020 invoice IN 746 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4224311		333.17				
11/17/2020 invoice IN 109 Line Description: 660.001 Vendor: 024217 MAYER, TAMMY Check # 4224315		128.00				
11/17/2020 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4224316		708.82				
11/17/2020 invoice IN 704216 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4224313		50.00				
11/17/2020 invoice IN 4424 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4224314		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)					
12/17/2020 invoice IN 44943 Line Description: 660.127 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4225292		600.00				
12/17/2020 invoice IN 621536 Line Description: 660.124 Vendor: 001473 GLESSNER, DAVID L Check # 4225293		512.00				
12/17/2020 invoice IN 4428 Line Description: 660.122 Vendor: 011589 HYDROTEK Check # 4225295		990.13				
12/17/2020 invoice IN 747 Line Description: 660.123 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4225291		333.17				
12/17/2020 invoice IN 110 Line Description: 660.126 Vendor: 024217 MAYER, TAMMY Check # 4225296		128.00				
12/17/2020 invoice IN 3 Line Description: 660.129 Vendor: 024295 BAKER III, ROBERT T Check # 4225290		882.00				
12/17/2020 invoice IN 704217 Line Description: 660.125 Vendor: 001475 GLESSNER, LA RAE Check # 4225294		215.99				

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)					
12/17/2020 invoice IN 44086141-001 5 Line Description: 660.121 Vendor: 002638 PACIFIC POWER Check # 4225297		586.80				
12/17/2020 invoice IN 40129 Line Description: 660.128 Vendor: 021953 TOTAL ENERGY MANAGEMENT INC Check # 4225298		2,720.05				
12/17/2020 invoice IN 232-1 Line Description: 660.12 Vendor: 016882 ALLSTAR CONSTRUCTION GROUP INC Check # 4225289		2,503.80				
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	44,587.25	44,587.25	0.00	-44,587.25	0.00
Total WALLULA WATER DIST 1	0.00	49,318.36	49,318.36	0.00	-49,318.36	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*
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
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
553.50.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	10,950.00					
1/17/2020 invoice IN DEC WAGES Line Description: 3108 Vendor: 003209 SLATER, CHARLENE M Check # 4215875		368.00				
1/17/2020 invoice IN DEC WAGES Line Description: 3107 Vendor: 015349 SLATER, RUSH Check # 4215876		524.00				
2/18/2020 invoice IN January Wages Line Description: 3117 Vendor: 015349 SLATER, RUSH Check # 4216831		536.48				
2/18/2020 invoice IN January Wages Line Description: 3118 Vendor: 003209 SLATER, CHARLENE M Check # 4216830		377.36				
3/16/2020 invoice IN FEBRUARY WAGES Line Description: 3123 Vendor: 015349 SLATER, RUSH Check # 4217721		536.48				
3/16/2020 invoice IN FEBRUARY WAGES Line Description: 3124 Vendor: 003209 SLATER, CHARLENE M Check # 4217720		377.36				

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)					
4/17/2020 invoice IN MARCH WAGES Line Description: 3128 Vendor: 015349 SLATER, RUSH Check # 4218631		536.48				
4/17/2020 invoice IN MARCH WAGES Line Description: 3129 Vendor: 003209 SLATER, CHARLENE M Check # 4218630		377.36				
5/19/2020 invoice IN April Wages Line Description: 3142 Vendor: 015349 SLATER, RUSH Check # 4219399		536.48				
5/19/2020 invoice IN April Wages Line Description: 3143 Vendor: 003209 SLATER, CHARLENE M Check # 4219398		377.36				
6/16/2020 invoice IN MAY WAGES Line Description: 3148 Vendor: 003209 SLATER, CHARLENE M Check # 4220109		377.36				
6/16/2020 invoice IN MAY WAGES Line Description: 3147 Vendor: 015349 SLATER, RUSH Check # 4220110		536.48				
7/17/2020 invoice IN June Wages Line Description: 3153 Vendor: 003209 SLATER, CHARLENE M Check # 4220969		377.36				

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)					
7/17/2020 invoice IN June Wages Line Description: 3152 Vendor: 015349 SLATER, RUSH Check # 4220970		536.48				
8/18/2020 invoice IN July Wages Line Description: 3162 Vendor: 015349 SLATER, RUSH Check # 4221905		536.48				
8/18/2020 invoice IN July Wages Line Description: 3163 Vendor: 003209 SLATER, CHARLENE M Check # 4221904		377.36				
9/17/2020 invoice IN AUGUST WAGES Line Description: 3172 Vendor: 003209 SLATER, CHARLENE M Check # 4222753		377.36				
9/17/2020 invoice IN AUGUST WAGES Line Description: 3171 Vendor: 015349 SLATER, RUSH Check # 4222754		536.48				
10/19/2020 invoice IN September Wages Line Description: 3179 Vendor: 003209 SLATER, CHARLENE M Check # 4223487		377.36				
10/19/2020 invoice IN September wages Line Description: 3178 Vendor: 015349 SLATER, RUSH Check # 4223488		536.48				

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)					
11/17/2020 invoice IN OCT WAGES Line Description: 3189 Vendor: 015349 SLATER, RUSH Check # 4224322		536.48				
11/17/2020 invoice IN OCT WAGES Line Description: 3190 Vendor: 003209 SLATER, CHARLENE M Check # 4224321		377.36				
12/17/2020 invoice IN NOVEMBER WAGES Line Description: 3196 Vendor: 015349 SLATER, RUSH Check # 4225304		536.48				
12/17/2020 invoice IN NOVEMBER WAGES Line Description: 3197 Vendor: 003209 SLATER, CHARLENE M Check # 4225303		377.36				
553.50.11.0000 REGULAR PAY	10,950.00	10,944.24	10,944.24	0.00	5.76	99.95
553.50.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	5,500.00					
1/17/2020 invoice IN 30-0346141 Line Description: 3113 Vendor: 012423 UNITED STATES TREASURY Check # 4215877		1,142.75				
1/17/2020 invoice IN C601155832 Line Description: 3115 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4215873		3.79				

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)					
1/17/2020 invoice IN 411.710-00 Line Description: 3114 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4215872		150.68				
4/17/2020 invoice IN 411,710-00 Line Description: 3134 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218625		149.41				
4/17/2020 invoice IN 30-0346141 Line Description: 3133 Vendor: 012423 UNITED STATES TREASURY Check # 4218634		1,149.99				
4/17/2020 invoice IN C601155832 Line Description: 3135 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4218627		9.10				
7/17/2020 invoice IN 411,710-00 Line Description: 3159 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4220963		149.41				
7/17/2020 invoice IN 30-0346141 Line Description: 3157 Vendor: 006068 INTERNAL REVENUE SERVICE Check # 4220966		1,153.60				
7/17/2020 invoice IN 931194-00-8 Line Description: 3158 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4220964		4.71				

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)					
7/17/2020 invoice IN C601155832 Line Description: 3160 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4220965		9.16				
10/19/2020 invoice IN 411 710-00 Line Description: 3185 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223482		149.41				
10/19/2020 invoice IN 931194-00-8 Line Description: 3184 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4223483		4.71				
10/19/2020 invoice IN 30-0346141 Line Description: 3183 Vendor: 006068 INTERNAL REVENUE SERVICE Check # 4223485		1,153.60				
10/19/2020 invoice IN C601155832 Line Description: 3186 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223484		9.16				
553.50.21.0000 OTHER BENEFITS	5,500.00	5,239.48	5,239.48	0.00	260.52	95.26
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	1,500.00					
2/18/2020 invoice IN Reimbursement Line Description: 3122 Vendor: 003209 SLATER, CHARLENE M Check # 4216830		327.75				

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
553.50.30.0000 SUPPLIES	(Continued)					
4/17/2020 invoice IN REIMBURSEMENT Line Description: 3136 Vendor: 003209 SLATER, CHARLENE M Check # 4218630		105.00				
4/17/2020 invoice IN 40065 Line Description: 3137 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4218628		313.63				
8/18/2020 invoice IN Reimburse Line Description: 3170 Vendor: 003209 SLATER, CHARLENE M Check # 4221904		105.00				
11/17/2020 invoice IN REIMB POST SUPP Line Description: 3194 Vendor: 003209 SLATER, CHARLENE M Check # 4224321		367.40				
553.50.30.0000 SUPPLIES	1,500.00	1,218.78	1,218.78	0.00	281.22	81.25
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	27,550.00					
1/17/2020 invoice IN ELECTION COSTS Line Description: 3116 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4215878		88.12				
1/17/2020 invoice IN 46673924-001 1 Line Description: 3111 Vendor: 002638 PACIFIC POWER Check # 4215874		125.22				

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)					
1/17/2020 invoice IN 8014721 Line Description: 3109 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215869		20.55				
1/17/2020 invoice IN 2020-BT8040 Line Description: 3112 Vendor: 001150 DEPT OF ECOLOGY Check # 4215871		3,968.80				
1/17/2020 invoice IN 509-394-6749 521 B Line Description: 3110 Vendor: 012186 CENTURYLINK Check # 4215870		52.84				
2/18/2020 invoice IN 46673924-001 1 Line Description: 3121 Vendor: 002638 PACIFIC POWER Check # 4216829		110.82				
2/18/2020 invoice IN 509 394 6749 521 B Line Description: 3120 Vendor: 012186 CENTURYLINK Check # 4216828		52.45				
2/18/2020 invoice IN 8014721 Line Description: 3119 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216827		20.68				
3/16/2020 invoice IN 509 394 6749 521 b Line Description: 3126 Vendor: 012186 CENTURYLINK Check # 4217718		52.45				

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)					
3/16/2020 invoice IN 46673924-001 1 Line Description: 3127 Vendor: 002638 PACIFIC POWER Check # 4217719		105.87				
3/16/2020 invoice IN 8014721 Line Description: 3125 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217717		20.81				
4/17/2020 invoice IN 8014721 Line Description: 3130 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218623		20.68				
4/17/2020 invoice IN 46673924-001 1 Line Description: 3132 Vendor: 002638 PACIFIC POWER Check # 4218629		105.87				
4/17/2020 invoice IN 601-155-832 Line Description: 3140 Vendor: 011045 DEPT OF REVENUE Check # 4218626		1,870.11				
4/17/2020 invoice IN 4893 Line Description: 3138 Vendor: 003268 SPINK ENGINEERING Check # 4218632		105.00				
4/17/2020 invoice IN 509 394 6749 521 B Line Description: 3131 Vendor: 012186 CENTURYLINK Check # 4218624		52.45				

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)					
4/17/2020 invoice IN ELECTION COSTS Line Description: 3141 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4218635		92.09				
4/17/2020 invoice IN 145-1437 Line Description: 3139 Vendor: 003553 TREASURER W W COUNTY Check # 4218633		55.38				
5/19/2020 invoice IN 509 394 6749 521 B Line Description: 3145 Vendor: 012186 CENTURYLINK Check # 4219396		52.29				
5/19/2020 invoice IN 8014721 Line Description: 3144 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219395		20.68				
5/19/2020 invoice IN 46673924 001 1 Line Description: 3146 Vendor: 002638 PACIFIC POWER Check # 4219397		78.16				
6/16/2020 invoice IN 509 394 6749 521 B Line Description: 3150 Vendor: 012186 CENTURYLINK Check # 4220107		52.29				
6/16/2020 invoice IN 46673924-001 1 Line Description: 3151 Vendor: 002638 PACIFIC POWER Check # 4220108		70.87				

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)					
6/16/2020 invoice IN 8014721 Line Description: 3149 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220106		20.68				
7/17/2020 invoice IN 509 394 6749 521 B Line Description: 3155 Vendor: 012186 CENTURYLINK Check # 4220962		52.29				
7/17/2020 invoice IN WWCOUNT-04 Line Description: 3161 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4220967		2,627.00				
7/17/2020 invoice IN 8014721 Line Description: 3154 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220961		20.68				
7/17/2020 invoice IN 46673924-001 1 Line Description: 3156 Vendor: 002638 PACIFIC POWER Check # 4220968		61.94				
8/18/2020 invoice IN Box #260 Line Description: 3169 Vendor: 003684 U S POSTMASTER Check # 4221907		120.00				
8/18/2020 invoice IN WAL2479 Line Description: 3167 Vendor: 002032 KUO TESTING LABS, INC. Check # 4221902		534.00				

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)					
8/18/2020 invoice IN 46673924-001 1 Line Description: 3166 Vendor: 002638 PACIFIC POWER Check # 4221903		61.84				
8/18/2020 invoice IN 509-394-6749 521 B Line Description: 3165 Vendor: 012186 CENTURYLINK Check # 4221901		53.02				
8/18/2020 invoice IN 8014721 Line Description: 3164 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221900		20.68				
8/18/2020 invoice IN 6/15/1913 Line Description: 3168 Vendor: 003268 SPINK ENGINEERING Check # 4221906		1,050.00				
9/17/2020 invoice IN 8014721 Line Description: 3173 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222749		20.68				
9/17/2020 invoice IN WAL2479 Line Description: 3176 Vendor: 002032 KUO TESTING LABS, INC. Check # 4222751		702.00				
9/17/2020 invoice IN 509 394 6749 521 b Line Description: 3174 Vendor: 012186 CENTURYLINK Check # 4222750		53.02				

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)					
9/17/2020 invoice IN 46673924-001 1 Line Description: 3175 Vendor: 002638 PACIFIC POWER Check # 4222752		53.12				
9/17/2020 invoice IN L138109 Line Description: 3177 Vendor: 003310 STATE AUDITORS OFFICE Check # 4222755		565.50				
10/19/2020 invoice IN 46673924-001 1 Line Description: 3182 Vendor: 002638 PACIFIC POWER Check # 4223486		66.83				
10/19/2020 invoice IN 509 394 6749 521 B Line Description: 3181 Vendor: 012186 CENTURYLINK Check # 4223480		53.02				
10/19/2020 invoice IN 4938 Line Description: 3188 Vendor: 003268 SPINK ENGINEERING Check # 4223489		262.50				
10/19/2020 invoice IN 8014721 Line Description: 3180 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223479		20.68				
10/19/2020 invoice IN 21-ST0008040-1 Line Description: 3187 Vendor: 001150 DEPT OF ECOLOGY Check # 4223481		349.92				

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)					
11/17/2020 invoice IN 5093946749521B Line Description: 3192 Vendor: 012186 CENTURYLINK Check # 4224318		53.73				
11/17/2020 invoice IN 46673924-001 1 Line Description: 3193 Vendor: 002638 PACIFIC POWER Check # 4224320		80.11				
11/17/2020 invoice IN 8014721 Line Description: 3191 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224317		20.68				
11/17/2020 invoice IN L0200020 Line Description: 3195 Vendor: 001150 DEPT OF ECOLOGY Check # 4224319		3,968.80				
12/17/2020 invoice IN 8014721 Line Description: 3198 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225299		20.68				
12/17/2020 invoice IN WAL2479 Line Description: 3201 Vendor: 002032 KUO TESTING LABS, INC. Check # 4225301		612.00				
12/17/2020 invoice IN 5093946749521B Line Description: 3199 Vendor: 012186 CENTURYLINK Check # 4225300		53.46				

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)					
12/17/2020 invoice IN 46673924-0011 Line Description: 3200 Vendor: 002638 PACIFIC POWER Check # 4225302		119.87				
12/17/2020 invoice IN 2021 DUES Line Description: 3202 Vendor: 010324 WSA OF WATER & SEWER DISTS Check # 4225305		75.35				
553.50.40.0000 OTHER SERVICES AND CHARGES	27,550.00	18,968.56	18,968.56	0.00	8,581.44	68.85
Total WW WATER DIST 2 MAINT	45,500.00	36,371.06	36,371.06	0.00	9,128.94	79.94

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*
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
553.50.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2020 invoice IN Commissioner 4th qtr Line Description: 20200012 Vendor: 021184 JORDAN, DOYLE Check # 4216415		342.00				
1/29/2020 invoice IN Commissioner 4th qtr Line Description: 202000010 Vendor: 020520 MCEACHEN, HUGH Check # 4216416		342.00				
1/29/2020 invoice IN Operator Line Description: 20200003 Vendor: 001554 GUSE, RICHARD Check # 4216414		225.00				
1/29/2020 invoice IN Secretary Line Description: 20200002 Vendor: 019516 CLARK, AMBER Check # 4216411		400.00				
1/29/2020 invoice IN Commissioner 4th qtr Line Description: 202000011 Vendor: 021183 MORGAN, CURT Check # 4216417		342.00				
2/18/2020 invoice IN Secretary Line Description: 20200016 Vendor: 019516 CLARK, AMBER Check # 4216832		400.00				
2/18/2020 invoice IN Operator Line Description: 20200017 Vendor: 001554 GUSE, RICHARD Check # 4216834		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)					
3/16/2020 invoice IN OPERATOR Line Description: 20200026 Vendor: 001554 GUSE, RICHARD Check # 4217724		225.00				
3/16/2020 invoice IN SECRETARY Line Description: 20200025 Vendor: 019516 CLARK, AMBER Check # 4217722		400.00				
4/17/2020 invoice IN COMMISSIONER 1ST QTR Line Description: 20200044 Vendor: 021184 JORDAN, DOYLE Check # 4234933		384.00				
4/17/2020 invoice IN OPERATOR Line Description: 20200035 Vendor: 001554 GUSE, RICHARD Check # 4218639		225.00				
4/17/2020 invoice IN SECRETARY Line Description: 20200034 Vendor: 019516 CLARK, AMBER Check # 4218637		400.00				
4/17/2020 invoice IN COMMISSIONER 1ST QTR Line Description: 20200043 Vendor: 021183 MORGAN, CURT Check # 4218642		384.00				
4/17/2020 invoice IN COMMISSIONER 1ST QTR Line Description: 20200042 Vendor: 020520 MCEACHEN, HUGH Check # 4218641		384.00				

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)					
5/19/2020 invoice IN Secretary Line Description: 20200046 Vendor: 019516 CLARK, AMBER Check # 4219400		400.00				
5/19/2020 invoice IN Operator Line Description: 20200047 Vendor: 001554 GUSE, RICHARD Check # 4219403		225.00				
6/16/2020 invoice IN OPERATOR Line Description: 20200056 Vendor: 001554 GUSE, RICHARD Check # 4220114		225.00				
6/16/2020 invoice IN SECRETARY Line Description: 20200055 Vendor: 019516 CLARK, AMBER Check # 4220112		400.00				
7/17/2020 invoice IN QTR 2 COMMISSIONERS Line Description: 20200070 Vendor: 020520 MCEACHEN, HUGH Check # 4220976		384.00				
7/17/2020 invoice IN 2ND QTR COMMISSIONER Line Description: 20200072 Vendor: 021184 JORDAN, DOYLE Check # 4220975		384.00				
7/17/2020 invoice IN OPERATOR Line Description: 20200064 Vendor: 001554 GUSE, RICHARD Check # 4220974		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)					
7/17/2020 invoice IN 2ND QTR COMMISSIONER Line Description: 20200071 Vendor: 021183 MORGAN, CURT Check # 4220977		384.00				
7/17/2020 invoice IN SECRETARY Line Description: 20200063 Vendor: 019516 CLARK, AMBER Check # 4220972		400.00				
8/18/2020 invoice IN Operator Line Description: 20200076 Vendor: 001554 GUSE, RICHARD Check # 4221911		225.00				
8/18/2020 invoice IN Secretary Line Description: 20200075 Vendor: 019516 CLARK, AMBER Check # 4221909		400.00				
9/17/2020 invoice IN SECRETARY Line Description: 20200087 Vendor: 019516 CLARK, AMBER Check # 4222757		400.00				
9/17/2020 invoice IN OPERATOR Line Description: 20200088 Vendor: 001554 GUSE, RICHARD Check # 4222760		225.00				
10/19/2020 invoice IN COMMISSIONER 3 QTR Line Description: 20200101 Vendor: 020520 MCEACHEN, HUGH Check # 4223494		384.00				

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)					
10/19/2020 invoice IN COMMISSIONER 3 QTR Line Description: 20200102 Vendor: 021183 MORGAN, CURT Check # 4223495		384.00				
10/19/2020 invoice IN OPERATOR Line Description: 20200096 Vendor: 001554 GUSE, RICHARD Check # 4223492		225.00				
10/19/2020 invoice IN COMMISSIONER 3 QTR Line Description: 20200103 Vendor: 021184 JORDAN, DOYLE Check # 4223493		384.00				
10/19/2020 invoice IN SECRETARY Line Description: 20200095 Vendor: 019516 CLARK, AMBER Check # 4223490		400.00				
11/17/2020 invoice IN SEC Line Description: 20200105 Vendor: 019516 CLARK, AMBER Check # 4224324		400.00				
11/17/2020 invoice IN OPER Line Description: 20200106 Vendor: 001554 GUSE, RICHARD Check # 4224326		225.00				
12/17/2020 invoice IN OPERATOR Line Description: 20200115 Vendor: 001554 GUSE, RICHARD Check # 4225308		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)					
12/17/2020 invoice IN SECRETARY Line Description: 20200114 Vendor: 019516 CLARK, AMBER Check # 4225306		400.00				
553.50.11.0000 REGULAR PAY	0.00	11,982.00	11,982.00	0.00	-11,982.00	0.00
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2020 invoice IN Acct# 1082290 Line Description: 20200009 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4216419		247.28				
1/29/2020 invoice IN mileage to WW Line Description: 20200005 Vendor: 019516 CLARK, AMBER Check # 4216411		43.20				
1/29/2020 invoice IN Acct #3300 & # 13789 Line Description: 20200001 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216412		1,105.64				
1/29/2020 invoice IN Acct# 0311-8709 Line Description: 20200006 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4216410		75.00				
1/29/2020 invoice IN Cust# 19-0001521 Line Description: 20200007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216418		2.14				

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)					
1/29/2020 invoice IN Parts & Repair Irr Line Description: 20200014 Vendor: 024175 EMMONS, W C Check # 4216413		242.65				
1/29/2020 invoice IN District Cell reimb Line Description: 20200004 Vendor: 019516 CLARK, AMBER Check # 4216411		53.35				
1/29/2020 invoice IN Reimb Permit Line Description: 20200013 Vendor: 020520 MCEACHEN, HUGH Check # 4216416		75.00				
2/18/2020 invoice IN Ink/Stamps Line Description: 20200022 Vendor: 019516 CLARK, AMBER Check # 4216832		177.82				
2/18/2020 invoice IN Mileage to WW Line Description: 20200019 Vendor: 019516 CLARK, AMBER Check # 4216832		43.20				
2/18/2020 invoice IN Reimb-Liberty Mutual Line Description: 20200020 Vendor: 019516 CLARK, AMBER Check # 4216832		2,169.00				
2/18/2020 invoice IN Reimb/Case-test kits Line Description: 20200023 Vendor: 021184 JORDAN, DOYLE Check # 4216835		43.43				

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)					
2/18/2020 invoice IN District phone Reimb Line Description: 20200018 Vendor: 019516 CLARK, AMBER Check # 4216832		53.35				
2/18/2020 invoice IN Cust# 19-0001521 Line Description: 20200021 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216836		4.28				
2/18/2020 invoice IN Acct# 3300 & 13789 Line Description: 20200015 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216833		1,083.83				
3/16/2020 invoice IN REIMB FOR DOM WTR Line Description: 20200029 Vendor: 024296 RHONE, RODNEY Check # 4217726		35.50				
3/16/2020 invoice IN stmt# 145-1335 Line Description: 20200030 Vendor: 003553 TREASURER W W COUNTY Check # 4217727		277.42				
3/16/2020 invoice IN ACCT#3300 & #13789 Line Description: 20200024 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217723		1,079.28				
3/16/2020 invoice IN REIMB PO BOX 2020 Line Description: 20200032 Vendor: 019516 CLARK, AMBER Check # 4217722		120.00				

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)					
3/16/2020 invoice IN DISTRICT PHONE REIMB Line Description: 20200027 Vendor: 019516 CLARK, AMBER Check # 4217722		53.35				
3/16/2020 invoice IN CUST# 16202 Line Description: 20200031 Vendor: 002637 OXARC INC Check # 4217725		65.06				
3/16/2020 invoice IN MILEAGE TO WW Line Description: 20200028 Vendor: 019516 CLARK, AMBER Check # 4217722		43.20				
3/17/2020 invoice IN 5571 Line Description: 6240 Vendor: 009544 RVS SOFTWARE Check # 0		-458.38				
4/17/2020 invoice IN ACCT# 0311-08709 Line Description: 20200039 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4218636		125.00				
4/17/2020 invoice IN BRICKEY RD IRR FIX Line Description: 20200038 Vendor: 014021 PREMIER EXCAVATING, INC Check # 4218643		4,800.00				
4/17/2020 invoice IN INV# L134984 Line Description: 20200040 Vendor: 003310 STATE AUDITORS OFFICE Check # 4218644		1,227.20				

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)					
4/17/2020 invoice IN MILEAGE TO WW Line Description: 20200037 Vendor: 019516 CLARK, AMBER Check # 4218637		43.20				
4/17/2020 invoice IN DISTRICT PHONE Line Description: 20200036 Vendor: 019516 CLARK, AMBER Check # 4218637		53.35				
4/17/2020 invoice IN PRINTER & CHLORINE Line Description: 20200041 Vendor: 019516 CLARK, AMBER Check # 4218637		501.03				
4/17/2020 invoice IN ACCT# 3300 & 13789 Line Description: 20200033 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218638		1,079.28				
5/19/2020 invoice IN Mileage to WW Line Description: 20200049 Vendor: 019516 CLARK, AMBER Check # 4219400		43.20				
5/19/2020 invoice IN Acct# 3300 & 13789 Line Description: 20200045 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219401		1,534.89				
5/19/2020 invoice IN District Cell Line Description: 20200048 Vendor: 019516 CLARK, AMBER Check # 4219400		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)					
5/19/2020 invoice IN Owner# 005751 Line Description: 20200052 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4219402		342.00				
5/19/2020 invoice IN Cust# 19-0001521 Line Description: 20200053 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219404		9.63				
6/16/2020 invoice IN DISTRICT CELL PHONE Line Description: 20200057 Vendor: 019516 CLARK, AMBER Check # 4220112		53.35				
6/16/2020 invoice IN ACCT# 0311-08709 Line Description: 20200061 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4220111		25.00				
6/16/2020 invoice IN ACCT#3300 & 13789 Line Description: 20200054 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220113		1,516.69				
6/16/2020 invoice IN MILEAGE TO WALLA Line Description: 20200058 Vendor: 019516 CLARK, AMBER Check # 4220112		43.20				
6/16/2020 invoice IN CELLULAR DIALER Line Description: 20200062 Vendor: 019516 CLARK, AMBER Check # 4220112		1,650.57				

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)					
7/17/2020 invoice IN ACCT#3300 & 13789 Line Description: 20200062 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220973		1,646.96				
7/17/2020 invoice IN ACCT# 0311-08709 Line Description: 20200069 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4220971		50.00				
7/17/2020 invoice IN DISTRICT CELL PHONE Line Description: 20200065 Vendor: 019516 CLARK, AMBER Check # 4220972		53.35				
7/17/2020 invoice IN SEC.OF STATE Line Description: 20200073 Vendor: 019516 CLARK, AMBER Check # 4220972		10.00				
7/17/2020 invoice IN MILEAGE TO WW Line Description: 20200066 Vendor: 019516 CLARK, AMBER Check # 4220972		43.20				
7/17/2020 invoice IN SODIUM HYPOCHLORITE Line Description: 20200067 Vendor: 002637 OXARC INC Check # 4220979		65.06				
7/17/2020 invoice IN CUST# 19-0001521 Line Description: 20200068 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220978		3.21				

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)					
8/18/2020 invoice IN Acct# 3300 & 13789 Line Description: 20200074 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221910		2,007.06				
8/18/2020 invoice IN District cell phone Line Description: 20200077 Vendor: 019516 CLARK, AMBER Check # 4221909		53.35				
8/18/2020 invoice IN Reimb Shipping CPU Line Description: 20200083 Vendor: 021183 MORGAN, CURT Check # 4221912		46.32				
8/18/2020 invoice IN Mileage to WW Line Description: 20200078 Vendor: 019516 CLARK, AMBER Check # 4221909		43.20				
8/18/2020 invoice IN Reimb Magnetic Line Description: 20200085 Vendor: 019516 CLARK, AMBER Check # 4221909		899.87				
8/18/2020 invoice IN Acct# 0311-08709 Line Description: 20200081 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4221908		100.00				
8/18/2020 invoice IN Reimb CPU fix Line Description: 20200084 Vendor: 019516 CLARK, AMBER Check # 4221909		2,250.00				

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)					
9/17/2020 invoice IN #04-65104-034 Line Description: 20200092 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4222759		60,113.49				
9/17/2020 invoice IN ACCT# 3300 & 13789 Line Description: 20200086 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222758		1,961.53				
9/17/2020 invoice IN ACCT# 0311-08709 Line Description: 20200091 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4222756		75.00				
9/17/2020 invoice IN MILEAGE TO WW Line Description: 20200090 Vendor: 019516 CLARK, AMBER Check # 4222757		43.20				
9/17/2020 invoice IN STAMPS Line Description: 20200093 Vendor: 019516 CLARK, AMBER Check # 4222757		160.00				
9/17/2020 invoice IN DISTRICT CELL PHONE Line Description: 20200089 Vendor: 019516 CLARK, AMBER Check # 4222757		53.35				
10/19/2020 invoice IN INV 009927 Line Description: 20200100 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223496		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)					
10/19/2020 invoice IN ACCT#3300 & 13789 Line Description: 20200094 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223491		1,624.10				
10/19/2020 invoice IN EST 211B Line Description: 20200099 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4223497		360.00				
10/19/2020 invoice IN DISTRICT CELL Line Description: 20200097 Vendor: 019516 CLARK, AMBER Check # 4223490		53.35				
10/19/2020 invoice IN MILEAGE TO WW Line Description: 20200098 Vendor: 019516 CLARK, AMBER Check # 4223490		43.20				
11/17/2020 invoice IN 31099915 Line Description: 20200111 Vendor: 002637 OXARC INC Check # 4224328		65.06				
11/17/2020 invoice IN DIST CELL PH Line Description: 20200107 Vendor: 019516 CLARK, AMBER Check # 4224324		53.35				
11/17/2020 invoice IN ACCT 3300/13789 Line Description: 20200104 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224325		1,359.83				

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)					
11/17/2020 invoice IN MILEAGE Line Description: 20200108 Vendor: 019516 CLARK, AMBER Check # 4224324		43.20				
11/17/2020 invoice IN REIMB NITR Line Description: 20200112 Vendor: 019516 CLARK, AMBER Check # 4224324		131.70				
11/17/2020 invoice IN ACCT 0311-8709 Line Description: 20200110 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4224323		75.00				
11/17/2020 invoice IN ORD O6845020 Line Description: 20200109 Vendor: 007727 H.D. FOWLER COMPANY Check # 4224327		17.81				
12/17/2020 invoice IN CUST# 19-0001521 Line Description: 20200118 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225309		2.14				
12/17/2020 invoice IN DISTRICT CELL PHONE Line Description: 20200116 Vendor: 019516 CLARK, AMBER Check # 4225306		53.35				
12/17/2020 invoice IN MILEAGE TO WW Line Description: 20200117 Vendor: 019516 CLARK, AMBER Check # 4225306		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)					
12/17/2020 invoice IN ACCT# 3300 & 13789 Line Description: 20200113 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225307		1,137.73				
553.50.30.0000 SUPPLIES	0.00	94,477.78	94,477.78	0.00	-94,477.78	0.00
Total SUN HARBOR WATER DIST #3	0.00	106,459.78	106,459.78	0.00	-106,459.78	0.00
Total SUN HARBOR WATER 3	0.00	106,459.78	106,459.78	0.00	-106,459.78	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*
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*
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*
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*
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
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 680 Line Description: Wages		912.00				
2/28/2020 salexp LD 680 Line Description: Wages		992.00				
3/31/2020 salexp LD 680 Line Description: Wages		912.00				
4/30/2020 salexp LD 680 Line Description: Wages		912.00				
5/29/2020 salexp LD 680 Line Description: Wages		912.00				
6/30/2020 salexp LD 680 Line Description: Wages		912.00				
7/31/2020 salexp LD 680 Line Description: Wages		912.00				
8/31/2020 salexp LD 680 Line Description: Wages		912.00				
9/30/2020 salexp LD 680 Line Description: Wages		912.00				
10/30/2020 salexp LD 680 Line Description: Wages		912.00				
11/30/2020 salexp LD 680 Line Description: Wages		1,542.00				
12/31/2020 salexp LD 680 Line Description: Wages		912.00				
522.00.11.0000 REGULAR PAY	0.00	11,654.00	11,654.00	0.00	-11,654.00	0.00
522.00.21.0000 OTHER BENEFITS	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
522.00.21.0000 OTHER BENEFITS	(Continued)					
1/17/2020 invoice IN 7270 Line Description: 7270 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4215880		1,080.00				
1/17/2020 invoice IN 4TH QTR Line Description: 7268 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4215887		291.54				
1/17/2020 invoice IN 4TH QTR Line Description: 7269 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4215888		4.60				
4/17/2020 invoice IN 1ST QTR Line Description: 7268 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218649		176.99				
4/17/2020 invoice IN 1ST QTR Line Description: 7269 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4218650		3.67				
7/17/2020 invoice IN 2ND QTR Line Description: 7296 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4220986		3.56				
7/17/2020 invoice IN 2QTR Line Description: 7295 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4220985		164.52				

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)					
10/19/2020 invoice IN FML catch up pay Line Description: 7325 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223505		0.14				
10/19/2020 invoice IN QTR 3 L&I Line Description: 7324 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223503		164.52				
10/19/2020 invoice IN QTR #3 Line Description: 73.23 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4223504		3.56				
522.00.21.0000 OTHER BENEFITS	0.00	1,893.10	1,893.10	0.00	-1,893.10	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
2/28/2020 benexp LD 680 Line Description: Benefits/Contributions		75.90				
3/31/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
4/30/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
5/29/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
6/30/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
7/31/2020 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)					
8/31/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
9/30/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
10/30/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
11/30/2020 benexp LD 680 Line Description: Benefits/Contributions		118.00				
12/31/2020 benexp LD 680 Line Description: Benefits/Contributions		69.78				
522.00.21.0002 SOCIAL SECURITY	0.00	891.70	891.70	0.00	-891.70	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 7266 Line Description: 7266 Vendor: 010909 FERRELLGAS Check # 4215889		2,984.30				
1/17/2020 invoice IN 386186 Line Description: 7265 Vendor: 015536 BROCK, KATHLEEN M Check # 4215882		104.98				
1/17/2020 invoice IN 63355361 Line Description: 7267 Vendor: 022378 BOUNDTREE MEDICAL Check # 4215881		4,707.00				
1/17/2020 invoice IN RNT8098770 Line Description: 7266 Vendor: 010909 FERRELLGAS Check # 4215891		64.86				

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)					
1/17/2020 invoice IN TRAVEL REIMBURSMENT Line Description: 7265 Vendor: 015536 BROCK, KATHLEEN M Check # 4215882		80.06				
1/17/2020 invoice IN TRAINER Line Description: 7271 Vendor: 012529 COURSON, PATRICIA L Check # 4215885		100.00				
1/17/2020 invoice IN 2332 Line Description: 7264 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215884		374.43				
1/17/2020 invoice IN TRAINER Line Description: 7273 Vendor: 013159 CROSS, RICHARD Check # 4215886		100.00				
1/17/2020 invoice IN 300734906 Line Description: 7263 Vendor: 012186 CENTURYLINK Check # 4215883		0.16				
1/17/2020 invoice IN GPF62 Line Description: 7262 Vendor: 003994 AFLAC Check # 4215879		324.22				
1/17/2020 invoice IN TRAINER Line Description: 7272 Vendor: 005024 JONES, BRIAN G Check # 4215890		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)					
2/18/2020 invoice IN 1225 Line Description: 7280 Vendor: 003493 WAITSBURG TIMES Check # 4216844		16.50				
2/18/2020 invoice IN Travel Reimbursement Line Description: 7277 Vendor: 015536 BROCK, KATHLEEN M Check # 4216839		80.06				
2/18/2020 invoice IN 20011149 Line Description: 7281 Vendor: 013545 BNSF RAILWAY COMPANY Check # 4216838		327.44				
2/18/2020 invoice IN 300734906 Line Description: 7275 Vendor: 012186 CENTURYLINK Check # 4216840		63.11				
2/18/2020 invoice IN 386186 Line Description: 7277 Vendor: 015536 BROCK, KATHLEEN M Check # 4216839		104.98				
2/18/2020 invoice IN GPF62 Line Description: 7274 Vendor: 003994 AFLAC Check # 4216837		309.66				
2/18/2020 invoice IN Postage Stamps/2 Line Description: 7279 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4216843		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)					
2/18/2020 invoice IN 2332 Line Description: 7276 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216842		375.19				
2/18/2020 invoice IN 09258 Line Description: 7283 Vendor: 000698 CITY OF WALLA WALLA Check # 4216841		2,897.85				
3/16/2020 invoice IN BANQUET REIMB Line Description: 7287 Vendor: 015536 BROCK, KATHLEEN M Check # 4217729		18.51				
3/16/2020 invoice IN HALL RENTAL Line Description: 7291 Vendor: 016326 PRESCOTT LIONS CLUB Check # 4217734		202.50				
3/16/2020 invoice IN TRAVEL REIMB Line Description: 7287 Vendor: 015536 BROCK, KATHLEEN M Check # 4217729		45.56				
3/16/2020 invoice IN 6361 Line Description: 7290 Vendor: 002494 NAPA OF WALLA WALLA Check # 4217733		322.81				
3/16/2020 invoice IN 300734906 Line Description: 7285 Vendor: 012186 CENTURYLINK Check # 4217730		63.11				

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)					
3/16/2020 invoice IN GPF62 Line Description: 7284 Vendor: 003994 AFLAC Check # 4217728		309.66				
3/16/2020 invoice IN 53438/53527 Line Description: 7289 Vendor: 001521 GRAPHIC APPAREL Check # 4217732		1,820.06				
3/16/2020 invoice IN 2332,2322,7196,22391 Line Description: 7286 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217731		372.74				
3/16/2020 invoice IN 386186 Line Description: 7287 Vendor: 015536 BROCK, KATHLEEN M Check # 4217729		104.98				
4/17/2020 invoice IN 2332 Line Description: 7294 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218648		369.02				
4/17/2020 invoice IN 386186/PHONE WIFI Line Description: 7295 Vendor: 015536 BROCK, KATHLEEN M Check # 4218646		104.98				
4/17/2020 invoice IN 300734906 Line Description: 7293 Vendor: 012186 CENTURYLINK Check # 4218647		63.11				

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)					
4/17/2020 invoice IN 49297244 Line Description: 7196 Vendor: 010909 FERRELLGAS Check # 4218651		788.70				
4/17/2020 invoice IN GPF62 Line Description: 7292 Vendor: 003994 AFLAC Check # 4218645		309.66				
4/17/2020 invoice IN TRAVEL REIMBURSEMENT Line Description: 7295 Vendor: 015536 BROCK, KATHLEEN M Check # 4218646		45.56				
5/19/2020 invoice IN Receipt/Gift Bags Line Description: 7274 Vendor: 015536 BROCK, KATHLEEN M Check # 4219407		42.14				
5/19/2020 invoice IN Reimbursement Line Description: 7273 Vendor: 015536 BROCK, KATHLEEN M Check # 4219407		45.63				
5/19/2020 invoice IN 386186 Line Description: 7273 Vendor: 015536 BROCK, KATHLEEN M Check # 4219407		104.98				
5/19/2020 invoice IN 49297244 Line Description: 7275 Vendor: 010909 FERRELLGAS Check # 4219410		894.12				

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)					
5/19/2020 invoice IN WallWal-17 Line Description: 7276 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4219411		475.00				
5/19/2020 invoice IN 2332 Line Description: 7272 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219409		341.68				
5/19/2020 invoice IN GPF62 Line Description: 7270 Vendor: 003994 AFLAC Check # 4219405		309.66				
5/19/2020 invoice IN 300734906 Line Description: 7271 Vendor: 012186 CENTURYLINK Check # 4219408		62.85				
5/19/2020 invoice IN 20139093 Line Description: 7277 Vendor: 000265 BAKER BOYER BANK Check # 4219406		13,837.85				
6/16/2020 invoice IN 386186 Line Description: 7280 Vendor: 015536 BROCK, KATHLEEN M Check # 4220116		104.98				
6/16/2020 invoice IN INV# 4967 Line Description: 7283 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4220121		12,614.00				

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)					
6/16/2020 invoice IN CUST# 8232 Line Description: 7281 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4220119		361.12				
6/16/2020 invoice IN 2332 Line Description: 7279 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220118		327.31				
6/16/2020 invoice IN GPF62 Line Description: 7277 Vendor: 003994 AFLAC Check # 4220115		309.66				
6/16/2020 invoice IN 300734906 Line Description: 7278 Vendor: 012186 CENTURYLINK Check # 4220117		125.70				
6/16/2020 invoice IN INV# 22434 Line Description: 7284 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4220122		7,405.13				
6/16/2020 invoice IN TRAVEL Line Description: 7280 Vendor: 015536 BROCK, KATHLEEN M Check # 4220116		45.56				
6/16/2020 invoice IN A384 Line Description: 7282 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220120		10.43				

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)					
7/17/2020 invoice IN GPF62 Line Description: 7285 Vendor: 003994 AFLAC Check # 4220980		309.66				
7/17/2020 invoice IN 7/13/2020 Line Description: 7290 Vendor: 012966 BYRNES OIL Check # 4220982		937.65				
7/17/2020 invoice IN 2332 Line Description: 7287 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220984		309.12				
7/17/2020 invoice IN 386186 Line Description: 7288 Vendor: 015536 BROCK, KATHLEEN M Check # 4220981		104.98				
7/17/2020 invoice IN INV#22434 Line Description: 7294 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4220991		515.15				
7/17/2020 invoice IN 300734906 Line Description: 7286 Vendor: 012186 CENTURYLINK Check # 4220983		125.70				
7/17/2020 invoice IN TRAVEL Line Description: 7288 Vendor: 015536 BROCK, KATHLEEN M Check # 4220981		45.56				

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
522.00.30.0000 SUPPLIES	(Continued)					
7/17/2020 invoice IN JUNE STMT Line Description: 7289 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4220987		76.22		680		
7/17/2020 invoice IN A384 Line Description: 7292 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220989		10.43				
7/17/2020 invoice IN CUST#8232 Line Description: 7291 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4220988		340.54		680		
7/17/2020 invoice IN INV#4967 Line Description: 7293 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4220990		499.99				
8/18/2020 invoice IN Cust #8232 Line Description: 7302 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4221918		257.07		680		
8/18/2020 invoice IN GPF62 Line Description: 7297 Vendor: 003994 AFLAC Check # 4221913		309.66				
8/18/2020 invoice IN QO4632 Line Description: 7301 Vendor: 015118 DAY WIRELESS Check # 4221917		1,235.43		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)					
8/18/2020 invoice IN 300734906 Line Description: 7298 Vendor: 012186 CENTURYLINK Check # 4221915		64.24				
8/18/2020 invoice IN Travel Reimbursment Line Description: 7300 Vendor: 015536 BROCK, KATHLEEN M Check # 4221914		45.56				
8/18/2020 invoice IN 2332 Line Description: 7299 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221916		306.92				
8/18/2020 invoice IN 386186 Line Description: 7300 Vendor: 015536 BROCK, KATHLEEN M Check # 4221914		104.98				
8/18/2020 invoice IN A384 Line Description: 7304 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4221919		48.99				
8/18/2020 invoice IN Stmt#705315 Line Description: 7306 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4221920		295.05				
9/17/2020 invoice IN 300734906 Line Description: 7308 Vendor: 012186 CENTURYLINK Check # 4222763		4.84				

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)					
9/17/2020 invoice IN 2332 Line Description: 7309 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222764		309.17				
9/17/2020 invoice IN GPF62 Line Description: 7307 Vendor: 003994 AFLAC Check # 4222761		309.66				
9/17/2020 invoice IN inv#22881 Line Description: 7312 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4222766		3,510.95				
9/17/2020 invoice IN 386186 Line Description: 7310 Vendor: 015536 BROCK, KATHLEEN M Check # 4222762		104.98				
9/17/2020 invoice IN Cust #8232 Line Description: 7311 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4222765		17.60				
9/17/2020 invoice IN travel reimbursement Line Description: 7310 Vendor: 015536 BROCK, KATHLEEN M Check # 4222762		45.56				
10/19/2020 invoice IN 8213 Line Description: 7321 Vendor: 000583 THE AUTO MAN Check # 4223507		813.24				

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)					
10/19/2020 invoice IN GPF62 Line Description: 7314 Vendor: 003994 AFLAC Check # 4223498		309.66				
10/19/2020 invoice IN PO BOX PMT Line Description: 7320 Vendor: 010463 U S POSTMASTER Check # 4223508		120.00				
10/19/2020 invoice IN 386186 Line Description: 7317 Vendor: 015536 BROCK, KATHLEEN M Check # 4223499		104.98				
10/19/2020 invoice IN 300734906 Line Description: 7315 Vendor: 012186 CENTURYLINK Check # 4223500		2.06				
10/19/2020 invoice IN 10/12/20 Line Description: 7317 Vendor: 015536 BROCK, KATHLEEN M Check # 4223499		45.56				
10/19/2020 invoice IN 2332 Line Description: 7316 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223502		332.17				
10/19/2020 invoice IN 1867842 Line Description: 7319 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4223506		2,815.16				

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)					
11/17/2020 invoice IN TRAVEL Line Description: 7329 Vendor: 015536 BROCK, KATHLEEN M Check # 4224331		45.56		680		
11/17/2020 invoice IN GPF62 Line Description: 7326 Vendor: 003994 AFLAC Check # 4224329		309.66				
11/17/2020 invoice IN 2332 Line Description: 7328 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224333		342.84		680		
11/17/2020 invoice IN 2 ROLLS STAMPS Line Description: 7332 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4224334		110.00				
11/17/2020 invoice IN 386186 Line Description: 7329 Vendor: 015536 BROCK, KATHLEEN M Check # 4224331		104.98		680		
11/17/2020 invoice IN 300734906 Line Description: 7327 Vendor: 012186 CENTURYLINK Check # 4224332		66.41				
12/17/2020 invoice IN 12/14/20 Line Description: 7347 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4225315		13.65		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)					
12/17/2020 invoice IN 2332 Line Description: 7345 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225314		359.14				
12/17/2020 invoice IN GPF62 Line Description: 7343 Vendor: 003994 AFLAC Check # 4225310		309.66				
12/17/2020 invoice IN PHONE/INTERNET Line Description: 7346 Vendor: 015536 BROCK, KATHLEEN M Check # 4225312		104.98				
12/17/2020 invoice IN 300734906 Line Description: 7344 Vendor: 012186 CENTURYLINK Check # 4225313		66.41				
12/17/2020 invoice IN TRAVEL REIMBURSMENT Line Description: 7346 Vendor: 015536 BROCK, KATHLEEN M Check # 4225312		45.56				
12/17/2020 invoice IN EXTERNAL HARD DRIVE Line Description: 7346 Vendor: 015536 BROCK, KATHLEEN M Check # 4225312		59.88				
522.00.30.0000 SUPPLIES	0.00	72,310.78	72,310.78	0.00	-72,310.78	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2020 invoice IN 90258		2,897.85				
Line Description: 7318						
Vendor: 000698 CITY OF WALLA WALLA Check # 4223501						
10/19/2020 invoice IN 16793		500.00				
Line Description: 7322						
Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4223509						
11/17/2020 invoice IN 20139093.		12,454.06				
Line Description: 7331						
Vendor: 000265 BAKER BOYER BANK Check # 4224335						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	15,851.91	15,851.91	0.00	-15,851.91	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2020 invoice IN LOAN PRINCIPAL PMT.		19,000.00				
Line Description: 7349						
Vendor: 000265 BAKER BOYER BANK Check # 4225311						
522.00.60.0000 CAPITAL OUTLAYS	0.00	19,000.00	19,000.00	0.00	-19,000.00	0.00
Total FIRE DIST #1 EXPENSE	0.00	121,601.49	121,601.49	0.00	-121,601.49	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
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2020 invoice IN 20139093 Line Description: 7330 Vendor: 000265 BAKER BOYER BANK Check # 4224330		1,383.79				
12/17/2020 invoice IN LOAN PRINCIPAL PMT Line Description: 7348 Vendor: 000265 BAKER BOYER BANK Check # 4225311		1,000.00				
526.00.40.0000 SERVICES	0.00	2,383.79	2,383.79	0.00	-2,383.79	0.00
Total FIRE DIST #1 EMS	0.00	2,383.79	2,383.79	0.00	-2,383.79	0.00
Total FIRE DIST 1 EXPENSE	0.00	123,985.28	123,985.28	0.00	-123,985.28	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
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	136,721.00					
Line Description: ENDING FUND BALANCE						
508.00.00.0000 ENDING FUND BALANCE	136,721.00	0.00	0.00	0.00	136,721.00	0.00
522.00.10.0000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN PAYROLL..		3,345.58				
Line Description: 1855---						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892						
1/17/2020 invoice IN PAYROLL		118.20				
Line Description: 1855-						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892						
2/18/2020 invoice IN PAYROLL		132.91				
Line Description: PR1						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845						
2/18/2020 invoice IN PAYROLL....		849.62				
Line Description: PR5						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845						
2/18/2020 invoice IN PAYROLL..		695.74				
Line Description: PR3						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845						
3/16/2020 invoice IN PAYROLL		626.12				
Line Description: PAYROLL						
Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735						

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)					
11/17/2020 invoice IN PAYROLL... Line Description: .... Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		401.63				
11/17/2020 invoice IN PAYROLL. Line Description: . Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		29.36				
12/17/2020 invoice IN HIGGINS ACCT Line Description: 18812 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		179.37				
12/17/2020 invoice IN CITIES INS Line Description: 18809 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		630.16				
12/17/2020 invoice IN WFCA Line Description: 18811 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		1,132.00				
522.00.10.0000 SALARIES AND WAGES	0.00	8,140.69	8,140.69	0.00	-8,140.69	0.00
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	19,500.00					
5/19/2020 invoice IN Payroll Line Description: PR Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		3,751.29				

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)					
5/19/2020 invoice IN Payroll... Line Description: 1767 & 1768 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		507.92				
6/16/2020 invoice IN PAYROLL Line Description: 1771 & 1772 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		626.13				
7/20/2020 invoice IN Payroll Line Description: 1788 & 1789 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		626.14				
8/18/2020 invoice IN Payroll Line Description: 1767 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		118.20				
8/18/2020 invoice IN Payroll.. Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		3,729.28				
8/18/2020 invoice IN Payroll. Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		29.38				
9/17/2020 invoice IN PAYROLL Line Description: 1834 & 1835 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		626.14				

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)					
10/19/2020 invoice IN PAYROLL Line Description: 1829, 1830, 1851-1871 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		6,841.00				
11/17/2020 invoice IN PAYROLL Line Description: 1892-1894 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		3,776.63				
12/17/2020 invoice IN PAYROLL Line Description: 1922-1924 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		3,776.67				
522.00.11.0000 REGULAR PAY	19,500.00	24,408.78	24,408.78	0.00	-4,908.78	125.17
522.00.20.0000 PERSONNEL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN CC HEALTH SYSTEM Line Description: 18546 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		543.01				
1/17/2020 invoice IN PAYROLL... Line Description: 1855--- Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		404.99				
1/17/2020 invoice IN BOARD OF VOL Line Description: 18538 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		1,830.00				

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)					
2/18/2020 invoice IN PAYROLL... Line Description: PR4 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		187.80				
2/18/2020 invoice IN PAYROLL. Line Description: PR2 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		14.69				
3/16/2020 invoice IN CC HEALTH SYSTEM Line Description: 18591 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		288.00				
3/25/2020 t-miscrec GJ 4287236 Line Description: WALLA WALLA FIRE DIST #2		-1,129.12				
4/15/2020 t-miscrec GJ 4290953 Line Description: WALLA WALLA CO FIRE DIST #2		-240.00				
9/17/2020 invoice IN Board for Volunteer Line Description: 18709 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		60.00				
10/19/2020 invoice IN Board for Volunteer Line Description: 18732 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		30.00				
11/17/2020 invoice IN BOARD OF VOL FIRE Line Description: 18770 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		90.00				

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)					
11/17/2020 invoice IN PAYROLL..... Line Description: ..... Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		401.63				
11/17/2020 invoice IN PAYROLL.. Line Description: .. Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		29.36				
12/17/2020 invoice IN CC HEALTH SYSTEM Line Description: 18795 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		370.00				
12/17/2020 invoice IN CC PUBLIC SAFETY Line Description: 18810 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		130.00				
12/17/2020 invoice IN MICHAEL MOYNIHAN. Line Description: 18788 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		31.00				
522.00.20.0000 PERSONNEL BENEFITS	0.00	3,041.36	3,041.36	0.00	-3,041.36	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	3,710.00					
5/19/2020 invoice IN Payroll. Line Description: PR Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		330.31				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
8/18/2020 invoice IN Payroll... Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		29.38				
8/18/2020 invoice IN Payroll.... Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		404.68				
522.00.21.0000 OTHER BENEFITS	3,710.00	764.37	764.37	0.00	2,945.63	20.60
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	6,100.00					
1/17/2020 invoice IN DAYTON TRACTOR Line Description: 18552 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		23.53				
1/17/2020 invoice IN US BANK Line Description: 18541 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		207.79				
1/17/2020 invoice IN AGLINK Line Description: 18542 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		49.63				
1/17/2020 invoice IN US BANK. Line Description: 18541 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		53.33				

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
522.00.30.0000 SUPPLIES	(Continued)					
2/18/2020 invoice IN AGLINK Line Description: 18568 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		220.86				
3/16/2020 invoice IN HUGHES FIRE EQU. Line Description: 18592 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		7,270.38				
3/16/2020 invoice IN CC HEALTH SYSTEM. Line Description: 18591 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		362.67				
3/16/2020 invoice IN US BANK. Line Description: 18590 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		29.08				
3/16/2020 invoice IN US BANK Line Description: 18590 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		24.46				
3/16/2020 invoice IN SKYLINE PARTS Line Description: 18586 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		21.33				
3/16/2020 invoice IN DAYTON TRACTOR. Line Description: 18593 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		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)					
3/16/2020 invoice IN DAYTON TRACTOR Line Description: 18587 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		23.53				
5/19/2020 invoice IN Dayton Tractor Line Description: 18641 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		23.53				
5/19/2020 invoice IN AgLink.. Line Description: 18639 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		74.45				
5/19/2020 invoice IN US Bank Line Description: 18634 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		108.19				
5/19/2020 invoice IN Dayton Tractor & Mac Line Description: 18620 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		77.20				
5/19/2020 invoice IN AgLink Line Description: 18619 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		43.70				
6/16/2020 invoice IN US BANK Line Description: 18662 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		420.89				

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)					
6/16/2020 invoice IN AGLINK Line Description: 18660 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		244.67				
6/16/2020 invoice IN DAYTON TRACTOR & M Line Description: 18659 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		23.53				
6/16/2020 invoice IN US BANK.. Line Description: 18662 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		840.03				
7/20/2020 invoice IN AgLink Line Description: 18676 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		30.14				
7/20/2020 invoice IN Skyline Parts / NAPA Line Description: 18679 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		303.50				
7/20/2020 invoice IN US Bank Line Description: 18677 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		933.80				
7/20/2020 invoice IN Dayton Tractor Line Description: 18678 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		25.81				

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)					
7/20/2020 invoice IN Bound Tree Medical Line Description: 18669 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		113.55				
8/18/2020 invoice IN BoundTree Medical Line Description: 18689 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		103.84				
8/18/2020 invoice IN BoundTree Medical. Line Description: 18696 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		272.72				
8/18/2020 invoice IN Dayton Tractor & Mac Line Description: 18697 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		25.81				
8/18/2020 invoice IN AgLink Line Description: 18694 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		40.48				
9/17/2020 invoice IN STRYKER SALES CORP Line Description: 18723 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		8,476.34				
9/17/2020 invoice IN AGLINK Line Description: 18718 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		157.10				

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)					
9/17/2020 invoice IN DAYTON TRACTOR & M Line Description: 18720 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		25.81				
9/17/2020 invoice IN US BANK Line Description: 18721 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		1,279.00				
9/17/2020 invoice IN US BANK. Line Description: 18721 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		84.93				
10/19/2020 invoice IN Platt Line Description: 18737 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		1,233.97				
10/19/2020 invoice IN BOUNDTREE MEDICAL Line Description: 18747 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		183.24				
10/19/2020 invoice IN Deborah Fortner. Line Description: 18734 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		32.45				
10/19/2020 invoice IN DAYTON TRACTOR. Line Description: 18745 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		25.81				

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)					
10/19/2020 invoice IN SeaWestern Fire Line Description: 18733 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		16,690.48				
10/19/2020 invoice IN SKYLINE PARTS Line Description: 18748 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		721.81				
10/19/2020 invoice IN AGLINK Line Description: 18751 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		206.12				
10/19/2020 invoice IN Michael Moynihan. Line Description: 18736 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		480.00				
10/19/2020 invoice IN Michael Moynihan Line Description: 18736 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		98.72				
11/17/2020 invoice IN MICHAEL MOYNIHAN.... Line Description: 18769 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		34.61				
11/17/2020 invoice IN US BANK. Line Description: 18765 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		37.02				

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)					
11/17/2020 invoice IN MICHAEL MOYNIHAN.. Line Description: 18769 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		36.04				
11/17/2020 invoice IN BOUND TREE MEDICAL Line Description: 18761 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		4.97				
11/17/2020 invoice IN MICHAEL MOYNIHAN. Line Description: 18769 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		57.14				
11/17/2020 invoice IN MICHAEL MOYNIHAN Line Description: 18769 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		935.19				
12/17/2020 invoice IN DAYTON TRACTOR Line Description: 18806 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		25.81				
12/17/2020 invoice IN AGLINK... Line Description: 18781 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		433.05				
12/17/2020 invoice IN DAYTON TRAC. Line Description: 18786 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		25.81				

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)					
12/17/2020 invoice IN MICHAEL MOYNIHAN. Line Description: 18788 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		65.20				
12/17/2020 invoice IN US BANK Line Description: 18798 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		255.27				
12/17/2020 invoice IN DAVID LEWIS Line Description: 18782 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		37.30				
12/17/2020 invoice IN MICHAEL MOYNIHAN Line Description: 18807 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		622.37				
522.00.30.0000 SUPPLIES	6,100.00	44,281.52	44,281.52	0.00	-38,181.52	725.93
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	122,600.00					
1/17/2020 invoice IN CC PUBLIC SAFETY Line Description: 18548 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		60.00				
1/17/2020 invoice IN HIGGINS ACCOUNTING Line Description: 18547 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		245.00				

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)					
1/17/2020 invoice IN CENTURYLINK Line Description: 18544 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		112.40				
1/17/2020 invoice IN DEBORAH FORTNER Line Description: 18549 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		192.00				
1/17/2020 invoice IN THE TIMES Line Description: 18539 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		153.00				
1/17/2020 invoice IN TOUCHET VALLEY Line Description: 18553 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		59.00				
1/17/2020 invoice IN AGLINK. Line Description: 18542 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		355.70				
1/17/2020 invoice IN CITY OF WAITSBURG Line Description: 18550 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		87.70				
1/17/2020 invoice IN VERIZON Line Description: 18540 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		14.77				

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)					
1/17/2020 invoice IN PACIFIC POWER Line Description: 18545 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		772.04				
1/17/2020 invoice IN SNURE LAW OFFICE PSC Line Description: 18551 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		150.00				
1/17/2020 invoice IN MCI COMM SVC Line Description: 18543 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4215892		147.82				
2/18/2020 invoice IN AGLINK. Line Description: 18568 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		269.49				
2/18/2020 invoice IN HIGGINS INC Line Description: 18569 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		398.13				
2/18/2020 invoice IN VERIZON Line Description: 18563 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		20.05				
2/18/2020 invoice IN CENTURYLINK Line Description: 18567 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		111.36				

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)					
2/18/2020 invoice IN CITY OF WAITSBURG Line Description: 18571 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		89.89				
2/18/2020 invoice IN HIGGINS INC. Line Description: 18569 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		3.70				
2/18/2020 invoice IN SNURE LAW OFFICE Line Description: 18570 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		193.75				
2/18/2020 invoice IN CITY OF WW Line Description: 18564 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		3,005.14				
2/18/2020 invoice IN PACIFIC POWER Line Description: 18562 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		752.74				
2/18/2020 invoice IN TOUCHET VALLEY Line Description: 18572 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		59.00				
2/18/2020 invoice IN BASIN DISPOSAL Line Description: 18566 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		25.38				

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)					
2/18/2020 invoice IN CI INFO Line Description: 18565 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		79.99				
2/18/2020 invoice IN DEBORAH FORTNER Line Description: 18573 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4216845		256.00				
3/16/2020 invoice IN VERIZON Line Description: 18585 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		20.05				
3/16/2020 invoice IN CC PUBLIC SAFETY Line Description: 18588 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		40.00				
3/16/2020 invoice IN US BANK.. Line Description: 18590 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		196.84				
3/16/2020 invoice IN AGLINK Line Description: 18595 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		144.79				
3/16/2020 invoice IN BASIN DISPOSAL Line Description: 18584 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		27.58				

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)					
3/16/2020 invoice IN HIGGINS ACCT Line Description: 18596 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		258.13				
3/16/2020 invoice IN SNURE LAW OFFICE Line Description: 18594 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		31.25				
3/16/2020 invoice IN PACIFIC POWER Line Description: 18589 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4217735		634.43				
4/17/2020 invoice IN CI INFO MANAGMENT Line Description: 18605 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		187.22				
4/17/2020 invoice IN CITY OF WAITSBURG Line Description: 18603 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		89.89				
4/17/2020 invoice IN THE TIMES Line Description: 18608 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		9.00				
4/17/2020 invoice IN VERIZON Line Description: 18604 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		20.05				

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)					
4/17/2020 invoice IN CC PUBLIC SAFETY Line Description: 18606 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		80.00				
4/17/2020 invoice IN TOUCHET VALLEY Line Description: 18607 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		59.00				
4/17/2020 invoice IN BASIN DISPOSAL Line Description: 18602 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4218652		26.58				
5/19/2020 invoice IN AgLink.... Line Description: 18639 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		106.07				
5/19/2020 invoice IN Higgins Accounting.. Line Description: 18640 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		648.75				
5/19/2020 invoice IN Touchet Valley Comm Line Description: 18636 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		59.00				
5/19/2020 invoice IN Pacific Power. Line Description: 18633 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		445.79				

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)					
5/19/2020 invoice IN City of Waitsburg Line Description: 18617 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		89.89				
5/19/2020 invoice IN Higgins Accounting Line Description: 18622 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		214.38				
5/19/2020 invoice IN Snure Law Office Line Description: 18621 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		256.25				
5/19/2020 invoice IN Suze Wood Line Description: 18613 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		825.00				
5/19/2020 invoice IN Basin Disposal Line Description: 18631 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		26.58				
5/19/2020 invoice IN CenturyLink Line Description: 18616 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		111.36				
5/19/2020 invoice IN Oxarc Line Description: 18635 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		482.36				

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)					
5/19/2020 invoice IN CenturyLink. Line Description: 18638 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		110.95				
5/19/2020 invoice IN US Post Office Line Description: 18618 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		56.00				
5/19/2020 invoice IN Higgins Accounting. Line Description: 18640 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		27.50				
5/19/2020 invoice IN Deborah Fortner. Line Description: 18637 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		192.00				
5/19/2020 invoice IN CC Public Safety Line Description: 18624 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		120.00				
5/19/2020 invoice IN Deborah Fortner Line Description: 18623 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		320.00				
5/19/2020 invoice IN Pacific Power Line Description: 18614 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		519.54				

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)					
5/19/2020 invoice IN Verizon Line Description: 18632 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		14.59				
5/19/2020 invoice IN AgLink. Line Description: 18619 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		149.50				
5/19/2020 invoice IN City of Watsburg Line Description: 18642 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		89.89				
5/19/2020 invoice IN Systems Design Line Description: 18615 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4219412		7.85				
6/16/2020 invoice IN CCP SAFETY Line Description: 18649 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		230.00				
6/16/2020 invoice IN JOB'S TRUCK/AUTO Line Description: 18650 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		512.96				
6/16/2020 invoice IN TOUCHET VALLEY COM Line Description: 18656 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		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)					
6/16/2020 invoice IN CITIES INS OF WA Line Description: 18661 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		250.00				
6/16/2020 invoice IN ED POE AGENCY LLC Line Description: 18655 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		475.00				
6/16/2020 invoice IN CI INFO Line Description: 18652 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		41.65				
6/16/2020 invoice IN VERIZON Line Description: 18651 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		20.41				
6/16/2020 invoice IN DAYTON TRACTOR Line Description: 18659 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		3,820.04				
6/16/2020 invoice IN CENTURYLINK Line Description: 18658 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		110.95				
6/16/2020 invoice IN CITY OF WAITSBURG Line Description: 18657 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		89.89				

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)					
6/16/2020 invoice IN PACIFIC POWER Line Description: 18654 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		188.37				
6/16/2020 invoice IN BASIN DISPOSAL Line Description: 18653 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		26.58				
6/16/2020 invoice IN US BANK. Line Description: 18662 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4220123		206.97				
7/20/2020 invoice IN Century Link Line Description: 18674 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		110.95				
7/20/2020 invoice IN Higgins Acct & Audit Line Description: 18673 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		371.88				
7/20/2020 invoice IN City of Waitsburg Line Description: 18675 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		89.89				
7/20/2020 invoice IN The Times Line Description: 18681 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		36.00				

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)					
7/20/2020 invoice IN SNURE LAW OFFICE Line Description: 18680 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		100.00				
7/20/2020 invoice IN Verizon Line Description: 18671 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		40.40				
7/20/2020 invoice IN Basin Disposal Line Description: 18672 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		53.16				
7/20/2020 invoice IN Pacific Power Line Description: 18670 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221237		138.93				
8/18/2020 invoice IN CC Public Safety Line Description: 18693 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		120.00				
8/18/2020 invoice IN CenturyLink Line Description: 18596 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		113.36				
8/18/2020 invoice IN Pacific Power Line Description: 18695 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		145.23				

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)					
8/18/2020 invoice IN Touchet Valley Line Description: 18699 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		118.00				
8/18/2020 invoice IN Higgins Accounting Line Description: 18640 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		-55.00				
8/18/2020 invoice IN Higgins Account Line Description: 18640 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		27.50				
8/18/2020 invoice IN Higgins Accounting.. Line Description: 18700 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		529.38				
8/18/2020 invoice IN Verizon Line Description: 18691 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		40.35				
8/18/2020 invoice IN Basin Disposal Line Description: 18690 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		27.58				
8/18/2020 invoice IN CenturyLink. Line Description: 18692 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		112.76				

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)					
8/18/2020 invoice IN City of Waitsburg Line Description: 18698 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		94.89				
8/18/2020 invoice IN Higgins Acct. Line Description: 18700 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		27.50				
9/17/2020 invoice IN DEBORAH FORTNER. Line Description: 18717 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		10.00				
9/17/2020 invoice IN CITY OF WAITSBURG Line Description: 18715 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		94.89				
9/17/2020 invoice IN HIGGINS ACCT. Line Description: 18722 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		293.12				
9/17/2020 invoice IN Verizon Line Description: 18711 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		14.91				
9/17/2020 invoice IN Snure Law Office PSC Line Description: 18712 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		106.25				

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)					
9/17/2020 invoice IN PACIFIC POWER Line Description: 18714 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		171.60				
9/17/2020 invoice IN CC PUBLIC SAFETY Line Description: 18713 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		100.00				
9/17/2020 invoice IN DEBORAH FORTNER Line Description: 18717 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		448.00				
9/17/2020 invoice IN CENTURYLINK Line Description: 18719 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		115.14				
9/17/2020 invoice IN EMERGENCY SVC MKT Line Description: 18716 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		735.00				
9/17/2020 invoice IN HIGGINS ACCT Line Description: 18722 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		3.48				
9/17/2020 invoice IN Basin Disposal Line Description: 18710 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4222767		27.58				

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)					
10/19/2020 invoice IN WFCA Line Description: 18743 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		50.00				
10/19/2020 invoice IN CITY OF WAITSBURG Line Description: 18749 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		94.89				
10/19/2020 invoice IN SKYLINE PARTS.. Line Description: 18748 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		10.83				
10/19/2020 invoice IN City of Walla Walla Line Description: 18740 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		3,005.14				
10/19/2020 invoice IN CENTURYLINK Line Description: 18750 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		115.14				
10/19/2020 invoice IN Deborah Fortner Line Description: 18734 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		256.00				
10/19/2020 invoice IN DAYTON TRACTOR Line Description: 18745 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		397.19				

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)					
10/19/2020 invoice IN Basin Disposal Line Description: 18739 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		26.58				
10/19/2020 invoice IN Platt. Line Description: 18737 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		49.06				
10/19/2020 invoice IN CC Public Safety Line Description: 18741 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		400.00				
10/19/2020 invoice IN HIGGINS ACCT. Line Description: 18746 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		183.75				
10/19/2020 invoice IN CC Fire Dist #3 Line Description: 18742 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		6,313.30				
10/19/2020 invoice IN SNURE LAW OFFICE Line Description: 18744 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		281.25				
10/19/2020 invoice IN SeaWestern Fire. Line Description: 18733 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		58.60				

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)					
10/19/2020 invoice IN Pacific Power Line Description: 18738 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		158.42				
10/19/2020 invoice IN CI Information Mgt Line Description: 18735 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4223510		82.58				
11/4/2020 budadj BA 2020-5 Line Description: Bldg Repairs & Maintenance	96,000.00					
11/17/2020 invoice IN BASION DISPOSAL Line Description: 18760 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		25.71				
11/17/2020 invoice IN PACIFIC POWER Line Description: 18764 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		170.80				
11/17/2020 invoice IN TOUCHET VALLEY COMM Line Description: 18768 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		59.00				
11/17/2020 invoice IN WA STATE AUDITOR Line Description: 18766 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		339.30				

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)					
11/17/2020 invoice IN US BANK Line Description: 18765 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		77.90				
11/17/2020 invoice IN VIVIO TECHNOLOGIES Line Description: 18767 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		20.00				
11/17/2020 invoice IN NATIONAL FIRE Line Description: 18762 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		87.50				
11/17/2020 invoice IN WA FIRE CHIEFS Line Description: 18763 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4224336		250.00				
12/17/2020 invoice IN SEAWESTERN FIRE Line Description: 18800 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		312.59				
12/17/2020 invoice IN CITY OF WAITSBURG.. Line Description: 18787 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		94.89				
12/17/2020 invoice IN ED POE AGENCY LLC Line Description: 18808 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		1,205.04				

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)					
12/17/2020 invoice IN HIGGINS ACCOUNTING Line Description: 18779 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		319.38				
12/17/2020 invoice IN CENTURYLINK. Line Description: 18784 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		115.94				
12/17/2020 invoice IN CENTURYLINK Line Description: 18801 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		115.67				
12/17/2020 invoice IN DEPT OF L & I Line Description: 18805 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		76.20				
12/17/2020 invoice IN DAYTON TRACTOR & MAC Line Description: 18806 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		3,153.01				
12/17/2020 invoice IN EMERGENCY REPORTING Line Description: 18799 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		2,707.60				
12/17/2020 invoice IN PENGUIN MNGT Line Description: 18777 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		139.58				

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)					
12/17/2020 invoice IN SEAWESTERN FIRE F. Line Description: 18785 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		283.38				
12/17/2020 invoice IN CITY OF WAITSBURG Line Description: 18804 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		94.89				
12/17/2020 invoice IN MICHAEL MOYNIHAN. Line Description: 18788 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		96.74				
12/17/2020 invoice IN TOTAL COMFORT SOL Line Description: 18789 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		265.09				
12/17/2020 invoice IN WW COUNTY FIRE 4 Line Description: 18780 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		300.00				
12/17/2020 invoice IN BASIN DISPOSAL Line Description: 18797 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		25.84				
12/17/2020 invoice IN PACIFIC POWER Line Description: 18778 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		339.38				

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)					
12/17/2020 invoice IN US BANK. Line Description: 18798 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		162.19				
12/17/2020 invoice IN TOUCHE VALLEY COMM Line Description: 18796 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		59.00				
12/17/2020 invoice IN VIVIO TECHNOLOGIES Line Description: 18767 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		-20.00				
12/17/2020 invoice IN MICHAEL MOYNIHAN Line Description: 18807 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		57.22				
12/17/2020 invoice IN THE TIMES. Line Description: 18783 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		31.50				
12/17/2020 invoice IN TOUCHET VALLEY COMM Line Description: 18790 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		118.00				
12/17/2020 invoice IN THE TIMES Line Description: 18803 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		31.50				
522.00.40.0000 OTHER SERVICES AND CHARGES	218,600.00	47,304.23	47,304.23	0.00	171,295.77	21.64

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
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2020 invoice IN CITIES INS Line Description: 18809 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		1,609.13				
12/17/2020 invoice IN AGLINK Line Description: 18802 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		210.85				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,819.98	1,819.98	0.00	-1,819.98	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: CAPITAL OUTLAYS	30,000.00					
12/17/2020 invoice IN CITIES INS Line Description: 18809 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		9,811.09				
12/17/2020 invoice IN AGLINK Line Description: 18802 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4225316		318.85				
522.00.60.0000 CAPITAL OUTLAYS	30,000.00	10,129.94	10,129.94	0.00	19,870.06	33.77
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2020 invoice IN P P Adj 2019 Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		4,632.71				

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
589.00.00.0000 OTHER NONEXPENDITURES	(Continued)					
8/18/2020 invoice IN Reimburse Revolving Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		10,000.00				
8/18/2020 invoice IN P P Adj 2018 Line Description: 0 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4221921		6,086.57				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	20,719.28	20,719.28	0.00	-20,719.28	0.00
Total FIRE DIST #2 EXPENSE	414,631.00	160,610.15	160,610.15	0.00	254,020.85	38.74

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
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	414,631.00	160,610.15	160,610.15	0.00	254,020.85	38.74

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	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	28,704.00					
1/31/2020 salexp LD 684 Line Description: Wages		2,434.00				
2/28/2020 salexp LD 684 Line Description: Wages		2,434.00				
3/31/2020 salexp LD 684 Line Description: Wages		2,434.00				
4/30/2020 salexp LD 684 Line Description: Wages		2,434.00				
5/29/2020 salexp LD 684 Line Description: Wages		2,434.00				
6/30/2020 salexp LD 684 Line Description: Wages		2,434.00				
7/31/2020 salexp LD 684 Line Description: Wages		2,434.00				
8/31/2020 salexp LD 684 Line Description: Wages		2,434.00				
9/30/2020 salexp LD 684 Line Description: Wages		2,434.00				
10/30/2020 salexp LD 684 Line Description: Wages		2,434.00				
11/30/2020 salexp LD 684 Line Description: Wages		6,974.00				
12/31/2020 salexp LD 684 Line Description: Wages		2,434.00				
522.00.11.0000 REGULAR PAY	28,704.00	33,748.00	33,748.00	0.00	-5,044.00	117.57
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	9,000.00					
2/18/2020 invoice IN TRAINING Line Description: 7107 Vendor: 006903 WINONA, SARA Check # 4216857		300.00				
3/16/2020 invoice IN 4798510049488196 Line Description: 7122 Vendor: 018651 CARDMEMBER SERVICES Check # 4217737		518.24				
3/16/2020 invoice IN 2019 HALL RENTAL Line Description: 7126 Vendor: 016326 PRESCOTT LIONS CLUB Check # 4217744		1,215.00				
3/16/2020 invoice IN RED CARD INSTRUCT Line Description: 7123 Vendor: 019201 TURNER, RICK Check # 4217746		200.00				
4/17/2020 invoice IN 828,546-00 Line Description: 7140 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218656		62.06				
4/17/2020 invoice IN 093143-00-0 Line Description: 7139 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4218658		18.25				

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)					
7/17/2020 invoice IN 093143-00-0 Line Description: 7184 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4220997		18.25				
7/17/2020 invoice IN 828, 546-00 Line Description: 7185 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4220995		62.06				
522.00.21.0000 OTHER BENEFITS	9,000.00	2,393.86	2,393.86	0.00	6,606.14	26.60
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SOCIAL SECURITY	2,160.00					
1/17/2020 invoice IN 828,546-00 Line Description: 7081 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4215898		614.77				
1/17/2020 invoice IN 093143-00-0 Line Description: 7080 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4215901		28.00				
1/31/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
2/28/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
3/31/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
4/30/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				

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)					
5/29/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
6/30/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
7/31/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
8/31/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
9/30/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
10/30/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
11/30/2020 benexp LD 684 Line Description: Benefits/Contributions		533.58				
12/31/2020 benexp LD 684 Line Description: Benefits/Contributions		186.23				
522.00.21.0002 SOCIAL SECURITY	2,160.00	3,224.88	3,224.88	0.00	-1,064.88	149.30
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: UNIFORM & CLOTHING	12,600.00					
2/18/2020 invoice IN 53342 Line Description: 7105 Vendor: 001521 GRAPHIC APPAREL Check # 4216852		1,210.40				
522.00.22.0000 UNIFORM & CLOTHING	12,600.00	1,210.40	1,210.40	0.00	11,389.60	9.61
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	25,188.00					

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)					
1/17/2020 invoice IN 4798 5100 4948 8196 Line Description: 7078 Vendor: 018651 CARDMEMBER SERVICES Check # 4215894		2,537.91				
1/17/2020 invoice IN WAKEN3326 Line Description: 7090 Vendor: 001272 FASTENAL COMPANY Check # 4215902		1,332.27				
1/17/2020 invoice IN 3100548927 Line Description: 7089 Vendor: 009243 AMERIGAS Check # 4215893		429.29				
1/17/2020 invoice IN 2599 Line Description: 7091 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4215910		65.61				
2/18/2020 invoice IN 4798510049488196 Line Description: 7110 Vendor: 018651 CARDMEMBER SERVICES Check # 4216847		526.45				
2/18/2020 invoice IN WAKEN3326 Line Description: 7108 Vendor: 001272 FASTENAL COMPANY Check # 4216851		425.86				
2/18/2020 invoice IN CG011 Line Description: 7102 Vendor: 002507 NORCO Check # 4216855		122.52				

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
522.00.30.0000 SUPPLIES	(Continued)					
2/18/2020 invoice IN 2599 Line Description: 7109 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4216856		333.55				
2/18/2020 invoice IN 35000525 Line Description: 7101 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4216854		70.77				
3/16/2020 invoice IN 200802128 Line Description: 7121 Vendor: 009243 AMERIGAS Check # 4217736		686.21				
3/16/2020 invoice IN CG011 Line Description: 7129 Vendor: 002507 NORCO Check # 4217743		46.35				
3/16/2020 invoice IN 2599 Line Description: 7124 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4217748		42.40				
4/17/2020 invoice IN 2599 Line Description: 7141 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4218660		166.71				
5/19/2020 invoice IN 2599 Line Description: 7153 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4219419		140.51				

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)					
6/16/2020 invoice IN WAKEN3326 Line Description: 7168 Vendor: 001272 FASTENAL COMPANY Check # 4220128		302.34				
7/17/2020 invoice IN 4798510049488196 Line Description: 7186 Vendor: 018651 CARDMEMBER SERVICES Check # 4220993		2,154.85				
7/17/2020 invoice IN 2599 Line Description: 7181 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4221001		1,300.41				
8/18/2020 invoice IN 2599 Line Description: 7199 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4221928		485.24				
8/18/2020 invoice IN WAKEN3326 Line Description: 7198 Vendor: 001272 FASTENAL COMPANY Check # 4221924		11.42				
8/18/2020 invoice IN 11880 Line Description: 7197 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4221925		958.60				
9/17/2020 invoice IN 2599 Line Description: 7213 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4222775		170.66				

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)					
10/19/2020 invoice IN 2599 Line Description: 7224 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4223517		30.26				
522.00.30.0000 SUPPLIES	25,188.00	12,340.19	12,340.19	0.00	12,847.81	48.99
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	56,760.00					
1/17/2020 invoice IN R2019-380 Line Description: 7083 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4215907		330.00				
1/17/2020 invoice IN 36D03-2019 Line Description: 7082 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4215906		1,200.00				
1/17/2020 invoice IN 19 ELECTION COST Line Description: 7088 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4215909		80.97				
2/18/2020 invoice IN 200802128 Line Description: 7104 Vendor: 009243 AMERIGAS Check # 4216846		787.97				
2/18/2020 invoice IN 9259 Line Description: 7103 Vendor: 000698 CITY OF WALLA WALLA Check # 4216848		2,897.85				

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)					
2/18/2020 invoice IN 359053 Line Description: 7100 Vendor: 012200 INLAND CELLULAR Check # 4216853		308.39				
2/18/2020 invoice IN 2023;2231;12456 Line Description: 7098 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216849		466.32				
2/18/2020 invoice IN 10568 Line Description: 7099 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4216850		75.00				
3/16/2020 invoice IN 145-2034 & 145-1786 Line Description: 7128 Vendor: 003553 TREASURER W W COUNTY Check # 4217745		78.27				
3/16/2020 invoice IN 2019 INDIRECT COSTS Line Description: 7125 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4217747		74.81				
3/16/2020 invoice IN WALLWAL-18 Line Description: 7120 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4217742		17,744.00				
3/16/2020 invoice IN 2023;2231;12456 Line Description: 7117 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217738		406.89				

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)					
3/16/2020 invoice IN 10568 Line Description: 7118 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4217739		75.00				
3/16/2020 invoice IN 359053 Line Description: 7119 Vendor: 012200 INLAND CELLULAR Check # 4217740		308.39				
4/17/2020 invoice IN 200802128 Line Description: 7142 Vendor: 009243 AMERIGAS Check # 4218653		294.95				
4/17/2020 invoice IN 359053 Line Description: 7138 Vendor: 012200 INLAND CELLULAR Check # 4218659		308.39				
4/17/2020 invoice IN 10568 Line Description: 7137 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4218657		75.00				
4/17/2020 invoice IN 2023; 2231; 12456 Line Description: 7136 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218655		343.44				
5/19/2020 invoice IN 10568 Line Description: 7151 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4219415		75.00				

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)					
5/19/2020 invoice IN 359053 Line Description: 7152 Vendor: 012200 INLAND CELLULAR Check # 4219416		308.39				
5/19/2020 invoice IN 2023;2231;12456 Line Description: 7150 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219414		262.63				
5/19/2020 invoice IN PO BOX 8 Line Description: 7154 Vendor: 003686 U S POSTMASTER Check # 4219418		120.00				
6/16/2020 invoice IN 10568 Line Description: 7164 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4220127		75.00				
6/16/2020 invoice IN 359053 Line Description: 7165 Vendor: 012200 INLAND CELLULAR Check # 4220129		308.39				
6/16/2020 invoice IN 2023 2231 12456 Line Description: 7163 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220126		238.31				
6/16/2020 invoice IN 705321 Line Description: 7166 Vendor: 003846 CHS PRIMELAND Check # 4220125		1,590.51				

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)					
7/17/2020 invoice IN L136506 Line Description: 7187 Vendor: 003310 STATE AUDITORS OFFICE Check # 4221000		1,809.60				
7/17/2020 invoice IN 2023; 2231; 12456 Line Description: 7178 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220994		240.43				
7/17/2020 invoice IN 359053 Line Description: 7180 Vendor: 012200 INLAND CELLULAR Check # 4220999		308.39				
7/17/2020 invoice IN 10568 Line Description: 7179 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4220996		75.00				
8/18/2020 invoice IN 359053 Line Description: 7196 Vendor: 012200 INLAND CELLULAR Check # 4221926		308.39				
8/18/2020 invoice IN 10568 Line Description: 7195 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4221923		75.00				
8/18/2020 invoice IN 2023;2231;12456 Line Description: 7194 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221922		242.25				

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)					
9/17/2020 invoice IN 10568 Line Description: 7208 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4222771		75.00				
9/17/2020 invoice IN 2023;2231;12456 Line Description: 7207 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222769		233.83				
9/17/2020 invoice IN 359053 Line Description: 7209 Vendor: 012200 INLAND CELLULAR Check # 4222772		313.02				
9/17/2020 invoice IN 4798510049488196 Line Description: 7214 Vendor: 018651 CARDMEMBER SERVICES Check # 4222768		97.28				
9/17/2020 invoice IN 336886 Line Description: 7212 Vendor: 024538 TIM'S KLEEN DETAILING Check # 4222774		3,055.00				
10/19/2020 invoice IN 2023 Line Description: 7221 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223512		235.35				
10/19/2020 invoice IN 10568 Line Description: 7222 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4223514		75.00				

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)					
10/19/2020 invoice IN 359053 Line Description: 7223 Vendor: 012200 INLAND CELLULAR Check # 4223516		308.39				
11/17/2020 invoice IN 2031 Line Description: 7238 Vendor: 003493 WAITSBURG TIMES Check # 4224343		18.00				
11/17/2020 invoice IN 3113780706 Line Description: 7237 Vendor: 009243 AMERIGAS Check # 4224337		191.72				
11/17/2020 invoice IN 5660 Line Description: 7240 Vendor: 001304 FIRE DIST 4 Check # 4224340		150.00				
11/17/2020 invoice IN 350-00525 Line Description: 7239 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4224342		1,328.13				
11/17/2020 invoice IN 10568 Line Description: 7235 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4224339		75.00				
11/17/2020 invoice IN 359053 Line Description: 7236 Vendor: 012200 INLAND CELLULAR Check # 4224341		313.02				

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)					
11/17/2020 invoice IN 2023;2231;12456 Line Description: 7234 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224338		270.45				
12/17/2020 invoice IN 2023 Line Description: 7269 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225317		323.15				
12/17/2020 invoice IN 35000525 Line Description: 7272 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4225320		19.79				
12/17/2020 invoice IN 10568 Line Description: 7270 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4225318		75.00				
12/17/2020 invoice IN 359053 Line Description: 7271 Vendor: 012200 INLAND CELLULAR Check # 4225319		313.09				
522.00.40.0000 OTHER SERVICES AND CHARGES	56,760.00	39,363.15	39,363.15	0.00	17,396.85	69.35
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: CAPTIAL OUTLAYS	65,371.00					
4/17/2020 invoice IN 676 Line Description: 7143 Vendor: 024114 CALLIES WELDING & FABRICATION Check # 4218654		40,000.00				

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)					
8/18/2020 invoice IN August Line Description: 7200 Vendor: 021009 PNC EQUIPMENT FINANCE LLC Check # 4221927		35,370.89				
522.00.60.0000 CAPITAL OUTLAYS	65,371.00	75,370.89	75,370.89	0.00	-9,999.89	115.30
Total FIRE DIST #3 EXPENSE	199,783.00	167,651.37	167,651.37	0.00	32,131.63	83.92

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
526.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	6,000.00					
1/17/2020 invoice IN 2020 INSTRUCTOR Line Description: 7086 Vendor: 013159 CROSS, RICHARD Check # 4215897		200.00				
1/17/2020 invoice IN 2020 INSTRUCTOR Line Description: 7084 Vendor: 012529 COURSON, PATRICIA L Check # 4215896		200.00				
1/17/2020 invoice IN 2020 INSTRUCTOR Line Description: 7085 Vendor: 005024 JONES, BRIAN G Check # 4215904		200.00				
3/16/2020 invoice IN 2020 MEMBERSHIP Line Description: 7127 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4217741		1,003.00				
9/17/2020 invoice IN REIMBURSE Line Description: 7210 Vendor: 003022 RUFFCORN, JIM Check # 4222773		302.34				
9/17/2020 invoice IN INSTRUCTOR CPR Line Description: 7211 Vendor: 012529 COURSON, PATRICIA L Check # 4222770		100.00				

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
526.00.21.0000 OTHER BENEFITS	(Continued)					
10/19/2020 invoice IN 828,546-00		62.06				
Line Description: 7227						
Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223513						
10/19/2020 invoice IN 093143-00-0		18.25				
Line Description: 7226						
Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4223515						
526.00.21.0000 OTHER BENEFITS	6,000.00	2,085.65	2,085.65	0.00	3,914.35	34.76
526.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	4,800.00					
Line Description: UNIFORMS & CLOTHING						
2/18/2020 invoice IN 53409		431.09				
Line Description: 7106						
Vendor: 001521 GRAPHIC APPAREL Check # 4216858						
526.00.22.0000 UNIFORMS & CLOTHING	4,800.00	431.09	431.09	0.00	4,368.91	8.98
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	22,800.00					
Line Description: SUPPLIES						
1/17/2020 invoice IN 2019-3		628.06				
Line Description: 7079						
Vendor: 021071 WALLA WALLA COMMUNICATIONS Check # 4215908						
1/17/2020 invoice IN CG011		769.14				
Line Description: 7087						
Vendor: 002507 NORCO Check # 4215905						

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)					
5/19/2020 invoice IN WEB019155 Line Description: 7156 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4219413		2,433.32				
6/16/2020 invoice IN 2599 Line Description: 7167 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4220131		1,076.88				
6/16/2020 invoice IN 248905 Line Description: 7171 Vendor: 003193 SIRENNET.COM Check # 4220130		194.54				
6/16/2020 invoice IN 4798510049488196 Line Description: 7169 Vendor: 018651 CARDMEMBER SERVICES Check # 4220124		91.44				
7/17/2020 invoice IN WEB019156 Line Description: 7183 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4220992		1,084.18				
7/17/2020 invoice IN WAKEN3326 Line Description: 7182 Vendor: 001272 FASTENAL COMPANY Check # 4220998		32.91				
526.00.30.0000 SUPPLIES	22,800.00	6,310.47	6,310.47	0.00	16,489.53	27.68
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SERVICES	12,000.00					

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)					
1/17/2020 invoice IN 10568 Line Description: 7075 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4215899		75.00				
1/17/2020 invoice IN 359053 Line Description: 7076 Vendor: 012200 INLAND CELLULAR Check # 4215903		308.39				
1/17/2020 invoice IN 2020 IAMR Line Description: 7077 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4215900		305.00				
1/17/2020 invoice IN 2023;2231;12456 Line Description: 7074 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215895		488.07				
5/19/2020 invoice IN WW County Fire #3 Line Description: 7155 Vendor: 014550 PRECISION GARAGE DOORS Check # 4219417		457.26				
10/19/2020 invoice IN 9259 Line Description: 7225 Vendor: 000698 CITY OF WALLA WALLA Check # 4223511		2,897.85				
12/17/2020 invoice IN 150777000 Line Description: 7273 Vendor: 021009 PNC EQUIPMENT FINANCE LLC Check # 4225321		35,371.89				
526.00.40.0000 SERVICES	12,000.00	39,903.46	39,903.46	0.00	-27,903.46	332.53

684	**FIRE DIST 3 EXPENSE**						
001	**GENERAL**						
	Total FIRE DIST #3 EMS		48,730.67	48,730.67			
	Total FIRE DIST 3 EXPENSE	245,383.00	216,382.04	216,382.04	0.00	29,000.96	88.18

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
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: From Fire 3 Res to Fire 3 Exp						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From Fire 3 Res to Fire 3 Exp						
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
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	650,000.00					
Line Description: ENDING FUND BALANCE						
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	650,000.00	0.00	0.00	0.00	650,000.00	0.00
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	1,196,000.00					
Line Description: REGULAR PAY						
1/31/2020 salexp LD 686		79,701.88				
Line Description: Wages						
2/1/2020 salexp VC 686		-105.00				
Line Description: Wages						
2/18/2020 invoice IN FEB		198.90				
Line Description: 200201022						
Vendor: 016647 HRA VEBA TRUST Check # 4216881						
2/28/2020 salexp LD 686		84,494.41				
Line Description: Wages						
3/31/2020 salexp LD 686		85,754.24				
Line Description: Wages						
4/30/2020 salexp LD 686		84,099.24				
Line Description: Wages						
5/29/2020 salexp LD 686		79,114.60				
Line Description: Wages						
6/30/2020 salexp LD 686		78,055.66				
Line Description: Wages						
7/31/2020 salexp LD 686		84,128.30				
Line Description: Wages						
8/31/2020 salexp LD 686		91,686.54				
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)					
9/21/2020 genjrnl GJ Feb Correct Line Description: HRA VEBA Trust - Feb 2020		-198.90				
9/30/2020 salexp LD 686 Line Description: Wages		85,527.67				
10/30/2020 salexp LD 686 Line Description: Wages		83,560.77				
11/19/2020 salexp VC 686 Line Description: Wages		-15.00				
11/30/2020 salexp LD 686 Line Description: Wages		84,578.58				
12/31/2020 salexp LD 686 Line Description: Wages		88,156.13				
522.00.11.0000 REGULAR PAY	1,196,000.00	1,008,738.02	1,008,738.02	0.00	187,261.98	84.34
522.00.12.0000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 686 Line Description: Wages		1,961.99				
2/28/2020 salexp LD 686 Line Description: Wages		1,335.35				
3/31/2020 salexp LD 686 Line Description: Wages		2,651.14				
4/30/2020 salexp LD 686 Line Description: Wages		4,103.91				
5/29/2020 salexp LD 686 Line Description: Wages		2,631.62				
6/30/2020 salexp LD 686 Line Description: Wages		2,506.41				
7/31/2020 salexp LD 686 Line Description: Wages		2,720.01				

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
522.00.12.0000 OVERTIME	(Continued)					
8/31/2020 salexp LD 686 Line Description: Wages		8,498.53				
9/30/2020 salexp LD 686 Line Description: Wages		4,885.45				
10/30/2020 salexp LD 686 Line Description: Wages		13,545.92				
11/30/2020 salexp LD 686 Line Description: Wages		10,132.09				
522.00.12.0000 OVERTIME	0.00	54,972.42	54,972.42	0.00	-54,972.42	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	424,000.00					
1/17/2020 invoice IN JAN Line Description: 200101024 Vendor: 016647 HRA VEBA TRUST Check # 4215937		1,989.00				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101051 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4215959		100.20				
1/17/2020 invoice IN 1397 Line Description: 200101033 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4215945		5,074.00				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101031 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4215962		3,432.69				

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)					
1/17/2020 invoice IN 24622119 Line Description: 200101034 Vendor: 022966 GLATFELTER SPECIALTY BENEFITS, C/O M&T BANK Check # 4216380		6,291.43				
1/17/2020 invoice IN JAN Line Description: 200101049 Vendor: 003524 TOON, PHIL Check # 4215957		202.40				
1/17/2020 invoice IN JAN20 Line Description: 200101050 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4215958		10,695.71				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101042 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4215963		569.79				
2/18/2020 invoice IN FEB Line Description: 200201022 Vendor: 016647 HRA VEBA TRUST Check # 4216881		1,790.10				
2/18/2020 invoice IN FEB Line Description: 200201040 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4216914		496.63				
2/18/2020 invoice IN FEB Line Description: 200201008 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4216866		69.00				

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)					
2/18/2020 invoice IN 506 Line Description: 200201054 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4216909		100.20				
2/18/2020 invoice IN FEB Line Description: 200201019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4216878		14.38				
2/18/2020 invoice IN FEB Line Description: 200201050 Vendor: 003524 TOON, PHIL Check # 4216905		202.40				
2/18/2020 invoice IN FEB Line Description: 200201053 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4216908		10,695.71				
2/18/2020 invoice IN FEB 20 Line Description: 200201028 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4216913		3,415.57				
2/18/2020 invoice IN 1361 Line Description: 200201033 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4216892		1,500.00				
2/18/2020 invoice IN 2019-01185 Line Description: 200201042 Vendor: 017638 PROVIDENCE HEALTH & SERVICES Check # 4216899		120.00				

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)					
3/16/2020 invoice IN 2120 Line Description: 200301008 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4217757		240.00				
3/16/2020 invoice IN 74409 Line Description: 200301032 Vendor: 016647 HRA VEBA TRUST Check # 4217782		2,320.50				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301036 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4217805		3,458.41				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301046 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4217806		787.72				
3/16/2020 invoice IN 21820 Line Description: 200301057 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4217802		100.20				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301054 Vendor: 003524 TOON, PHIL Check # 4217800		202.40				
3/16/2020 invoice IN 4302020 Line Description: 200301055 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4217801		11,372.06				

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)					
4/17/2020 invoice IN 04/30/2020 Line Description: 200401054 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4218713		100.20				
4/17/2020 invoice IN 04/30/2020 Line Description: 20040153 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4218712		11,372.06				
4/17/2020 invoice IN 4760 Line Description: 200401031 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4218692		2,130.00				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401023 Vendor: 016647 HRA VEBA TRUST Check # 4218685		2,320.50				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401029 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4218716		3,549.53				
4/17/2020 invoice IN I388936 Line Description: 200401018 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4218679		25.00				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401041 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4218717		991.50				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/17/2020 invoice IN 04/30/2020 Line Description: 200401052 Vendor: 003524 TOON, PHIL Check # 4218710		202.40				
4/17/2020 invoice IN 1419 Line Description: 200401034 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4218695		300.00				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501044 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4219460		11,372.06				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501046 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4219461		100.20				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501036 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4219466		936.72				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501049 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4219467		3,707.82				
5/19/2020 invoice IN 4909 Line Description: 200501025 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4219444		9,101.00				

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)					
5/19/2020 invoice IN 05/31/2020 Line Description: 200501048 Vendor: 003717 VFIS Check # 4219463		17,550.00				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501016 Vendor: 016647 HRA VEBA TRUST Check # 4219436		2,320.50				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501015 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4219435		16.63				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501042 Vendor: 003524 TOON, PHIL Check # 4219458		202.40				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501022 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4219465		3,312.29				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601023 Vendor: 016647 HRA VEBA TRUST Check # 4220154		2,320.50				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601045 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4220576		11,372.06				

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)					
6/16/2020 invoice IN 06/30/2020 Line Description: 200601038 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4220179		979.21				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601044 Vendor: 003524 TOON, PHIL Check # 4220172		202.40				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601029 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4220577		3,177.40				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601029 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4220577		-28.19				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601045 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4220576		-676.35				
6/16/2020 invoice IN MAY 2020 Line Description: 200601046 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4220174		200.40				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701037 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4221036		10,019.36				

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)					
7/17/2020 invoice IN 1 Line Description: 200701036 Vendor: 003524 TOON, PHIL Check # 4221035		202.40				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701016 Vendor: 016647 HRA VEBA TRUST Check # 4221018		1,989.00				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701029 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4221042		1,025.61				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701020 Vendor: 003903 WA LAW ENFORCEMENT SYSTEM L2 Check # 4221041		3,159.74				
7/17/2020 invoice IN 7-2020 Line Description: 200701039 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4221037		100.20				
8/18/2020 invoice IN August 2020 Line Description: 200801020 Vendor: 016647 HRA VEBA TRUST Check # 4221948		1,989.00				
8/18/2020 invoice IN August Line Description: 200801042 Vendor: 003524 TOON, PHIL Check # 4221969		202.40				

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)					
8/18/2020 invoice IN 2770 Line Description: 200801047 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4221975		1,321.00				
8/18/2020 invoice IN August Line Description: 200801015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221943		3,886.89				
8/18/2020 invoice IN August Line Description: 200801043 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4221970		10,019.36				
9/17/2020 invoice IN 9/30/20 Line Description: 200901043 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4222817		10,019.36				
9/17/2020 invoice IN 1519 Line Description: 200901029 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4222804		1,200.00				
9/17/2020 invoice IN 9/30/20 Line Description: 200901014 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4222789		3,802.97				
9/17/2020 invoice IN SEPTEMBER 2020 Line Description: 200901022 Vendor: 016647 HRA VEBA TRUST Check # 4222797		1,989.00				

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)					
9/17/2020 invoice IN 9/30/20 Line Description: 200901044 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4222818		200.40				
9/17/2020 invoice IN 9/30/20 Line Description: 200901042 Vendor: 003524 TOON, PHIL Check # 4222816		202.40				
9/21/2020 genjrnl GJ Feb Correct Line Description: HRA VEBA Trust - Feb 2020		198.90				
10/19/2020 invoice IN 1171207 Line Description: 201001021 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4223539		654.86				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001019 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4223536		4,696.24				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001054 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4223571		9,629.36				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001027 Vendor: 016647 HRA VEBA TRUST Check # 4223545		2,320.50				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
10/19/2020 invoice IN 10/31/2020.. Line Description: 201001053 Vendor: 003524 TOON, PHIL Check # 4223570		202.40				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001008 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4223525		90.00				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001056 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4223573		100.20				
10/19/2020 invoice IN 16796 Line Description: 201001058 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4223576		900.00				
10/19/2020 invoice IN 2710 Line Description: 201001060 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4223578		130.00				
11/17/2020 invoice IN 1178759 Line Description: 201101017 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4224360		667.14				
11/17/2020 invoice IN 1531 Line Description: 201101053 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4224376		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
522.00.21.0000 OTHER BENEFITS	(Continued)					
11/17/2020 invoice IN HRA V T CON Line Description: 201101022 Vendor: 016647 HRA VEBA TRUST Check # 4224365		2,320.50				
11/17/2020 invoice IN BIMART Line Description: 201101006 Vendor: 000395 BI MART CORP Check # 4224349		329.89				
11/17/2020 invoice IN TRUSTEED Line Description: 2011011045 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4224389		9,601.44				
11/17/2020 invoice IN DEPT OF R S Line Description: 201101015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4224358		4,746.38				
11/17/2020 invoice IN UNUM Line Description: 201101046 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4224390		100.20				
12/17/2020 invoice IN 12/31/20 Line Description: 201201048 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4225368		100.20				
12/17/2020 invoice IN 12/31/20 Line Description: 201201047 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4225367		9,629.36				

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)					
12/17/2020 invoice IN 12/31/20 Line Description: 201201006 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4225327		4,149.60				
12/17/2020 invoice IN 11/2020 Line Description: 201201046 Vendor: 003524 TOON, PHIL Check # 4225366		404.80				
12/17/2020 invoice IN 12/20 Line Description: 201201025 Vendor: 016647 HRA VEBA TRUST Check # 4225346		2,320.50				
12/17/2020 invoice IN 1181457 Line Description: 201201015 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4225336		636.47				
12/17/2020 invoice IN 12/31/20 Line Description: 201201014 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4225335		4,254.54				
522.00.21.0000 OTHER BENEFITS	424,000.00	262,211.31	262,211.31	0.00	161,788.69	61.84
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 686 Line Description: Benefits/Contributions		6,198.43				
2/1/2020 benexp VC 686 Line Description: Benefits/Contributions		-8.03				
2/28/2020 benexp LD 686 Line Description: Benefits/Contributions		6,507.19				

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)					
3/31/2020 benexp LD 686 Line Description: Benefits/Contributions		6,704.19				
4/30/2020 benexp LD 686 Line Description: Benefits/Contributions		6,688.76				
5/29/2020 benexp LD 686 Line Description: Benefits/Contributions		6,194.77				
6/30/2020 benexp LD 686 Line Description: Benefits/Contributions		6,104.20				
7/31/2020 benexp LD 686 Line Description: Benefits/Contributions		6,585.12				
8/31/2020 benexp LD 686 Line Description: Benefits/Contributions		7,605.36				
9/30/2020 benexp LD 686 Line Description: Benefits/Contributions		6,859.56				
10/30/2020 benexp LD 686 Line Description: Benefits/Contributions		7,371.66				
11/19/2020 benexp VC 686 Line Description: Benefits/Contributions		-1.15				
11/30/2020 benexp LD 686 Line Description: Benefits/Contributions		7,188.33				
12/31/2020 benexp LD 686 Line Description: Benefits/Contributions		6,686.92				
522.00.21.0002 SOCIAL SECURITY	0.00	80,685.31	80,685.31	0.00	-80,685.31	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 686 Line Description: Benefits/Contributions		3,111.89				
2/28/2020 benexp LD 686 Line Description: Benefits/Contributions		3,274.33				

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
522.00.21.0004 INDUSTRIAL INSURANCE	(Continued)					
3/31/2020 benexp LD 686 Line Description: Benefits/Contributions		3,252.49				
3/31/2020 invoice IN Ben1035486 Line Description: LABOR & INDUSTRIES-f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4218224		-0.03				
4/30/2020 benexp LD 686 Line Description: Benefits/Contributions		3,430.69				
5/29/2020 benexp LD 686 Line Description: Benefits/Contributions		3,120.78				
6/30/2020 benexp LD 686 Line Description: Benefits/Contributions		2,895.76				
6/30/2020 invoice IN Ben1040524 Line Description: LABOR & INDUSTRIES-f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4220548		-0.01				
7/31/2020 benexp LD 686 Line Description: Benefits/Contributions		3,877.68				
8/31/2020 benexp LD 686 Line Description: Benefits/Contributions		3,989.01				
9/30/2020 invoice IN Ben1046381 Line Description: LABOR & INDUSTRIES -f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4222995		0.84				
9/30/2020 benexp LD 686 Line Description: Benefits/Contributions		4,285.36				
10/30/2020 benexp LD 686 Line Description: Benefits/Contributions		4,481.81				

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)					
11/30/2020 benexp LD 686 Line Description: Benefits/Contributions		3,984.19				
12/31/2020 benexp LD 686 Line Description: Benefits/Contributions		3,640.13				
12/31/2020 invoice IN Ben1052221 Line Description: LABOR & INDUSTRIES-f4 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4225562		0.35				
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	43,345.27	43,345.27	0.00	-43,345.27	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: UNIFORM & CLOTHING	20,000.00					
1/17/2020 invoice IN 014488225 Line Description: 200101023 Vendor: 001413 GALLS LLC Check # 4215936		635.16				
2/18/2020 invoice IN 014743079 Line Description: 200201020 Vendor: 001413 GALLS LLC Check # 4216879		347.05				
3/16/2020 invoice IN BANNER BANK. Line Description: 200301004 Vendor: 013410 BANNER BANK Check # 4217753		14.65				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301027 Vendor: 001413 GALLS LLC Check # 4217777		15.25				

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)					
3/16/2020 invoice IN 39901 Line Description: 200301033 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4217783		370.78				
4/17/2020 invoice IN in1434062 Line Description: 200401032 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4218693		1,428.51				
4/17/2020 invoice IN 015360545 Line Description: 200401020 Vendor: 001413 GALLS LLC Check # 4218682		482.12				
5/19/2020 invoice IN 1453034 Line Description: 200501026 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4219445		2,323.78				
6/16/2020 invoice IN 40188 Line Description: 200601024 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4220155		236.27				
7/17/2020 invoice IN 014743078 Line Description: 200701014 Vendor: 001413 GALLS LLC Check # 4221016		206.64				
7/17/2020 invoice IN IN1471799 Line Description: 200701022 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4221023		5,103.69				

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)					
8/18/2020 invoice IN 16313 Line Description: 200801045 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4221973		20.25				
8/18/2020 invoice IN 54273 Line Description: 200801018 Vendor: 001521 GRAPHIC APPAREL Check # 4221946		489.15				
9/17/2020 invoice IN 09/30/20 Line Description: 200901003 Vendor: 013410 BANNER BANK Check # 4222778		912.46				
9/17/2020 invoice IN 16430 Line Description: 200901046 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4222820		6.75				
9/17/2020 invoice IN INV413253 Line Description: 200901026 Vendor: 002131 L N CURTIS & SONS Check # 4222801		185.26				
10/19/2020 invoice IN 424869 Line Description: 201001030 Vendor: 002131 L N CURTIS & SONS Check # 4223548		333.83				
10/19/2020 invoice IN 2057054 Line Description: 201001063 Vendor: 012750 WITMER PUBLIC SAFETY GROUP INC Check # 4223580		195.99				

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)					
12/17/2020 invoice IN S01426385 Line Description: 201201033 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4225354		2,738.05				
522.00.22.0000 UNIFORM & CLOTHING	20,000.00	16,045.64	16,045.64	0.00	3,954.36	80.23
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SUPPLIES	162,000.00					
1/17/2020 invoice IN 1/31/2020 Line Description: 200101030 Vendor: 002131 L N CURTIS & SONS Check # 4215943		726.03				
1/17/2020 invoice IN 10810 Line Description: 200101026 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4215939		93.95				
1/17/2020 invoice IN 1396 Line Description: 200101029 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4215942		49.50				
1/17/2020 invoice IN 28790 Line Description: 200101009 Vendor: 000495 BRAUN NORTHWEST INC. Check # 4215920		75.74				
1/17/2020 invoice IN 3903 Line Description: 200101055 Vendor: 014442 WALLA WALLA WEB WEAVERS Check # 4215966		250.00				

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)					
1/17/2020 invoice IN 5025809 Line Description: 200101027 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4215940		54.44				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101010 Vendor: 012966 BYRNES OIL Check # 4215921		1,468.56				
1/17/2020 invoice IN 54231 Line Description: 200101043 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4215952		115.76				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101008 Vendor: 022378 BOUNDTREE MEDICAL Check # 4215918		828.88				
1/17/2020 invoice IN 448055 Line Description: 200101016 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4215928		54.97				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101035 Vendor: 002494 NAPA OF WALLA WALLA Check # 4215947		348.94				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101007 Vendor: 000395 BI MART CORP Check # 4215917		147.31				

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)					
1/17/2020 invoice IN P21730026 Line Description: 200101006 Vendor: 020291 BATTERIES PLUS BULBS Check # 4215916		68.77				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101037 Vendor: 021959 NORCO INC Check # 4215948		147.58				
1/17/2020 invoice IN 3500066981 Line Description: 200101032 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4215944		4,113.54				
1/17/2020 invoice IN 981817 Line Description: 200101058 Vendor: 004138 WOODPECKER TRUCK & EQUIPMENT Check # 4215967		98.18				
1/17/2020 invoice IN 40730 Line Description: 200101018 Vendor: 000968 DAYL GRAVES INC Check # 4215930		267.19				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101004 Vendor: 013410 BANNER BANK Check # 4215914		533.46				
1/17/2020 invoice IN 39901 Line Description: 200101025 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4215938		299.59				

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)					
2/18/2020 invoice IN 8244 Line Description: 200201006 Vendor: 020291 BATTERIES PLUS BULBS Check # 4216864		394.99				
2/18/2020 invoice IN JAN 20 Line Description: 200201010 Vendor: 012966 BYRNES OIL Check # 4216868		2,389.53				
2/18/2020 invoice IN 1432 Line Description: 200201055 Vendor: 003661 USA HONDA Check # 4216910		87.01				
2/18/2020 invoice IN 21433 Line Description: 200201041 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4216898		115.28				
2/18/2020 invoice IN 23151 Line Description: 200201015 Vendor: 024213 CRITERIA CORP Check # 4216874		1,630.50				
2/18/2020 invoice IN 30866700 Line Description: 200201034 Vendor: 002637 OXARC INC Check # 4216893		29.01				
2/18/2020 invoice IN 35000679773 Line Description: 200201029 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4216887		1,133.13				

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)					
2/18/2020 invoice IN 7384 Line Description: 200201045 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4216902		83.73				
2/18/2020 invoice IN FEB Line Description: 200201019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4216878		259.65				
2/18/2020 invoice IN 105342 Line Description: 200201009 Vendor: 022378 BOUNDTREE MEDICAL Check # 4216867		868.80				
2/18/2020 invoice IN 12520 Line Description: 200201007 Vendor: 000395 BI MART CORP Check # 4216865		203.16				
2/18/2020 invoice IN 11186 Line Description: 200201021 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4216880		87.66				
2/18/2020 invoice IN 449636 Line Description: 200201014 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4216873		138.88				
2/18/2020 invoice IN 8242 Line Description: 200201024 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4216883		53.18				

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)					
2/18/2020 invoice IN 9625 Line Description: 200201013 Vendor: 000698 CITY OF WALLA WALLA Check # 4216871		3,372.64				
2/18/2020 invoice IN 39988 Line Description: 200201023 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4216882		104.98				
2/18/2020 invoice IN 51555 Line Description: 200201057 Vendor: 003858 WALLA WALLA SAW LLC Check # 4216915		31.91				
2/18/2020 invoice IN 67582 Line Description: 200201032 Vendor: 024177 OHD LLC Check # 4216891		249.00				
2/18/2020 invoice IN FEB Line Description: 200201004 Vendor: 013410 BANNER BANK Check # 4216862		223.38				
2/18/2020 invoice IN 9662 Line Description: 200201001 Vendor: 000107 ALL THE KINGS FLAGS Check # 4216859		433.40				
2/18/2020 invoice IN 5027599 Line Description: 200201025 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4216884		201.69				

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)					
2/18/2020 invoice IN 357323 Line Description: 200201027 Vendor: 002131 L N CURTIS & SONS Check # 4216886		2,160.95				
2/18/2020 invoice IN FEB Line Description: 200201026 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4216885		264.18				
2/18/2020 invoice IN 5158-1 Line Description: 200201049 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4216904		24.98				
2/18/2020 invoice IN 11845726 Line Description: 200201037 Vendor: 022425 PAPE MACHINERY Check # 4216896		63.10				
2/18/2020 invoice IN 17672 Line Description: 200201017 Vendor: 001910 DON JOHNSON SALES, INC. Check # 4216876		23.22				
2/18/2020 invoice IN 13120 Line Description: 200201031 Vendor: 002494 NAPA OF WALLA WALLA Check # 4216890		1,347.88				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301006 Vendor: 020291 BATTERIES PLUS BULBS Check # 4217755		47.80				

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)					
3/16/2020 invoice IN 7587-5 Line Description: 200301047 Vendor: 003163 SHERWIN WILLIAMS Check # 4217794		7.66				
3/16/2020 invoice IN 22114 Line Description: 200301038 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4217787		111.08				
3/16/2020 invoice IN 105342 Line Description: 200301009 Vendor: 022378 BOUNDTREE MEDICAL Check # 4217758		1,046.77				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301010 Vendor: 002173 BUILDERS FIRSTSOURCE INC Check # 4217759		11.89				
3/16/2020 invoice IN 474706-000 Line Description: 68600 Vendor: 022927 DUO-SAFETY LADDER CORP Check # 4217768		34.12				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301007 Vendor: 000395 BI MART CORP Check # 4217756		198.51				
3/16/2020 invoice IN 1967 Line Description: 2003010037 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4217786		2,526.79				

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)					
3/16/2020 invoice IN 4655 Line Description: 200301040 Vendor: 002494 NAPA OF WALLA WALLA Check # 4217789		303.04				
3/16/2020 invoice IN 5118073 Line Description: 200301012 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4217761		34.67				
3/16/2020 invoice IN BANNER BANK. Line Description: 200301004 Vendor: 013410 BANNER BANK Check # 4217753		1,690.67				
3/16/2020 invoice IN 204872 Line Description: 200301049 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4217796		47.75				
3/16/2020 invoice IN 22820 Line Description: 200301034 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4217784		158.28				
3/16/2020 invoice IN 6360 Line Description: 200301011 Vendor: 012966 BYRNES OIL Check # 4217760		1,704.03				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301026 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4217771		36.09				

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)					
3/16/2020 invoice IN 11878010 Line Description: 200301043 Vendor: 022425 PAPE MACHINERY Check # 4217792		30.69				
3/16/2020 invoice IN 19458 Line Description: 19458 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4217749		364.54				
3/16/2020 invoice IN 667 Line Description: 200301028 Vendor: 001426 GARYS PAINT CENTER Check # 4217778		732.81				
3/16/2020 invoice IN 24148 Line Description: 200301050 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4217797		134.80				
3/16/2020 invoice IN 39901 Line Description: 200301033 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4217783		576.66				
3/16/2020 invoice IN 51651 Line Description: 200301059 Vendor: 003858 WALLA WALLA SAW LLC Check # 4217807		121.20				
4/17/2020 invoice IN 40076 Line Description: 200401024 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4218686		478.97				

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
522.00.30.0000 SUPPLIES	(Continued)					
4/17/2020 invoice IN 63476289 Line Description: 200401010 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4218670		1,439.29				
4/17/2020 invoice IN 7940 Line Description: 200401035 Vendor: 002634 OVERHEAD DOOR CO OF W W Check # 4218696		286.41				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4218681		507.30				
4/17/2020 invoice IN P25103886 Line Description: 200401008 Vendor: 020291 BATTERIES PLUS BULBS Check # 4218668		19.59				
4/17/2020 invoice IN MAT-168084 Line Description: 200401046 Vendor: 020604 SMARTSIGN Check # 4218705		396.20				
4/17/2020 invoice IN 205074 Line Description: 200401048 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4218707		96.18				
4/17/2020 invoice IN M4351 Line Description: 200401027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4218689		366.66				

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)					
4/17/2020 invoice IN 04/30/2020 Line Description: 200401044 Vendor: 016421 REISWIG, TODD A Check # 4218703		26.06		686		
4/17/2020 invoice IN 369128 Line Description: 200401028 Vendor: 002131 L N CURTIS & SONS Check # 4218690		1,229.89				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401006 Vendor: 013410 BANNER BANK Check # 4218666		121.99		686		
4/17/2020 invoice IN 4/30/20 Line Description: 200401001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4218661		58.49				
4/17/2020 invoice IN 982260 Line Description: 200401030 Vendor: 002109 LIFE ASSIST INC Check # 4218691		131.70		686		
4/17/2020 invoice IN 04/30/2020 Line Description: 200401045 Vendor: 012877 SLATER, TRAVIS Check # 4218704		10.60				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401009 Vendor: 000395 BI MART CORP Check # 4218669		274.64		686		

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)					
4/17/2020 invoice IN 7491 Line Description: 200401049 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4218708		310.07				
4/17/2020 invoice IN 30909247 Line Description: 200401036 Vendor: 002637 OXARC INC Check # 4218697		135.14				
4/17/2020 invoice IN 245842 Line Description: 200401017 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4218678		433.69				
4/17/2020 invoice IN 54434 Line Description: 200401042 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4218701		49.22				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401033 Vendor: 002494 NAPA OF WALLA WALLA Check # 4218694		290.62				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401012 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4218672		875.57				
4/17/2020 invoice IN 97959 Line Description: 200401011 Vendor: 012966 BYRNES OIL Check # 4218671		1,207.20				

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
522.00.30.0000 SUPPLIES	(Continued)					
5/19/2020 invoice IN 05/31/2020 Line Description: 200501003 Vendor: 013410 BANNER BANK Check # 4219422		251.43				
5/19/2020 invoice IN 12002018 Line Description: 200501033 Vendor: 022425 PAPE MACHINERY Check # 4219452		9.54				
5/19/2020 invoice IN 76897 Line Description: 200501043 Vendor: 003531 TOTAL OFFICE CONCEPTS INC Check # 4219459		76.43				
5/19/2020 invoice IN 52155 Line Description: 200501050 Vendor: 003858 WALLA WALLA SAW LLC Check # 4219468		43.45				
5/19/2020 invoice IN 83582558 Line Description: 200501007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4219426		1,130.48				
5/19/2020 invoice IN P25646749 Line Description: 200501005 Vendor: 020291 BATTERIES PLUS BULBS Check # 4219424		11.10				
5/19/2020 invoice IN 05/31/20 Line Description: 200501028 Vendor: 021959 NORCO INC Check # 4219447		802.14				

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)					
5/19/2020 invoice IN 7001-386520 Line Description: 200501018 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4219438		4.53				
5/19/2020 invoice IN CL03297-IN Line Description: 200501008 Vendor: 012966 BYRNES OIL Check # 4219427		1,094.79				
5/19/2020 invoice IN 5032901 Line Description: 200501019 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4219439		677.70				
5/19/2020 invoice IN 205251 Line Description: 200501037 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4219454		150.83				
5/19/2020 invoice IN 50674 Line Description: 200501015 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4219434		156.38				
5/19/2020 invoice IN 5723 Line Description: 200501020 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4219440		774.12				
5/19/2020 invoice IN 7567 Line Description: 200501006 Vendor: 000395 BI MART CORP Check # 4219425		140.05				

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)					
5/19/2020 invoice IN 997961 Line Description: 200501023 Vendor: 002109 LIFE ASSIST INC Check # 4219442		89.90				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501015 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4219435		246.11				
5/19/2020 invoice IN 19511 Line Description: 200501001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4219420		25.18				
5/19/2020 invoice IN 280088 Line Description: 200501013 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4219433		318.80				
5/19/2020 invoice IN 40118 Line Description: 200501017 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4219437		34.85				
5/19/2020 invoice IN 379668 Line Description: 200501021 Vendor: 002131 L N CURTIS & SONS Check # 4219441		93.87				
5/19/2020 invoice IN 3974 Line Description: 200501051 Vendor: 014442 WALLA WALLA WEB WEAVERS Check # 4219469		125.00				

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)					
5/19/2020 invoice IN 980914 Line Description: 200501027 Vendor: 002494 NAPA OF WALLA WALLA Check # 4219446		63.14				
5/19/2020 invoice IN 5245266 Line Description: 200501009 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4219428		540.86				
6/16/2020 invoice IN 06/30/20 Line Description: 200601006 Vendor: 000395 BI MART CORP Check # 4220137		67.24				
6/16/2020 invoice IN 313137-1 Line Description: 200601020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4220146		90.39				
6/16/2020 invoice IN 51316 Line Description: 200601014 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4220145		294.38				
6/16/2020 invoice IN 7001-390093 Line Description: 200601026 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4220157		6.70				
6/16/2020 invoice IN 126108 Line Description: 200601021 Vendor: 001426 GARYS PAINT CENTER Check # 4220152		15.02				

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)					
6/16/2020 invoice IN 205453 Line Description: 200601041 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4220169		47.75				
6/16/2020 invoice IN MAY Line Description: 200601008 Vendor: 012966 BYRNES OIL Check # 4220139		1,433.62				
6/16/2020 invoice IN 52244 Line Description: 200601050 Vendor: 003858 WALLA WALLA SAW LLC Check # 4220180		43.13				
6/16/2020 invoice IN 06/30/20 Line Description: 200601004 Vendor: 013410 BANNER BANK Check # 4220135		566.78				
6/16/2020 invoice IN 69780 Line Description: 200601048 Vendor: 003837 W W BUILDERS SUPPLY, INC. Check # 4220176		6.41				
6/16/2020 invoice IN 987184 Line Description: 200601031 Vendor: 002494 NAPA OF WALLA WALLA Check # 4220161		278.68				
6/16/2020 invoice IN IN1463970 Line Description: 200601030 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4220160		342.04				

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)					
6/16/2020 invoice IN 83624688 Line Description: 200601007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4220138		683.37				
6/16/2020 invoice IN 5034235 Line Description: 200601027 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4220158		385.57				
6/16/2020 invoice IN 5353226 Line Description: 200601009 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4220140		81.93				
6/16/2020 invoice IN m7597 Line Description: 200601028 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220159		745.77				
6/16/2020 invoice IN S103089108.001 Line Description: 200601042 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4220170		83.73				
7/17/2020 invoice IN 1 Line Description: 200701023 Vendor: 002494 NAPA OF WALLA WALLA Check # 4221024		498.66				
7/17/2020 invoice IN 10828 Line Description: 200701035 Vendor: 010450 TOM'S YARD CARE Check # 4221034		441.50				

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
522.00.30.0000 SUPPLIES	(Continued)					
7/17/2020 invoice IN 5037529 Line Description: 200701017 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4221019		233.30				
7/17/2020 invoice IN 53175 Line Description: 200701042 Vendor: 003858 WALLA WALLA SAW LLC Check # 4221043		25.01				
7/17/2020 invoice IN 50917 Line Description: 200701012 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4221014		156.35				
7/17/2020 invoice IN CL07289 Line Description: 200701008 Vendor: 012966 BYRNES OIL Check # 4221009		1,921.71				
7/17/2020 invoice IN 6/1/20 Line Description: 200701005 Vendor: 000395 BI MART CORP Check # 4221006		510.64				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701013 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4221015		132.49				
7/17/2020 invoice IN M8865 Line Description: 200701018 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4221020		236.58				

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)					
7/17/2020 invoice IN 1008763 Line Description: 200701021 Vendor: 002109 LIFE ASSIST INC Check # 4221022		114.95				
7/17/2020 invoice IN 54520 Line Description: 200701030 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4221029		82.50				
7/17/2020 invoice IN INV399448 Line Description: 200701019 Vendor: 002131 L N CURTIS & SONS Check # 4221021		248.66				
7/17/2020 invoice IN 12090616 Line Description: 200701026 Vendor: 022425 PAPE MACHINERY Check # 4221027		666.16				
7/17/2020 invoice IN 83667833 Line Description: 200701006 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4221007		1,034.97				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701002 Vendor: 013410 BANNER BANK Check # 4221003		850.01				
7/17/2020 invoice IN P27404220 Line Description: 200701004 Vendor: 020291 BATTERIES PLUS BULBS Check # 4221005		62.73				

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
522.00.30.0000 SUPPLIES	(Continued)					
7/17/2020 invoice IN 25547 Line Description: 200701033 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4221032		182.95				
7/17/2020 invoice IN 29390 Line Description: 200701007 Vendor: 000495 BRAUN NORTHWEST INC. Check # 4221008		44.92				
8/18/2020 invoice IN CL08954 Line Description: 200801007 Vendor: 012966 BYRNES OIL Check # 4221935		2,551.03				
8/18/2020 invoice IN August Line Description: 200801016 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4221944		170.25				
8/18/2020 invoice IN August Line Description: 20801004 Vendor: 000395 BI MART CORP Check # 4221932		366.49				
8/18/2020 invoice IN N0016 Line Description: 200801023 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4221951		120.18				
8/18/2020 invoice IN 126867 Line Description: 200801017 Vendor: 001426 GARYS PAINT CENTER Check # 4221945		770.96				

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
522.00.30.0000 SUPPLIES	(Continued)					
8/18/2020 invoice IN 5041782 Line Description: 200801022 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4221950		32.64				
8/18/2020 invoice IN 54559 Line Description: 200801035 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4221962		392.79				
8/18/2020 invoice IN 40286 Line Description: 200801021 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4221949		367.31				
8/18/2020 invoice IN 205731 Line Description: 200801039 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4221966		47.75				
8/18/2020 invoice IN August Line Description: 200801006 Vendor: 000484 BOX, BILL Check # 4221934		43.53				
8/18/2020 invoice IN August Line Description: 200801002 Vendor: 013410 BANNER BANK Check # 4221930		165.98				
8/18/2020 invoice IN 5606100 Line Description: 200801008 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4221936		68.14				

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)					
8/18/2020 invoice IN 83690395 Line Description: 200801005 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4221933		1,074.41				
8/18/2020 invoice IN 286220 Line Description: 200801013 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4221941		237.32				
8/18/2020 invoice IN 998225 Line Description: 200801027 Vendor: 002494 NAPA OF WALLA WALLA Check # 4221955		397.22				
8/18/2020 invoice IN 31019284 Line Description: 200801029 Vendor: 002637 OXARC INC Check # 4221957		32.34				
9/17/2020 invoice IN 08052020 Line Description: 200901007 Vendor: 000395 BI MART CORP Check # 4222782		63.88				
9/17/2020 invoice IN 205887 Line Description: 200901040 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4222814		198.58				
9/17/2020 invoice IN 005111 Line Description: 200901027 Vendor: 002494 NAPA OF WALLA WALLA Check # 4222802		1,586.27				

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)					
9/17/2020 invoice IN 30080166 Line Description: 200901028 Vendor: 002506 NORCO INC Check # 4222803		35.40				
9/17/2020 invoice IN 31033174 Line Description: 200901030 Vendor: 002637 OXARC INC Check # 4222805		37.60				
9/17/2020 invoice IN 7001-396882 Line Description: 200901023 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4222798		97.75				
9/17/2020 invoice IN 09/30/20 Line Description: 200901003 Vendor: 013410 BANNER BANK Check # 4222778		3,739.20				
9/17/2020 invoice IN 20080131717 Line Description: 200901020 Vendor: 024530 FROGGYS FOG LLC Check # 4222795		229.98				
9/17/2020 invoice IN 11981 Line Description: 200901021 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4222796		1,487.03				
9/17/2020 invoice IN 30036 Line Description: 200901009 Vendor: 000495 BRAUN NORTHWEST INC. Check # 4222784		116.90				

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)					
9/17/2020 invoice IN 542703 Line Description: 200901024 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4222799		16.41				
9/17/2020 invoice IN CL10631 Line Description: 200901010 Vendor: 012966 BYRNES OIL Check # 4222785		2,618.58				
9/17/2020 invoice IN 83723801 Line Description: 200901008 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4222783		985.52				
9/17/2020 invoice IN 12186264 Line Description: 200901034 Vendor: 022425 PAPE MACHINERY Check # 4222809		196.32				
9/17/2020 invoice IN N1823 Line Description: 200901025 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222800		87.28				
9/17/2020 invoice IN 53478 Line Description: 200901048 Vendor: 003858 WALLA WALLA SAW LLC Check # 4222822		257.32				
9/17/2020 invoice IN P29852890 Line Description: 200901005 Vendor: 020291 BATTERIES PLUS BULBS Check # 4222780		5.50				

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
522.00.30.0000 SUPPLIES	(Continued)					
10/19/2020 invoice IN 425304 Line Description: 201001024 Vendor: 022403 FIREFIGHTERS BOOKSTORE Check # 4223542		418.49				
10/19/2020 invoice IN CL12365 Line Description: 201001013 Vendor: 012966 BYRNES OIL Check # 4223530		3,606.03				
10/19/2020 invoice IN P31690674 Line Description: 201001006 Vendor: 020291 BATTERIES PLUS BULBS Check # 4223523		43.45				
10/19/2020 invoice IN 53577 Line Description: 201001061 Vendor: 003858 WALLA WALLA SAW LLC Check # 4223579		43.94				
10/19/2020 invoice IN 5781616 Line Description: 201001014 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4223531		133.23				
10/19/2020 invoice IN 8218 Line Description: 201001037 Vendor: 002494 NAPA OF WALLA WALLA Check # 4223555		1,190.59				
10/19/2020 invoice IN 83757639 Line Description: 201001010 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4223527		889.85				

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
522.00.30.0000 SUPPLIES	(Continued)					
10/19/2020 invoice IN WAWAL144895 Line Description: 201001022 Vendor: 001272 FASTENAL COMPANY Check # 4223540		55.73				
10/19/2020 invoice IN 15337 Line Description: 201001045 Vendor: 000374 PRICE COMPUTERS LLC Check # 4223562		16,049.17				
10/19/2020 invoice IN 424869 Line Description: 201001030 Vendor: 002131 L N CURTIS & SONS Check # 4223548		342.34				
10/19/2020 invoice IN 54650 Line Description: 201001043 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4223560		164.89				
10/19/2020 invoice IN 30080 Line Description: 201001012 Vendor: 000495 BRAUN NORTHWEST INC. Check # 4223529		156.47				
10/19/2020 invoice IN 31072824 Line Description: 201001038 Vendor: 002637 OXARC INC Check # 4223556		282.52				
10/19/2020 invoice IN 12480372 Line Description: 201001055 Vendor: 017278 ULINE Check # 4223572		90.76				

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)					
10/19/2020 invoice IN 10/31/20 Line Description: 201001011 Vendor: 000484 BOX, BILL Check # 4223528		51.12				
10/19/2020 invoice IN 19643 Line Description: 201001002 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4223519		272.12				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001004 Vendor: 013410 BANNER BANK Check # 4223521		586.04				
10/19/2020 invoice IN 397357 Line Description: 201001028 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4223546		24.12				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4223541		117.14				
10/19/2020 invoice IN 103213174.001 Line Description: 201001049 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4223566		17.28				
10/19/2020 invoice IN 12021 Line Description: 201001025 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4223543		312.00				

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)					
10/19/2020 invoice IN 10/31/20 Line Description: 201001007 Vendor: 000395 BI MART CORP Check # 4223524		286.90				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001020 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4223538		735.00				
10/19/2020 invoice IN N2888 Line Description: 201001029 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4223547		287.38				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001033 Vendor: 022826 MASSEY, LEONARD COLE Check # 4223551		40.10				
10/19/2020 invoice IN 1036694 Line Description: 201001032 Vendor: 002109 LIFE ASSIST INC Check # 4223550		138.61				
10/19/2020 invoice IN 11003 Line Description: 201001051 Vendor: 010450 TOM'S YARD CARE Check # 4223568		441.05				
11/17/2020 invoice IN 206236 Line Description: 201101040 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4224383		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)					
11/17/2020 invoice IN 1043182 Line Description: 201101030 Vendor: 002109 LIFE ASSIST INC Check # 4224373		363.15				
11/17/2020 invoice IN 12283 Line Description: 201101021 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4224364		1,023.58				
11/17/2020 invoice IN 1/1/2021 TO 12/3 Line Description: 201101041 Vendor: 024570 SPRINGBROOK HOLDING CO LLC Check # 4224384		1,267.88				
11/17/2020 invoice IN 31084264 Line Description: 201101033 Vendor: 002637 OXARC INC Check # 4224377		281.73				
11/17/2020 invoice IN 429990 Line Description: 201101028 Vendor: 002131 L N CURTIS & SONS Check # 4224371		305.12				
11/17/2020 invoice IN 83801818 Line Description: 201101007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4224350		884.47				
11/17/2020 invoice IN 54673 Line Description: 201101038 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4224381		29.04				

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)					
11/17/2020 invoice IN ESO-42036 Line Description: 201101018 Vendor: 022187 ESO SOLUTIONS, INC Check # 4224361		7,582.49				
11/17/2020 invoice IN 236159 Line Description: 201101052 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4224396		16.31				
11/17/2020 invoice IN 5050588 Line Description: 201101024 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4224367		22.37				
11/17/2020 invoice IN BOX, BILL Line Description: 201101008 Vendor: 000484 BOX, BILL Check # 4224351		40.98				
11/17/2020 invoice IN BIMART Line Description: 201101006 Vendor: 000395 BI MART CORP Check # 4224349		294.13				
11/17/2020 invoice IN FD/ PETTY Line Description: 201101019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4224362		13.25				
11/17/2020 invoice IN 033839 Line Description: 201101023 Vendor: 001897 JOBS TRUCK & AUTO Check # 4224366		538.52				

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)					
11/17/2020 invoice IN BANNER BK Line Description: 201101004 Vendor: 013410 BANNER BANK Check # 4224347		5,296.26				
11/17/2020 invoice IN 78345 Line Description: 201101050 Vendor: 003837 W W BUILDERS SUPPLY, INC. Check # 4224392		161.87				
11/17/2020 invoice IN 12426 Line Description: 201101032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4224375		1,821.56				
11/17/2020 invoice IN 7840 Line Description: 201101044 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4224388		283.06				
11/17/2020 invoice IN 8608270 Line Description: 201101010 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4224353		22.66				
11/17/2020 invoice IN CL14848-IN Line Description: 201101009 Vendor: 012966 BYRNES OIL Check # 4224352		3,183.01				
11/17/2020 invoice IN S103219784.001 Line Description: 201101042 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4224385		203.77				

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)					
12/17/2020 invoice IN 128847 Line Description: 201201022 Vendor: 001426 GARYS PAINT CENTER Check # 4225343		30.49				
12/17/2020 invoice IN CL16444 Line Description: 201201008 Vendor: 012966 BYRNES OIL Check # 4225329		2,944.83				
12/17/2020 invoice IN 18271 Line Description: 201201034 Vendor: 002494 NAPA OF WALLA WALLA Check # 4225355		1,685.34				
12/17/2020 invoice IN 8423 Line Description: 201201045 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4225365		339.55				
12/17/2020 invoice IN 5051073 Line Description: 201201028 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4225349		215.07				
12/17/2020 invoice IN 12/31/20 Line Description: 201201050 Vendor: 004206 W-4 CONSTRUCTION INC. Check # 4225370		50.00				
12/17/2020 invoice IN 206297 Line Description: 201201042 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4225362		175.55				

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)					
12/17/2020 invoice IN 53945 Line Description: 201201051 Vendor: 003858 WALLA WALLA SAW LLC Check # 4225372		46.24				
12/17/2020 invoice IN S103261878.001 Line Description: 201201044 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4225364		93.39				
12/17/2020 invoice IN 10/05/20 Line Description: 201201013 Vendor: 024586 DAYTON GENERAL HOSPITAL Check # 4225334		25.20				
12/17/2020 invoice IN 1160 Line Description: 201201026 Vendor: 003079 INLAND SAXUM PRINTING Check # 4225347		619.03				
12/17/2020 invoice IN 12/31/20 Line Description: 201201021 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4225337		461.09				
12/17/2020 invoice IN 83848821 Line Description: 201201007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4225328		566.65				
12/17/2020 invoice IN N5413 Line Description: 201201029 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4225350		281.14				

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)					
12/17/2020 invoice IN 12/31/20 Line Description: 201201005 Vendor: 000395 BI MART CORP Check # 4225326		201.46				
12/17/2020 invoice IN 54726 Line Description: 201201041 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4225361		145.24				
12/17/2020 invoice IN 1050568 Line Description: 201201032 Vendor: 002109 LIFE ASSIST INC Check # 4225353		144.29				
12/17/2020 invoice IN 12/31/20 Line Description: 201201003 Vendor: 013410 BANNER BANK Check # 4225324		1,063.44				
12/17/2020 invoice IN 12360 Line Description: 201201023 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4225344		4,708.74				
12/17/2020 invoice IN 589886 Line Description: 201201030 Vendor: 002131 L N CURTIS & SONS Check # 4225351		169.44				
522.00.30.0000 SUPPLIES	162,000.00	146,884.14	146,884.14	0.00	15,115.86	90.67
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	270,050.00					

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)					
1/17/2020 invoice IN 1/31/2020 Line Description: 200101057 Vendor: 001019 DEPT OF REVENUE Check # 4215931		375.57				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101053 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4215964		110.00				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101022 Vendor: 001315 FIREHOUSE Check # 4215935		24.95				
1/17/2020 invoice IN 0219189111319 Line Description: 200101013 Vendor: 013547 CHARTER Check # 4215924		1,490.88				
1/17/2020 invoice IN 1/1/2020 Line Description: 200101052 Vendor: 016069 VERIZON WIRELESS Check # 4215960		423.57				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101003 Vendor: 000265 BAKER BOYER BANK Check # 4215913		50.00				
1/17/2020 invoice IN 2020 Line Description: 200101021 Vendor: 001325 FIRE ENGINEERING Check # 4215934		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)					
1/17/2020 invoice IN 13120 Line Description: 200101019 Vendor: 006550 FIRE DIST #4 AUXILLARY Check # 4215932		2,500.00				
1/17/2020 invoice IN 3100538525 Line Description: 200101001 Vendor: 009243 AMERIGAS Check # 4215911		355.07				
1/17/2020 invoice IN L134065 Line Description: 200101046 Vendor: 003310 STATE AUDITORS OFFICE Check # 4215955		4,822.02				
1/17/2020 invoice IN LEG2020-13 Line Description: 200101056 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4215961		95.00				
1/17/2020 invoice IN 00007 Line Description: 200101011 Vendor: 000612 CASCADE NATURAL GAS Check # 4215922		2,155.46				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4215933		110.00				
1/17/2020 invoice IN 12661 Line Description: 200101014 Vendor: 024139 CHECKER'S AUTO BODY LLC Check # 4215925		955.23				

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)					
1/17/2020 invoice IN 1/31/2020 Line Description: 200101045 Vendor: 003237 SNURE SEMINARS Check # 4215954		135.00				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101039 Vendor: 002638 PACIFIC POWER Check # 4215950		1,410.93				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215915		25.74				
1/17/2020 invoice IN 0078500 Line Description: 200101017 Vendor: 022930 DAVE'S DIESEL TECHNOLOGY Check # 4215929		910.46				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101036 Vendor: 024138 BRANNON, NATHAN Check # 4215919		500.00				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101002 Vendor: 000231 AT & T Check # 4215912		151.54				
1/17/2020 invoice IN 485129 Line Description: 200101038 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4215949		57.96				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/17/2020 invoice IN 1219 Line Description: 200101012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4215923		580.16				
1/17/2020 invoice IN 030061966 Line Description: 200101041 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4215951		8.00				
1/17/2020 invoice IN 2121280 Line Description: 200101028 Vendor: 014558 KING COUNTY FINANCE Check # 4215941		495.00				
1/17/2020 invoice IN 45235 Line Description: 200101048 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4215927		147.25				
1/17/2020 invoice IN 2019-0979 Line Description: 200101044 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4215953		128.00				
1/17/2020 invoice IN 122619 Line Description: 200101015 Vendor: 000698 CITY OF WALLA WALLA Check # 4215926		5,137.20				
2/18/2020 invoice IN 542165 Line Description: 200201035 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4216894		100.96				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/18/2020 invoice IN FEB Line Description: 200201011 Vendor: 000612 CASCADE NATURAL GAS Check # 4216869		2,192.87				
2/18/2020 invoice IN 030062144 Line Description: 200201039 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4216897		8.00				
2/18/2020 invoice IN FEB Line Description: 200201019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4216878		91.00				
2/18/2020 invoice IN 20-095 Line Description: 200201043 Vendor: 024207 SAN BERNARDINO REGIONAL Check # 4216900		1,150.00				
2/18/2020 invoice IN 24471 Line Description: 200201016 Vendor: 000913 CRUISE MASTER ENGRAVING Check # 4216875		139.65				
2/18/2020 invoice IN 3101391405 Line Description: 200201002 Vendor: 009243 AMERIGAS Check # 4216860		376.13				
2/18/2020 invoice IN 1197 Line Description: 200201056 Vendor: 016069 VERIZON WIRELESS Check # 4216911		423.57				

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)					
2/18/2020 invoice IN 1252020 Line Description: 200201012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4216870		585.78				
2/18/2020 invoice IN 19-15 Line Description: 200201051 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4216906		500.00				
2/18/2020 invoice IN 2020-8 Line Description: 200201058 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4216912		720.00				
2/18/2020 invoice IN 35000679773 Line Description: 200201029 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4216887		265.70				
2/18/2020 invoice IN 45653 Line Description: 200201047 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4216872		147.25				
2/18/2020 invoice IN FEB Line Description: 200201052 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4216907		50.00				
2/18/2020 invoice IN 4554 Line Description: 200201003 Vendor: 000231 AT & T Check # 4216861		221.47				

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)					
2/18/2020 invoice IN 903 Line Description: 200201030 Vendor: 024160 MIRROR IMAGES Check # 4216889		1,080.00				
2/18/2020 invoice IN 5158-1 Line Description: 200201049 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4216904		357.31				
2/18/2020 invoice IN FEB Line Description: 200201048 Vendor: 007786 MARCUS WHITMAN HOTEL & CONF Check # 4216888		3,413.36				
2/18/2020 invoice IN 9625 Line Description: 200201013 Vendor: 000698 CITY OF WALLA WALLA Check # 4216871		1,630.93				
2/18/2020 invoice IN FEB Line Description: 200201004 Vendor: 013410 BANNER BANK Check # 4216862		3,392.33				
2/18/2020 invoice IN 13120 Line Description: 200201036 Vendor: 002638 PACIFIC POWER Check # 4216895		1,399.61				
2/18/2020 invoice IN 3376938 Line Description: 200201005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216863		26.28				

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)					
2/18/2020 invoice IN FALL2019 Line Description: 200201044 Vendor: 024208 SPRACKLEN, JONATHAN Check # 4216901		1,071.78				
2/18/2020 invoice IN 3393 Line Description: 200201018 Vendor: 002333 EK & HARVEY PLUMBING Check # 4216877		152.46				
3/16/2020 invoice IN 000612 Line Description: 200301013 Vendor: 000612 CASCADE NATURAL GAS Check # 4217762		1,438.18				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301042 Vendor: 002638 PACIFIC POWER Check # 4217791		1,216.60				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301023 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4217774		300.00				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301020 Vendor: 009409 FARRENS, KEITH Check # 4217770		222.00				
3/16/2020 invoice IN 24575 Line Description: 200301017 Vendor: 000913 CRUISE MASTER ENGRAVING Check # 4217767		739.75				

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)					
3/16/2020 invoice IN 5495 Line Description: 200301053 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4217799		114.16				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301019 Vendor: 007394 EASTMAN, ROCKY Check # 4217769		472.95				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301022 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4217773		300.00				
3/16/2020 invoice IN 2002139454 Line Description: 200301056 Vendor: 003866 W W UNION BULLETIN Check # 4217804		348.98				
3/16/2020 invoice IN 22114 Line Description: 200301038 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4217787		2,605.71				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301039 Vendor: 021558 MYRICK, VERN Check # 4217788		453.73				
3/16/2020 invoice IN BANNER BANK. Line Description: 200301004 Vendor: 013410 BANNER BANK Check # 4217753		813.50				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2020 invoice IN 03/31/2020 Line Description: 200301016 Vendor: 000760 COLLEGE PLACE SCHOOL DIST #250 Check # 4217766		700.00				
3/16/2020 invoice IN 030687961 Line Description: 200301045 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4217793		15.75				
3/16/2020 invoice IN 22920 Line Description: 200301015 Vendor: 000698 CITY OF WALLA WALLA Check # 4217764		1,636.80				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301030 Vendor: 023224 GOODSON, JES Check # 4217780		315.17				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301058 Vendor: 016069 VERIZON WIRELESS Check # 4217803		513.57				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301025 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4217776		300.00				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301026 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4217771		624.62				

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)					
3/16/2020 invoice IN 03/31/2020 Line Description: 200301021 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4217772		300.00				
3/16/2020 invoice IN 236054 Line Description: 200301060 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4217808		98.81				
3/16/2020 invoice IN BASIN DISPOSAL Line Description: 200301005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217754		26.28				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301048 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4217795		100.00				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301024 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4217775		300.00				
3/16/2020 invoice IN 608483 Line Description: 200301041 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4217790		87.56				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301031 Vendor: 001645 HECTOR, LARRY Check # 4217781		448.28				

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)					
3/16/2020 invoice IN 4554 Line Description: 200301003 Vendor: 000231 AT & T Check # 4217751		181.22				
3/16/2020 invoice IN 22520 Line Description: 200301014 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4217763		596.87				
3/16/2020 invoice IN 3103242101 Line Description: 200301002 Vendor: 009243 AMERIGAS Check # 4217750		680.65				
3/16/2020 invoice IN 46088 Line Description: 200301052 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4217765		147.25				
4/17/2020 invoice IN 04/30/20 Line Description: 200401013 Vendor: 000612 CASCADE NATURAL GAS Check # 4218673		1,321.13				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401005 Vendor: 000231 AT & T Check # 4218665		134.28				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401058 Vendor: 001019 DEPT OF REVENUE Check # 4218680		375.57				

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)					
4/17/2020 invoice IN 3436270 Line Description: 200401007 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218667		26.28				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4218681		72.30				
4/17/2020 invoice IN 19582 Line Description: 200401022 Vendor: 001708 HOFFMAN QUALITY WATER Check # 4218684		249.14				
4/17/2020 invoice IN 21567981 Line Description: 200401026 Vendor: 003188 JOHNSON CONTROLS FIRE PRO LP Check # 4218688		1,196.02				
4/17/2020 invoice IN 4760 Line Description: 200401031 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4218692		340.00				
4/17/2020 invoice IN 61625 Line Description: 200401002 Vendor: 000067 ADVANCED SIGN CONCEPTS Check # 4218662		157.91				
4/17/2020 invoice IN 79043 Line Description: 200401004 Vendor: 000217 ASSN OF WA CITIES Check # 4218664		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)					
4/17/2020 invoice IN 9851632356 Line Description: 200401055 Vendor: 016069 VERIZON WIRELESS Check # 4218714		333.36				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401015 Vendor: 000698 CITY OF WALLA WALLA Check # 4218675		1,630.67				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401056 Vendor: 003553 TREASURER W W COUNTY Check # 4218711		1,184.30				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401006 Vendor: 013410 BANNER BANK Check # 4218666		553.43				
4/17/2020 invoice IN 3104565731 Line Description: 200401003 Vendor: 009243 AMERIGAS Check # 4218663		1,585.42				
4/17/2020 invoice IN 598M015765 Line Description: 200401025 Vendor: 022392 INTERMOUNTAIN ESD Check # 4218687		62.50				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401038 Vendor: 002638 PACIFIC POWER Check # 4218699		1,207.21				

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)					
4/17/2020 invoice IN 030062531 Line Description: 200401040 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4218700		8.00				
4/17/2020 invoice IN 2020-0230 Line Description: 200401043 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4218702		128.00				
4/17/2020 invoice IN 125327 Line Description: 200401021 Vendor: 001426 GARYS PAINT CENTER Check # 4218683		20,147.63				
4/17/2020 invoice IN 90041701 Line Description: 200401060 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4218719		555.40				
4/17/2020 invoice IN 46527 Line Description: 200401051 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4218676		157.20				
4/17/2020 invoice IN 664454 Line Description: 200401037 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4218698		91.07				
4/17/2020 invoice IN 04/30/2020 Line Description: 200401014 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4218674		585.94				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/17/2020 invoice IN 04/30/2020 Line Description: 200401059 Vendor: 003896 WASHINGTON STATE PEN Check # 4218718		200.00				
4/17/2020 invoice IN 3/19/2020 Line Description: 200401047 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4218706		100.00				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501010 Vendor: 000612 CASCADE NATURAL GAS Check # 4219429		758.79				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501031 Vendor: 002638 PACIFIC POWER Check # 4219450		1,807.04				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501030 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4219449		86.26				
5/19/2020 invoice IN 5/31/20 Line Description: 200501002 Vendor: 000231 AT & T Check # 4219421		159.70				
5/19/2020 invoice IN 030688879 Line Description: 200501035 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4219453		16.25				

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)					
5/19/2020 invoice IN 10622 Line Description: 200501040 Vendor: 010450 TOM'S YARD CARE Check # 4219457		441.05				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501047 Vendor: 016069 VERIZON WIRELESS Check # 4219462		1,403.37				
5/19/2020 invoice IN 2144 Line Description: 200501032 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4219451		119.00				
5/19/2020 invoice IN 46988 Line Description: 200501039 Vendor: 016324 CLOUDSCALE365 GROUP, THE Check # 4219432		157.20				
5/19/2020 invoice IN 625708 Line Description: 200501029 Vendor: 012873 OAKSTONE WELLNESS Check # 4219448		521.40				
5/19/2020 invoice IN 304816 Line Description: 200501045 Vendor: 003866 W W UNION BULLETIN Check # 4219464		218.40				
5/19/2020 invoice IN 379668 Line Description: 200501021 Vendor: 002131 L N CURTIS & SONS Check # 4219441		370.58				

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)					
5/19/2020 invoice IN 05/31/2020 Line Description: 200501012 Vendor: 000698 CITY OF WALLA WALLA Check # 4219431		1,557.53				
5/19/2020 invoice IN 6085-1 Line Description: 200501041 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4219456		249.88				
5/19/2020 invoice IN 05/31/2020 Line Description: 200501011 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4219430		575.33				
5/19/2020 invoice IN 3473877 Line Description: 200501004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219423		26.28				
5/19/2020 invoice IN 37201 Line Description: 200501024 Vendor: 002178 LUTTRELLS AUTO CENTER Check # 4219443		584.24				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601047 Vendor: 016069 VERIZON WIRELESS Check # 4220175		423.36				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601032 Vendor: 002445 NATIONAL FIRE PROTECTION ASSOC Check # 4220162		1,995.00				

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)					
6/16/2020 invoice IN 141767 Line Description: 200601022 Vendor: 001522 GRASSI REFRIGERATION Check # 4220153		212.36				
6/16/2020 invoice IN 030689501 Line Description: 200601037 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4220166		9.25				
6/16/2020 invoice IN 06/30/20 Line Description: 200601016 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4220148		300.00				
6/16/2020 invoice IN 06/30/20 Line Description: 200601018 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4220150		300.00				
6/16/2020 invoice IN 17-1139 Line Description: 200601001 Vendor: 012223 ABUNDANT TECHNOLOGIES LLC Check # 4220132		92.57				
6/16/2020 invoice IN 3107836929 Line Description: 200601002 Vendor: 009243 AMERIGAS Check # 4220133		386.42				
6/16/2020 invoice IN 3514242 Line Description: 200601005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220136		26.28				

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)					
6/16/2020 invoice IN 06/30/20 Line Description: 200601003 Vendor: 000231 AT & T Check # 4220134		197.56				
6/16/2020 invoice IN AL-128543 Line Description: 200601049 Vendor: 003843 W W ELECTRIC INC Check # 4220177		25.97				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601019 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4220151		300.00				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601035 Vendor: 002638 PACIFIC POWER Check # 4220165		113.92				
6/16/2020 invoice IN 06/30/2020 Line Description: 200601017 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4220149		300.00				
6/16/2020 invoice IN 06012020 Line Description: 200601040 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4220168		100.00				
6/16/2020 invoice IN 758450 Line Description: 200601034 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4220164		41.71				

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)					
6/16/2020 invoice IN 228232 Line Description: 200601012 Vendor: 000698 CITY OF WALLA WALLA Check # 4220143		15,774.84				
6/16/2020 invoice IN 236099 Line Description: 200601051 Vendor: 019439 WALTERS UPHOLSTERY, INC Check # 4220181		49.46				
6/16/2020 invoice IN 6/30/20 Line Description: 200601010 Vendor: 000612 CASCADE NATURAL GAS Check # 4220141		205.68				
6/16/2020 invoice IN 000064634 Line Description: 200601025 Vendor: 001819 INTL ASSOC OF FIRE CHIEFS INC Check # 4220156		310.00				
6/16/2020 invoice IN 06/30/20 Line Description: 200601015 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4220147		300.00				
6/16/2020 invoice IN 29362369 Line Description: 200601033 Vendor: 002506 NORCO INC Check # 4220163		220.00				
6/16/2020 invoice IN 6/30/20 Line Description: 200601011 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4220142		588.03				

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)					
6/16/2020 invoice IN 06/30/2020 Line Description: 200601039 Vendor: 011414 PROVIDENCE ST MARY FOUNDATION Check # 4220546		2,500.00				
7/17/2020 invoice IN L0013510045 Line Description: 200701043 Vendor: 001019 DEPT OF REVENUE Check # 4221013		375.57				
7/17/2020 invoice IN 42 6-20 Line Description: 200701025 Vendor: 002638 PACIFIC POWER Check # 4221026		916.19				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701024 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4221025		73.52				
7/17/2020 invoice IN 030680015 Line Description: 200701028 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4221028		31.50				
7/17/2020 invoice IN 139454 Line Description: 200701038 Vendor: 003866 W W UNION BULLETIN Check # 4221040		35.04				
7/17/2020 invoice IN 07/31/20 Line Description: 200701032 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4221031		575.00				

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)					
7/17/2020 invoice IN AL-128842 Line Description: 200701041 Vendor: 003843 W W ELECTRIC INC Check # 4221039		311.67				
7/17/2020 invoice IN 62068100007 6-2 Line Description: 200701009 Vendor: 000612 CASCADE NATURAL GAS Check # 4221010		150.21				
7/17/2020 invoice IN 7/31/20 Line Description: 200701040 Vendor: 016069 VERIZON WIRELESS Check # 4221038		424.45				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4221011		581.11				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221004		26.28				
7/17/2020 invoice IN 126826 Line Description: 200701015 Vendor: 001426 GARYS PAINT CENTER Check # 4221017		21.77				
7/17/2020 invoice IN 07/31/2020 Line Description: 200701001 Vendor: 000231 AT & T Check # 4221002		116.20				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/17/2020 invoice IN 43 6-20 Line Description: 200701011 Vendor: 000698 CITY OF WALLA WALLA Check # 4221012		1,885.13				
7/17/2020 invoice IN 6/16/20 Line Description: 20070131 Vendor: 014550 PRECISION GARAGE DOORS Check # 4221030		347.39				
8/18/2020 invoice IN August Line Description: 200801032 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4221960		61.00				
8/18/2020 invoice IN 9859841981 Line Description: 200801044 Vendor: 016069 VERIZON WIRELESS Check # 4221971		424.45				
8/18/2020 invoice IN 07312020 Line Description: 200801003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221931		26.28				
8/18/2020 invoice IN August Line Description: 200801046 Vendor: 016374 WAITE, MEGAN Check # 4221974		185.95				
8/18/2020 invoice IN 235146 Line Description: 200801011 Vendor: 000698 CITY OF WALLA WALLA Check # 4221939		1,872.08				

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)					
8/18/2020 invoice IN 29648751 Line Description: 200801028 Vendor: 002506 NORCO INC Check # 4221956		140.00				
8/18/2020 invoice IN 2020-0483 Line Description: 200801037 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4221964		128.00				
8/18/2020 invoice IN 07-27-2020 Line Description: 200801001 Vendor: 000231 AT & T Check # 4221929		479.58				
8/18/2020 invoice IN 7-25-2020 Line Description: 200801010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4221938		595.46				
8/18/2020 invoice IN 35000718864 Line Description: 200801024 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4221952		71.86				
8/18/2020 invoice IN 870770 Line Description: 200801030 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4221958		49.08				
8/18/2020 invoice IN 030680496 Line Description: 200801034 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4221961		24.50				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2020 invoice IN 7-23-2020 Line Description: 200801009 Vendor: 000612 CASCADE NATURAL GAS Check # 4221937		138.74				
8/18/2020 invoice IN 42088 Line Description: 200801014 Vendor: 000968 DAYL GRAVES INC Check # 4221942		209.32				
8/18/2020 invoice IN 151366-01 Line Description: 200801048 Vendor: 003843 W W ELECTRIC INC Check # 4221972		403.14				
8/18/2020 invoice IN 7-31-020 Line Description: 200801038 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4221965		50.00				
8/18/2020 invoice IN 22724 Line Description: 200801026 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4221954		167.93				
8/18/2020 invoice IN 7-30-2020 Line Description: 200801036 Vendor: 014550 PRECISION GARAGE DOORS Check # 4221963		2,922.88				
8/18/2020 invoice IN August Line Description: 200801031 Vendor: 002638 PACIFIC POWER Check # 4221959		2,057.16				

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)					
8/18/2020 invoice IN 7-28-2020 Line Description: 200801025 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4221953		199.62				
9/17/2020 invoice IN 671513 Line Description: 200901031 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4222806		65.54				
9/17/2020 invoice IN 9/30/2020 Line Description: 200901002 Vendor: 000231 AT & T Check # 4222777		151.19				
9/17/2020 invoice IN 08122020 Line Description: 200901037 Vendor: 014550 PRECISION GARAGE DOORS Check # 4222811		119.79				
9/17/2020 invoice IN 08192020 Line Description: 200901039 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4222813		75.00				
9/17/2020 invoice IN 3633537 Line Description: 200901004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222779		27.28				
9/17/2020 invoice IN 9/30/20 Line Description: 200901019 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4222794		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)					
9/17/2020 invoice IN 9/30/20 Line Description: 200901016 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4222791		300.00				
9/17/2020 invoice IN 9/30/20 Line Description: 200901015 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4222790		300.00				
9/17/2020 invoice IN 9/30/20 Line Description: 200901012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4222787		611.70				
9/17/2020 invoice IN 09/30/20 Line Description: 200901013 Vendor: 000698 CITY OF WALLA WALLA Check # 4222788		1,934.48				
9/17/2020 invoice IN 13206 Line Description: 200901001 Vendor: 010268 ADVANCED FIRE PROTECTION Check # 4222776		1,278.49				
9/17/2020 invoice IN 09/30/20 Line Description: 200901003 Vendor: 013410 BANNER BANK Check # 4222778		194.56				
9/17/2020 invoice IN 20080131717 Line Description: 200901020 Vendor: 024530 FROGGYS FOG LLC Check # 4222795		1,449.98				

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)					
9/17/2020 invoice IN 2298 Line Description: 200901033 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4222808		198.00				
9/17/2020 invoice IN 030063340 Line Description: 200901036 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4222810		8.00				
9/17/2020 invoice IN 9/30/20 Line Description: 200901018 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4222793		300.00				
9/17/2020 invoice IN 09/30/20 Line Description: 200901032 Vendor: 002638 PACIFIC POWER Check # 4222807		399.03				
9/17/2020 invoice IN 22341 Line Description: 200901047 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4222821		1,300.43				
9/17/2020 invoice IN HZM2020-4 Line Description: 200901006 Vendor: 018070 BENTON COUNTY FIRE DIST #1 Check # 4222781		1,044.00				
9/17/2020 invoice IN 9861907823 Line Description: 200901045 Vendor: 016069 VERIZON WIRELESS Check # 4222819		417.29				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/17/2020 invoice IN 9/30/20 Line Description: 200901017 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4222792		300.00				
9/17/2020 invoice IN 9/30/20 Line Description: 200901011 Vendor: 000612 CASCADE NATURAL GAS Check # 4222786		120.57				
10/19/2020 invoice IN 52309 Line Description: 201001064 Vendor: 003803 W W COMMUNITY COLLEGE Check # 4223575		5,940.00				
10/19/2020 invoice IN 9863993275 Line Description: 201001057 Vendor: 016069 VERIZON WIRELESS Check # 4223574		417.51				
10/19/2020 invoice IN 424869 Line Description: 201001030 Vendor: 002131 L N CURTIS & SONS Check # 4223548		3,797.35				
10/19/2020 invoice IN 985261 Line Description: 201001039 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4223557		50.97				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001015 Vendor: 000612 CASCADE NATURAL GAS Check # 4223532		147.80				

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)					
10/19/2020 invoice IN 10/31/20 Line Description: 201001026 Vendor: 001522 GRASSI REFRIGERATION Check # 4223544		392.25				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001018 Vendor: 000698 CITY OF WALLA WALLA Check # 4223535		15,989.64				
10/19/2020 invoice IN 10/31/20 Line Description: 201001003 Vendor: 000231 AT & T Check # 4223520		125.35				
10/19/2020 invoice IN 5229 Line Description: 201001034 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4223552		85.00				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001016 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4223533		598.78				
10/19/2020 invoice IN 17-1220 Line Description: 201001001 Vendor: 012223 ABUNDANT TECHNOLOGIES LLC Check # 4223518		1,339.47				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001052 Vendor: 003521 TONN, PHILLIP Check # 4223569		219.00				

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)					
10/19/2020 invoice IN 10/31/2020 Line Description: 201001062 Vendor: 001019 DEPT OF REVENUE Check # 4223537		375.57				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4223541		11.73				
10/19/2020 invoice IN 2020-00004072 Line Description: 201001017 Vendor: 015304 CITY OF PASCO A/R-MISC Check # 4223534		6,000.00				
10/19/2020 invoice IN 362 Line Description: 201001048 Vendor: 003237 SNURE SEMINARS Check # 4223565		250.00				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001044 Vendor: 014550 PRECISION GARAGE DOORS Check # 4223561		924.56				
10/19/2020 invoice IN 23044 Line Description: 201001035 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4223553		206.92				
10/19/2020 invoice IN 030063502 Line Description: 201001042 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4223559		24.50				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2020 invoice IN 10/31/2020 Line Description: 201001040 Vendor: 002638 PACIFIC POWER Check # 4223558		2,365.13				
10/19/2020 invoice IN 16796 Line Description: 201001058 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4223576		900.00				
10/19/2020 invoice IN 22422 Line Description: 201001059 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4223577		513.46				
10/19/2020 invoice IN 35000726912 Line Description: 201001031 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4223549		2,875.00				
10/19/2020 invoice IN 10/31/20 Line Description: 201001005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223522		26.28				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001047 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4223564		150.00				
11/17/2020 invoice IN 12698 Line Description: 201101043 Vendor: 022749 TARGET SOLUTIONS, LLC Check # 4224387		1,463.00				

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)					
11/17/2020 invoice IN 22585 Line Description: 201101049 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4224394		332.60				
11/17/2020 invoice IN 52995 Line Description: 201101051 Vendor: 003858 WALLA WALLA SAW LLC Check # 4224395		44.14				
11/17/2020 invoice IN CROSSWHITE, K Line Description: 201101015 Vendor: 024575 CROSSWHITE, KYLE Check # 4224357		198.00				
11/17/2020 invoice IN DOGGETT, T Line Description: 201101016 Vendor: 023343 DOGGETT, TIM Check # 4224359		198.00				
11/17/2020 invoice IN PAC PWR Line Description: 201101035 Vendor: 002638 PACIFIC POWER Check # 4224379		1,094.17				
11/17/2020 invoice IN VERIZON Line Description: 201101047 Vendor: 016069 VERIZON WIRELESS Check # 4224391		417.51				
11/17/2020 invoice IN CITY OF WW Line Description: 201101013 Vendor: 000698 CITY OF WALLA WALLA Check # 4224356		1,513.98				

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)					
11/17/2020 invoice IN 16999 Line Description: 201101048 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4224393		50.00				
11/17/2020 invoice IN 2020-0701 Line Description: 201101039 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4224382		131.00				
11/17/2020 invoice IN BOX, BILL Line Description: 201101008 Vendor: 000484 BOX, BILL Check # 4224351		58.62				
11/17/2020 invoice IN 1432 Line Description: 201101025 Vendor: 006427 KLICKER ENTERPRISES Check # 4224368		7,106.05				
11/17/2020 invoice IN 178782 Line Description: 201101026 Vendor: 023496 KUSSMAUL ELECTRONICS Check # 4224369		334.62				
11/17/2020 invoice IN 311353342 Line Description: 201101002 Vendor: 009243 AMERIGAS Check # 4224345		255.37				
11/17/2020 invoice IN CNG Line Description: 201101011 Vendor: 000612 CASCADE NATURAL GAS Check # 4224354		166.66				

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)					
11/17/2020 invoice IN FD/ PETTY Line Description: 201101019 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4224362		232.07				
11/17/2020 invoice IN MCD ZARING Line Description: 201101031 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4224374		45,953.00				
11/17/2020 invoice IN N3881 Line Description: 201101027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4224370		349.05				
11/17/2020 invoice IN 030063661 Line Description: 201101037 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4224380		8.00				
11/17/2020 invoice IN 10312020 Line Description: 201101005 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224348		26.28				
11/17/2020 invoice IN 35000731455 Line Description: 201101029 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4224372		5,420.26				
11/17/2020 invoice IN CENT LINK Line Description: 201101012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4224355		593.09				

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)					
11/17/2020 invoice IN 016671795 Line Description: 201101020 Vendor: 001413 GALLS LLC Check # 4224363		69.70				
11/17/2020 invoice IN 10/2020 Line Description: 201101003 Vendor: 000231 AT & T Check # 4224346		102.75				
12/17/2020 invoice IN 030063822 Line Description: 201201039 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4225359		8.00				
12/17/2020 invoice IN 0067719.0000-1 Line Description: 201201038 Vendor: 002694 PBS ENGINEERING & ENVIR Check # 4225358		3,518.09				
12/17/2020 invoice IN 0219189111320 Line Description: 201201011 Vendor: 013547 CHARTER Check # 4225332		22.46				
12/17/2020 invoice IN 12/31/20 Line Description: 201201020 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4225342		300.00				
12/17/2020 invoice IN 9866090917 Line Description: 201201049 Vendor: 016069 VERIZON WIRELESS Check # 4225369		417.51				

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)					
12/17/2020 invoice IN INV-B000253 Line Description: 201201043 Vendor: 024570 SPRINGBROOK HOLDING CO LLC Check # 4225363		112.84				
12/17/2020 invoice IN 12/31/20 Line Description: 201201019 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4225341		300.00				
12/17/2020 invoice IN 18271 Line Description: 201201034 Vendor: 002494 NAPA OF WALLA WALLA Check # 4225355		222.16				
12/17/2020 invoice IN 35000738958 Line Description: 201201031 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4225352		233.02				
12/17/2020 invoice IN 1160 Line Description: 201201026 Vendor: 003079 INLAND SAXUM PRINTING Check # 4225347		661.35				
12/17/2020 invoice IN 12/31/20 Line Description: 201201021 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4225337		266.60				
12/17/2020 invoice IN 5253854804 Line Description: 201201024 Vendor: 018634 HONEYWELL ANALYTICS, INC Check # 4225345		772.00				

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)					
12/17/2020 invoice IN 11/25/20 Line Description: 201201010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4225331		590.40				
12/17/2020 invoice IN 12/31/20 Line Description: 201201036 Vendor: 002638 PACIFIC POWER Check # 4225357		121.36				
12/17/2020 invoice IN 12/31/20 Line Description: 201201017 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4225339		300.00				
12/17/2020 invoice IN 3114783417 Line Description: 201201001 Vendor: 009243 AMERIGAS Check # 4225322		98.92				
12/17/2020 invoice IN OX09836 Line Description: 201201040 Vendor: 002759 PLATT ELECTRIC SUPPLY Check # 4225360		5.18				
12/17/2020 invoice IN 078791000011 Line Description: 201201009 Vendor: 000612 CASCADE NATURAL GAS Check # 4225330		1,333.93				
12/17/2020 invoice IN 300000036 Line Description: 201201052 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4225371		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)					
12/17/2020 invoice IN 12/31/20 Line Description: 201201016 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4225338		300.00				
12/17/2020 invoice IN 3729390 Line Description: 201201004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225325		26.28				
12/17/2020 invoice IN 598M015812 Line Description: 201201027 Vendor: 022392 INTERMOUNTAIN ESD Check # 4225348		375.00				
12/17/2020 invoice IN 011415 11/20 Line Description: 201201012 Vendor: 000698 CITY OF WALLA WALLA Check # 4225333		1,661.18				
12/17/2020 invoice IN 12/31/20 Line Description: 201201002 Vendor: 000231 AT & T Check # 4225323		114.85				
12/17/2020 invoice IN 12/31/20 Line Description: 201201018 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4225340		300.00				
522.00.40.0000 OTHER SERVICES AND CHARGES	270,050.00	276,695.00	276,695.00	0.00	-6,645.00	102.46
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: INTERGOVERNMENTAL SERVICES	55,500.00					

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
522.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
1/17/2020 invoice IN 20191703 Line Description: 200101047 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4215956		718.90				
1/17/2020 invoice IN 1/31/2020 Line Description: 200101054 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4215965		1,365.18				
2/18/2020 invoice IN 20200137 Line Description: 200201046 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4216903		794.45				
3/16/2020 invoice IN 20200424 Line Description: 200301051 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4217798		897.90				
3/16/2020 invoice IN 03/31/2020 Line Description: 200301061 Vendor: 000236 AUDITOR W W COUNTY Check # 4217752		3,176.89				
4/17/2020 invoice IN 20200568 Line Description: 200401050 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4218709		686.00				
5/19/2020 invoice IN 20200769 Line Description: 200501038 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4219455		639.50				

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
522.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
6/16/2020 invoice IN 20200979 Line Description: 200601043 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4220171		8,134.40				
7/17/2020 invoice IN 20201219 Line Description: 200701034 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4221033		733.25				
8/18/2020 invoice IN 20201442 Line Description: 200801041 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4221968		667.00				
9/17/2020 invoice IN 20201607 Line Description: 200901041 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4222815		673.25				
10/19/2020 invoice IN 20201872 Line Description: 201001050 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4223567		766.70				
11/17/2020 invoice IN 20202072 Line Description: 201101054 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4224386		606.10				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	55,500.00	19,859.52	19,859.52	0.00	35,640.48	35.78
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: CAPITAL OUTLAYS	1,206,800.00					

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
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
3/16/2020 invoice IN 0018388 Line Description: 200301029 Vendor: 016546 GEARGRID CORPORATION Check # 4217779		6,575.00				
3/16/2020 invoice IN 359901 Line Description: 200301035 Vendor: 002131 L N CURTIS & SONS Check # 4217785		2,396.64				
4/17/2020 invoice IN 3-L1151 Line Description: 200401016 Vendor: 000778 COLUMBIA FORD Check # 4218677		49,084.60				
4/17/2020 invoice IN 149344-01 Line Description: 3200401057 Vendor: 003843 W W ELECTRIC INC Check # 4218715		31,890.27				
6/16/2020 invoice IN 18018698 Line Description: 200601013 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4220144		2,507.82				
8/18/2020 invoice IN 80397764 Line Description: 200801019 Vendor: 003087 HENRY SCHEIN, INC. Check # 4221947		4,083.75				
8/18/2020 invoice IN 3-L2632 K233 Line Description: 200801012 Vendor: 000778 COLUMBIA FORD Check # 4221940		39,092.29				

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)					
8/18/2020 invoice IN 3083042M Line Description: 200801040 Vendor: 015303 STRYKER SALES CORPORATION Check # 4221967		18,250.89				
9/17/2020 invoice IN 176756 Line Description: 200901038 Vendor: 024540 QUADMED INC Check # 4222812		3,044.59				
10/19/2020 invoice IN U2367 Line Description: 201001009 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4223526		13,547.41				
10/19/2020 invoice IN 1309 Line Description: 201001046 Vendor: 024547 PUBLIC SAFETY SOLUTIONS Check # 4223563		1,107.24				
10/19/2020 invoice IN S01401979 Line Description: 201001036 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4223554		171,136.35				
10/19/2020 invoice IN 10/31/2020 Line Description: 201001023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4223541		182.29				
11/17/2020 invoice IN 040898 Line Description: 201101034 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4224378		76.62				

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)					
11/17/2020 invoice IN 61660		620.49				
Line Description: 201101001						
Vendor: 000067 ADVANCED SIGN CONCEPTS Check # 4224344						
12/17/2020 invoice IN 099820		70.36				
Line Description: 201201035						
Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4225356						
522.00.60.0000 CAPITAL OUTLAYS	1,206,800.00	343,666.61	343,666.61	0.00	863,133.39	28.48
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	455,000.00					
Line Description: OPERATING TRANSFERS OUT						
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: From FD 4 Exp to FD 4 Res						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From FD 4 Exp to FD 4 Res						
11/30/2020 t-optsf GJ OPERTSF		151,500.00				
Line Description: From FD 4 Exp to FD 4 Res						
597.00.00.0000 OPERATING TRANSFERS OUT	455,000.00	151,500.00	151,500.00	0.00	303,500.00	33.30
Total FIRE DIST #4 EXPENSE	4,439,350.00	2,404,603.24	2,404,603.24	0.00	2,034,746.76	54.17

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
Total FIRE DIST #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 4 EXPENSE	4,439,350.00	2,404,603.24	2,404,603.24	0.00	2,034,746.76	54.17

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*
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
597.00.00.0000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	1,215,000.00					
Line Description: OPERATING TRANSFER OUT						
597.00.00.0000 TRANSFER OUT	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00
Total FIRE DIST 4 RESERVE	1,215,000.00	0.00	0.00	0.00	1,215,000.00	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
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 689 Line Description: Wages		24,317.35				
2/28/2020 salexp LD 689 Line Description: Wages		24,592.08				
3/31/2020 salexp LD 689 Line Description: Wages		24,550.15				
4/30/2020 salexp LD 689 Line Description: Wages		24,087.15				
5/29/2020 salexp LD 689 Line Description: Wages		21,934.91				
6/30/2020 salexp LD 689 Line Description: Wages		25,016.15				
7/31/2020 salexp LD 689 Line Description: Wages		25,109.41				
8/31/2020 salexp LD 689 Line Description: Wages		25,285.39				
9/30/2020 salexp LD 689 Line Description: Wages		26,961.91				
10/30/2020 salexp LD 689 Line Description: Wages		26,240.43				
11/30/2020 salexp LD 689 Line Description: Wages		25,346.65				
12/31/2020 salexp LD 689 Line Description: Wages		25,883.31				
522.00.11.0000 REGULAR PAY	0.00	299,324.89	299,324.89	0.00	-299,324.89	0.00
522.00.21.0000 OTHER BENEFITS	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
522.00.21.0000 OTHER BENEFITS	(Continued)					
1/17/2020 invoice IN 1/13/20 Line Description: 200102002 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4215971		1,710.00				
1/17/2020 invoice IN 1/13/20 Line Description: 200101034 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4216011		1,494.86				
1/17/2020 invoice IN 1/13/20 Line Description: 200101022 Vendor: 007433 OLSEN, DON Check # 4215996		135.50				
1/17/2020 invoice IN 1/13/20 Line Description: 200101013 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4215983		1,189.28				
1/17/2020 invoice IN 12/31/19 Line Description: 200101014 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4215984		385.86				
1/17/2020 invoice IN 1/13/20 Line Description: 200101033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4216009		4,068.53				
1/17/2020 invoice IN 12/31/19 Line Description: 200101012 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4215982		1,968.93				

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)					
2/18/2020 invoice IN 2/10/20 Line Description: 200202003 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4216928		1,122.83				
2/18/2020 invoice IN 2/10/20 Line Description: 200202011 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4216961		4,068.53				
2/18/2020 invoice IN 2/10/20 Line Description: 200202008 Vendor: 007433 OLSEN, DON Check # 4216943		135.50				
2/18/2020 invoice IN 2/10/20 Line Description: 200202013 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4216963		130.00				
3/16/2020 invoice IN 3/9/20 Line Description: 200301007 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4217818		1,167.13				
3/16/2020 invoice IN 3/9/20 Line Description: 200301018 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4217842		4,068.53				
3/16/2020 invoice IN 3/9/20 Line Description: 200301013 Vendor: 007433 OLSEN, DON Check # 4217830		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)					
3/16/2020 invoice IN 3/9/20 Line Description: 200301019 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4217844		180.00				
4/17/2020 invoice IN 4/13/20 Line Description: 200401033 Vendor: 007433 OLSEN, DON Check # 4218752		135.50				
4/17/2020 invoice IN 4/13/20 Line Description: 200401047 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4218768		130.00				
4/17/2020 invoice IN 4/13/20 Line Description: 200401015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4218733		1,167.13				
4/17/2020 invoice IN 4/13/20 Line Description: 200401014 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218732		1,249.35				
4/17/2020 invoice IN 4/13/20 Line Description: 200401016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4218734		444.87				
4/17/2020 invoice IN 26049 Line Description: 200401046 Vendor: 012748 UNITED OF OMAHA LIFE INS CO Check # 4218767		4,717.82				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/17/2020 invoice IN 4/13/20 Line Description: 200401044 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4218765		4,068.53		680		
5/19/2020 invoice IN 5/11/20 Line Description: 200501036 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4219508		130.00				
5/19/2020 invoice IN 5/11/20 Line Description: 200501023 Vendor: 007433 OLSEN, DON Check # 4219495		135.50		680		
5/19/2020 invoice IN 5/11/20 Line Description: 200501010 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4219480		1,144.98				
5/19/2020 invoice IN 5/11/20 Line Description: 200501034 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4219506		4,068.53		680		
6/16/2020 invoice IN 6/8/20 Line Description: 200601034 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4220218		130.00				
6/16/2020 invoice IN 6/8/20 Line Description: 200601023 Vendor: 007433 OLSEN, DON Check # 4220206		135.50		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
522.00.21.0000 OTHER BENEFITS	(Continued)					
6/16/2020 invoice IN 6/8/20 Line Description: 200601011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4220192		1,167.13				
6/16/2020 invoice IN 6/8/20 Line Description: 200601032 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4220216		4,068.53				
7/17/2020 invoice IN 7/13/20 Line Description: 200701012 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221057		1,512.21				
7/17/2020 invoice IN 7/13/20 Line Description: 200701013 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221058		1,144.98				
7/17/2020 invoice IN 7/13/20 Line Description: 200701027 Vendor: 007433 OLSEN, DON Check # 4221075		135.50				
7/17/2020 invoice IN 7/13/20 Line Description: 200701036 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4221086		4,068.53				
7/17/2020 invoice IN 7/13/20 Line Description: 200701014 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4221059		731.05				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
7/17/2020 invoice IN 7/13/20 Line Description: 200701037 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4221088		130.00				
8/18/2020 invoice IN 8/10/20 Line Description: 200801026 Vendor: 007433 OLSEN, DON Check # 4222004		135.50				
8/18/2020 invoice IN 8/10/20 Line Description: 200801040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4222020		90.00				
8/18/2020 invoice IN 8/10/20 Line Description: 200801038 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4222018		4,068.53				
8/18/2020 invoice IN 8/10/20 Line Description: 200801011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221988		1,189.28				
9/17/2020 invoice IN 9/14/20 Line Description: 200901039 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4222865		4,068.53				
9/17/2020 invoice IN 9/14/20 Line Description: 200901041 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4222867		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)					
9/17/2020 invoice IN 9/14/20 Line Description: 200901027 Vendor: 007433 OLSEN, DON Check # 4222851		135.50				
9/17/2020 invoice IN 9/14/20 Line Description: 200901012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4222834		1,171.30				
10/19/2020 invoice IN 10/12/20 Line Description: 201001033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4223615		4,068.53				
10/19/2020 invoice IN 10/12/20 Line Description: 201001024 Vendor: 007433 OLSEN, DON Check # 4223604		546.87				
10/19/2020 invoice IN 10/12/20 Line Description: 201001011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4223590		1,171.30				
10/19/2020 invoice IN 10/12/20 Line Description: 201001036 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4223618		130.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4223591		411.84				

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)					
10/19/2020 invoice IN 10/12/20 Line Description: 201001010 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223589		1,586.04				
11/17/2020 invoice IN 11/9/2020 TRUSTEED Line Description: 201101029 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4224427		4,068.53				
11/17/2020 invoice IN 11/9/2020 VEBA Line Description: 201101031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4224429		130.00				
11/17/2020 invoice IN DEPT OF RET 11/9/20 Line Description: 201101008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4224405		1,171.30				
11/17/2020 invoice IN 11/9/20 OLSEN Line Description: 201101021 Vendor: 007433 OLSEN, DON Check # 4224418		135.50				
11/17/2020 invoice IN 284436 Line Description: 201101024 Vendor: 008179 PAYNEWEST INSURANCE, INC Check # 4224421		271.00				
12/17/2020 invoice IN 12/14/20 Line Description: 201202002 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4225407		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)					
12/17/2020 invoice IN 12/14/20 Line Description: 201201011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4225382		1,193.64				
12/17/2020 invoice IN 12/14/20 Line Description: 201201024 Vendor: 007433 OLSEN, DON Check # 4225395		135.50				
12/17/2020 invoice IN 12/14/20 Line Description: 201201036 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4225409		130.00				
522.00.21.0000 OTHER BENEFITS	0.00	82,783.84	82,783.84	0.00	-82,783.84	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,860.25				
2/28/2020 benexp LD 689 Line Description: Benefits/Contributions		1,881.30				
3/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,878.09				
4/30/2020 benexp LD 689 Line Description: Benefits/Contributions		1,842.69				
5/29/2020 benexp LD 689 Line Description: Benefits/Contributions		1,678.04				
6/30/2020 benexp LD 689 Line Description: Benefits/Contributions		1,913.75				
7/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,920.88				

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
522.00.21.0002 SOCIAL SECURITY	(Continued)					
8/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,934.35				
9/30/2020 benexp LD 689 Line Description: Benefits/Contributions		2,062.61				
10/30/2020 benexp LD 689 Line Description: Benefits/Contributions		2,007.44				
11/30/2020 benexp LD 689 Line Description: Benefits/Contributions		1,939.03				
12/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,980.06				
522.00.21.0002 SOCIAL SECURITY	0.00	22,898.49	22,898.49	0.00	-22,898.49	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN CR106403 Line Description: 200101005 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4215974		430.64				
1/17/2020 invoice IN 12/9/19 Line Description: 200102012 Vendor: 016033 U S BANK Check # 4216010		14.04				
2/18/2020 invoice IN 1/15/20 Line Description: 200202012 Vendor: 016033 U S BANK Check # 4216962		14.04				
2/18/2020 invoice IN 10675/10782 Line Description: 200201006 Vendor: 019000 CASCADE SIGN AND DESIGN, LLC Check # 4216922		404.21				

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)					
2/18/2020 invoice IN 014907195 Line Description: 200201014 Vendor: 001413 GALLS LLC Check # 4216933		1,217.68				
3/16/2020 invoice IN 015034605 Line Description: 200301008 Vendor: 006899 GALLS LLC Check # 4217820		306.90				
7/17/2020 invoice IN 6/5/20 Line Description: 200703009 Vendor: 016033 U S BANK Check # 4221087		210.06				
7/17/2020 invoice IN IN1465328/467096 Line Description: 200701025 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4221073		618.34				
9/17/2020 invoice IN 116416DJ/116139A Line Description: 200901005 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4222827		758.10				
9/17/2020 invoice IN IN1488791/1484212 Line Description: 200901025 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4222849		227.02				
11/17/2020 invoice IN 116533A Line Description: 201101002 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4224399		1,659.15				

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
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
11/17/2020 invoice IN 1507584 Line Description: 201101020 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4224417		301.60				
12/17/2020 invoice IN 017020645 Line Description: 201201013 Vendor: 006899 GALLS LLC Check # 4225384		32.40				
522.00.22.0000 UNIFORM & CLOTHING	0.00	6,194.18	6,194.18	0.00	-6,194.18	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 3361403/3681792 Line Description: 200101025 Vendor: 002860 QUILL Check # 4215998		381.95				
1/17/2020 invoice IN INV4008 Line Description: 200101027 Vendor: 003122 SEAWESTERN Check # 4216001		291.87				
1/17/2020 invoice IN inv344419 Line Description: 200101020 Vendor: 002131 L N CURTIS & SONS Check # 4215990		427.00				
1/17/2020 invoice IN 911280/909015/901382 Line Description: 200101021 Vendor: 010311 LOWE'S Check # 4215992		96.39				

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)					
1/17/2020 invoice IN 12/9/19 Line Description: 200102012 Vendor: 016033 U S BANK Check # 4216010		158.13				
1/17/2020 invoice IN 1/13/20 Line Description: 200102011 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4216002		833.03				
2/18/2020 invoice IN INV1270 Line Description: 200201027 Vendor: 003122 SEAWESTERN Check # 4216951		368.09				
2/18/2020 invoice IN 3931801/3973711 Line Description: 200201025 Vendor: 002860 QUILL Check # 4216948		1,028.29				
2/18/2020 invoice IN 901595/901811 Line Description: 200201018 Vendor: 010311 LOWE'S Check # 4216939		50.74				
2/18/2020 invoice IN 1/15/20 Line Description: 200202012 Vendor: 016033 U S BANK Check # 4216962		618.94				
2/18/2020 invoice IN 115985A/116471A Line Description: 200201004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4216920		227.76				

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)					
2/18/2020 invoice IN 2/4/20 Line Description: 200202006 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4216936		47.71				
2/18/2020 invoice IN 2/10/20 Line Description: 200202010 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4216952		840.38				
2/18/2020 invoice IN 505546 Line Description: 200201011 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4216927		307.12				
2/18/2020 invoice IN 361330/a Line Description: 200201015 Vendor: 001540 GRIGG'S DEPT STORE Check # 4216934		62.07				
2/18/2020 invoice IN 014907195 Line Description: 200201014 Vendor: 001413 GALLS LLC Check # 4216933		617.82				
3/16/2020 invoice IN 3/9/20 Line Description: 200302015 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4217836		724.58				
3/16/2020 invoice IN 362122/A Line Description: 200302006 Vendor: 001540 GRIGG'S DEPT STORE Check # 4217821		17.33				

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)					
3/16/2020 invoice IN 015034605 Line Description: 200301008 Vendor: 006899 GALLS LLC Check # 4217820		302.70				
3/16/2020 invoice IN INV5233 Line Description: 200302014 Vendor: 003122 SEAWESTERN Check # 4217835		311.22				
3/16/2020 invoice IN 902360/923298 Line Description: 200302009 Vendor: 010311 LOWE'S Check # 4217827		16.99				
3/16/2020 invoice IN 2/4/20 Line Description: 200302016 Vendor: 016033 U S BANK Check # 4217843		72.04				
3/16/2020 invoice IN 72352/I Line Description: 200301009 Vendor: 001540 GRIGG'S DEPT STORE Check # 4217821		15.19				
3/16/2020 invoice IN 857199/4817880 Line Description: 200301014 Vendor: 002860 QUILL Check # 4217833		99.19				
3/16/2020 invoice IN INV367870 Line Description: 200302008 Vendor: 002131 L N CURTIS & SONS Check # 4217825		67.47				

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)					
4/17/2020 invoice IN 015252203 Line Description: 200401018 Vendor: 006899 GALLS LLC Check # 4218736		291.51				
4/17/2020 invoice IN 4/13/20 Line Description: 200401039 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4218759		1,032.33				
4/17/2020 invoice IN 5816327 Line Description: 200401038 Vendor: 002860 QUILL Check # 4218757		1,027.50				
4/17/2020 invoice IN 3/5/20 Line Description: 200401045 Vendor: 016033 U S BANK Check # 4218766		71.64				
4/17/2020 invoice IN 20-26639 Line Description: 200401032 Vendor: 024303 NORTHWEST SAFETY CLEAN Check # 4218751		210.87				
5/19/2020 invoice IN 115900 Line Description: 200501027 Vendor: 003059 SANDY'S TROPHIES INC Check # 4219499		139.77				
5/19/2020 invoice IN 4/7/20 Line Description: 200501035 Vendor: 016033 U S BANK Check # 4219507		60.57				

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)					
5/19/2020 invoice IN S9-5690121/5709898 Line Description: 200501015 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4219485		49.21				
5/19/2020 invoice IN 05/11/20 Line Description: 200501028 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4219500		751.51				
5/19/2020 invoice IN 2165 Line Description: 200501025 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4219497		255.00				
5/19/2020 invoice IN 362971/A Line Description: 200501013 Vendor: 001540 GRIGG'S DEPT STORE Check # 4219483		42.34				
5/19/2020 invoice IN 693183 Line Description: 200501026 Vendor: 002860 QUILL Check # 4219498		431.65				
6/16/2020 invoice IN 116930 Line Description: 200601004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4220186		1,183.17				
6/16/2020 invoice IN 7255249 Line Description: 200601025 Vendor: 002860 QUILL Check # 4220208		710.85				

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)					
6/16/2020 invoice IN 6/8/20 Line Description: 200602004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4220211		1,149.93				
6/16/2020 invoice IN H697158 Line Description: 200601031 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4220196		26.04				
7/17/2020 invoice IN 3-0-465432 Line Description: 200701006 Vendor: 021159 CASH & CARRY #3 Check # 4221050		222.99				
7/17/2020 invoice IN 364162/A Line Description: 200701017 Vendor: 001540 GRIGG'S DEPT STORE Check # 4221062		8.67				
7/17/2020 invoice IN 7867243 Line Description: 200701031 Vendor: 002860 QUILL Check # 4221079		461.41				
7/17/2020 invoice IN P05441 Line Description: 200701009 Vendor: 000752 COLUMBIA BASIN PAPER & SUPPLY Check # 4221054		48.87				
7/17/2020 invoice IN 7/6/20 Line Description: 200701033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4221082		1,282.43				

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)					
7/17/2020 invoice IN 30998959 Line Description: 200701029 Vendor: 002637 OXARC INC Check # 4221077		160.15				
7/17/2020 invoice IN 8174695 Line Description: 200703007 Vendor: 002860 QUILL Check # 4221079		18.78				
7/17/2020 invoice IN 909914/909374 Line Description: 200701022 Vendor: 010311 LOWE'S Check # 4221069		59.73				
7/17/2020 invoice IN 116133AA Line Description: 200701004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4221048		638.87				
8/18/2020 invoice IN INV403335/404677 Line Description: 200801021 Vendor: 002131 L N CURTIS & SONS Check # 4221996		555.22				
8/18/2020 invoice IN P06288 Line Description: 200801008 Vendor: 000752 COLUMBIA BASIN PAPER & SUPPLY Check # 4221985		13.30				
8/18/2020 invoice IN 116124A/116367A Line Description: 200801005 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4221981		596.41				

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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)					
8/18/2020 invoice IN 8543768/8378387 Line Description: 200801031 Vendor: 002860 QUILL Check # 4222009		375.74				
8/18/2020 invoice IN 364505/A364491/A Line Description: 200801014 Vendor: 001540 GRIGG'S DEPT STORE Check # 4221991		36.90				
8/18/2020 invoice IN IN1476428 Line Description: 200801025 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4222003		632.82				
8/18/2020 invoice IN 31027555 Line Description: 200801028 Vendor: 002637 OXARC INC Check # 4222006		579.65				
8/18/2020 invoice IN 7/8/20 Line Description: 200801039 Vendor: 016033 U S BANK Check # 4222019		481.07				
8/18/2020 invoice IN 8/6/20 Line Description: 200801033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4222012		970.70				
8/18/2020 invoice IN 2265 Line Description: 200801030 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4222008		236.00				

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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
522.00.30.0000 SUPPLIES	(Continued)					
9/17/2020 invoice IN 9633712048 Line Description: 200901046 Vendor: 003810 W W GRAINGER INC Check # 4222869		1,484.65				
9/17/2020 invoice IN 2323 Line Description: 200901030 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4222854		73.00				
9/17/2020 invoice IN 8999821/8991640 Line Description: 200901031 Vendor: 002860 QUILL Check # 4222855		527.08				
9/17/2020 invoice IN 116416DJ/116139A Line Description: 200901005 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4222827		812.25				
9/17/2020 invoice IN 9/14/20 Line Description: 200901033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4222858		1,103.61				
9/17/2020 invoice IN 116400/116513 Line Description: 200901032 Vendor: 003059 SANDY'S TROPHIES INC Check # 4222857		126.83				
9/17/2020 invoice IN 909133/909985 Line Description: 200901023 Vendor: 010311 LOWE'S Check # 4222846		148.18				

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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)					
9/17/2020 invoice IN IN1488791/1484212 Line Description: 200901025 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4222849		2,505.56				
10/19/2020 invoice IN 9648210558/6435793 Line Description: 201001042 Vendor: 003810 W W GRAINGER INC Check # 4223620		303.29				
10/19/2020 invoice IN IN1500525 Line Description: 201001022 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4223602		1,731.73				
10/19/2020 invoice IN 9/24/20 Line Description: 201001013 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4223592		178.80				
10/19/2020 invoice IN 365484/A Line Description: 201001014 Vendor: 001540 GRIGG'S DEPT STORE Check # 4223593		71.12				
10/19/2020 invoice IN 10/8/20 Line Description: 201001029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4223610		893.08				
10/19/2020 invoice IN 10/2/20 Line Description: 201001016 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4223596		33.80				

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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
522.00.30.0000 SUPPLIES	(Continued)					
10/19/2020 invoice IN 10662094 Line Description: 201001027 Vendor: 002860 QUILL Check # 4223607		1,046.94				
10/19/2020 invoice IN 908447/909505 Line Description: 201001019 Vendor: 010311 LOWE'S Check # 4223599		160.66				
11/17/2020 invoice IN 116702 Line Description: 201101026 Vendor: 003059 SANDY'S TROPHIES INC Check # 4224423		48.76				
11/17/2020 invoice IN 10/09/2020 USB Line Description: 201101030 Vendor: 016033 U S BANK Check # 4224428		163.73				
11/17/2020 invoice IN 11675153 Line Description: 201101025 Vendor: 002860 QUILL Check # 4224422		433.70				
11/17/2020 invoice IN 11/6/2020 Line Description: 201102003 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4224424		832.27				
11/17/2020 invoice IN 76416/1 Line Description: 201101010 Vendor: 001540 GRIGG'S DEPT STORE Check # 4224407		19.54				

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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
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2020 invoice IN 121774 Line Description: 201201001 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4225373		244.58				
12/17/2020 invoice IN 27492 Line Description: 201201039 Vendor: 022405 W L CONSTRUCTION SUPPLY, INC Check # 4225412		229.86				
12/17/2020 invoice IN 12600646 Line Description: 21201028 Vendor: 002860 QUILL Check # 4225399		946.04				
12/17/2020 invoice IN 12/06/20 Line Description: 201201031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4225403		920.99				
12/17/2020 invoice IN INV441313 Line Description: 201201018 Vendor: 002131 L N CURTIS & SONS Check # 4225387		945.33				
12/17/2020 invoice IN 908808/923139 Line Description: 201201019 Vendor: 010311 LOWE'S Check # 4225390		26.97				
12/17/2020 invoice IN 2421 Line Description: 201201026 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4225397		73.00				

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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
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2020 invoice IN 11/6/20 Line Description: 201201035 Vendor: 016033 U S BANK Check # 4225408		597.95				
522.00.30.0000 SUPPLIES	0.00	39,480.90	39,480.90	0.00	-39,480.90	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/13/20 Line Description: 200101029 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4216005		100.00				
1/17/2020 invoice IN 1/13/20 Line Description: 200102013 Vendor: 003985 WATERS III, WILLIAM F Check # 4216017		45.00				
1/17/2020 invoice IN 19M-0187986 Line Description: 200102001 Vendor: 019503 ABILITY NETWORK, INC Check # 4215968		197.84				
1/17/2020 invoice IN 252092-00 Line Description: 200101011 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4215981		171.59				
1/17/2020 invoice IN 275124 Line Description: 200101032 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4216008		1,246.90				

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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)					
1/17/2020 invoice IN 3344585 Line Description: 200101001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215969		132.46				
1/17/2020 invoice IN 1/13/20 Line Description: 200102008 Vendor: 013409 MATTOX, ERIC Check # 4215993		45.00				
1/17/2020 invoice IN 1/13/20 Line Description: 200101038 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4216015		90.00				
1/17/2020 invoice IN INV1861/INV2852 Line Description: 200102010 Vendor: 003122 SEAWESTERN Check # 4216001		596.50				
1/17/2020 invoice IN R2020-323 Line Description: 200101039 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4216014		770.00				
1/17/2020 invoice IN 1.188.01/1.836.01 Line Description: 200101017 Vendor: 001600 HARRISON RAY WATER CO Check # 4215988		132.87				
1/17/2020 invoice IN 88051800500009 Line Description: 200101008 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4215977		423.50				

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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)					
1/17/2020 invoice IN 1/13/20 Line Description: 200102014 Vendor: 010224 WICKSTROM, MICHAEL Check # 4216018		45.00				
1/17/2020 invoice IN 12/18/19 Line Description: 200102005 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4215986		140.00				
1/17/2020 invoice IN 361220/A 71800/1 Line Description: 200102006 Vendor: 001540 GRIGG'S DEPT STORE Check # 4215987		59.08				
1/17/2020 invoice IN 1/13/20 Line Description: 200102003 Vendor: 013536 COLE, KIRSTEN Check # 4215978		45.00				
1/17/2020 invoice IN 911280/909015/901382 Line Description: 200101021 Vendor: 010311 LOWE'S Check # 4215992		188.60				
1/17/2020 invoice IN 9843279169 Line Description: 200101035 Vendor: 016069 VERIZON WIRELESS Check # 4216012		439.62				
1/17/2020 invoice IN 1/2/20 Line Description: 200101018 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4215989		2,001.45				

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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)					
1/17/2020 invoice IN 71629/1,13968/3 Line Description: 200101016 Vendor: 001540 GRIGG'S DEPT STORE Check # 4215987		130.84				
1/17/2020 invoice IN 1/13/20 Line Description: 200101019 Vendor: 019437 LESSARD, JUSTIN Check # 4215991		45.00				
1/17/2020 invoice IN 1/13/20. Line Description: 200102007 Vendor: 019437 LESSARD, JUSTIN Check # 4215991		45.00				
1/17/2020 invoice IN 11181 Line Description: 200101002 Vendor: 018659 BIAS SOFTWARE Check # 4215970		1,314.97				
1/17/2020 invoice IN 8011 Line Description: 200101026 Vendor: 017052 RAINES ELECTRIC, INC Check # 4215999		3,869.98				
1/17/2020 invoice IN B18-01-0010/ Line Description: 200101010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215980		330.08				
1/17/2020 invoice IN 08801167-0028 Line Description: 200101024 Vendor: 002638 PACIFIC POWER Check # 4215997		853.90				

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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)					
1/17/2020 invoice IN 1/13/20 Line Description: 200102009 Vendor: 022377 MERK, TRAVIS Check # 4215994		45.00				
1/17/2020 invoice IN 36D05-2020 Line Description: 200101040 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4216013		1,887.00				
1/17/2020 invoice IN 6729 Line Description: 200101031 Vendor: 015025 TEK TUTOR Check # 4216007		226.34				
1/17/2020 invoice IN C045256 Line Description: 200101007 Vendor: 000639 CENTRAL HOSE & FITTINGS Check # 4215976		52.48				
1/17/2020 invoice IN L134066 Line Description: 200101041 Vendor: 003310 STATE AUDITORS OFFICE Check # 4216003		1,101.10				
1/17/2020 invoice IN 20892462 Line Description: 200101003 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4215972		171.10				
1/17/2020 invoice IN 472588459 Line Description: 200101006 Vendor: 000612 CASCADE NATURAL GAS Check # 4215975		753.87				

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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)					
1/17/2020 invoice IN 12/9/19 Line Description: 200102012 Vendor: 016033 U S BANK Check # 4216010		1,925.61				
2/18/2020 invoice IN 1/15/20 Line Description: 200202012 Vendor: 016033 U S BANK Check # 4216962		2,383.22				
2/18/2020 invoice IN 19436 Line Description: 200201001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4216916		219.23				
2/18/2020 invoice IN 2615 Line Description: 200201003 Vendor: 024214 CARTERSON PUBLIC SAFETY GROUP, Check # 4216919		450.00				
2/18/2020 invoice IN 6738/6735 Line Description: 200201032 Vendor: 015025 TEK TUTOR Check # 4216958		842.51				
2/18/2020 invoice IN 901595/901811 Line Description: 200201018 Vendor: 010311 LOWE'S Check # 4216939		53.91				
2/18/2020 invoice IN L134491 Line Description: 200201036 Vendor: 003310 STATE AUDITORS OFFICE Check # 4216954		400.40				

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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)					
2/18/2020 invoice IN 1355 Line Description: 200202009 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4216944		2,490.00		680		
2/18/2020 invoice IN 002-078-001-030 Line Description: 200201028 Vendor: 003249 SOUTH COLUMBIA BASIN IRRIG DIS Check # 4216953		500.50				
2/18/2020 invoice IN 2/10/20 Line Description: 200201008 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4216924		418.90		680		
2/18/2020 invoice IN 2/10/20 Line Description: 200201037 Vendor: 003985 WATERS III, WILLIAM F Check # 4216965		45.00				
2/18/2020 invoice IN 115985A/116471A Line Description: 200201004 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4216920		753.07		680		
2/18/2020 invoice IN 2/4/20 Line Description: 200202006 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4216936		2,019.90				
2/18/2020 invoice IN 3387823 Line Description: 200202001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216917		134.81		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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/18/2020 invoice IN 1/8/20 Line Description: 200201034 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4216960		50.00				
2/18/2020 invoice IN 2/10/20 Line Description: 200201038 Vendor: 010224 WICKSTROM, MICHAEL Check # 4216966		45.00				
2/18/2020 invoice IN 361330/a Line Description: 200201015 Vendor: 001540 GRIGG'S DEPT STORE Check # 4216934		32.63				
2/18/2020 invoice IN 542017994-0000 Line Description: 200201035 Vendor: 016069 VERIZON WIRELESS Check # 4216964		358.71				
2/18/2020 invoice IN 612310 Line Description: 200201021 Vendor: 002424 NAPA AUTO PARTS Check # 4216942		19.53				
2/18/2020 invoice IN B18-01-0010H02-00-03 Line Description: 200201009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216925		337.97				
2/18/2020 invoice IN 2/10/20 Line Description: 200202007 Vendor: 019437 LESSARD, JUSTIN Check # 4216937		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)					
2/18/2020 invoice IN 2/5/20 Line Description: 200202004 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4216930		87.00				
2/18/2020 invoice IN 472588459/472761963 Line Description: 200201005 Vendor: 000612 CASCADE NATURAL GAS Check # 4216921		859.25				
2/18/2020 invoice IN wwfd5-0101202 Line Description: 200201007 Vendor: 020426 CHAPLAIN SERVICES NETWORK Check # 4216923		1,000.00				
2/18/2020 invoice IN 19-16 Line Description: 200201033 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4216959		500.00				
2/18/2020 invoice IN 4332 Line Description: 200201012 Vendor: 017439 DONDI'S GARAGE DOOR SOLUTIONS Check # 4216929		108.10				
2/18/2020 invoice IN 1/21/20 Line Description: 200202005 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4216931		117.77				
2/18/2020 invoice IN 1.188.01/1.836.01 Line Description: 200201016 Vendor: 001600 HARRISON RAY WATER CO Check # 4216935		134.00				

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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)					
2/18/2020 invoice IN 115433 Line Description: 200201026 Vendor: 003059 SANDY'S TROPHIES INC Check # 4216950		238.05				
2/18/2020 invoice IN 2/10/20 Line Description: 200201019 Vendor: 013409 MATTOX, ERIC Check # 4216940		45.00				
2/18/2020 invoice IN 21006483 Line Description: 200201002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4216918		166.34				
2/18/2020 invoice IN 08801167-0010 Line Description: 200201023 Vendor: 002638 PACIFIC POWER Check # 4216946		821.73				
2/18/2020 invoice IN 2/10/20 Line Description: 200201030 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4216956		100.00				
3/16/2020 invoice IN 300801510062 Line Description: 200302018 Vendor: 003553 TREASURER W W COUNTY Check # 4217840		823.69				
3/16/2020 invoice IN 3/9/20 Line Description: 200301003 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4217813		425.00				

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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)					
3/16/2020 invoice IN 902360/923298 Line Description: 200302009 Vendor: 010311 LOWE'S Check # 4217827		19.59				
3/16/2020 invoice IN 3/6/20 Line Description: 200301012 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4217824		2,026.85				
3/16/2020 invoice IN 3/9/20 Line Description: 200302020 Vendor: 010224 WICKSTROM, MICHAEL Check # 4217849		45.00				
3/16/2020 invoice IN 6745 Line Description: 200301016 Vendor: 015025 TEK TUTOR Check # 4217839		226.34				
3/16/2020 invoice IN 15777 Line Description: 200301022 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4217846		1,000.00				
3/16/2020 invoice IN 21120312 Line Description: 200301001 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4217810		181.12				
3/16/2020 invoice IN 3/9/20 Line Description: 200302019 Vendor: 003985 WATERS III, WILLIAM F Check # 4217848		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)					
3/16/2020 invoice IN 3/9/20 Line Description: 200302007 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4217826		1,593.00				
3/16/2020 invoice IN 3/9/20 Line Description: 200301015 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4217838		100.00				
3/16/2020 invoice IN 2/4/20 Line Description: 200302016 Vendor: 016033 U S BANK Check # 4217843		961.14				
3/16/2020 invoice IN 72352/I Line Description: 200301009 Vendor: 001540 GRIGG'S DEPT STORE Check # 4217821		74.60				
3/16/2020 invoice IN WP15783 Line Description: 200302002 Vendor: 024291 CENTRAL MACHINERY SALES, INC Check # 4217812		613.59				
3/16/2020 invoice IN 472588459 Line Description: 200301002 Vendor: 000612 CASCADE NATURAL GAS Check # 4217811		501.72				
3/16/2020 invoice IN 30896605 Line Description: 200302012 Vendor: 002637 OXARC INC Check # 4217831		800.10				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2020 invoice IN 3408731 Line Description: 200302001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217809		134.81				
3/16/2020 invoice IN 9849352191 Line Description: 200302017 Vendor: 016069 VERIZON WIRELESS Check # 4217845		299.33				
3/16/2020 invoice IN 171532 Line Description: 200301006 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4217816		26.97				
3/16/2020 invoice IN 3/9/20 Line Description: 200302005 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4217819		2,400.00				
3/16/2020 invoice IN 3/9/20 Line Description: 200302010 Vendor: 013409 MATTOX, ERIC Check # 4217828		45.00				
3/16/2020 invoice IN 857199/4817880 Line Description: 200301014 Vendor: 002860 QUILL Check # 4217833		69.99				
3/16/2020 invoice IN L135060 Line Description: 200301023 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217837		6,174.23				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2020 invoice IN 08801167-0036/0028 Line Description: 200302013 Vendor: 002638 PACIFIC POWER Check # 4217832		757.21				
3/16/2020 invoice IN 67 Line Description: 200301021 Vendor: 003871 WALLULA WATER DIST 1 Check # 4217847		116.50				
3/16/2020 invoice IN 2/26/20 3/9/20 Line Description: 200302011 Vendor: 022377 MERK, TRAVIS Check # 4217829		76.33				
3/16/2020 invoice IN 3/9/20 Line Description: 200302003 Vendor: 013536 COLE, KIRSTEN Check # 4217814		90.00				
3/16/2020 invoice IN B18-01-0010 Line Description: 200302004 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217817		314.07				
3/16/2020 invoice IN I.836.01 Line Description: 200301010 Vendor: 001600 HARRISON RAY WATER CO Check # 4217822		131.46				
4/17/2020 invoice IN 36553 Line Description: 200401001 Vendor: 013405 ARHA TOTAL SERVICE Check # 4218720		38.84				

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)					
4/17/2020 invoice IN 4/13/20 Line Description: 200401024 Vendor: 019437 LESSARD, JUSTIN Check # 4218743		45.00				
4/17/2020 invoice IN 9851602750 Line Description: 200402003 Vendor: 016069 VERIZON WIRELESS Check # 4218769		299.35				
4/17/2020 invoice IN 1404 Line Description: 200401034 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4218753		1,780.00				
4/17/2020 invoice IN 2/10/20 Line Description: 200401049 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4218771		1,115.48				
4/17/2020 invoice IN 4/13/20 Line Description: 200401028 Vendor: 013409 MATTOX, ERIC Check # 4218747		45.00				
4/17/2020 invoice IN 472588459 Line Description: 200401007 Vendor: 000612 CASCADE NATURAL GAS Check # 4218726		529.37				
4/17/2020 invoice IN B18-01-0010 Line Description: 200401012 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218730		298.62				

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)					
4/17/2020 invoice IN 4/13/20 Line Description: 200401008 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4218727		439.98				
4/17/2020 invoice IN 278747/278964 Line Description: 200401013 Vendor: 000798 COMMERCIAL TIRE Check # 4218731		267.78				
4/17/2020 invoice IN 4/13/20 Line Description: 200401054 Vendor: 010224 WICKSTROM, MICHAEL Check # 4218774		45.00				
4/17/2020 invoice IN 3/30/20 Line Description: 200401023 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4218742		2,001.60				
4/17/2020 invoice IN 333037 Line Description: 200401027 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4218746		110.26				
4/17/2020 invoice IN 4/13/20 Line Description: 200401052 Vendor: 003985 WATERS III, WILLIAM F Check # 4218772		45.00				
4/17/2020 invoice IN 3/5/20 Line Description: 200401045 Vendor: 016033 U S BANK Check # 4218766		637.70				

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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)					
4/17/2020 invoice IN 4/13/20 Line Description: 200401010 Vendor: 013536 COLE, KIRSTEN Check # 4218728		45.00				
4/17/2020 invoice IN 41338 Line Description: 200401009 Vendor: 002950 RICHLAND, CITY OF Check # 4218758		1,329.75				
4/17/2020 invoice IN S9-5633514/36134 Line Description: 200401021 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4218739		56.48				
4/17/2020 invoice IN 08801167-0036 Line Description: 200401036 Vendor: 002638 PACIFIC POWER Check # 4218755		640.42				
4/17/2020 invoice IN 21234926 Line Description: 200401005 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4218724		170.71				
4/17/2020 invoice IN PAS00783132-00 Line Description: 200401053 Vendor: 004035 WESTERN MATERIALS Check # 4218773		21.74				
4/17/2020 invoice IN 617448 Line Description: 200401030 Vendor: 002424 NAPA AUTO PARTS Check # 4218749		463.77				

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)					
4/17/2020 invoice IN L135480 Line Description: 200401051 Vendor: 003310 STATE AUDITORS OFFICE Check # 4218760		56.55				
4/17/2020 invoice IN 1300704-01 Line Description: 200402002 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4218740		84.27				
4/17/2020 invoice IN 3445411 Line Description: 200401002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218721		134.81				
4/17/2020 invoice IN 4/13/20 Line Description: 200401040 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4218761		100.00				
4/17/2020 invoice IN 6752 Line Description: 200401042 Vendor: 015025 TEK TUTOR Check # 4218763		226.34				
4/17/2020 invoice IN 910884/923403 Line Description: 200401026 Vendor: 010311 LOWE'S Check # 4218745		122.23				
4/17/2020 invoice IN IN20626 Line Description: 200401031 Vendor: 023710 NORTHSTAR CLEAN CONCEPTS Check # 4218750		318.62				

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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)					
4/17/2020 invoice IN 72956/1-14373/3 Line Description: 200401019 Vendor: 001540 GRIGG'S DEPT STORE Check # 4218737		18.45				
4/17/2020 invoice IN I172283 Line Description: 200401011 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4218729		34.73				
4/17/2020 invoice IN 1.18801/1.836.01 Line Description: 200401020 Vendor: 001600 HARRISON RAY WATER CO Check # 4218738		137.04				
4/17/2020 invoice IN 1388996 Line Description: 200401048 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4218770		25.00				
4/17/2020 invoice IN 4/13/20 Line Description: 200401029 Vendor: 022377 MERK, TRAVIS Check # 4218748		45.00				
4/17/2020 invoice IN I5161 Line Description: 200401006 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4218725		350.00				
4/17/2020 invoice IN S3749511.001 Line Description: 200401004 Vendor: 006122 BUILDERS HARDWARE & SUPPLY CO Check # 4218723		626.44				

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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)					
5/19/2020 invoice IN IN50-0002396/2393 Line Description: 200501018 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4219489		3,571.25				
5/19/2020 invoice IN INV630032 Line Description: 200501009 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4219479		184.62				
5/19/2020 invoice IN S9-5690121/5709898 Line Description: 200501015 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4219485		140.81				
5/19/2020 invoice IN 352136 Line Description: 200501019 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4219491		5,130.63				
5/19/2020 invoice IN 5/11/20 Line Description: 200502002 Vendor: 019437 LESSARD, JUSTIN Check # 4219490		45.00				
5/19/2020 invoice IN 5/11/20 Line Description: 200501021 Vendor: 022377 MERK, TRAVIS Check # 4219493		45.00				
5/19/2020 invoice IN 4/7/20 Line Description: 200501035 Vendor: 016033 U S BANK Check # 4219507		870.62				

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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)					
5/19/2020 invoice IN 5/11/20 Line Description: 200501040 Vendor: 003985 WATERS III, WILLIAM F Check # 4219510		45.00				
5/19/2020 invoice IN 08801167-0010 Line Description: 200501024 Vendor: 002638 PACIFIC POWER Check # 4219496		588.28				
5/19/2020 invoice IN 22 Line Description: 200501012 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4219482		869.23				
5/19/2020 invoice IN 5/11/20 Line Description: 200501041 Vendor: 010224 WICKSTROM, MICHAEL Check # 4219511		45.00				
5/19/2020 invoice IN 125178 Line Description: 200501029 Vendor: 024321 STEELE'S GARAGE DOOR REPAIR Check # 4219502		1,585.00				
5/19/2020 invoice IN 3485682 Line Description: 200502001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219471		134.81				
5/19/2020 invoice IN 5/11/20 Line Description: 200501006 Vendor: 013536 COLE, KIRSTEN Check # 4219476		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)					
5/19/2020 invoice IN 5/5/20 Line Description: 200501017 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4219488		2,003.30				
5/19/2020 invoice IN B18-01-0010 Line Description: 200501008 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219478		256.76				
5/19/2020 invoice IN 5/11/20 Line Description: 200501030 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4219503		100.00				
5/19/2020 invoice IN C052147/C052312 Line Description: 200501004 Vendor: 000639 CENTRAL HOSE & FITTINGS Check # 4219474		82.80				
5/19/2020 invoice IN 1.836.01/1.188.01 Line Description: 200501014 Vendor: 001600 HARRISON RAY WATER CO Check # 4219484		146.24				
5/19/2020 invoice IN 362971/A Line Description: 200501013 Vendor: 001540 GRIGG'S DEPT STORE Check # 4219483		209.71				
5/19/2020 invoice IN 4/22/20 Line Description: 200501011 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4219481		172.99				

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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)					
5/19/2020 invoice IN 88051800500301 Line Description: 200501005 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4219475		452.60				
5/19/2020 invoice IN 6758 Line Description: 200501032 Vendor: 015025 TEK TUTOR Check # 4219505		226.34				
5/19/2020 invoice IN 9853663004/985351614 Line Description: 200501037 Vendor: 016069 VERIZON WIRELESS Check # 4219509		299.11				
5/19/2020 invoice IN 21349129 Line Description: 200501002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4219472		168.22				
5/19/2020 invoice IN L135980 Line Description: 200501039 Vendor: 003310 STATE AUDITORS OFFICE Check # 4219501		234.36				
5/19/2020 invoice IN 1468 Line Description: 200501016 Vendor: 023677 ISPYFIRE, INC Check # 4219487		270.25				
5/19/2020 invoice IN 5/11/20 Line Description: 200501020 Vendor: 013409 MATTOX, ERIC Check # 4219492		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)					
5/19/2020 invoice IN 621920 Line Description: 200501022 Vendor: 002424 NAPA AUTO PARTS Check # 4219494		39.89				
5/19/2020 invoice IN 472588459/472761963 Line Description: 200501003 Vendor: 000612 CASCADE NATURAL GAS Check # 4219473		232.44				
6/16/2020 invoice IN 1.836.01/1.188.01 Line Description: 200601014 Vendor: 001600 HARRISON RAY WATER CO Check # 4220195		165.61				
6/16/2020 invoice IN 08801167-0036 Line Description: 200601024 Vendor: 002638 PACIFIC POWER Check # 4220207		510.75				
6/16/2020 invoice IN 6/8/20 Line Description: 200601006 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4220188		450.00				
6/16/2020 invoice IN 1091971 Line Description: 200601015 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4220197		185.68				
6/16/2020 invoice IN 6/8/20 Line Description: 200601037 Vendor: 010224 WICKSTROM, MICHAEL Check # 4220221		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)					
6/16/2020 invoice IN 252958 Line Description: 200601012 Vendor: 010473 FARMERS EXCHANGE Check # 4220193		128.55				
6/16/2020 invoice IN 3038 Line Description: 200601013 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4220194		7.99				
6/16/2020 invoice IN 21462337 Line Description: 200601002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4220184		169.40				
6/16/2020 invoice IN 6/8/20 Line Description: 200601036 Vendor: 003985 WATERS III, WILLIAM F Check # 4220220		45.00				
6/16/2020 invoice IN 909122 Line Description: 200602003 Vendor: 010311 LOWE'S Check # 4220202		14.94				
6/16/2020 invoice IN 3525301 Line Description: 200602001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220183		134.81				
6/16/2020 invoice IN 472588459/472761963 Line Description: 200601005 Vendor: 000612 CASCADE NATURAL GAS Check # 4220187		77.65				

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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)					
6/16/2020 invoice IN 5/11/20 Line Description: 200601033 Vendor: 016033 U S BANK Check # 4220217		369.02				
6/16/2020 invoice IN 00011181639875 Line Description: 200601010 Vendor: 000861 COSTCO Check # 4220191		180.00				
6/16/2020 invoice IN 6/3/20 Line Description: 200601016 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4220198		2,002.10				
6/16/2020 invoice IN 6/8/20 Line Description: 200601021 Vendor: 022377 MERK, TRAVIS Check # 4220204		45.00				
6/16/2020 invoice IN 19522 Line Description: 200601001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4220182		11,617.89				
6/16/2020 invoice IN 6/8/20 Line Description: 200601020 Vendor: 013409 MATTOX, ERIC Check # 4220203		45.00				
6/16/2020 invoice IN B18-01-0010 Line Description: 200601009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220190		252.65				

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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)					
6/16/2020 invoice IN 6/8/20 Line Description: 200601028 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4220213		100.00				
6/16/2020 invoice IN 9855711056 Line Description: 200602005 Vendor: 016069 VERIZON WIRELESS Check # 4220219		299.13				
6/16/2020 invoice IN 911986 Line Description: 200601019 Vendor: 010311 LOWE'S Check # 4220202		216.38				
6/16/2020 invoice IN 6/8/20 Line Description: 200601008 Vendor: 013536 COLE, KIRSTEN Check # 4220189		45.00				
6/16/2020 invoice IN 6/8/20 Line Description: 200602002 Vendor: 019437 LESSARD, JUSTIN Check # 4220200		45.00				
6/16/2020 invoice IN 6766 Line Description: 200601030 Vendor: 015025 TEK TUTOR Check # 4220215		226.34				
7/17/2020 invoice IN 08801167-0028/0036 Line Description: 200701030 Vendor: 002638 PACIFIC POWER Check # 4221078		539.97				

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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)					
7/17/2020 invoice IN 7/13/20 Line Description: 200703005 Vendor: 022377 MERK, TRAVIS Check # 4221072		45.00				
7/17/2020 invoice IN 0087637-IN Line Description: 200701007 Vendor: 024040 CHRISTENSEN, INC Check # 4221052		1,310.83				
7/17/2020 invoice IN 1480 Line Description: 200703006 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4221076		1,150.00				
7/17/2020 invoice IN 31575238 Line Description: 200701002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4221046		168.26				
7/17/2020 invoice IN 3567980 Line Description: 200703001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221531		134.81				
7/17/2020 invoice IN 364162/A Line Description: 200701017 Vendor: 001540 GRIGG'S DEPT STORE Check # 4221062		172.94				
7/17/2020 invoice IN 6/19/20 Line Description: 200701016 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4221061		26.35				

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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)					
7/17/2020 invoice IN 7/13/20 Line Description: 200701040 Vendor: 003985 WATERS III, WILLIAM F Check # 4221090		45.00				
7/17/2020 invoice IN 7/13/20 Line Description: 200701024 Vendor: 013409 MATTOX, ERIC Check # 4221071		45.00				
7/17/2020 invoice IN 7/13/20 Line Description: 200703003 Vendor: 013536 COLE, KIRSTEN Check # 4221053		45.00				
7/17/2020 invoice IN 7/13/20 Line Description: 200703008 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4221083		100.00				
7/17/2020 invoice IN 6773 Line Description: 200701035 Vendor: 015025 TEK TUTOR Check # 4221085		226.34				
7/17/2020 invoice IN 7/13/20 Line Description: 200703010 Vendor: 010224 WICKSTROM, MICHAEL Check # 4221091		45.00				
7/17/2020 invoice IN 7/13/20 Line Description: 200703004 Vendor: 019437 LESSARD, JUSTIN Check # 4221068		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)					
7/17/2020 invoice IN 1314720-01 Line Description: 200701019 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4221065		57.28				
7/17/2020 invoice IN 472588459/472761963 Line Description: 200701005 Vendor: 000612 CASCADE NATURAL GAS Check # 4221049		61.22				
7/17/2020 invoice IN 1032KS/1028KS Line Description: 200701026 Vendor: 024407 NORTHWEST EQUIPMENT SALES, INC Check # 4221074		1,800.46				
7/17/2020 invoice IN 174188/174218 Line Description: 200701010 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4221055		337.74				
7/17/2020 invoice IN 372975/359884 Line Description: 200701023 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4221070		344.95				
7/17/2020 invoice IN 6/5/20 Line Description: 200703009 Vendor: 016033 U S BANK Check # 4221087		-203.50				
7/17/2020 invoice IN 3108743939 Line Description: 200701001 Vendor: 009243 AMERIGAS Check # 4221044		147.02				

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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)					
7/17/2020 invoice IN 42059 Line Description: 200701008 Vendor: 002950 RICHLAND, CITY OF Check # 4221081		1,329.75				
7/17/2020 invoice IN 7/13/20 Line Description: 200703002 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4221051		430.00				
7/17/2020 invoice IN 1.836.01/1.188.01 Line Description: 200701018 Vendor: 001600 HARRISON RAY WATER CO Check # 4221063		143.51				
7/17/2020 invoice IN 1099929 Line Description: 200701020 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4221066		226.56				
7/17/2020 invoice IN 909914/909374 Line Description: 200701022 Vendor: 010311 LOWE'S Check # 4221069		76.45				
7/17/2020 invoice IN B18-01-0010 Line Description: 200701011 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221056		249.49				
7/17/2020 invoice IN 9857753916 Line Description: 200701038 Vendor: 016069 VERIZON WIRELESS Check # 4221089		299.11				

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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)					
7/17/2020 invoice IN 7/9/20 Line Description: 200701021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4221067		2,002.10				
7/17/2020 invoice IN 1453 Line Description: 200701028 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4221076		1,840.00				
8/18/2020 invoice IN DA32191128/144/201 Line Description: 200801009 Vendor: 000973 COLUMBIA COUNTY HEALTH SYSTEM Check # 4221986		1,250.00				
8/18/2020 invoice IN IN50-0002432/2431 Line Description: 200801019 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4221997		1,329.91				
8/18/2020 invoice IN 20121 Line Description: 200801002 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4221977		1,976.52				
8/18/2020 invoice IN 08801167-0010/0036 Line Description: 200801029 Vendor: 002638 PACIFIC POWER Check # 4222007		674.47				
8/18/2020 invoice IN 1105461 Line Description: 200801017 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4221994		31.79				

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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)					
8/18/2020 invoice IN 17446338/ANTENNA Line Description: 200801010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221987		258.71				
8/18/2020 invoice IN 42159 Line Description: 200801007 Vendor: 002950 RICHLAND, CITY OF Check # 4222011		1,329.75				
8/18/2020 invoice IN 8/4/20 Line Description: 200801018 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4221995		2,001.80				
8/18/2020 invoice IN 9859663524 Line Description: 200801041 Vendor: 016069 VERIZON WIRELESS Check # 4222021		300.43				
8/18/2020 invoice IN 21687446 Line Description: 200801004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4221980		166.40				
8/18/2020 invoice IN 8/10/20 Line Description: 200802003 Vendor: 013536 COLE, KIRSTEN Check # 4221984		45.00				
8/18/2020 invoice IN 1.836.01/1.188.01 Line Description: 200801015 Vendor: 001600 HARRISON RAY WATER CO Check # 4221992		176.04				

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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)					
8/18/2020 invoice IN 1499 Line Description: 200801027 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4222005		800.00				
8/18/2020 invoice IN 22958/22973 Line Description: 200801032 Vendor: 024408 RESCUE SOURCE Check # 4222010		164.20				
8/18/2020 invoice IN 364505/A364491/A Line Description: 200801014 Vendor: 001540 GRIGG'S DEPT STORE Check # 4221991		40.70				
8/18/2020 invoice IN 8/10/20 Line Description: 200802001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221978		134.81				
8/18/2020 invoice IN 8/10/20 Line Description: 200802005 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4222014		100.00				
8/18/2020 invoice IN 257405/257764 Line Description: 200801012 Vendor: 010473 FARMERS EXCHANGE Check # 4221989		38.37				
8/18/2020 invoice IN 8/10/20 Line Description: 200801023 Vendor: 013409 MATTOX, ERIC Check # 4222001		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)					
8/18/2020 invoice IN 8/10/20 Line Description: 200802006 Vendor: 010224 WICKSTROM, MICHAEL Check # 4222023		45.00				
8/18/2020 invoice IN 8/20/20 8/10/20 Line Description: 200802002 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4221983		421.85				
8/18/2020 invoice IN 6780 Line Description: 200801036 Vendor: 015025 TEK TUTOR Check # 4222016		226.34				
8/18/2020 invoice IN 8/10/20 Line Description: 200801024 Vendor: 022377 MERK, TRAVIS Check # 4222002		45.00				
8/18/2020 invoice IN 19586 Line Description: 200801001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4221976		525.37				
8/18/2020 invoice IN 472588459/472761963 Line Description: 200801006 Vendor: 000612 CASCADE NATURAL GAS Check # 4221982		46.82				
8/18/2020 invoice IN 7/8/20 Line Description: 200801039 Vendor: 016033 U S BANK Check # 4222019		462.24				

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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)					
8/18/2020 invoice IN 8/10/20 Line Description: 200801043 Vendor: 003985 WATERS III, WILLIAM F Check # 4222022		45.00				
8/18/2020 invoice IN 8/10/20 Line Description: 200802004 Vendor: 019437 LESSARD, JUSTIN Check # 4221998		45.00				
8/18/2020 invoice IN S9-5895460/S9-593744 Line Description: 200801016 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4221993		264.31				
8/18/2020 invoice IN 907935/909838/909146 Line Description: 200801022 Vendor: 010311 LOWE'S Check # 4222000		344.54				
8/18/2020 invoice IN 7/22/20 Line Description: 200801013 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4221990		26.35				
9/17/2020 invoice IN 08801167-0028/0036 Line Description: 200901029 Vendor: 002638 PACIFIC POWER Check # 4222853		626.10				
9/17/2020 invoice IN 1054KS Line Description: 200902004 Vendor: 024407 NORTHWEST EQUIPMENT SALES, INC Check # 4222850		4,539.11				

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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)					
9/17/2020 invoice IN 1522 Line Description: 200901028 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4222852		2,734.00				
9/17/2020 invoice IN 19600 Line Description: 200901001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4222823		602.93				
9/17/2020 invoice IN 3041 Line Description: 200901015 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4222837		276.35				
9/17/2020 invoice IN 3643930 Line Description: 200901002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222824		137.52				
9/17/2020 invoice IN 472588459/472761963 Line Description: 200901006 Vendor: 000612 CASCADE NATURAL GAS Check # 4222828		39.99				
9/17/2020 invoice IN 9/14/20 Line Description: 200901008 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4222830		421.98				
9/17/2020 invoice IN 6787 Line Description: 200901036 Vendor: 015025 TEK TUTOR Check # 4222862		226.34				

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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)					
9/17/2020 invoice IN 9/14/20 Line Description: 200901034 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4222860		100.00				
9/17/2020 invoice IN 10344KP Line Description: 200901026 Vendor: 024407 NORTHWEST EQUIPMENT SALES, INC Check # 4222850		1.52				
9/17/2020 invoice IN 1.836.01/1.188.01 Line Description: 200901017 Vendor: 001600 HARRISON RAY WATER CO Check # 4222839		222.95				
9/17/2020 invoice IN 42623/42481 Line Description: 200901009 Vendor: 002950 RICHLAND, CITY OF Check # 4222856		2,659.50				
9/17/2020 invoice IN 9/14/20 Line Description: 200901044 Vendor: 003985 WATERS III, WILLIAM F Check # 4222870		45.00				
9/17/2020 invoice IN 9/14/20 Line Description: 200902002 Vendor: 019437 LESSARD, JUSTIN Check # 4222844		45.00				
9/17/2020 invoice IN 284179 Line Description: 200901011 Vendor: 000798 COMMERCIAL TIRE Check # 4222833		1,268.38				

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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)					
9/17/2020 invoice IN 282336/0282246 Line Description: 200901038 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4222863		604.87				
9/17/2020 invoice IN 9/2/20 Line Description: 200901021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4222843		2,002.30				
9/17/2020 invoice IN C058589 Line Description: 200901007 Vendor: 000639 CENTRAL HOSE & FITTINGS Check # 4222829		8.08				
9/17/2020 invoice IN R21-644-1-R-001 Line Description: 200901013 Vendor: 007732 ENDURIS Check # 4222835		36,075.00				
9/17/2020 invoice IN 17446338/18465280 Line Description: 200901010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222832		269.39				
9/17/2020 invoice IN 9/14/20 Line Description: 200901045 Vendor: 010224 WICKSTROM, MICHAEL Check # 4222871		45.00				
9/17/2020 invoice IN 1113817-01 Line Description: 200901019 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4222841		274.67				

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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)					
9/17/2020 invoice IN 21800003 Line Description: 200901004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4222826		168.01				
9/17/2020 invoice IN 258652 Line Description: 200901014 Vendor: 010473 FARMERS EXCHANGE Check # 4222836		5.91				
9/17/2020 invoice IN 34 Line Description: 200901016 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4222838		513.60				
9/17/2020 invoice IN 3642 Line Description: 200901003 Vendor: 021591 BISON SEPTIC PUMPING Check # 4222825		572.93				
9/17/2020 invoice IN S9-6045789/S9-598321 Line Description: 200901018 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4222840		175.34				
9/17/2020 invoice IN 8/11/20 Line Description: 200901040 Vendor: 016033 U S BANK Check # 4222866		249.59				
9/17/2020 invoice IN 9/14/20 Line Description: 200902003 Vendor: 022377 MERK, TRAVIS Check # 4222848		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)					
9/17/2020 invoice IN 9861878541 Line Description: 200901042 Vendor: 016069 VERIZON WIRELESS Check # 4222868		300.39				
9/17/2020 invoice IN 9/14/20 Line Description: 200902001 Vendor: 013536 COLE, KIRSTEN Check # 4222831		45.00				
9/17/2020 invoice IN SOINV-0017189 Line Description: 200901020 Vendor: 023900 KEPRO Check # 4222842		3,000.00				
9/17/2020 invoice IN 9/14/20 Line Description: 200901024 Vendor: 013409 MATTOX, ERIC Check # 4222847		45.00				
9/17/2020 invoice IN 909133/909985 Line Description: 200901023 Vendor: 010311 LOWE'S Check # 4222846		59.25				
9/17/2020 invoice IN HZM2020-5 Line Description: 200901037 Vendor: 013779 TRI-COUNTY HAZARDOUS MATERIALS Check # 4222864		1,479.00				
10/19/2020 invoice IN 9/18/20 Line Description: 201001034 Vendor: 016033 U S BANK Check # 4223616		900.70				

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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)					
10/19/2020 invoice IN 42826 Line Description: 201001007 Vendor: 002950 RICHLAND, CITY OF Check # 4223609		1,329.75				
10/19/2020 invoice IN 6796 Line Description: 201001032 Vendor: 015025 TEK TUTOR Check # 4223614		901.98				
10/19/2020 invoice IN 72020377926 Line Description: 201001035 Vendor: 021578 UL LLC Check # 4223617		2,575.00				
10/19/2020 invoice IN 9863810035 Line Description: 201001037 Vendor: 016069 VERIZON WIRELESS Check # 4223619		300.56				
10/19/2020 invoice IN 5658 Line Description: 201001039 Vendor: 003813 WALLA WALLA COUNTY FIRE DIST 4 Check # 4223621		600.00				
10/19/2020 invoice IN 472588459/472761963 Line Description: 201001005 Vendor: 000612 CASCADE NATURAL GAS Check # 4223585		41.34				
10/19/2020 invoice IN 49737 Line Description: 201001023 Vendor: 020576 NATIONAL HOSE TESTING Check # 4223603		3,923.88				

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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)					
10/19/2020 invoice IN 9/24/20 Line Description: 201001013 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4223592		26.35				
10/19/2020 invoice IN 10/12/20 Line Description: 201001008 Vendor: 013536 COLE, KIRSTEN Check # 4223587		45.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001040 Vendor: 003985 WATERS III, WILLIAM F Check # 4223622		45.00				
10/19/2020 invoice IN 08801167-0010/0028 Line Description: 201001026 Vendor: 002638 PACIFIC POWER Check # 4223606		539.39				
10/19/2020 invoice IN 3675709 Line Description: 201001002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223582		136.18				
10/19/2020 invoice IN 1227 Line Description: 201001030 Vendor: 019001 SOFT WATER SPECIALISTS, LLC Check # 4223611		508.25				
10/19/2020 invoice IN 365484/A Line Description: 201001014 Vendor: 001540 GRIGG'S DEPT STORE Check # 4223593		10.85				

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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)					
10/19/2020 invoice IN 10/12/20 Line Description: 201001017 Vendor: 019437 LESSARD, JUSTIN Check # 4223597		45.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001041 Vendor: 010224 WICKSTROM, MICHAEL Check # 4223623		45.00				
10/19/2020 invoice IN 10/2/20 Line Description: 201001016 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4223596		2,008.30				
10/19/2020 invoice IN 10/12/20 Line Description: 201001020 Vendor: 013409 MATTOX, ERIC Check # 4223600		45.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001021 Vendor: 022377 MERK, TRAVIS Check # 4223601		45.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001006 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4223586		477.92				
10/19/2020 invoice IN 10/8/20 Line Description: 201001029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4223610		-0.50				

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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)					
10/19/2020 invoice IN 17446338 Line Description: 201001009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223588		255.99				
10/19/2020 invoice IN 10/12/20 Line Description: 201003001 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4223612		100.00				
10/19/2020 invoice IN 1.188.01/1.836.01 Line Description: 201001015 Vendor: 001600 HARRISON RAY WATER CO Check # 4223594		222.48				
10/19/2020 invoice IN 15845 Line Description: 201002001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4223595		1,892.80				
10/19/2020 invoice IN 908447/909505 Line Description: 201001019 Vendor: 010311 LOWE'S Check # 4223599		445.91				
10/19/2020 invoice IN 21915302 Line Description: 201001003 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4223583		166.29				
11/17/2020 invoice IN 11/9/2020 Line Description: 201101027 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4224425		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)					
11/17/2020 invoice IN 46 Line Description: 201101009 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4224406		378.78				
11/17/2020 invoice IN 11/09/2020 Line Description: 201101004 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4224401		469.98				
11/17/2020 invoice IN 10/09/2020 USB Line Description: 201101030 Vendor: 016033 U S BANK Check # 4224428		606.87				
11/17/2020 invoice IN 11/1/20 VERZ Line Description: 201101032 Vendor: 016069 VERIZON WIRELESS Check # 4224430		300.78				
11/17/2020 invoice IN 11/9/20 Line Description: 201101005 Vendor: 013536 COLE, KIRSTEN Check # 4224402		45.00				
11/17/2020 invoice IN 11/3/2020 Line Description: 201101012 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4224409		2,129.21				
11/17/2020 invoice IN 11/9/20 Line Description: 201101019 Vendor: 022377 MERK, TRAVIS Check # 4224416		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)					
11/17/2020 invoice IN 1530 Line Description: 201101022 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4224419		1,790.00				
11/17/2020 invoice IN 11/09/2020 Line Description: 201101018 Vendor: 013409 MATTOX, ERIC Check # 4224415		45.00				
11/17/2020 invoice IN 3709556 Line Description: 201102001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224397		134.81				
11/17/2020 invoice IN 472588459 Line Description: 201101003 Vendor: 000612 CASCADE NATURAL GAS Check # 4224400		49.55				
11/17/2020 invoice IN INV430968 Line Description: 201101016 Vendor: 002131 L N CURTIS & SONS Check # 4224410		3,954.30				
11/17/2020 invoice IN WW GRAIN Line Description: 201101036 Vendor: 003810 W W GRAINGER INC Check # 4224431		26.12				
11/17/2020 invoice IN 650487 Line Description: 201101007 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4224404		483.81				

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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)					
11/17/2020 invoice IN COL REA Line Description: 201101006 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224403		274.30				
11/17/2020 invoice IN TEK TUTOR Line Description: 201101028 Vendor: 015025 TEK TUTOR Check # 4224426		4,966.53				
11/17/2020 invoice IN 11/09/2020 Line Description: 201101014 Vendor: 019437 LESSARD, JUSTIN Check # 4224412		45.00				
11/17/2020 invoice IN 22030676 Line Description: 201101001 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4224398		167.82				
11/17/2020 invoice IN PAC POWER Line Description: 201101023 Vendor: 002638 PACIFIC POWER Check # 4224420		555.80				
11/17/2020 invoice IN 11/9/20 WICKSTROM Line Description: 201101035 Vendor: 010224 WICKSTROM, MICHAEL Check # 4224433		45.00				
11/17/2020 invoice IN 1.188.01 Line Description: 201101011 Vendor: 001600 HARRISON RAY WATER CO Check # 4224408		155.94				

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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)					
11/17/2020 invoice IN 50-0002767 Line Description: 201101013 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4224411		330.80				
11/17/2020 invoice IN 76416/1 Line Description: 201101010 Vendor: 001540 GRIGG'S DEPT STORE Check # 4224407		25.17				
11/17/2020 invoice IN LOWES Line Description: 201101017 Vendor: 010311 LOWE'S Check # 4224414		402.58				
12/17/2020 invoice IN 1.188.01/1.836.01 Line Description: 201201014 Vendor: 001600 HARRISON RAY WATER CO Check # 4225385		134.67				
12/17/2020 invoice IN 472588459/472761963 Line Description: 201201006 Vendor: 000612 CASCADE NATURAL GAS Check # 4225378		426.95				
12/17/2020 invoice IN 12/14/20 Line Description: 201201032 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4225404		100.00				
12/17/2020 invoice IN 17446338/18465280 Line Description: 201201010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225381		311.96				

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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)					
12/17/2020 invoice IN 8333 Line Description: 201201029 Vendor: 017052 RAINES ELECTRIC, INC Check # 4225400		121.07				
12/17/2020 invoice IN 08801167-0010 Line Description: 201202001 Vendor: 002638 PACIFIC POWER Check # 4225396		17.57				
12/17/2020 invoice IN 12/14/20 Line Description: 201201016 Vendor: 019437 LESSARD, JUSTIN Check # 4225388		45.00				
12/17/2020 invoice IN 08801167-0028 Line Description: 201201025 Vendor: 002638 PACIFIC POWER Check # 4225396		580.35				
12/17/2020 invoice IN 12/14/20 Line Description: 201201021 Vendor: 022377 MERK, TRAVIS Check # 4225392		45.00				
12/17/2020 invoice IN 3041 Line Description: 201201012 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4225383		61.20				
12/17/2020 invoice IN 12/14/20 Line Description: 201201007 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4225379		516.42				

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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)					
12/17/2020 invoice IN 22145173 Line Description: 201201005 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4225377		175.86				
12/17/2020 invoice IN 3739157 Line Description: 201201003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225375		136.16				
12/17/2020 invoice IN 6809 Line Description: 201201034 Vendor: 015025 TEK TUTOR Check # 4225406		226.34				
12/17/2020 invoice IN 9868168716 Line Description: 201201037 Vendor: 016069 VERIZON WIRELESS Check # 4225410		359.20				
12/17/2020 invoice IN 12/14/20 Line Description: 201201020 Vendor: 013409 MATTOX, ERIC Check # 4225391		45.00				
12/17/2020 invoice IN 12/14/20 Line Description: 201201041 Vendor: 010224 WICKSTROM, MICHAEL Check # 4225413		45.00				
12/17/2020 invoice IN 12/4/20 Line Description: 201201015 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4225386		2,027.10				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2020 invoice IN 908808/923139 Line Description: 201201019 Vendor: 010311 LOWE'S Check # 4225390		211.75				
12/17/2020 invoice IN INV202020468 Line Description: 201201002 Vendor: 024720 BACKDRAFT OPCO, LLC Check # 4225374		2,069.72				
12/17/2020 invoice IN 284914 Line Description: 201201027 Vendor: 008179 PAYNEWEST INSURANCE, INC Check # 4225398		4,232.00				
12/17/2020 invoice IN 1239KS Line Description: 201201023 Vendor: 024407 NORTHWEST EQUIPMENT SALES, INC Check # 4225394		128.42				
12/17/2020 invoice IN 11/12/20 Line Description: 201201038 Vendor: 007435 VOLUNTEER FIREFIGHTERS ASSOC Check # 4225411		1,190.00				
12/17/2020 invoice IN 43204/43420 Line Description: 201201008 Vendor: 002950 RICHLAND, CITY OF Check # 4225402		2,659.50				
12/17/2020 invoice IN 657304/656152 Line Description: 201201022 Vendor: 002424 NAPA AUTO PARTS Check # 4225393		391.95				

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)					
12/17/2020 invoice IN 11/6/20 Line Description: 201201035 Vendor: 016033 U S BANK Check # 4225408		685.25				
12/17/2020 invoice IN 12/14/20 Line Description: 201201009 Vendor: 013536 COLE, KIRSTEN Check # 4225380		45.00				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	242,436.70	242,436.70	0.00	-242,436.70	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 12/23/19 Line Description: 200101036 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4216016		511.79				
1/17/2020 invoice IN 40563/40634 Line Description: 200101009 Vendor: 002950 RICHLAND, CITY OF Check # 4216000		2,732.92				
2/18/2020 invoice IN 40775 Line Description: 200202002 Vendor: 002950 RICHLAND, CITY OF Check # 4216949		1,329.75				
2/18/2020 invoice IN 10 Line Description: 200201013 Vendor: 018312 FRANKLIN COUNTY 911 Check # 4216932		3,970.42				

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
522.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
3/16/2020 invoice IN 41215 Line Description: 200301004 Vendor: 002950 RICHLAND, CITY OF Check # 4217834		1,329.75				
3/16/2020 invoice IN 2020-013 Line Description: 200301005 Vendor: 000788 COLUMBIA BASIN DIVE RESCUE Check # 4217815		1,500.00				
4/17/2020 invoice IN 41535 Line Description: 200402001 Vendor: 002950 RICHLAND, CITY OF Check # 4218758		2,659.50				
6/16/2020 invoice IN 41901 Line Description: 200601007 Vendor: 002950 RICHLAND, CITY OF Check # 4220210		1,329.75				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	15,363.88	15,363.88	0.00	-15,363.88	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 61990 Line Description: 200101015 Vendor: 010473 FARMERS EXCHANGE Check # 4215985		451.69				
1/17/2020 invoice IN 10033 Line Description: 200102004 Vendor: 015109 COLUMBIA FITNESS Check # 4215979		7,612.11				

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)					
2/18/2020 invoice IN 02-140242/140364 Line Description: 200201024 Vendor: 002684 PASCO TIRE FACTORY #2 Check # 4216947		8,800.20				
2/18/2020 invoice IN 1/15/20 Line Description: 200202012 Vendor: 016033 U S BANK Check # 4216962		1,048.34				
2/18/2020 invoice IN 276805/277109 Line Description: 200201010 Vendor: 000798 COMMERCIAL TIRE Check # 4216926		3,546.45				
2/28/2020 invoice IN INV365560 Line Description: 200203001 Vendor: 002131 L N CURTIS & SONS Check # 4217373		14,591.12				
4/17/2020 invoice IN 20-5259-U Line Description: 200401017 Vendor: 020179 FIRE STATION OUTFITTERS LLC Check # 4218735		890.00				
5/19/2020 invoice IN H800144 Line Description: 200501033 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4219486		1,556.65				
5/19/2020 invoice IN 4/7/20 Line Description: 200501035 Vendor: 016033 U S BANK Check # 4219507		1,229.10				

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
522.00.60.0000 CAPTIAL OUTLAYS	(Continued)					
6/16/2020 invoice IN 5/11/20 Line Description: 200601033 Vendor: 016033 U S BANK Check # 4220217		3,063.97				
6/16/2020 invoice IN 8145 Line Description: 200601026 Vendor: 017052 RAINES ELECTRIC, INC Check # 4220209		5,875.24				
6/16/2020 invoice IN 911986 Line Description: 200601019 Vendor: 010311 LOWE'S Check # 4220202		539.57				
7/17/2020 invoice IN 6/5/20 Line Description: 200703009 Vendor: 016033 U S BANK Check # 4221087		317.76				
7/17/2020 invoice IN 22813 Line Description: 200701032 Vendor: 024408 RESCUE SOURCE Check # 4221080		570.73				
8/18/2020 invoice IN 12584/126120 Line Description: 200801034 Vendor: 024321 STEELE'S GARAGE DOOR REPAIR Check # 4222013		3,182.00				
8/18/2020 invoice IN 22958/22973 Line Description: 200801032 Vendor: 024408 RESCUE SOURCE Check # 4222010		1,183.70				

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)					
9/17/2020 invoice IN 126661/126662 Line Description: 200902005 Vendor: 024321 STEELE'S GARAGE DOOR REPAIR Check # 4222859		9,706.00				
9/17/2020 invoice IN 8/11/20 Line Description: 200901040 Vendor: 016033 U S BANK Check # 4222866		2,074.93				
10/19/2020 invoice IN 4/15/20 Line Description: 201001028 Vendor: 024553 RD CONSTRUCTION Check # 4223608		1,443.00				
10/19/2020 invoice IN 19645 Line Description: 201001001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4223581		4,179.22				
12/17/2020 invoice IN 2112 Line Description: 201201030 Vendor: 024553 RD CONSTRUCTION Check # 4225401		1,151.16				
522.00.60.0000 CAPTIAL OUTLAYS	0.00	73,012.94	73,012.94	0.00	-73,012.94	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF Line Description: From FD 5 Exp to FD 5 Debt Ser		-1.00				
5/29/2020 t-optsf GJ OPERTSF Line Description: From FD 5 Exp to FD 5 Debt Ser		1.00				
Total FIRE DIST #5 EXPENSE	0.00	781,495.82	781,495.82	0.00	-781,495.82	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
522.70.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 689 Line Description: Wages		1,158.50				
2/28/2020 salexp LD 689 Line Description: Wages		773.50				
3/31/2020 salexp LD 689 Line Description: Wages		2,233.50				
4/30/2020 salexp LD 689 Line Description: Wages		2,264.50				
5/29/2020 salexp LD 689 Line Description: Wages		3,649.50				
6/30/2020 salexp LD 689 Line Description: Wages		364.00				
7/31/2020 salexp LD 689 Line Description: Wages		1,017.00				
8/31/2020 salexp LD 689 Line Description: Wages		858.00				
9/30/2020 salexp LD 689 Line Description: Wages		713.50				
10/30/2020 salexp LD 689 Line Description: Wages		809.00				
11/30/2020 salexp LD 689 Line Description: Wages		2,089.50				
12/31/2020 salexp LD 689 Line Description: Wages		1,992.50				
522.70.11.0000 REGULAR PAY	0.00	17,923.00	17,923.00	0.00	-17,923.00	0.00
522.70.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	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
522.70.21.0000 OTHER BENEFITS	(Continued)					
1/17/2020 invoice IN 12/31/19 Line Description: 200101014 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4215984		56.22				
4/17/2020 invoice IN 4/13/20 Line Description: 200401016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4218734		339.72				
7/17/2020 invoice IN 7/13/20 Line Description: 200701014 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4221059		82.81				
8/18/2020 invoice IN 8/10/20 Line Description: 200801040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4222020		40.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4223591		82.61				
522.70.21.0000 OTHER BENEFITS	0.00	601.36	601.36	0.00	-601.36	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 689 Line Description: Benefits/Contributions		88.67				
2/28/2020 benexp LD 689 Line Description: Benefits/Contributions		59.18				
3/31/2020 benexp LD 689 Line Description: Benefits/Contributions		170.89				

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)					
4/30/2020 benexp LD 689 Line Description: Benefits/Contributions		173.24				
5/29/2020 benexp LD 689 Line Description: Benefits/Contributions		279.20				
6/30/2020 benexp LD 689 Line Description: Benefits/Contributions		27.86				
7/31/2020 benexp LD 689 Line Description: Benefits/Contributions		77.81				
8/31/2020 benexp LD 689 Line Description: Benefits/Contributions		65.65				
9/30/2020 benexp LD 689 Line Description: Benefits/Contributions		54.59				
10/30/2020 benexp LD 689 Line Description: Benefits/Contributions		61.88				
11/30/2020 benexp LD 689 Line Description: Benefits/Contributions		159.87				
12/31/2020 benexp LD 689 Line Description: Benefits/Contributions		152.45				
522.70.21.0002 SOCIAL SECURITY	0.00	1,371.29	1,371.29	0.00	-1,371.29	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2020 invoice IN IN1462838 Line Description: 200601022 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4220205		454.02				
8/18/2020 invoice IN 116124A/116367A Line Description: 200801005 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4221981		256.67				

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
522.70.22.0000 UNIFORM & CLOTHING	(Continued)					
12/17/2020 invoice IN 11/6/20 Line Description: 201201035 Vendor: 016033 U S BANK Check # 4225408		345.90				
522.70.22.0000 UNIFORM & CLOTHING	0.00	1,056.59	1,056.59	0.00	-1,056.59	0.00
522.70.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/18/2020 invoice IN 2/10/20 Line Description: 200202010 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4216952		42.21				
2/18/2020 invoice IN 30868826 Line Description: 200201022 Vendor: 002637 OXARC INC Check # 4216945		142.58				
2/18/2020 invoice IN 014907195 Line Description: 200201014 Vendor: 001413 GALLS LLC Check # 4216933		32.37				
3/16/2020 invoice IN 3/9/20 Line Description: 200302015 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4217836		46.28				
4/17/2020 invoice IN 4/13/20 Line Description: 200401039 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4218759		42.69				

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)					
4/17/2020 invoice IN 30918491/18361 Line Description: 200401035 Vendor: 002637 OXARC INC Check # 4218754		156.98				
6/16/2020 invoice IN 6/8/20 Line Description: 200602004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4220211		38.61				
6/16/2020 invoice IN INV387179/7705 Line Description: 200601018 Vendor: 002131 L N CURTIS & SONS Check # 4220199		2,023.48				
7/17/2020 invoice IN 7/6/20 Line Description: 200701033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4221082		29.10				
9/17/2020 invoice IN 9/14/20 Line Description: 200901033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4222858		22.74				
10/19/2020 invoice IN 31061486 Line Description: 201001025 Vendor: 002637 OXARC INC Check # 4223605		211.12				
10/19/2020 invoice IN 10/8/20 Line Description: 201001029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4223610		40.43				

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)					
10/19/2020 invoice IN 908447/909505 Line Description: 201001019 Vendor: 010311 LOWE'S Check # 4223599		25.77				
11/17/2020 invoice IN 11/6/2020 Line Description: 201102003 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4224424		42.87				
12/17/2020 invoice IN 12/06/20 Line Description: 201201031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4225403		56.17				
522.70.30.0000 SUPPLIES	0.00	2,953.40	2,953.40	0.00	-2,953.40	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 12/9/19 Line Description: 200102012 Vendor: 016033 U S BANK Check # 4216010		80.00				
1/17/2020 invoice IN 1/10/20 Line Description: 200101023 Vendor: 022272 OLSEN, CHRISTOPHER Check # 4215995		1,504.03				
2/18/2020 invoice IN 1/15/20 Line Description: 200202012 Vendor: 016033 U S BANK Check # 4216962		753.91				

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)					
4/17/2020 invoice IN 95017376 Line Description: 200401022 Vendor: 024290 KARL STORZ ENDOSCOPY-AMERICA, Check # 4218741		1,266.00				
4/17/2020 invoice IN 3/5/20 Line Description: 200401045 Vendor: 016033 U S BANK Check # 4218766		273.56				
5/19/2020 invoice IN 22 Line Description: 200501012 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4219482		869.23				
5/19/2020 invoice IN IN50-0002396/2393 Line Description: 200501018 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4219489		622.18				
5/19/2020 invoice IN 30449 Line Description: 200501007 Vendor: 000751 COLUMBIA BASIN COLLEGE Check # 4219477		979.32				
5/19/2020 invoice IN 1468 Line Description: 200501016 Vendor: 023677 ISPYFIRE, INC Check # 4219487		270.25				
7/17/2020 invoice IN 1032KS/1028KS Line Description: 200701026 Vendor: 024407 NORTHWEST EQUIPMENT SALES, INC Check # 4221074		535.54				

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)					
11/17/2020 invoice IN 1530		840.00				
Line Description: 201101022						
Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4224419						
12/17/2020 invoice IN INV202020468		2,069.72				
Line Description: 201201002						
Vendor: 024720 BACKDRAFT OPCO, LLC Check # 4225374						
12/17/2020 invoice IN 43204/43420		2,659.50				
Line Description: 201201008						
Vendor: 002950 RICHLAND, CITY OF Check # 4225402						
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	12,723.24	12,723.24	0.00	-12,723.24	0.00
522.70.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/18/2020 invoice IN 40775		1,329.75				
Line Description: 200202002						
Vendor: 002950 RICHLAND, CITY OF Check # 4216949						
522.70.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,329.75	1,329.75	0.00	-1,329.75	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2020 invoice IN 4/7/20		890.00				
Line Description: 200501035						
Vendor: 016033 U S BANK Check # 4219507						
522.70.60.0000 CAPITAL OUTLAY	0.00	890.00	890.00	0.00	-890.00	0.00
Total FIRE DIST #5 AMBULANCE	0.00	38,848.63	38,848.63	0.00	-38,848.63	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
526.00.11.0000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 689 Line Description: Wages		19,731.25				
2/28/2020 salexp LD 689 Line Description: Wages		20,071.29				
3/31/2020 salexp LD 689 Line Description: Wages		20,233.62				
4/30/2020 salexp LD 689 Line Description: Wages		20,041.40				
5/29/2020 salexp LD 689 Line Description: Wages		19,757.50				
6/30/2020 salexp LD 689 Line Description: Wages		19,907.28				
7/31/2020 salexp LD 689 Line Description: Wages		20,860.24				
8/31/2020 salexp LD 689 Line Description: Wages		20,102.37				
9/30/2020 salexp LD 689 Line Description: Wages		20,303.97				
10/30/2020 salexp LD 689 Line Description: Wages		20,523.12				
11/30/2020 salexp LD 689 Line Description: Wages		14,628.29				
12/31/2020 salexp LD 689 Line Description: Wages		14,362.16				
526.00.11.0000 SALARIES & WAGES	0.00	230,522.49	230,522.49	0.00	-230,522.49	0.00
526.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	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
526.00.21.0000 OTHER BENEFITS	(Continued)					
1/17/2020 invoice IN 1/13/20 Line Description: 200101034 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4216011		1,185.67				
1/17/2020 invoice IN 1/13/20 Line Description: 200101013 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4215983		1,051.68				
1/17/2020 invoice IN 12/31/19 Line Description: 200101014 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4215984		87.81				
1/17/2020 invoice IN 1/13/20 Line Description: 200101033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4216009		3,009.05				
1/17/2020 invoice IN 12/31/19 Line Description: 200101012 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4215982		3,497.42				
2/18/2020 invoice IN 2/10/20 Line Description: 200202003 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4216928		1,069.81				
2/18/2020 invoice IN 2/10/20 Line Description: 200202011 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4216961		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)					
2/18/2020 invoice IN 2/10/20 Line Description: 200202013 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4216963		170.00				
3/16/2020 invoice IN 3/9/20 Line Description: 200301007 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4217818		1,078.47				
3/16/2020 invoice IN 3/9/20 Line Description: 200301018 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4217842		3,009.05				
3/16/2020 invoice IN 3/9/20 Line Description: 200301019 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4217844		120.00				
4/17/2020 invoice IN 4/13/20 Line Description: 200401047 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4218768		170.00				
4/17/2020 invoice IN 4/13/20 Line Description: 200401015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4218733		1,068.21				
4/17/2020 invoice IN 4/13/20 Line Description: 200401016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4218734		741.36				

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
526.00.21.0000 OTHER BENEFITS	(Continued)					
4/17/2020 invoice IN 4/13/20 Line Description: 200401014 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218732		2,839.12				
4/17/2020 invoice IN 4/13/20 Line Description: 200401044 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4218765		3,009.05				
5/19/2020 invoice IN 5/11/20 Line Description: 200501036 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4219508		170.00				
5/19/2020 invoice IN 5/11/20 Line Description: 200501010 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4219480		1,053.08				
5/19/2020 invoice IN 5/11/20 Line Description: 200501034 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4219506		3,009.05				
6/16/2020 invoice IN 6/8/20 Line Description: 200601034 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4220218		170.00				
6/16/2020 invoice IN 6/8/20 Line Description: 200601011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4220192		1,061.07				

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)					
6/16/2020 invoice IN 6/8/20 Line Description: 200601032 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4220216		3,009.05				
7/17/2020 invoice IN 7/13/20 Line Description: 200701012 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221057		2,898.94				
7/17/2020 invoice IN 7/13/20 Line Description: 200701013 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221058		1,111.86				
7/17/2020 invoice IN 7/13/20 Line Description: 200701014 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4221059		733.08				
7/17/2020 invoice IN 7/13/20 Line Description: 200701036 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4221086		3,009.05				
7/17/2020 invoice IN 7/13/20 Line Description: 200701037 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4221088		170.00				
8/18/2020 invoice IN 8/10/20 Line Description: 200801040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4222020		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)					
8/18/2020 invoice IN 8/10/20 Line Description: 200801038 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4222018		3,009.05				
8/18/2020 invoice IN 8/10/20 Line Description: 200801011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4221988		1,071.47				
9/17/2020 invoice IN 9/14/20 Line Description: 200901039 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4222865		3,009.05				
9/17/2020 invoice IN 9/14/20 Line Description: 200901041 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4222867		170.00				
9/17/2020 invoice IN 9/14/20 Line Description: 200901012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4222834		1,082.21				
10/19/2020 invoice IN 10/12/20 Line Description: 201001033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4223615		4,996.24				
10/19/2020 invoice IN 10/12/20 Line Description: 201001011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4223590		1,093.89				

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
526.00.21.0000 OTHER BENEFITS	(Continued)					
10/19/2020 invoice IN 10/12/20 Line Description: 201001036 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4223618		170.00				
10/19/2020 invoice IN 10/12/20 Line Description: 201001012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4223591		661.18				
10/19/2020 invoice IN 10/12/20 Line Description: 201001010 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223589		2,885.13				
11/17/2020 invoice IN 11/9/2020 TRUSTEED Line Description: 201101029 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4224427		2,332.70				
11/17/2020 invoice IN 11/9/2020 VEBA Line Description: 201101031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4224429		120.00				
11/17/2020 invoice IN DEPT OF RET 11/9/20 Line Description: 201101008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4224405		779.69				
12/17/2020 invoice IN 12/14/20 Line Description: 201202002 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4225407		2,332.70				

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)					
12/17/2020 invoice IN 12/14/20 Line Description: 201201011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4225382		765.51				
12/17/2020 invoice IN 12/14/20 Line Description: 201201036 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4225409		120.00				
526.00.21.0000 OTHER BENEFITS	0.00	66,279.75	66,279.75	0.00	-66,279.75	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,509.45				
2/28/2020 benexp LD 689 Line Description: Benefits/Contributions		1,535.47				
3/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,547.87				
4/30/2020 benexp LD 689 Line Description: Benefits/Contributions		1,533.18				
5/29/2020 benexp LD 689 Line Description: Benefits/Contributions		1,511.46				
6/30/2020 benexp LD 689 Line Description: Benefits/Contributions		1,522.91				
7/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,595.80				
8/31/2020 benexp LD 689 Line Description: Benefits/Contributions		1,537.83				
9/30/2020 benexp LD 689 Line Description: Benefits/Contributions		1,553.26				

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
526.00.21.0002 SOCIAL SECURITY	(Continued)					
10/30/2020 benexp LD 689		1,570.03				
Line Description: Benefits/Contributions						
11/30/2020 benexp LD 689		1,119.07				
Line Description: Benefits/Contributions						
12/31/2020 benexp LD 689		1,098.71				
Line Description: Benefits/Contributions						
526.00.21.0002 SOCIAL SECURITY	0.00	17,635.04	17,635.04	0.00	-17,635.04	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/13/20		362.85				
Line Description: 200102011						
Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4216002						
2/18/2020 invoice IN 2/10/20		339.05				
Line Description: 200202010						
Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4216952						
3/16/2020 invoice IN 015034605		302.69				
Line Description: 200301008						
Vendor: 006899 GALLS LLC Check # 4217820						
3/16/2020 invoice IN 3/9/20		223.63				
Line Description: 200302015						
Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4217836						
4/17/2020 invoice IN 4/13/20		285.66				
Line Description: 200401039						
Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4218759						

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)					
5/19/2020 invoice IN 05/11/20 Line Description: 200501028 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4219500		284.07				
6/16/2020 invoice IN 5/11/20 Line Description: 200601033 Vendor: 016033 U S BANK Check # 4220217		276.00				
6/16/2020 invoice IN 6/8/20 Line Description: 200602004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4220211		202.44				
7/17/2020 invoice IN 7/6/20 Line Description: 200701033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4221082		273.93				
8/18/2020 invoice IN 8/6/20 Line Description: 200801033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4222012		418.57				
9/17/2020 invoice IN 9/14/20 Line Description: 200901033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4222858		325.22				
10/19/2020 invoice IN 10/8/20 Line Description: 201001029 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4223610		251.90				

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)					
11/17/2020 invoice IN 11/6/2020 Line Description: 201102003 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4224424		211.15				
12/17/2020 invoice IN 12/06/20 Line Description: 201201031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4225403		392.73				
526.00.30.0000 SUPPLIES	0.00	4,149.89	4,149.89	0.00	-4,149.89	0.00
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 3344585 Line Description: 200101001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4215969		33.11				
1/17/2020 invoice IN 1.188.01/1.836.01 Line Description: 200101017 Vendor: 001600 HARRISON RAY WATER CO Check # 4215988		33.22				
1/17/2020 invoice IN B18-01-0010/ Line Description: 200101010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4215980		82.52				
1/17/2020 invoice IN 4910456 Line Description: 200101004 Vendor: 022958 CARDINAL HEALTH, INC Check # 4215973		56.12				

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)					
1/17/2020 invoice IN 2850949M Line Description: 200101028 Vendor: 015303 STRYKER SALES CORPORATION Check # 4216004		175.10				
1/17/2020 invoice IN 472588459 Line Description: 200101006 Vendor: 000612 CASCADE NATURAL GAS Check # 4215975		188.46				
1/17/2020 invoice IN 911280/909015/901382 Line Description: 200101021 Vendor: 010311 LOWE'S Check # 4215992		26.73				
1/17/2020 invoice IN 08801167-0028 Line Description: 200101024 Vendor: 002638 PACIFIC POWER Check # 4215997		213.47				
1/17/2020 invoice IN 20191804 Line Description: 2000101030 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4216006		584.85				
1/17/2020 invoice IN 40563/40634 Line Description: 200101009 Vendor: 002950 RICHLAND, CITY OF Check # 4216000		2,732.92				
2/18/2020 invoice IN 969899/969857 Line Description: 200201017 Vendor: 002109 LIFE ASSIST INC Check # 4216938		824.26				

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)					
2/18/2020 invoice IN 3387823 Line Description: 200202001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216917		33.70				
2/18/2020 invoice IN 20200154 Line Description: 200201031 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4216957		375.95				
2/18/2020 invoice IN 2685844M Line Description: 200201029 Vendor: 015303 STRYKER SALES CORPORATION Check # 4216955		265.85				
2/18/2020 invoice IN 472588459/472761963 Line Description: 200201005 Vendor: 000612 CASCADE NATURAL GAS Check # 4216921		214.81				
2/18/2020 invoice IN 113655 Line Description: 200201020 Vendor: 002301 MED-TECH RESOURCE, INC Check # 4216941		133.14				
2/18/2020 invoice IN B18-01-0010H02-00-03 Line Description: 200201009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216925		84.49				
2/18/2020 invoice IN 1.188.01/1.836.01 Line Description: 200201016 Vendor: 001600 HARRISON RAY WATER CO Check # 4216935		33.50				

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)					
2/18/2020 invoice IN 08801167-0010 Line Description: 200201023 Vendor: 002638 PACIFIC POWER Check # 4216946		205.43				
3/16/2020 invoice IN 41215 Line Description: 200301004 Vendor: 002950 RICHLAND, CITY OF Check # 4217834		1,329.75				
3/16/2020 invoice IN 276477 Line Description: 200301017 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4217841		448.54				
3/16/2020 invoice IN 472588459 Line Description: 200301002 Vendor: 000612 CASCADE NATURAL GAS Check # 4217811		125.43				
3/16/2020 invoice IN 94981355/54 Line Description: 200301011 Vendor: 024290 KARL STORZ ENDOSCOPY-AMERICA, Check # 4217823		6,709.72				
3/16/2020 invoice IN 3408731 Line Description: 200302001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217809		33.70				
3/16/2020 invoice IN 2/4/20 Line Description: 200302016 Vendor: 016033 U S BANK Check # 4217843		180.67				

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)					
3/16/2020 invoice IN B18-01-0010 Line Description: 200302004 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217817		78.52				
3/16/2020 invoice IN 08801167-0036/0028 Line Description: 200302013 Vendor: 002638 PACIFIC POWER Check # 4217832		189.30				
3/16/2020 invoice IN I.836.01 Line Description: 200301010 Vendor: 001600 HARRISON RAY WATER CO Check # 4217822		32.87				
4/17/2020 invoice IN 988392/983847 Line Description: 200401025 Vendor: 002109 LIFE ASSIST INC Check # 4218744		2,024.54				
4/17/2020 invoice IN 83558073 Line Description: 200401003 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4218722		369.26				
4/17/2020 invoice IN 472588459 Line Description: 200401007 Vendor: 000612 CASCADE NATURAL GAS Check # 4218726		132.34				
4/17/2020 invoice IN B18-01-0010 Line Description: 200401012 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218730		74.65				

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)					
4/17/2020 invoice IN 3/5/20 Line Description: 200401045 Vendor: 016033 U S BANK Check # 4218766		58.00				
4/17/2020 invoice IN 41338 Line Description: 200401009 Vendor: 002950 RICHLAND, CITY OF Check # 4218758		1,329.75				
4/17/2020 invoice IN 08801167-0036 Line Description: 200401036 Vendor: 002638 PACIFIC POWER Check # 4218755		160.11				
4/17/2020 invoice IN 95017376 Line Description: 200401022 Vendor: 024290 KARL STORZ ENDOSCOPY-AMERICA, Check # 4218741		6,839.88				
4/17/2020 invoice IN 3445411 Line Description: 200401002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218721		33.70				
4/17/2020 invoice IN 20200465/550 Line Description: 200401041 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4218762		938.55				
4/17/2020 invoice IN 72956/1-14373/3 Line Description: 200401019 Vendor: 001540 GRIGG'S DEPT STORE Check # 4218737		20.94				

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)					
4/17/2020 invoice IN 9502388011 Line Description: 200401043 Vendor: 024126 TELEFLEX LLC Check # 4218764		677.50				
4/17/2020 invoice IN 1.18801/1.836.01 Line Description: 200401020 Vendor: 001600 HARRISON RAY WATER CO Check # 4218738		34.25				
4/17/2020 invoice IN 20190512 Line Description: 200401037 Vendor: 024304 POTENTRX Check # 4218756		932.00				
5/19/2020 invoice IN IN50-0002396/2393 Line Description: 200501018 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4219489		1,189.18				
5/19/2020 invoice IN 08801167-0010 Line Description: 200501024 Vendor: 002638 PACIFIC POWER Check # 4219496		147.07				
5/19/2020 invoice IN 120014 Line Description: 200501001 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4219470		242.78				
5/19/2020 invoice IN 3485682 Line Description: 200502001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219471		33.70				

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)					
5/19/2020 invoice IN B18-01-0010 Line Description: 200501008 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219478		64.20				
5/19/2020 invoice IN 1.836.01/1.188.01 Line Description: 200501014 Vendor: 001600 HARRISON RAY WATER CO Check # 4219484		36.57				
5/19/2020 invoice IN 20200770 Line Description: 200501031 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4219504		372.10				
5/19/2020 invoice IN 472588459/472761963 Line Description: 200501003 Vendor: 000612 CASCADE NATURAL GAS Check # 4219473		58.12				
6/16/2020 invoice IN 08801167-0036 Line Description: 200601024 Vendor: 002638 PACIFIC POWER Check # 4220207		127.69				
6/16/2020 invoice IN 3022457M Line Description: 200601027 Vendor: 015303 STRYKER SALES CORPORATION Check # 4220212		456.47				
6/16/2020 invoice IN 1.836.01/1.188.01 Line Description: 200601014 Vendor: 001600 HARRISON RAY WATER CO Check # 4220195		41.40				

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)					
6/16/2020 invoice IN 3525301 Line Description: 200602001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220183		33.70				
6/16/2020 invoice IN 472588459/472761963 Line Description: 200601005 Vendor: 000612 CASCADE NATURAL GAS Check # 4220187		19.42				
6/16/2020 invoice IN 5/11/20 Line Description: 200601033 Vendor: 016033 U S BANK Check # 4220217		14.10				
6/16/2020 invoice IN 5412320 Line Description: 200601003 Vendor: 022958 CARDINAL HEALTH, INC Check # 4220185		91.78				
6/16/2020 invoice IN 1000673/3799/3833 Line Description: 200601017 Vendor: 002109 LIFE ASSIST INC Check # 4220201		1,441.05				
6/16/2020 invoice IN B18-01-0010 Line Description: 200601009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220190		63.16				
6/16/2020 invoice IN 20200992 Line Description: 200601029 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4220214		585.50				

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)					
6/16/2020 invoice IN 41901 Line Description: 200601007 Vendor: 002950 RICHLAND, CITY OF Check # 4220210		1,329.75				
7/17/2020 invoice IN 3567980 Line Description: 200703001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221531		33.70				
7/17/2020 invoice IN 08801167-0028/0036 Line Description: 200701030 Vendor: 002638 PACIFIC POWER Check # 4221078		134.99				
7/17/2020 invoice IN 51939 Line Description: 200701015 Vendor: 014445 ENERSPECT MEDICAL SOLUTIONS Check # 4221060		3,067.11				
7/17/2020 invoice IN 5455351 Line Description: 200701003 Vendor: 022958 CARDINAL HEALTH, INC Check # 4221047		132.76				
7/17/2020 invoice IN 3108743939 Line Description: 200701001 Vendor: 009243 AMERIGAS Check # 4221044		36.75				
7/17/2020 invoice IN 42059 Line Description: 200701008 Vendor: 002950 RICHLAND, CITY OF Check # 4221081		1,329.75				

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)					
7/17/2020 invoice IN 552344 Line Description: 200702001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4221064		250.17		680		
7/17/2020 invoice IN 472588459/472761963 Line Description: 200701005 Vendor: 000612 CASCADE NATURAL GAS Check # 4221049		15.30				
7/17/2020 invoice IN B18-01-0010 Line Description: 200701011 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221056		62.38		680		
7/17/2020 invoice IN 1.836.01/1.188.01 Line Description: 200701018 Vendor: 001600 HARRISON RAY WATER CO Check # 4221063		35.87				
7/17/2020 invoice IN 20201276 Line Description: 200701034 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4221084		473.45		680		
8/18/2020 invoice IN 20201476 Line Description: 200801035 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4222015		475.10				
8/18/2020 invoice IN 42159 Line Description: 200801007 Vendor: 002950 RICHLAND, CITY OF Check # 4222011		1,329.75		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)					
8/18/2020 invoice IN 08801167-0010/0036 Line Description: 200801029 Vendor: 002638 PACIFIC POWER Check # 4222007		168.61				
8/18/2020 invoice IN 17446338/ANTENNA Line Description: 200801010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221987		64.68				
8/18/2020 invoice IN 1.836.01/1.188.01 Line Description: 200801015 Vendor: 001600 HARRISON RAY WATER CO Check # 4221992		44.00				
8/18/2020 invoice IN 10221041/1022104 Line Description: 200801020 Vendor: 002109 LIFE ASSIST INC Check # 4221999		810.90				
8/18/2020 invoice IN 281473 Line Description: 200801037 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4222017		301.80				
8/18/2020 invoice IN 8/10/20 Line Description: 200802001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221978		33.70				
8/18/2020 invoice IN 83708490/83694774 Line Description: 200801003 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4221979		733.16				

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)					
8/18/2020 invoice IN 472588459/472761963 Line Description: 200801006 Vendor: 000612 CASCADE NATURAL GAS Check # 4221982		11.71				
9/17/2020 invoice IN 08801167-0028/0036 Line Description: 200901029 Vendor: 002638 PACIFIC POWER Check # 4222853		156.51				
9/17/2020 invoice IN 1032742/1025195 Line Description: 200901022 Vendor: 002109 LIFE ASSIST INC Check # 4222845		1,461.16				
9/17/2020 invoice IN 3643930 Line Description: 200901002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222824		34.38				
9/17/2020 invoice IN 472588459/472761963 Line Description: 200901006 Vendor: 000612 CASCADE NATURAL GAS Check # 4222828		10.00				
9/17/2020 invoice IN 1.836.01/1.188.01 Line Description: 200901017 Vendor: 001600 HARRISON RAY WATER CO Check # 4222839		55.74				
9/17/2020 invoice IN 42623/42481 Line Description: 200901009 Vendor: 002950 RICHLAND, CITY OF Check # 4222856		2,659.50				

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)					
9/17/2020 invoice IN 17446338/18465280 Line Description: 200901010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222832		67.34				
9/17/2020 invoice IN 20201707 Line Description: 200901035 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4222861		760.45				
9/17/2020 invoice IN 34 Line Description: 200901016 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4222838		513.59				
9/17/2020 invoice IN 8/11/20 Line Description: 200901040 Vendor: 016033 U S BANK Check # 4222866		244.25				
10/19/2020 invoice IN 42826 Line Description: 201001007 Vendor: 002950 RICHLAND, CITY OF Check # 4223609		1,329.75				
10/19/2020 invoice IN 472588459/472761963 Line Description: 201001005 Vendor: 000612 CASCADE NATURAL GAS Check # 4223585		10.34				
10/19/2020 invoice IN 5795004 Line Description: 201001004 Vendor: 022958 CARDINAL HEALTH, INC Check # 4223584		275.91				

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)					
10/19/2020 invoice IN 08801167-0010/0028 Line Description: 201001026 Vendor: 002638 PACIFIC POWER Check # 4223606		134.84				
10/19/2020 invoice IN 20201911 Line Description: 201001031 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4223613		548.25				
10/19/2020 invoice IN 1035146 Line Description: 201001018 Vendor: 002109 LIFE ASSIST INC Check # 4223598		206.69				
10/19/2020 invoice IN 3675709 Line Description: 201001002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223582		34.05				
10/19/2020 invoice IN 17446338 Line Description: 201001009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223588		63.99				
10/19/2020 invoice IN 1.188.01/1.836.01 Line Description: 201001015 Vendor: 001600 HARRISON RAY WATER CO Check # 4223594		55.62				
11/17/2020 invoice IN 46 Line Description: 201101009 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4224406		378.77				

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)					
11/17/2020 invoice IN 11/09/2020 Line Description: 201102004 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4224429		11,848.20				
11/17/2020 invoice IN 3709556 Line Description: 201102001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224397		33.70				
11/17/2020 invoice IN 472588459 Line Description: 201101003 Vendor: 000612 CASCADE NATURAL GAS Check # 4224400		12.39				
11/17/2020 invoice IN 10/31/20 WATERS, W Line Description: 201101034 Vendor: 003985 WATERS III, WILLIAM F Check # 4224432		784.13				
11/17/2020 invoice IN 1047339 Line Description: 201102002 Vendor: 002109 LIFE ASSIST INC Check # 4224413		56.35				
11/17/2020 invoice IN COL REA Line Description: 201101006 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224403		68.57				
11/17/2020 invoice IN 1042939 Line Description: 201101015 Vendor: 002109 LIFE ASSIST INC Check # 4224413		66.75				

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)					
11/17/2020 invoice IN PAC POWER Line Description: 201101023 Vendor: 002638 PACIFIC POWER Check # 4224420		138.95				
11/17/2020 invoice IN 1.188.01 Line Description: 201101011 Vendor: 001600 HARRISON RAY WATER CO Check # 4224408		38.98				
12/17/2020 invoice IN 1.188.01/1.836.01 Line Description: 201201014 Vendor: 001600 HARRISON RAY WATER CO Check # 4225385		33.67				
12/17/2020 invoice IN 472588459/472761963 Line Description: 201201006 Vendor: 000612 CASCADE NATURAL GAS Check # 4225378		106.74				
12/17/2020 invoice IN 17446338/18465280 Line Description: 201201010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225381		77.99				
12/17/2020 invoice IN 08801167-0010 Line Description: 201202001 Vendor: 002638 PACIFIC POWER Check # 4225396		4.39				
12/17/2020 invoice IN 20202241/2350 Line Description: 201201033 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4225405		980.90				

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)					
12/17/2020 invoice IN 83846273 Line Description: 201201004 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4225376		91.99				
12/17/2020 invoice IN 1050322/1051572 Line Description: 201201017 Vendor: 002109 LIFE ASSIST INC Check # 4225389		646.82				
12/17/2020 invoice IN 3739157 Line Description: 201201003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225375		34.04				
12/17/2020 invoice IN 08801167-0028 Line Description: 201201025 Vendor: 002638 PACIFIC POWER Check # 4225396		145.09				
526.00.40.0000 SERVICES	0.00	69,115.76	69,115.76	0.00	-69,115.76	0.00
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2/18/2020 invoice IN 276805/277109 Line Description: 200201010 Vendor: 000798 COMMERCIAL TIRE Check # 4216926		24.43				
526.00.60.0000 CAPITAL OUTLAY	0.00	24.43	24.43	0.00	-24.43	0.00
Total FIRE DIST #5 EMS	0.00	387,727.36	387,727.36	0.00	-387,727.36	0.00
Total FIRE DIST 5 EXPENSE	0.00	1,208,071.81	1,208,071.81	0.00	-1,208,071.81	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
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*
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*
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
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	40,000.00					
1/31/2020 salexp LD 693 Line Description: Wages		2,091.44				
2/28/2020 salexp LD 693 Line Description: Wages		2,376.44				
3/31/2020 salexp LD 693 Line Description: Wages		2,576.44				
4/30/2020 salexp LD 693 Line Description: Wages		2,961.44				
5/29/2020 salexp LD 693 Line Description: Wages		2,956.44				
6/30/2020 salexp LD 693 Line Description: Wages		3,516.44				
7/31/2020 salexp LD 693 Line Description: Wages		3,116.44				
8/31/2020 salexp LD 693 Line Description: Wages		4,041.44				
9/30/2020 salexp LD 693 Line Description: Wages		4,621.44				
10/30/2020 salexp LD 693 Line Description: Wages		3,221.44				
11/30/2020 salexp LD 693 Line Description: Wages		3,541.44				
12/31/2020 salexp LD 693 Line Description: Wages		3,056.44				
522.00.11.0000 REGULAR PAY	40,000.00	38,077.28	38,077.28	0.00	1,922.72	95.19
522.00.21.0000 OTHER BENEFITS	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
522.00.21.0000 OTHER BENEFITS	(Continued)					
1/16/2020 budadj BA 010120 Line Description: OTHER BENEFITS	5,000.00					
1/17/2020 invoice IN 43831 Line Description: 2020030 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4216027		1,180.00				
11/17/2020 invoice IN 5330 Line Description: 2020400 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4224442		1,281.00				
12/17/2020 invoice IN 12/08/20 Line Description: 2020436 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4225416		2,310.00				
522.00.21.0000 OTHER BENEFITS	5,000.00	4,771.00	4,771.00	0.00	229.00	95.42
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SOCIAL SECURITY	2,316.00					
1/31/2020 benexp LD 693 Line Description: Benefits/Contributions		160.01				
2/28/2020 benexp LD 693 Line Description: Benefits/Contributions		181.81				
3/31/2020 benexp LD 693 Line Description: Benefits/Contributions		197.07				
4/30/2020 benexp LD 693 Line Description: Benefits/Contributions		226.56				
5/29/2020 benexp LD 693 Line Description: Benefits/Contributions		226.15				

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)					
6/30/2020 benexp LD 693 Line Description: Benefits/Contributions		268.97				
7/31/2020 benexp LD 693 Line Description: Benefits/Contributions		238.39				
8/31/2020 benexp LD 693 Line Description: Benefits/Contributions		309.15				
9/30/2020 benexp LD 693 Line Description: Benefits/Contributions		353.52				
10/30/2020 benexp LD 693 Line Description: Benefits/Contributions		246.42				
11/30/2020 benexp LD 693 Line Description: Benefits/Contributions		270.92				
12/31/2020 benexp LD 693 Line Description: Benefits/Contributions		233.79				
522.00.21.0002 SOCIAL SECURITY	2,316.00	2,912.76	2,912.76	0.00	-596.76	125.77
522.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: UNIFORMS & CLOTHING	15,000.00					
3/16/2020 invoice IN M 4321 Line Description: 2020102 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4217860		299.48				
3/16/2020 invoice IN INV#105809 Line Description: 2020113 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4217852		1,520.64				

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
522.00.22.0000 UNIFORMS & CLOTHING	(Continued)					
6/16/2020 invoice IN INV 107401 Line Description: 2020216 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4220224		294.03				
7/17/2020 invoice IN INV 107401/107786 Line Description: 2020252 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4221094		2,626.83				
8/18/2020 invoice IN INV 105651/105971 Line Description: 2020284 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4222028		6,475.08				
10/19/2020 invoice IN 105651, 105971 Line Description: 2020356 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4223628		6,475.08				
12/17/2020 invoice IN INV 112389 Line Description: 2020439 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4225417		2,614.83				
522.00.22.0000 UNIFORMS & CLOTHING	15,000.00	20,305.97	20,305.97	0.00	-5,305.97	135.37
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OFFICE & OEPRATING SUPPLIES	8,100.00					
1/17/2020 invoice IN M 1051 Line Description: 2020026 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4216026		18.86				

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
522.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
1/17/2020 invoice IN SALE 70632 / 77326 Line Description: 2020028 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4216024		55.04				
2/18/2020 invoice IN INV 18018363 Line Description: 2020065 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4216973		379.29				
2/18/2020 invoice IN INV 966741, 966771 Line Description: 2020061 Vendor: 002494 NAPA OF WALLA WALLA Check # 4216977		34.87				
2/18/2020 invoice IN E316945563 Line Description: 2020062 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4216975		300.54				
2/18/2020 invoice IN M 1051 Line Description: 2020060 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4216976		19.60				
2/18/2020 invoice IN ORD 3061854 Line Description: 2020064 Vendor: 002734 PHIPPS, APRIL S Check # 4216979		143.93				
2/18/2020 invoice IN P23807849 Line Description: 2020070 Vendor: 020291 BATTERIES PLUS BULBS Check # 4216969		5.50				

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
522.00.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
3/16/2020 invoice IN INV. 20621 Line Description: 2020109 Vendor: 007590 INTEGRITY DESIGN & COPYWORKS Check # 4217858		133.83				
4/17/2020 invoice IN INV 30917193 Line Description: 2020144 Vendor: 002637 OXARC INC Check # 4218787		13.38				
4/17/2020 invoice IN INV 1894545 Line Description: 2020145 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4218781		21.56				
4/17/2020 invoice IN INV 279296 Line Description: 2020149 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4218780		69.60				
4/17/2020 invoice IN INV 977283,979989 Line Description: 2020141 Vendor: 002494 NAPA OF WALLA WALLA Check # 4218786		221.52				
4/17/2020 invoice IN RCPT #56 Line Description: 2020147 Vendor: 002734 PHIPPS, APRIL S Check # 4218789		76.13				
6/16/2020 invoice IN INV 18018694 Line Description: 2020217 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4220227		1,188.63				

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)					
6/16/2020 invoice IN INV 986352 Line Description: 2020214 Vendor: 002494 NAPA OF WALLA WALLA Check # 4220235		271.16				
6/16/2020 invoice IN INV 301310229000 Line Description: 2020213 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4220228		158.48				
6/16/2020 invoice IN INV 9135 Line Description: 2020209 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4220231		55.31				
6/16/2020 invoice IN INV.M8119/M8411 Line Description: 2020212 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220232		173.48				
7/17/2020 invoice IN INV 9135 Line Description: 2020246 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4221099		76.40				
7/17/2020 invoice IN INV 36166 Line Description: 2020254 Vendor: 000395 BI MART CORP Check # 4221093		25.10				
7/17/2020 invoice IN INV 18018824 Line Description: 2020245 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4221096		411.09				

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)					
8/18/2020 invoice IN INV 9135 Line Description: 2020283 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4222031		241.01				
8/18/2020 invoice IN INV 986352 Line Description: 2020288 Vendor: 020291 BATTERIES PLUS BULBS Check # 4222026		13.06				
8/18/2020 invoice IN INV 1062 Line Description: 2020286 Vendor: 002494 NAPA OF WALLA WALLA Check # 4222032		8.70				
9/17/2020 invoice IN 301310229000 Line Description: 2020322 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4222877		76.78				
9/17/2020 invoice IN 8/14/2020 Line Description: 2020323 Vendor: 000395 BI MART CORP Check # 4222873		24.36				
9/17/2020 invoice IN N1756,N1824,N2415 Line Description: 2020324 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222879		64.11				
9/17/2020 invoice IN INV 001855 Line Description: 2020321 Vendor: 002494 NAPA OF WALLA WALLA Check # 4222880		16.01				

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)					
9/17/2020 invoice IN INV 9135 Line Description: 2020318 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4222878		841.04				
10/19/2020 invoice IN Inv 16798 Line Description: 2020359 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4223641		700.00				
10/19/2020 invoice IN Inv 9135 Line Description: 2020355 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4223632		19.46				
10/19/2020 invoice IN Acct# 929566 Line Description: 2020362 Vendor: 000395 BI MART CORP Check # 4223626		114.13				
11/17/2020 invoice IN JONES Line Description: 2020396 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4224441		184.61				
11/17/2020 invoice IN 44143 Line Description: 2020402 Vendor: 002734 PHIPPS, APRIL S Check # 4224444		125.55				
11/17/2020 invoice IN SALE 1969466 Line Description: 2020398 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4224439		127.19				

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)					
12/17/2020 invoice IN 12/05/2020		235.53				
Line Description: 2020437						
Vendor: 002734 PHIPPS, APRIL S Check # 4225423						
522.00.31.0000 OFFICE & OPERATING SUPPLIES	8,100.00	6,644.84	6,644.84	0.00	1,455.16	82.04
522.00.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	8,500.00					
Line Description: FUEL CONSUMED						
1/17/2020 invoice IN cust. id 705068		115.04				
Line Description: 2020022						
Vendor: 003846 CHS PRIMELAND Check # 4216023						
1/17/2020 invoice IN INV 0043975-IN		1,731.67				
Line Description: 2020025						
Vendor: 024040 CHRISTENSEN, INC Check # 4216022						
2/18/2020 invoice IN CUST.ID 705068		253.88				
Line Description: 2020056						
Vendor: 003846 CHS PRIMELAND Check # 4216971						
3/16/2020 invoice IN CUST. ID 705068		282.80				
Line Description: 2020098						
Vendor: 003846 CHS PRIMELAND Check # 4217854						
3/16/2020 invoice IN INV. 1/28/2020		716.93				
Line Description: 2020105						
Vendor: 024040 CHRISTENSEN, INC Check # 4217853						

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)					
4/17/2020 invoice IN 0064546 IN Line Description: 2020146 Vendor: 024040 CHRISTENSEN, INC Check # 4218778		488.48				
4/17/2020 invoice IN cust. ID 705068 Line Description: 2020139 Vendor: 003846 CHS PRIMELAND Check # 4218779		25.96				
5/19/2020 invoice IN 705068 Line Description: 2020176 Vendor: 003846 CHS PRIMELAND Check # 4219514		260.05				
6/16/2020 invoice IN CUST ID 705068 Line Description: 2020206 Vendor: 003846 CHS PRIMELAND Check # 4220225		315.63				
7/17/2020 invoice IN CUST ID 705068 Line Description: 2020243 Vendor: 003846 CHS PRIMELAND Check # 4221095		219.07				
8/18/2020 invoice IN ID 705068 Line Description: 2020279 Vendor: 003846 CHS PRIMELAND Check # 4222029		468.80				
9/17/2020 invoice IN CUST ID 705068 Line Description: 2020315 Vendor: 003846 CHS PRIMELAND Check # 4222875		621.21				

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)					
10/19/2020 invoice IN 705068 Line Description: 2020351 Vendor: 003846 CHS PRIMELAND Check # 4223629		226.78				
11/17/2020 invoice IN 705068 Line Description: 2020392 Vendor: 003846 CHS PRIMELAND Check # 4224436		327.78				
12/17/2020 invoice IN CUST ID 705068 Line Description: 2020430 Vendor: 003846 CHS PRIMELAND Check # 4225419		132.13				
12/17/2020 invoice IN 11/16/2020 Line Description: 2020440 Vendor: 020843 SEWELL, CASEY Check # 4225424		31.74				
12/17/2020 invoice IN 034426-IM Line Description: 2020434 Vendor: 024040 CHRISTENSEN, INC Check # 4225418		733.21				
522.00.32.0000 FUEL CONSUMED	8,500.00	6,951.16	6,951.16	0.00	1,548.84	81.78
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SMALL TOOLS & EQUIP	28,000.00					
5/19/2020 invoice IN 380894 Line Description: 2020181 Vendor: 002131 L N CURTIS & SONS Check # 4219518		13,831.40				

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)					
6/16/2020 invoice IN INV 18018694 Line Description: 2020217 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4220227		1,311.21				
7/17/2020 invoice IN INV 401238 Line Description: 2020251 Vendor: 002131 L N CURTIS & SONS Check # 4221100		9,776.56				
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	28,000.00	24,919.17	24,919.17	0.00	3,080.83	89.00
522.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: PROFESSIONAL SERVICES	15,000.00					
1/17/2020 invoice IN INV 38646 Line Description: 2020024 Vendor: 000375 BEST PEST CONTROL Check # 4216021		142.69				
1/17/2020 invoice IN INV 18654 Line Description: 2020031 Vendor: 013090 HAYS ELECTRIC Check # 4216025		532.24				
2/18/2020 invoice IN INV 0228233 Line Description: 2020068 Vendor: 000698 CITY OF WALLA WALLA Check # 4216972		1,912.58				
3/16/2020 invoice IN 966741, 966771 Line Description: 2020103 Vendor: 002637 OXARC INC Check # 4217863		497.35				

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)					
3/16/2020 invoice IN INV. Line Description: 2020100 Vendor: 000375 BEST PEST CONTROL Check # 4217851		142.69				
3/16/2020 invoice IN INV 15348 Line Description: 2020101 Vendor: 000374 PRICE COMPUTERS LLC Check # 4217865		46.38				
4/17/2020 invoice IN INV 377637 Line Description: 2020153 Vendor: 002131 L N CURTIS & SONS Check # 4218785		168.80				
4/17/2020 invoice IN INV 39154 Line Description: 2020148 Vendor: 000375 BEST PEST CONTROL Check # 4218776		199.77				
5/19/2020 invoice IN 9135 Line Description: 2020179 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4219517		463.75				
6/16/2020 invoice IN INV. 40143 Line Description: 2020208 Vendor: 000375 BEST PEST CONTROL Check # 4220223		199.77				
8/18/2020 invoice IN INV 40500 Line Description: 2020282 Vendor: 000375 BEST PEST CONTROL Check # 4222027		199.77				

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)					
9/17/2020 invoice IN INV 8/28 Line Description: 2020317 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4222884		107.25				
10/19/2020 invoice IN Inv 420595 Line Description: 2020360 Vendor: 002131 L N CURTIS & SONS Check # 4223634		110.59				
10/19/2020 invoice IN inv 41156 Line Description: 2020354 Vendor: 000375 BEST PEST CONTROL Check # 4223625		199.77				
10/19/2020 invoice IN inv 237661 Line Description: 2020357 Vendor: 010936 CITY OF WALLA WALLA/911 Check # 4223630		1,912.58				
10/19/2020 invoice IN Inv 67646 Line Description: 2020358 Vendor: 002694 PBS ENGINEERING & ENVIR Check # 4223637		1,696.20				
11/17/2020 invoice IN 5659 Line Description: 2020399 Vendor: 001304 FIRE DIST 4 Check # 4224438		300.00				
12/17/2020 invoice IN INV 201052 Line Description: 2020441 Vendor: 013090 HAYS ELECTRIC Check # 4225421		342.46				

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)					
12/17/2020 invoice IN 44166 Line Description: 2020432 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4225425		165.00				
12/17/2020 invoice IN INV 41663 Line Description: 2020435 Vendor: 000375 BEST PEST CONTROL Check # 4225415		142.69				
522.00.41.0000 PROFESSIONAL SERVICES	15,000.00	9,482.33	9,482.33	0.00	5,517.67	63.22
522.00.42.0000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: COMMUNICATIONS	2,500.00					
1/17/2020 invoice IN 509-520-2429 Line Description: 2020021 Vendor: 015213 VERIZON WIRELESS Check # 4216030		130.64				
2/18/2020 invoice IN 509 520 2429 Line Description: 2020055 Vendor: 015213 VERIZON WIRELESS Check # 4216982		137.51				
3/16/2020 invoice IN 509 520 2429 Line Description: 2020097 Vendor: 015213 VERIZON WIRELESS Check # 4217867		130.64				
4/17/2020 invoice IN 509 520 2429 Line Description: 2020138 Vendor: 015213 VERIZON WIRELESS Check # 4218790		130.53				

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)					
5/19/2020 invoice IN 509-520-2429 Line Description: 2020175 Vendor: 015213 VERIZON WIRELESS Check # 4219520		130.53				
7/17/2020 invoice IN 509-520-2429 Line Description: 2020253 Vendor: 015213 VERIZON WIRELESS Check # 4221102		131.19				
8/18/2020 invoice IN 509-520-2429 Line Description: 2020281 Vendor: 015213 VERIZON WIRELESS Check # 4222034		132.38				
9/11/2020 invoice IN 509-520-2429 Line Description: 2020281 Vendor: 015213 VERIZON WIRELESS Check # 0		-132.38				
9/17/2020 invoice IN 509 520 2429 Line Description: 2020320 Vendor: 002734 PHIPPS, APRIL S Check # 4222882		190.85				
10/19/2020 invoice IN 509 520 2429 Line Description: 2020353 Vendor: 015213 VERIZON WIRELESS Check # 4223640		128.68				
11/17/2020 invoice IN 509-520-2429 Line Description: 2020394 Vendor: 015213 VERIZON WIRELESS Check # 4224445		116.31				
522.00.42.0000 COMMUNICATIONS	2,500.00	1,226.88	1,226.88	0.00	1,273.12	49.08

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
522.00.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	1,000.00					
Line Description: ADVERTISING						
522.00.44.0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	17,500.00					
Line Description: INSURANCE						
6/16/2020 invoice IN INV 4959		10,880.76				
Line Description: 2020219						
Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4220234						
522.00.46.0000 INSURANCE	17,500.00	10,880.76	10,880.76	0.00	6,619.24	62.18
522.00.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	5,000.00					
Line Description: UTILITY SERVICES						
1/17/2020 invoice IN 44055551-001 3		310.33				
Line Description: 2020020						
Vendor: 002638 PACIFIC POWER Check # 4216028						
1/17/2020 invoice IN ACCT# 8002190		13.57				
Line Description: 2020023						
Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216020						
2/18/2020 invoice IN ACCT 8002190		13.66				
Line Description: 2020057						
Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216968						

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)					
2/18/2020 invoice IN 44055551-001 3/003 9 Line Description: 2020054 Vendor: 002638 PACIFIC POWER Check # 4216978		309.21				
3/16/2020 invoice IN 44055551-001 3 Line Description: 2020096 Vendor: 002638 PACIFIC POWER Check # 4217864		294.10				
3/16/2020 invoice IN ACCT# 8002190 Line Description: 2020099 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217850		13.66				
4/17/2020 invoice IN 44055551-001 3/003 9 Line Description: 2020137 Vendor: 002638 PACIFIC POWER Check # 4218788		252.67				
4/17/2020 invoice IN ACCT. 8002190 Line Description: 2020140 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218775		13.66				
5/19/2020 invoice IN 44055551-001 3 Line Description: 2020174 Vendor: 002638 PACIFIC POWER Check # 4219519		203.91				
5/19/2020 invoice IN 8002190 Line Description: 2020177 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219512		13.66				

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
522.00.47.0000 UTILITY SERVICES	(Continued)					
6/16/2020 invoice IN 44055551-0013/0039 Line Description: 2020205 Vendor: 002638 PACIFIC POWER Check # 4220236		136.12				
6/16/2020 invoice IN ACCT#8002190 Line Description: 2020207 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220222		13.66				
7/17/2020 invoice IN 44055551-001 3 Line Description: 2020242 Vendor: 002638 PACIFIC POWER Check # 4221101		133.74				
7/17/2020 invoice IN ACCT# 8002190 Line Description: 2020244 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221092		13.66				
8/18/2020 invoice IN ACCT. 8002190 Line Description: 2020280 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222025		13.66				
8/18/2020 invoice IN 44055551-001 3/003 9 Line Description: 2020278 Vendor: 002638 PACIFIC POWER Check # 4222033		155.98				
9/17/2020 invoice IN ACCT. 8002190 Line Description: 2020316 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222872		13.66				

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
522.00.47.0000 UTILITY SERVICES	(Continued)					
9/17/2020 invoice IN 44055551-0013/0039 Line Description: 2020314 Vendor: 002638 PACIFIC POWER Check # 4222881		164.25				
10/19/2020 invoice IN 8002190 Line Description: 2020352 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223624		13.66				
10/19/2020 invoice IN 44055551-0013/0039 Line Description: 2020350 Vendor: 002638 PACIFIC POWER Check # 4223636		156.07				
11/17/2020 invoice IN 44055551-001 Line Description: 2020391 Vendor: 002638 PACIFIC POWER Check # 4224443		168.55				
11/17/2020 invoice IN 8002190 Line Description: 2020393 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224434		13.66				
12/17/2020 invoice IN ACCT 8002190 Line Description: 2020431 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225414		13.66				
12/17/2020 invoice IN 44055551-0013 Line Description: 2020429 Vendor: 002638 PACIFIC POWER Check # 4225422		251.31				
522.00.47.0000 UTILITY SERVICES	5,000.00	2,700.07	2,700.07	0.00	2,299.93	54.00

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
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REPAIRS & MAINTENANCE	40,000.00					
2/18/2020 invoice IN INV 14975 Line Description: 2020059 Vendor: 000374 PRICE COMPUTERS LLC Check # 4216980		211.17				
2/18/2020 invoice IN INV Line Description: 2020058 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4216983		4,035.55				
3/16/2020 invoice IN INV4796311/4800136 Line Description: 2020110 Vendor: 010462 MALLORY SAFETY & SUPPLY LLC Check # 4217862		835.91				
3/16/2020 invoice IN INV#383198 Line Description: 2020112 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4217859		2,390.65				
4/17/2020 invoice IN INV 19620 Line Description: 2020150 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4218791		229.73				
4/17/2020 invoice IN 384879,394909 Line Description: 2020142 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4218783		117.38				

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)					
4/17/2020 invoice IN INV 549157 Line Description: 2020152 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4218782		7,311.77				
5/19/2020 invoice IN 551017 Line Description: 2020180 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4219515		1,311.46				
6/16/2020 invoice IN INV 120640 Line Description: 2020215 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4220229		1,910.00				
6/16/2020 invoice IN INV 35000701510 Line Description: 2020211 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4220233		199.80				
6/16/2020 invoice IN INV 549722 Line Description: 2020210 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4220230		5,587.05				
6/16/2020 invoice IN INV 27735 Line Description: 2020218 Vendor: 018184 CONTINENTAL DOOR COMPANY Check # 4220226		781.26				
7/17/2020 invoice IN INV552015/552016 Line Description: 2020247 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4221098		2,157.93				

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)					
7/17/2020 invoice IN RO 25977 Line Description: 2020248 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4221103		10,672.72				
8/18/2020 invoice IN INV 30522 Line Description: 2020287 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4222030		46.46				
9/17/2020 invoice IN INV 5640 Line Description: 2020325 Vendor: 001304 FIRE DIST 4 Check # 4222876		246.17				
10/19/2020 invoice IN Inv 23069 Line Description: 2020368 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4223635		72.52				
11/17/2020 invoice IN 12369 Line Description: 2020401 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4224440		467.53				
522.00.48.0000 REPAIRS & MAINTENANCE	40,000.00	38,585.06	38,585.06	0.00	1,414.94	96.46
522.00.49.0000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: MISC	13,000.00					
1/17/2020 invoice IN INV 19-17 Line Description: 2020032 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4216029		500.00				

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)					
2/18/2020 invoice IN Q4/2019 Line Description: 2020067 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4216974		29.78				
2/18/2020 invoice IN INV SM2020-45 Line Description: 2020071 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4216984		720.00				
2/18/2020 invoice IN 43838 Line Description: 2020069 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4216981		50.00				
3/16/2020 invoice IN CRS#80682046 Line Description: 2020114 Vendor: 024292 GOBLE, DARREN Check # 4217857		157.81				
3/16/2020 invoice IN SALE82381,ORD3061854 Line Description: 2020106 Vendor: 001416 GARBE GARDENA, INC. Check # 4217856		401.92				
3/16/2020 invoice IN E316945563 Line Description: 2020104 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4217855		464.50				
7/17/2020 invoice IN INV9856026746 Line Description: 2020250 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4221097		169.96				

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)					
7/17/2020 invoice IN INV 20-136 Line Description: 2020249 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4221104		50.00				
8/18/2020 invoice IN INV 191182 Line Description: 2020285 Vendor: 020424 ACTIVE911, INC Check # 4222024		278.25				
10/19/2020 invoice IN 9/30/2020 Line Description: 2020366 Vendor: 022548 KENTCH, AUSTIN Check # 4223633		660.00				
10/19/2020 invoice IN 9/8/2020 Line Description: 2020365 Vendor: 024554 HALE, JACK Check # 4223631		58.00				
10/19/2020 invoice IN Ord# 355016 Line Description: 2020363 Vendor: 002734 PHIPPS, APRIL S Check # 4223638		128.64				
10/19/2020 invoice IN Order #20646 Line Description: 2020364 Vendor: 009602 WAITE, RUSTY Check # 4223642		186.63				
10/19/2020 invoice IN 9/30/2020 Line Description: 2020367 Vendor: 024555 SHANKS, CALEB Check # 4223639		660.00				

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)					
11/17/2020 invoice IN 41156		12.21				
Line Description: 2020395						
Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4224437						
12/17/2020 invoice IN 36D06-2021		1,259.00				
Line Description: 2020438						
Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4225426						
12/17/2020 invoice IN 12/08/20		106.95				
Line Description: 2020433						
Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4225420						
522.00.49.0000 MISCELLANEOUS	13,000.00	5,893.65	5,893.65	0.00	7,106.35	45.34
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	1,000.00					
Line Description: INTERGOVERNMENTAL SVCS						
1/17/2020 invoice IN INV 11/5/19		147.33				
Line Description: 2020027						
Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4216031						
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	1,000.00	147.33	147.33	0.00	852.67	14.73
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	1,000.00					
Line Description: INTERGOVERNMENTAL PAYMENTS						
3/16/2020 invoice IN 145-1680 & 145-46016		91.35				
Line Description: 2020111						
Vendor: 003553 TREASURER W W COUNTY Check # 4217866						
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	1,000.00	91.35	91.35	0.00	908.65	9.14

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
522.00.63.0000 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	27,935.00					
Line Description: OTHER IMPROVEMENTS						
9/17/2020 invoice IN INV 1213		1,728.52				
Line Description: 2020326						
Vendor: 023705 RED GOAT FABRICATION INC Check # 4222883						
522.00.63.0000 OTHER IMPROVEMENTS	27,935.00	1,728.52	1,728.52	0.00	26,206.48	6.19
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: From FD 6 Exp to FD 6 Reserve						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From FD 6 Exp to FD 6 Reserve						
Total FIRE DIST #6 EXPENSE	230,851.00	175,318.13	175,318.13	0.00	55,532.87	75.94

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	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	14,500.00					
1/31/2020 salexp LD 693 Line Description: Wages		1,092.56				
2/28/2020 salexp LD 693 Line Description: Wages		1,042.56				
3/31/2020 salexp LD 693 Line Description: Wages		1,267.56				
4/30/2020 salexp LD 693 Line Description: Wages		1,207.56				
5/29/2020 salexp LD 693 Line Description: Wages		1,702.56				
6/30/2020 salexp LD 693 Line Description: Wages		1,567.56				
7/31/2020 salexp LD 693 Line Description: Wages		1,282.56				
8/31/2020 salexp LD 693 Line Description: Wages		1,357.56				
9/30/2020 salexp LD 693 Line Description: Wages		982.56				
10/30/2020 salexp LD 693 Line Description: Wages		1,387.56				
11/30/2020 salexp LD 693 Line Description: Wages		937.56				
12/31/2020 salexp LD 693 Line Description: Wages		1,417.56				
526.00.11.0000 REGULAR PAY	14,500.00	15,245.72	15,245.72	0.00	-745.72	105.14
526.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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
526.00.21.0002 SOCIAL SECURITY	(Continued)					
1/16/2020 budadj BA 010120 Line Description: SOCIAL SECURITY	1,100.00					
1/31/2020 benexp LD 693 Line Description: Benefits/Contributions		83.62				
2/28/2020 benexp LD 693 Line Description: Benefits/Contributions		79.79				
3/31/2020 benexp LD 693 Line Description: Benefits/Contributions		97.04				
4/30/2020 benexp LD 693 Line Description: Benefits/Contributions		92.42				
5/29/2020 benexp LD 693 Line Description: Benefits/Contributions		130.31				
6/30/2020 benexp LD 693 Line Description: Benefits/Contributions		119.99				
7/31/2020 benexp LD 693 Line Description: Benefits/Contributions		98.19				
8/31/2020 benexp LD 693 Line Description: Benefits/Contributions		103.91				
9/30/2020 benexp LD 693 Line Description: Benefits/Contributions		75.20				
10/30/2020 benexp LD 693 Line Description: Benefits/Contributions		106.20				
11/30/2020 benexp LD 693 Line Description: Benefits/Contributions		71.77				
12/31/2020 benexp LD 693 Line Description: Benefits/Contributions		108.50				
526.00.21.0002 SOCIAL SECURITY	1,100.00	1,166.94	1,166.94	0.00	-66.94	106.09
526.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00

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
526.00.22.0000 UNIFORMS & CLOTHING	(Continued)					
1/16/2020 budadj BA 010120 Line Description: UNIFORMS & CLOTHING	6,000.00					
12/17/2020 invoice IN INV 112389 Line Description: 2020439 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4225417		1,347.04				
526.00.22.0000 UNIFORMS & CLOTHING	6,000.00	1,347.04	1,347.04	0.00	4,652.96	22.45
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OFFICE & OPERATING SUPPLIES	4,000.00					
1/17/2020 invoice IN INV 12/4/19 Line Description: 2020029 Vendor: 002605 1 2 3 PRINTING Check # 4216019		20.80				
1/17/2020 invoice IN M 1051 Line Description: 2020026 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4216026		9.71				
2/18/2020 invoice IN M 1051 Line Description: 2020060 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4216976		10.10				
2/18/2020 invoice IN INV 966741, 966771 Line Description: 2020061 Vendor: 002494 NAPA OF WALLA WALLA Check # 4216977		17.97				

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)					
2/18/2020 invoice IN INV 83478233 Line Description: 2020066 Vendor: 022378 BOUNDTREE MEDICAL Check # 4216970		414.60				
2/18/2020 invoice IN INV. 1/28/2020 Line Description: 2020063 Vendor: 002605 1 2 3 PRINTING Check # 4216967		208.00				
2/18/2020 invoice IN ORD 3061854 Line Description: 2020064 Vendor: 002734 PHIPPS, APRIL S Check # 4216979		74.14				
3/16/2020 invoice IN INV83478233 Line Description: 2020108 Vendor: 002109 LIFE ASSIST INC Check # 4217861		67.54				
3/16/2020 invoice IN INV. 20621 Line Description: 2020109 Vendor: 007590 INTEGRITY DESIGN & COPYWORKS Check # 4217858		68.94				
4/17/2020 invoice IN INV 30917193 Line Description: 2020144 Vendor: 002637 OXARC INC Check # 4218787		6.90				
4/17/2020 invoice IN INV 1894545 Line Description: 2020145 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4218781		11.10				

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)					
4/17/2020 invoice IN M5810, M5952,M6140 Line Description: 2020143 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4218784		372.54				
4/17/2020 invoice IN INV 279296 Line Description: 2020149 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4218780		35.85				
4/17/2020 invoice IN INV 977283,979989 Line Description: 2020141 Vendor: 002494 NAPA OF WALLA WALLA Check # 4218786		114.11				
4/17/2020 invoice IN RCPT #56 Line Description: 2020147 Vendor: 002734 PHIPPS, APRIL S Check # 4218789		39.22				
4/17/2020 invoice IN INV 83548260 Line Description: 2020151 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4218777		413.20				
5/19/2020 invoice IN 40143 Line Description: 2020178 Vendor: 003079 INLAND SAXUM PRINTING LLC Check # 4219516		299.64				
5/19/2020 invoice IN 83617071 Line Description: 2020182 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4219513		89.45				

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)					
6/16/2020 invoice IN INV 301310229000 Line Description: 2020213 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4220228		81.64				
6/16/2020 invoice IN INV 9135 Line Description: 2020209 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4220231		28.49				
6/16/2020 invoice IN INV.M8119/M8411 Line Description: 2020212 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220232		89.37				
7/17/2020 invoice IN INV 36166 Line Description: 2020254 Vendor: 000395 BI MART CORP Check # 4221093		12.93				
7/17/2020 invoice IN INV 9135 Line Description: 2020246 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4221099		39.36				
7/17/2020 invoice IN INV 18018824 Line Description: 2020245 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4221096		211.77				
9/17/2020 invoice IN 301310229000 Line Description: 2020322 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4222877		39.55				

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)					
9/17/2020 invoice IN 8/14/2020 Line Description: 2020323 Vendor: 000395 BI MART CORP Check # 4222873		12.55				
9/17/2020 invoice IN N1756,N1824,N2415 Line Description: 2020324 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222879		33.03				
9/17/2020 invoice IN INV 001855 Line Description: 2020321 Vendor: 002494 NAPA OF WALLA WALLA Check # 4222880		8.25				
10/19/2020 invoice IN Acct# 929566 Line Description: 2020362 Vendor: 000395 BI MART CORP Check # 4223626		58.79				
10/19/2020 invoice IN Inv 83760328 Line Description: 2020361 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4223627		53.10				
11/17/2020 invoice IN 929566 Line Description: 2020397 Vendor: 000395 BI MART CORP Check # 4224435		91.39				
11/17/2020 invoice IN 44143 Line Description: 2020402 Vendor: 002734 PHIPPS, APRIL S Check # 4224444		64.68				

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)					
11/17/2020 invoice IN SALE 1969466 Line Description: 2020398 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4224439		65.52				
12/17/2020 invoice IN 12/05/2020 Line Description: 2020437 Vendor: 002734 PHIPPS, APRIL S Check # 4225423		121.33				
526.00.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	3,285.56	3,285.56	0.00	714.44	82.14
526.00.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: FUEL CONSUMED	4,000.00					
1/17/2020 invoice IN cust. id 705068 Line Description: 2020022 Vendor: 003846 CHS PRIMELAND Check # 4216023		59.26				
1/17/2020 invoice IN INV 0043975-IN Line Description: 2020025 Vendor: 024040 CHRISTENSEN, INC Check # 4216022		892.07				
2/18/2020 invoice IN CUST.ID 705068 Line Description: 2020056 Vendor: 003846 CHS PRIMELAND Check # 4216971		130.79				
3/16/2020 invoice IN CUST. ID 705068 Line Description: 2020098 Vendor: 003846 CHS PRIMELAND Check # 4217854		145.68				

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)					
3/16/2020 invoice IN INV. 1/28/2020 Line Description: 2020105 Vendor: 024040 CHRISTENSEN, INC Check # 4217853		369.32				
4/17/2020 invoice IN 0064546 IN Line Description: 2020146 Vendor: 024040 CHRISTENSEN, INC Check # 4218778		251.64				
4/17/2020 invoice IN cust. ID 705068 Line Description: 2020139 Vendor: 003846 CHS PRIMELAND Check # 4218779		13.38				
5/19/2020 invoice IN 705068 Line Description: 2020176 Vendor: 003846 CHS PRIMELAND Check # 4219514		133.97				
6/16/2020 invoice IN CUST ID 705068 Line Description: 2020206 Vendor: 003846 CHS PRIMELAND Check # 4220225		162.59				
7/17/2020 invoice IN CUST ID 705068 Line Description: 2020243 Vendor: 003846 CHS PRIMELAND Check # 4221095		112.86				
8/18/2020 invoice IN ID 705068 Line Description: 2020279 Vendor: 003846 CHS PRIMELAND Check # 4222029		241.50				

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)					
9/17/2020 invoice IN CUST ID 705068 Line Description: 2020315 Vendor: 003846 CHS PRIMELAND Check # 4222875		320.02				
10/19/2020 invoice IN 705068 Line Description: 2020351 Vendor: 003846 CHS PRIMELAND Check # 4223629		116.83				
11/17/2020 invoice IN 705068 Line Description: 2020392 Vendor: 003846 CHS PRIMELAND Check # 4224436		168.85				
12/17/2020 invoice IN CUST ID 705068 Line Description: 2020430 Vendor: 003846 CHS PRIMELAND Check # 4225419		68.06				
12/17/2020 invoice IN 034426-IM Line Description: 2020434 Vendor: 024040 CHRISTENSEN, INC Check # 4225418		377.72				
526.00.32.0000 FUEL CONSUMED	4,000.00	3,564.54	3,564.54	0.00	435.46	89.11
526.00.34.0000 SMALL TOOLS & EQUPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SMALL TOOLS & EQUIPMENT	8,650.00					
526.00.34.0000 SMALL TOOLS & EQUPMENT	8,650.00	0.00	0.00	0.00	8,650.00	0.00
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	(Continued)					
8/18/2020 invoice IN INV 105651/105971 Line Description: 2020284 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4222028		6,194.13				
9/17/2020 invoice IN INV 83739799 Line Description: 2020319 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4222874		48.50				
10/19/2020 invoice IN 105651, 105971 Line Description: 2020356 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4223628		6,194.13				
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	12,436.76	12,436.76	0.00	-12,436.76	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: PROFESSIONAL SERVICES	3,500.00					
1/17/2020 invoice IN INV 38646 Line Description: 2020024 Vendor: 000375 BEST PEST CONTROL Check # 4216021		73.51				
1/17/2020 invoice IN INV 18654 Line Description: 2020031 Vendor: 013090 HAYS ELECTRIC Check # 4216025		274.19				
2/18/2020 invoice IN INV 0228233 Line Description: 2020068 Vendor: 000698 CITY OF WALLA WALLA Check # 4216972		985.27				

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)					
3/16/2020 invoice IN INV. Line Description: 2020100 Vendor: 000375 BEST PEST CONTROL Check # 4217851		73.51				
3/16/2020 invoice IN INV 15348 Line Description: 2020101 Vendor: 000374 PRICE COMPUTERS LLC Check # 4217865		23.89				
4/17/2020 invoice IN INV 39154 Line Description: 2020148 Vendor: 000375 BEST PEST CONTROL Check # 4218776		102.91				
5/19/2020 invoice IN 9135 Line Description: 2020179 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4219517		238.90				
6/16/2020 invoice IN INV. 40143 Line Description: 2020208 Vendor: 000375 BEST PEST CONTROL Check # 4220223		102.91				
8/18/2020 invoice IN INV 40500 Line Description: 2020282 Vendor: 000375 BEST PEST CONTROL Check # 4222027		102.91				
9/17/2020 invoice IN INV 8/28 Line Description: 2020317 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4222884		55.25				

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)					
10/19/2020 invoice IN Inv 420595 Line Description: 2020360 Vendor: 002131 L N CURTIS & SONS Check # 4223634		56.97				
10/19/2020 invoice IN inv 41156 Line Description: 2020354 Vendor: 000375 BEST PEST CONTROL Check # 4223625		102.91				
10/19/2020 invoice IN inv 237661 Line Description: 2020357 Vendor: 010936 CITY OF WALLA WALLA/911 Check # 4223630		985.27				
10/19/2020 invoice IN Inv 67646 Line Description: 2020358 Vendor: 002694 PBS ENGINEERING & ENVIR Check # 4223637		873.80				
12/17/2020 invoice IN INV 201052 Line Description: 2020441 Vendor: 013090 HAYS ELECTRIC Check # 4225421		176.42				
12/17/2020 invoice IN 44166 Line Description: 2020432 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4225425		85.00				
12/17/2020 invoice IN INV 41663 Line Description: 2020435 Vendor: 000375 BEST PEST CONTROL Check # 4225415		73.51				
526.00.41.0000 PROFESSIONAL SERVICES	3,500.00	4,387.13	4,387.13	0.00	-887.13	125.35

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
526.00.42.0000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: COMMUNICATIONS	1,000.00					
1/17/2020 invoice IN 509-520-2429 Line Description: 2020021 Vendor: 015213 VERIZON WIRELESS Check # 4216030		67.30				
2/18/2020 invoice IN 509 520 2429 Line Description: 2020055 Vendor: 015213 VERIZON WIRELESS Check # 4216982		70.84				
3/16/2020 invoice IN 509 520 2429 Line Description: 2020097 Vendor: 015213 VERIZON WIRELESS Check # 4217867		67.30				
4/17/2020 invoice IN 509 520 2429 Line Description: 2020138 Vendor: 015213 VERIZON WIRELESS Check # 4218790		67.25				
5/19/2020 invoice IN 509-520-2429 Line Description: 2020175 Vendor: 015213 VERIZON WIRELESS Check # 4219520		67.25				
7/17/2020 invoice IN 509-520-2429 Line Description: 2020253 Vendor: 015213 VERIZON WIRELESS Check # 4221102		67.58				

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)					
8/18/2020 invoice IN 509-520-2429 Line Description: 2020281 Vendor: 015213 VERIZON WIRELESS Check # 4222034		68.19				
9/11/2020 invoice IN 509-520-2429 Line Description: 2020281 Vendor: 015213 VERIZON WIRELESS Check # 0		-68.19				
9/17/2020 invoice IN 509 520 2429 Line Description: 2020320 Vendor: 002734 PHIPPS, APRIL S Check # 4222882		98.32				
10/19/2020 invoice IN 509 520 2429 Line Description: 2020353 Vendor: 015213 VERIZON WIRELESS Check # 4223640		66.29				
11/17/2020 invoice IN 509-520-2429 Line Description: 2020394 Vendor: 015213 VERIZON WIRELESS Check # 4224445		59.92				
526.00.42.0000 COMMUNICATIONS	1,000.00	632.05	632.05	0.00	367.95	63.21
526.00.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: INSURANCE	7,000.00					
6/16/2020 invoice IN INV 4959 Line Description: 2020219 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4220234		5,605.24				
526.00.46.0000 INSURANCE	7,000.00	5,605.24	5,605.24	0.00	1,394.76	80.07

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
526.00.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: UTILITY SERVICES	2,000.00					
1/17/2020 invoice IN ACCT# 8002190 Line Description: 2020023 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216020		6.98				
1/17/2020 invoice IN 44055551-001 3 Line Description: 2020020 Vendor: 002638 PACIFIC POWER Check # 4216028		159.86				
2/18/2020 invoice IN 44055551-001 3/003 9 Line Description: 2020054 Vendor: 002638 PACIFIC POWER Check # 4216978		159.29				
2/18/2020 invoice IN ACCT 8002190 Line Description: 2020057 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216968		7.02				
3/16/2020 invoice IN 44055551-001 3 Line Description: 2020096 Vendor: 002638 PACIFIC POWER Check # 4217864		151.51				
3/16/2020 invoice IN ACCT# 8002190 Line Description: 2020099 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217850		7.02				

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)					
4/17/2020 invoice IN 44055551-001 3/003 9 Line Description: 2020137 Vendor: 002638 PACIFIC POWER Check # 4218788		130.17				
4/17/2020 invoice IN ACCT. 8002190 Line Description: 2020140 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218775		7.02				
5/19/2020 invoice IN 44055551-001 3 Line Description: 2020174 Vendor: 002638 PACIFIC POWER Check # 4219519		105.05				
5/19/2020 invoice IN 8002190 Line Description: 2020177 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219512		7.02				
6/16/2020 invoice IN ACCT#8002190 Line Description: 2020207 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220222		7.02				
6/16/2020 invoice IN 44055551-0013/0039 Line Description: 2020205 Vendor: 002638 PACIFIC POWER Check # 4220236		70.12				
7/17/2020 invoice IN 44055551-001 3 Line Description: 2020242 Vendor: 002638 PACIFIC POWER Check # 4221101		68.89				

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)					
7/17/2020 invoice IN ACCT# 8002190 Line Description: 2020244 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221092		7.02				
8/18/2020 invoice IN ACCT. 8002190 Line Description: 2020280 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222025		7.02				
8/18/2020 invoice IN 44055551-001 3/003 9 Line Description: 2020278 Vendor: 002638 PACIFIC POWER Check # 4222033		80.36				
9/17/2020 invoice IN ACCT. 8002190 Line Description: 2020316 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222872		7.02				
9/17/2020 invoice IN 44055551-0013/0039 Line Description: 2020314 Vendor: 002638 PACIFIC POWER Check # 4222881		84.62				
10/19/2020 invoice IN 8002190 Line Description: 2020352 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223624		7.02				
10/19/2020 invoice IN 44055551-0013/0039 Line Description: 2020350 Vendor: 002638 PACIFIC POWER Check # 4223636		80.40				

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)					
11/17/2020 invoice IN 44055551-001 Line Description: 2020391 Vendor: 002638 PACIFIC POWER Check # 4224443		86.83				
11/17/2020 invoice IN 8002190 Line Description: 2020393 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224434		7.02				
12/17/2020 invoice IN ACCT 8002190 Line Description: 2020431 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225414		7.02				
12/17/2020 invoice IN 44055551-0013 Line Description: 2020429 Vendor: 002638 PACIFIC POWER Check # 4225422		129.47				
526.00.47.0000 UTILITY SERVICES	2,000.00	1,390.77	1,390.77	0.00	609.23	69.54
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REPAIRS & MAINTENANCE	10,671.00					
2/18/2020 invoice IN INV 14975 Line Description: 2020059 Vendor: 000374 PRICE COMPUTERS LLC Check # 4216980		108.78				
4/17/2020 invoice IN INV 19620 Line Description: 2020150 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4218791		118.35				

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
526.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
4/17/2020 invoice IN 384879,394909 Line Description: 2020142 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4218783		60.47				
4/17/2020 invoice IN INV 549157 Line Description: 2020152 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4218782		514.18				
6/16/2020 invoice IN INV 35000701510 Line Description: 2020211 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4220233		102.93				
6/16/2020 invoice IN INV 27735 Line Description: 2020218 Vendor: 018184 CONTINENTAL DOOR COMPANY Check # 4220226		402.46				
8/18/2020 invoice IN INV 30522 Line Description: 2020287 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4222030		23.94				
526.00.48.0000 REPAIRS & MAINTENANCE	10,671.00	1,331.11	1,331.11	0.00	9,339.89	12.47
526.00.49.0000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: MISC	3,500.00					
2/18/2020 invoice IN Q4/2019 Line Description: 2020067 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4216974		15.34				

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)					
3/16/2020 invoice IN SALE82381,ORD3061854 Line Description: 2020106 Vendor: 001416 GARBE GARDENA, INC. Check # 4217856		207.05				
7/17/2020 invoice IN INV9856026746 Line Description: 2020250 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4221097		87.56				
8/18/2020 invoice IN INV 191182 Line Description: 2020285 Vendor: 020424 ACTIVE911, INC Check # 4222024		143.34				
10/19/2020 invoice IN Ord# 355016 Line Description: 2020363 Vendor: 002734 PHIPPS, APRIL S Check # 4223638		66.27				
11/17/2020 invoice IN 41156 Line Description: 2020395 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4224437		6.29				
12/17/2020 invoice IN 12/08/20 Line Description: 2020433 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4225420		55.09				
526.00.49.0000 MISCELLANEOUS	3,500.00	580.94	580.94	0.00	2,919.06	16.60
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: INTERGOVERNMENTAL SVCS	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
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	(Continued)					
1/17/2020 invoice IN INV 11/5/19 Line Description: 2020027 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4216031		75.89				
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	500.00	75.89	75.89	0.00	424.11	15.18
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: INTERGOVERNMENTAL PAYMENTS	500.00					
3/16/2020 invoice IN 145-1680 & 145-46016 Line Description: 2020111 Vendor: 003553 TREASURER W W COUNTY Check # 4217866		47.06				
3/16/2020 invoice IN INV#18018363 Line Description: 2020107 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4217868		418.42				
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	500.00	465.48	465.48	0.00	34.52	93.10
Total FIRE DIST #6 EMS	66,921.00	51,515.17	51,515.17	0.00	15,405.83	76.98
Total FIRE DIST 6 EXPENSE	297,772.00	226,833.30	226,833.30	0.00	70,938.70	76.18

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*
Total FIRE DIST 6 RESERVE	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
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: ENDING FUND BALANCE	53,165.00					
508.00.00.0000 ENDING FUND BALANCE	53,165.00	0.00	0.00	0.00	53,165.00	0.00
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: REGULAR PAY	22,000.00					
1/31/2020 salexp LD 695 Line Description: Wages		1,400.00				
2/28/2020 salexp LD 695 Line Description: Wages		1,400.00				
3/31/2020 salexp LD 695 Line Description: Wages		1,400.00				
4/30/2020 salexp LD 695 Line Description: Wages		1,400.00				
5/29/2020 salexp LD 695 Line Description: Wages		1,400.00				
6/30/2020 salexp LD 695 Line Description: Wages		1,400.00				
7/31/2020 salexp LD 695 Line Description: Wages		1,400.00				
8/31/2020 salexp LD 695 Line Description: Wages		1,400.00				
9/30/2020 salexp LD 695 Line Description: Wages		1,400.00				
10/30/2020 salexp LD 695 Line Description: Wages		1,660.00				
11/30/2020 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)					
12/31/2020 salexp LD 695		6,055.00				
Line Description: Wages						
522.00.11.0000 REGULAR PAY	22,000.00	21,715.00	21,715.00	0.00	285.00	98.70
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	3,000.00					
Line Description: OTHER BENEFITS						
1/17/2020 invoice IN 4TH QTR.		27.49				
Line Description: 6507						
Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4216038						
1/17/2020 invoice IN PENSION & DISABILITY		1,290.00				
Line Description: 6503						
Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4216032						
1/17/2020 invoice IN 4TH QTR.		167.59				
Line Description: 6506						
Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4216037						
3/16/2020 invoice IN PENSION-CRISP		60.00				
Line Description: 6525						
Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4217869						
4/17/2020 invoice IN QTR 1 TAXES		51.18				
Line Description: 6537						
Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218794						

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)					
4/17/2020 invoice IN QTR 1 TAXES Line Description: 6538 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4218795		10.50				
7/17/2020 invoice IN QTR 2 TAXES Line Description: 6559 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221107		57.23				
7/17/2020 invoice IN QTR 2 TAXES Line Description: 6561 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4221109		10.50				
10/19/2020 invoice IN QTR #3 Line Description: 6582 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223645		57.43				
10/19/2020 invoice IN QTR #3 Line Description: 6583 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4223646		10.50				
522.00.21.0000 OTHER BENEFITS	3,000.00	1,742.42	1,742.42	0.00	1,257.58	58.08
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: SOCIAL SECURITY	2,000.00					
1/31/2020 benexp LD 695 Line Description: Benefits/Contributions		107.10				
2/28/2020 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)					
3/31/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
4/30/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
5/29/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
6/30/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
7/31/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
8/31/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
9/30/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
10/30/2020 benexp LD 695		126.99				
Line Description: Benefits/Contributions						
11/30/2020 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
12/31/2020 benexp LD 695		463.27				
Line Description: Benefits/Contributions						
522.00.21.0002 SOCIAL SECURITY	2,000.00	1,661.26	1,661.26	0.00	338.74	83.06
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	6,000.00					
Line Description: UNIFORM & CLOTHING						
522.00.22.0000 UNIFORM & CLOTHING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	3,000.00					
Line Description: SUPPLIES						

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)					
1/17/2020 invoice IN TRUCK SIGNAGE Line Description: 6514 Vendor: 002381 MORRIS SIGNS & GRAPHICS Check # 4216044		312.00				
1/17/2020 invoice IN TOOLS FIREFIGHTERS Line Description: 6508 Vendor: 001333 FLETCHER, GREG Check # 4216039		431.97				
1/17/2020 invoice IN 705319 Line Description: 6504 Vendor: 003846 CHS PRIMELAND Check # 4216033		234.09				
1/17/2020 invoice IN INV 1 SEAL DOORS Line Description: 6513 Vendor: 014550 PRECISION GARAGE DOORS Check # 4216046		410.78				
2/18/2020 invoice IN 705319 Line Description: 6518 Vendor: 003846 CHS PRIMELAND Check # 4216985		67.09				
3/16/2020 invoice IN HALL RENTAL Line Description: 6530 Vendor: 013907 LIONS HALL Check # 4217874		607.50				
3/16/2020 invoice IN INV 53372 53528 Line Description: 6527 Vendor: 001521 GRAPHIC APPAREL Check # 4217871		2,250.64				

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)					
4/17/2020 invoice IN 705319 Line Description: 6535 Vendor: 003846 CHS PRIMELAND Check # 4218792		100.86				
5/19/2020 invoice IN 22366 Line Description: 6549 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4219528		4,406.36				
5/19/2020 invoice IN 705319 Line Description: 6543 Vendor: 003846 CHS PRIMELAND Check # 4219522		162.25				
5/19/2020 invoice IN WILDLAND GEAR Line Description: 6545 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4219524		1,347.80				
5/19/2020 invoice IN 387093 Line Description: 6548 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4219527		146.43				
6/16/2020 invoice IN STAMPED ENVELOPES Line Description: 6556 Vendor: 003686 U S POSTMASTER Check # 4220242		252.35				
6/16/2020 invoice IN INV# 18018731 Line Description: 6552 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4220238		29.41				

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)					
7/17/2020 invoice IN 705319 Line Description: 6557 Vendor: 003846 CHS PRIMELAND Check # 4221105		59.02				
7/17/2020 invoice IN 350-00664 Line Description: 6564 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4221112		2,923.43				
8/18/2020 invoice IN AIR HOSE REPAIR Line Description: 6572 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4222043		289.06				
8/18/2020 invoice IN REIMBURS FIREFIGHTER Line Description: 6571 Vendor: 003022 RUFFCORN, JIM Check # 4222041		89.49				
8/18/2020 invoice IN REIMBURSE C. SUPPLY Line Description: 6568 Vendor: 001869 JACOBSON, JEANNIE Check # 4222039		126.31				
8/18/2020 invoice IN FUEL 705319 Line Description: 6564 Vendor: 003846 CHS PRIMELAND Check # 4222035		371.40				
9/17/2020 invoice IN ACCT 705319 Line Description: 6574 Vendor: 003846 CHS PRIMELAND Check # 4222885		131.23				

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)					
9/17/2020 invoice IN INV 06 284188 Line Description: 6573 Vendor: 003199 SIX STATES DISTRIBUTORS INC Check # 4222891		504.99				
10/19/2020 invoice IN Fuel 705319 Line Description: 6580 Vendor: 003846 CHS PRIMELAND Check # 4223643		62.50				
10/19/2020 invoice IN 744503 Line Description: 6588 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4223651		139.23				
10/19/2020 invoice IN 23033-INVOICE Line Description: 6586 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4223649		832.39				
12/17/2020 invoice IN INV 21420 Line Description: 6594 Vendor: 000971 DAYTON TRACTOR & MACHINE INC Check # 4225429		5,046.15				
12/17/2020 invoice IN 705319 Line Description: 6599 Vendor: 003846 CHS PRIMELAND Check # 4225427		87.47				
522.00.30.0000 SUPPLIES	3,000.00	21,422.20	21,422.20	0.00	-18,422.20	714.07
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120 Line Description: OTHER SERVICES & CHARGES	9,000.00					

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/17/2020 invoice IN 2338-4440 Line Description: 6505 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216034		324.58				
1/17/2020 invoice IN INSTRUCTOR Line Description: 6516 Vendor: 005024 JONES, BRIAN G Check # 4216042		100.00				
1/17/2020 invoice IN INV 4612 Line Description: 6511 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4216043		1,341.00				
1/17/2020 invoice IN 353874 Line Description: 6509 Vendor: 012200 INLAND CELLULAR Check # 4216040		170.23				
1/17/2020 invoice IN 42485801-0442 Line Description: 6512 Vendor: 002638 PACIFIC POWER Check # 4216045		76.86				
1/17/2020 invoice IN 820400 Line Description: 6510 Vendor: 001799 INLAND NETWORKS Check # 4216041		48.46				
1/17/2020 invoice IN INSTRUCTOR Line Description: 6517 Vendor: 013159 CROSS, RICHARD Check # 4216036		100.00				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/17/2020 invoice IN INSTRUCTOR Line Description: 6515 Vendor: 012529 COURSON, PATRICIA L Check # 4216035		100.00				
2/18/2020 invoice IN 353874 Line Description: 6521 Vendor: 012200 INLAND CELLULAR Check # 4216988		170.23				
2/18/2020 invoice IN 4440 Line Description: 6520 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216987		345.65				
2/18/2020 invoice IN 42485801-0442 Line Description: 6524 Vendor: 002638 PACIFIC POWER Check # 4216991		73.80				
2/18/2020 invoice IN INV 4611 RENB Line Description: 6523 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4216990		533.00				
2/18/2020 invoice IN 849-2662 820400 Line Description: 6522 Vendor: 001799 INLAND NETWORKS Check # 4216989		48.76				
2/18/2020 invoice IN 01/01/20-06/30/20 Line Description: 6519 Vendor: 000698 CITY OF WALLA WALLA Check # 4216986		2,897.85				

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)					
3/16/2020 invoice IN Trainer stipend Line Description: 6532 Vendor: 019201 TURNER, RICK Check # 4217877		100.00		695		
3/16/2020 invoice IN 820400 Line Description: 6529 Vendor: 001799 INLAND NETWORKS Check # 4217873		48.94				
3/16/2020 invoice IN First half taxes Line Description: 6533 Vendor: 003553 TREASURER W W COUNTY Check # 4217876		36.00		695		
3/16/2020 invoice IN 4440-LAMAR Line Description: 6526 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217870		240.44				
3/16/2020 invoice IN Trainer Stipend Line Description: 6534 Vendor: 006903 WINONA, SARA Check # 4217878		150.00		695		
3/16/2020 invoice IN 42485801-0442 Line Description: 6531 Vendor: 002638 PACIFIC POWER Check # 4217875		108.86				
3/16/2020 invoice IN 353874 Line Description: 6528 Vendor: 012200 INLAND CELLULAR Check # 4217872		170.23		695		

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)					
4/17/2020 invoice IN 353874 Line Description: 6539 Vendor: 012200 INLAND CELLULAR Check # 4218796		170.23				
4/17/2020 invoice IN 2338-4440 Line Description: 6536 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218793		179.58				
4/17/2020 invoice IN 42485801-0442 Line Description: 6541 Vendor: 002638 PACIFIC POWER Check # 4218798		80.44				
4/17/2020 invoice IN 820400 Line Description: 6540 Vendor: 001799 INLAND NETWORKS Check # 4218797		48.01				
5/19/2020 invoice IN 4440 Line Description: 6544 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219523		126.14				
5/19/2020 invoice IN 820400 Line Description: 6547 Vendor: 001799 INLAND NETWORKS Check # 4219526		48.31				
5/19/2020 invoice IN 353874 Line Description: 6546 Vendor: 012200 INLAND CELLULAR Check # 4219525		170.23				

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)					
5/19/2020 invoice IN 42485801-0442 Line Description: 6550 Vendor: 002638 PACIFIC POWER Check # 4219529		6.73				
6/16/2020 invoice IN 4440 Line Description: 6551 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220237		130.84				
6/16/2020 invoice IN 353874 Line Description: 6553 Vendor: 012200 INLAND CELLULAR Check # 4220239		170.23				
6/16/2020 invoice IN 820400 Line Description: 6554 Vendor: 001799 INLAND NETWORKS Check # 4220240		48.31				
6/16/2020 invoice IN INV 4929 Line Description: 6555 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4220241		10,958.00				
7/17/2020 invoice IN I AM RESPONDING Line Description: 6560 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4221108		305.00				
7/17/2020 invoice IN 353874 Line Description: 6562 Vendor: 012200 INLAND CELLULAR Check # 4221110		170.23				

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)					
7/17/2020 invoice IN 2338-4440 Line Description: 6558 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221106		131.00				
7/17/2020 invoice IN 820400 Line Description: 6563 Vendor: 001799 INLAND NETWORKS Check # 4221111		48.97				
8/18/2020 invoice IN ACCT 4440 Line Description: 6565 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222036		131.75				
8/18/2020 invoice IN PO BOX 29 FEE Line Description: 6570 Vendor: 010463 U S POSTMASTER Check # 4222042		120.00				
8/18/2020 invoice IN 353874 Line Description: 6566 Vendor: 012200 INLAND CELLULAR Check # 4222037		170.23				
8/18/2020 invoice IN 820400 Line Description: 6567 Vendor: 001799 INLAND NETWORKS Check # 4222038		48.97				
8/18/2020 invoice IN 42485801-0442 Line Description: 6569 Vendor: 002638 PACIFIC POWER Check # 4222040		16.71				

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)					
9/17/2020 invoice IN acct 09260 Line Description: 6575 Vendor: 000698 CITY OF WALLA WALLA Check # 4222886		2,897.85				
9/17/2020 invoice IN ACCT# 4440 Line Description: 6576 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222887		131.82				
9/17/2020 invoice IN ACCT# 353874 Line Description: 6577 Vendor: 012200 INLAND CELLULAR Check # 4222888		170.23				
9/17/2020 invoice IN 42485801-0442 Line Description: 6579 Vendor: 002638 PACIFIC POWER Check # 4222890		49.20				
9/17/2020 invoice IN ACCT# 820400 Line Description: 6578 Vendor: 001799 INLAND NETWORKS Check # 4222889		48.97				
10/19/2020 invoice IN 4440-LAMAR/BERRYMAN Line Description: 6581 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223644		130.16				
10/19/2020 invoice IN 42485801-0442 Line Description: 6587 Vendor: 002638 PACIFIC POWER Check # 4223650		32.81				

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)					
10/19/2020 invoice IN 820400 Line Description: 6585 Vendor: 001799 INLAND NETWORKS Check # 4223648		49.02				
10/19/2020 invoice IN 353874 Line Description: 6584 Vendor: 012200 INLAND CELLULAR Check # 4223647		170.23				
11/17/2020 invoice IN 2338-4440 Line Description: 6589 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224446		143.19				
11/17/2020 invoice IN 42485801-0442 Line Description: 6592 Vendor: 002638 PACIFIC POWER Check # 4224449		50.19				
11/17/2020 invoice IN 353874 Line Description: 6590 Vendor: 012200 INLAND CELLULAR Check # 4224447		170.23				
11/17/2020 invoice IN 820400-849-2662 Line Description: 6591 Vendor: 001799 INLAND NETWORKS Check # 4224448		49.02				
12/17/2020 invoice IN 820400-849-2662 Line Description: 6596 Vendor: 001799 INLAND NETWORKS Check # 4225431		49.02				

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)					
12/17/2020 invoice IN 42485801-0442		55.61				
Line Description: 6597						
Vendor: 002638 PACIFIC POWER Check # 4225432						
12/17/2020 invoice IN 353874		170.23				
Line Description: 6595						
Vendor: 012200 INLAND CELLULAR Check # 4225430						
12/17/2020 invoice IN 2338-4440		215.35				
Line Description: 6593						
Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225428						
12/17/2020 invoice IN inv2026		67.50				
Line Description: 6598						
Vendor: 003493 WAITSBURG TIMES Check # 4225433						
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	25,115.43	25,115.43	0.00	-16,115.43	279.06
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	9,000.00					
Line Description: INTERGOVERNMENTAL SERVICES						
522.00.50.0000 INTERGOVERMENTAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	1,000.00					
Line Description: CAPITAL OUTLAYS						
522.00.60.0000 CAPITAL OUTLAYS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIRE DIST #7 EXPENSE	108,165.00	71,656.31	71,656.31	0.00	36,508.69	66.25

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
526.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	6,228.00					
Line Description: REGULAR PAY						
526.00.11.0000 REGULAR PAY	6,228.00	0.00	0.00	0.00	6,228.00	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	11,800.00					
Line Description: SUPPLIES						
5/19/2020 invoice IN 101748952		860.48				
Line Description: 6542						
Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4219521						
526.00.30.0000 SUPPLIES	11,800.00	860.48	860.48	0.00	10,939.52	7.29
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	8,000.00					
Line Description: SERVICES						
526.00.40.0000 SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	2,000.00					
Line Description: CAPITAL OUTLAY						
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	28,028.00	860.48	860.48	0.00	27,167.52	3.07
Total FIRE DIST 7 EXPENSE	136,193.00	72,516.79	72,516.79	0.00	63,676.21	53.25

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*
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/16/2020 budadj BA 010120	26,203.00					
Line Description: ENDING FUND BALANCE						
508.00.00.0000 ENDING FUND BALANCE	26,203.00	0.00	0.00	0.00	26,203.00	0.00
Total FIRE DIST 7 RESERVE	26,203.00	0.00	0.00	0.00	26,203.00	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
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN WW FIRE #8 Line Description: 10851 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4216049		960.00				
1/31/2020 salexp LD 697 Line Description: Wages		2,651.30				
2/18/2020 invoice IN WWC FD#8 Line Description: 10873 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4216995		600.00				
2/28/2020 salexp LD 697 Line Description: Wages		2,651.30				
3/16/2020 invoice IN WWFD #8 Line Description: 10901 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4217881		4.50				
3/31/2020 salexp LD 697 Line Description: Wages		2,851.30				
4/30/2020 salexp LD 697 Line Description: Wages		2,851.30				
5/29/2020 salexp LD 697 Line Description: Wages		2,851.30				
6/30/2020 salexp LD 697 Line Description: Wages		2,851.30				
7/31/2020 salexp LD 697 Line Description: Wages		2,851.30				
8/31/2020 salexp LD 697 Line Description: Wages		3,651.30				

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
522.00.11.0000 REGULAR PAY	(Continued)					
9/30/2020 salexp LD 697 Line Description: Wages		3,601.30				
10/30/2020 salexp LD 697 Line Description: Wages		2,851.30				
11/30/2020 salexp LD 697 Line Description: Wages		13,000.62				
12/31/2020 salexp LD 697 Line Description: Wages		8,884.31				
522.00.11.0000 REGULAR PAY	0.00	53,112.43	53,112.43	0.00	-53,112.43	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 697 Line Description: Benefits/Contributions		202.82				
2/28/2020 benexp LD 697 Line Description: Benefits/Contributions		202.82				
3/31/2020 benexp LD 697 Line Description: Benefits/Contributions		218.12				
4/30/2020 benexp LD 697 Line Description: Benefits/Contributions		218.12				
5/29/2020 benexp LD 697 Line Description: Benefits/Contributions		218.12				
6/30/2020 benexp LD 697 Line Description: Benefits/Contributions		218.12				
7/31/2020 benexp LD 697 Line Description: Benefits/Contributions		218.12				
8/31/2020 benexp LD 697 Line Description: Benefits/Contributions		279.33				
9/30/2020 benexp LD 697 Line Description: Benefits/Contributions		275.50				

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
522.00.21.0002 SOCIAL SECURITY	(Continued)					
10/30/2020 benexp LD 697 Line Description: Benefits/Contributions		218.12				
11/30/2020 benexp LD 697 Line Description: Benefits/Contributions		994.58				
12/31/2020 benexp LD 697 Line Description: Benefits/Contributions		679.71				
522.00.21.0002 SOCIAL SECURITY	0.00	3,943.48	3,943.48	0.00	-3,943.48	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 697 Line Description: Benefits/Contributions		3.90				
2/28/2020 benexp LD 697 Line Description: Benefits/Contributions		3.90				
3/31/2020 benexp LD 697 Line Description: Benefits/Contributions		4.19				
3/31/2020 invoice IN Ben1035492 Line Description: PAID FAM/MED LEAVE-f8 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4218234		-0.01				
4/30/2020 benexp LD 697 Line Description: Benefits/Contributions		4.19				
5/29/2020 benexp LD 697 Line Description: Benefits/Contributions		4.19				
6/30/2020 benexp LD 697 Line Description: Benefits/Contributions		4.19				
6/30/2020 invoice IN Ben1040526 Line Description: PAID FAM/MED LEAVE-f8 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4220559		-0.01				

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)					
7/31/2020 benexp LD 697 Line Description: Benefits/Contributions		4.19				
8/31/2020 benexp LD 697 Line Description: Benefits/Contributions		5.36				
9/30/2020 invoice IN Ben1046383 Line Description: PAID FAM/MED LEAVE-f8 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223005		-0.01				
9/30/2020 benexp LD 697 Line Description: Benefits/Contributions		5.30				
10/30/2020 benexp LD 697 Line Description: Benefits/Contributions		4.19				
11/30/2020 benexp LD 697 Line Description: Benefits/Contributions		19.06				
12/31/2020 benexp LD 697 Line Description: Benefits/Contributions		13.03				
12/31/2020 invoice IN Ben1052223 Line Description: PAID FAM/MED LEAVE-f8 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4225572		-0.04				
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	75.62	75.62	0.00	-75.62	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 0 Line Description: 10850 Vendor: 001438 GEM BODY SHOP, INC. Check # 4216057		125.20				

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)					
1/17/2020 invoice IN 49297939 Line Description: 10848 Vendor: 010909 FERRELLGAS Check # 4216056		709.23				
1/17/2020 invoice IN 96144739446 Line Description: 10845 Vendor: 000612 CASCADE NATURAL GAS Check # 4216051		83.58				
1/17/2020 invoice IN WALL-WAL-23 Line Description: 10852 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4216059		482.00				
1/17/2020 invoice IN 031,764-00 Line Description: 10854 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4216053		920.09				
1/17/2020 invoice IN 355 Line Description: 10840 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4216058		113.84				
1/17/2020 invoice IN 43363181-0036 Line Description: 10843 Vendor: 002638 PACIFIC POWER Check # 4216063		98.62				
1/17/2020 invoice IN 931068-00-3 Line Description: 10853 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4216055		39.01				

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)					
1/17/2020 invoice IN 43363181-0119 Line Description: 10842 Vendor: 002638 PACIFIC POWER Check # 4216061		37.29				
1/17/2020 invoice IN BANNER BANK Line Description: 10847 Vendor: 013410 BANNER BANK Check # 4216047		1,127.76				
1/17/2020 invoice IN 10-0006652 Line Description: 10838 Vendor: 012966 BYRNES OIL Check # 4216050		1,745.45				
1/17/2020 invoice IN 8805-15-007-0011922 Line Description: 10844 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4216052		84.99				
1/17/2020 invoice IN MONTHLY WTR Line Description: 10839 Vendor: 001073 DIXIE WATER ASSOC Check # 4216054		60.00				
1/17/2020 invoice IN 8001418 Line Description: 10837 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216048		25.74				
1/17/2020 invoice IN FIRE #8 Line Description: 10849 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4216062		152.84				

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)					
2/18/2020 invoice IN 8805-15-007-0011922 Line Description: 10867 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4216999		88.56				
2/18/2020 invoice IN Banner Bank Line Description: 10869 Vendor: 013410 BANNER BANK Check # 4216993		2,892.13				
2/18/2020 invoice IN R3841 Line Description: 10881 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4217014		2,668.25				
2/18/2020 invoice IN 9262 Line Description: 10878 Vendor: 000698 CITY OF WALLA WALLA Check # 4217000		2,897.85				
2/18/2020 invoice IN 319257 Line Description: 10872 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4217006		190.51				
2/18/2020 invoice IN 22000 Line Description: 10879 Vendor: 000968 DAYL GRAVES INC Check # 4217002		218.13				
2/18/2020 invoice IN 350-18922 Line Description: 10874 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4217008		287.50				

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)					
2/18/2020 invoice IN WALLA-8 Line Description: 10876 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4217009		264.00				
2/18/2020 invoice IN 43363181-0036 Line Description: 10866 Vendor: 002638 PACIFIC POWER Check # 4217013		89.57				
2/18/2020 invoice IN 96144739446 Line Description: 10868 Vendor: 000612 CASCADE NATURAL GAS Check # 4216998		92.21				
2/18/2020 invoice IN 355 Line Description: 10863 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4217007		490.85				
2/18/2020 invoice IN 394068 Line Description: 10871 Vendor: 012200 INLAND CELLULAR Check # 4217005		26.95				
2/18/2020 invoice IN REIMBURSEMENT Line Description: 10880 Vendor: 000965 DAVIS, JEFF Check # 4217001		59.56				
2/18/2020 invoice IN WWC FD#8 Line Description: 10875 Vendor: 000067 ADVANCED SIGN CONCEPTS Check # 4216992		334.83				

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)					
2/18/2020 invoice IN REIMBURSEMENT Line Description: 10877 Vendor: 024218 BUMAN, DAKOTA Check # 4216996		326.69				
2/18/2020 invoice IN 49297939 Line Description: 10870 Vendor: 010909 FERRELLGAS Check # 4217004		64.86				
2/18/2020 invoice IN E3841 Line Description: 10879 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4217012		61.25				
2/18/2020 invoice IN 43363181-0119 Line Description: 10865 Vendor: 002638 PACIFIC POWER Check # 4217011		38.37				
2/18/2020 invoice IN 8001418 Line Description: 10860 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4216994		26.28				
2/18/2020 invoice IN 10-0006652 Line Description: 10861 Vendor: 012966 BYRNES OIL Check # 4216997		566.90				
2/18/2020 invoice IN Monthly Wtr Line Description: 10862 Vendor: 001073 DIXIE WATER ASSOC Check # 4217003		70.00				

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)					
3/16/2020 invoice IN 355 Line Description: 10891 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4217892		508.06				
3/16/2020 invoice IN PO BOX 112 Line Description: 10906 Vendor: 003678 U S POSTMASTER Check # 4217899		56.00				
3/16/2020 invoice IN 96144739446 Line Description: 10896 Vendor: 000612 CASCADE NATURAL GAS Check # 4217885		40.64				
3/16/2020 invoice IN 319257 Line Description: 10900 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4217891		227.46				
3/16/2020 invoice IN 394068 Line Description: 10899 Vendor: 012200 INLAND CELLULAR Check # 4217890		156.55				
3/16/2020 invoice IN E3841 Line Description: 10908 Vendor: 014550 PRECISION GARAGE DOORS Check # 4217896		172.06				
3/16/2020 invoice IN REIMBURSEMENT Line Description: 10910 Vendor: 009278 BROOKS, SHARON Check # 4217883		161.69				

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)					
3/16/2020 invoice IN 350-18922 Line Description: 10902 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4217893		372.42				
3/16/2020 invoice IN 10-0006652 Line Description: 10889 Vendor: 012966 BYRNES OIL Check # 4217884		941.54				
3/16/2020 invoice IN 370826511712 Line Description: 10911 Vendor: 003553 TREASURER W W COUNTY Check # 4217898		72.50				
3/16/2020 invoice IN BANNER BANK Line Description: 10897 Vendor: 013410 BANNER BANK Check # 4217879		300.96				
3/16/2020 invoice IN 41897 Line Description: 10907 Vendor: 001323 FIRECOM Check # 4217888		4,373.31				
3/16/2020 invoice IN 43363181-0119 Line Description: 10893 Vendor: 002638 PACIFIC POWER Check # 4217895		33.73				
3/16/2020 invoice IN 8779 Line Description: 10905 Vendor: 010450 TOM'S YARD CARE Check # 4217897		190.58				

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)					
3/16/2020 invoice IN MONTHLY WTR Line Description: 10890 Vendor: 001073 DIXIE WATER ASSOC Check # 4217886		70.00				
3/16/2020 invoice IN 43363181-0036 Line Description: 10894 Vendor: 002638 PACIFIC POWER Check # 4217901		91.99				
3/16/2020 invoice IN 49297939 Line Description: 10898 Vendor: 010909 FERRELLGAS Check # 4217887		639.14				
3/16/2020 invoice IN ELECTION 2019 Line Description: 10909 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4217900		248.41				
3/16/2020 invoice IN 6035322538825567 Line Description: 10904 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4217889		233.47				
3/16/2020 invoice IN 8001418 Line Description: 10888 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217880		26.28				
4/17/2020 invoice IN WW FIRE DIST #8 Line Description: 10932 Vendor: 001304 FIRE DIST 4 Check # 4218809		2,558.28				

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)					
4/17/2020 invoice IN 350-18922 Line Description: 10930 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4218814		164.95				
4/17/2020 invoice IN 96144739446 Line Description: 10926 Vendor: 000612 CASCADE NATURAL GAS Check # 4218805		40.64				
4/17/2020 invoice IN 8001418 Line Description: 10918 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218802		26.28				
4/17/2020 invoice IN REIMBURSEMENT Line Description: 10934 Vendor: 009278 BROOKS, SHARON Check # 4218803		99.95				
4/17/2020 invoice IN 0 Line Description: 10931 Vendor: 002605 1 2 3 PRINTING Check # 4218799		145.49				
4/17/2020 invoice IN 355 Line Description: 10921 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4218813		67.72				
4/17/2020 invoice IN 4867 Line Description: 10935 Vendor: 023066 AMERICAN AIR HEATING & COOLING Check # 4218800		234.14				

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)					
4/17/2020 invoice IN QTR 1 Line Description: 10937 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4218806		962.53				
4/17/2020 invoice IN 43363181-0119 Line Description: 10923 Vendor: 002638 PACIFIC POWER Check # 4218817		33.55				
4/17/2020 invoice IN 6363 Line Description: 10929 Vendor: 002494 NAPA OF WALLA WALLA Check # 4218815		151.32				
4/17/2020 invoice IN REIMBURSEMENT Line Description: 10933 Vendor: 024305 HUBBARD, ZACHARIAH R Check # 4218810		239.53				
4/17/2020 invoice IN 394068 Line Description: 10925 Vendor: 012200 INLAND CELLULAR Check # 4218811		156.55				
4/17/2020 invoice IN 319257 Line Description: 10928 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4218812		102.09				
4/17/2020 invoice IN MONTHLY WTR Line Description: 10920 Vendor: 001073 DIXIE WATER ASSOC Check # 4218807		70.00				

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)					
4/17/2020 invoice IN 43363181-0036 Line Description: 10924 Vendor: 002638 PACIFIC POWER Check # 4218818		69.87				
4/17/2020 invoice IN QTR 1 Line Description: 10936 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4218808		10.31				
4/17/2020 invoice IN 10-0006652 Line Description: 10919 Vendor: 012966 BYRNES OIL Check # 4218804		537.82				
4/17/2020 invoice IN BANNER BANK Line Description: 10927 Vendor: 013410 BANNER BANK Check # 4218801		2,057.09				
5/19/2020 invoice IN 319257 Line Description: 10954 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4219540		230.82				
5/19/2020 invoice IN 5.53237E+15 Line Description: 10953 Vendor: 013410 BANNER BANK Check # 4219531		152.12				
5/19/2020 invoice IN 6363 Line Description: 10955 Vendor: 002494 NAPA OF WALLA WALLA Check # 4219543		73.49				

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)					
5/19/2020 invoice IN 4867 Line Description: 10961 Vendor: 023066 AMERICAN AIR HEATING & COOLING Check # 4219530		113.51				
5/19/2020 invoice IN 82107 Line Description: 10957 Vendor: 000589 PAPE MACHINERY EXCHANGE Check # 4219546		44.21				
5/19/2020 invoice IN MCAG 1372 Line Description: 10960 Vendor: 003310 STATE AUDITORS OFFICE Check # 4219547		1,357.20				
5/19/2020 invoice IN 10-0006652 Line Description: 10945 Vendor: 012966 BYRNES OIL Check # 4219533		456.08				
5/19/2020 invoice IN 38825567 Line Description: 10959 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4219538		147.77				
5/19/2020 invoice IN 000002320 Line Description: 10962 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4219534		25.00				
5/19/2020 invoice IN 355 Line Description: 10947 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4219541		404.74				

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)					
5/19/2020 invoice IN 44363181-0119 Line Description: 10949 Vendor: 002638 PACIFIC POWER Check # 4219548		30.47				
5/19/2020 invoice IN 394068 Line Description: 10951 Vendor: 012200 INLAND CELLULAR Check # 4219539		156.55				
5/19/2020 invoice IN 49297939 Line Description: 10963 Vendor: 010909 FERRELLGAS Check # 4219537		481.77				
5/19/2020 invoice IN MTHLY WTR Line Description: 10946 Vendor: 001073 DIXIE WATER ASSOC Check # 4219536		70.00				
5/19/2020 invoice IN 350-18922 Line Description: 10956 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4219542		2,404.95				
5/19/2020 invoice IN 43363181-0036 Line Description: 10950 Vendor: 002638 PACIFIC POWER Check # 4219545		75.93				
5/19/2020 invoice IN REIMBURSE Line Description: 10958 Vendor: 021731 DILLARD, ERIC Check # 4219535		32.58				

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)					
5/19/2020 invoice IN 8001418 Line Description: 10944 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219532		26.28				
6/16/2020 invoice IN 1012 Line Description: 10985 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4220254		1,239.00				
6/16/2020 invoice IN 6692 Line Description: 10984 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4220249		292.45				
6/16/2020 invoice IN 355 Line Description: 10973 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220252		149.46				
6/16/2020 invoice IN 5099308 Line Description: 10983 Vendor: 003193 SIRENNET.COM Check # 4220257		93.69				
6/16/2020 invoice IN 43363181-0119 Line Description: 10975 Vendor: 002638 PACIFIC POWER Check # 4220256		29.73				
6/16/2020 invoice IN MONTHLY WTR Line Description: 10972 Vendor: 001073 DIXIE WATER ASSOC Check # 4220248		70.00				

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)					
6/16/2020 invoice IN 10-0006652 Line Description: 10971 Vendor: 012966 BYRNES OIL Check # 4220245		426.38				
6/16/2020 invoice IN 43363181-0036 Line Description: 10976 Vendor: 002638 PACIFIC POWER Check # 4220258		85.49				
6/16/2020 invoice IN 6035 3225 3882 5567 Line Description: 10982 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4220250		117.77				
6/16/2020 invoice IN 1066242 Line Description: 10981 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4220247		2,533.04				
6/16/2020 invoice IN 5.53237E+15 Line Description: 10978 Vendor: 013410 BANNER BANK Check # 4220243		2,231.35				
6/16/2020 invoice IN WQWFIRE8 Line Description: 10980 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4220246		73.88				
6/16/2020 invoice IN 394068 Line Description: 10977 Vendor: 012200 INLAND CELLULAR Check # 4220251		156.55				

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)					
6/16/2020 invoice IN 8001418 Line Description: 10970 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220244		26.28				
6/16/2020 invoice IN 350-18922 Line Description: 10979 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4220253		81.68				
7/17/2020 invoice IN 10-0006652 Line Description: 10993 Vendor: 012966 BYRNES OIL Check # 4221116		1,107.41				
7/17/2020 invoice IN 43363181-0119 Line Description: 10998 Vendor: 002638 PACIFIC POWER Check # 4221128		30.47				
7/17/2020 invoice IN 5.53237E+15 Line Description: 11001 Vendor: 013410 BANNER BANK Check # 4221113		576.46				
7/17/2020 invoice IN 355 Line Description: 10996 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4221125		79.65				
7/17/2020 invoice IN 931068-00-3 Line Description: 11006 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4221121		10.83				

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)					
7/17/2020 invoice IN MONTHLY WTR Line Description: 10995 Vendor: 001073 DIXIE WATER ASSOC Check # 4221120		70.00				
7/17/2020 invoice IN 031,764-00 Line Description: 11007 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4221119		967.36				
7/17/2020 invoice IN 394068 Line Description: 11000 Vendor: 012200 INLAND CELLULAR Check # 4221123		160.33				
7/17/2020 invoice IN 43363181-0036 Line Description: 10999 Vendor: 002638 PACIFIC POWER Check # 4221129		79.75				
7/17/2020 invoice IN 319257 Line Description: 11002 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4221124		163.44				
7/17/2020 invoice IN 8001418 Line Description: 10992 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221114		26.28				
7/17/2020 invoice IN 96144739446 Line Description: 10994 Vendor: 000612 CASCADE NATURAL GAS Check # 4221117		10.35				

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)					
7/17/2020 invoice IN REIMBURSEMENT Line Description: 11005 Vendor: 009278 BROOKS, SHARON Check # 4221115		35.50				
7/17/2020 invoice IN WWFIRE8 Line Description: 11003 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4221118		545.90				
7/17/2020 invoice IN 6363 Line Description: 11004 Vendor: 002494 NAPA OF WALLA WALLA Check # 4221126		239.50				
7/17/2020 invoice IN 11790 Line Description: 11008 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4221122		4,335.38				
8/18/2020 invoice IN Monthly Water Line Description: 11017 Vendor: 001073 DIXIE WATER ASSOC Check # 4222050		70.00				
8/18/2020 invoice IN REIMBURSEMENT Line Description: 11026 Vendor: 009278 BROOKS, SHARON Check # 4222046		292.64				
8/18/2020 invoice IN WWCFD8 Line Description: 11029 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4222051		305.00				

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)					
8/18/2020 invoice IN WWFIRE8 Line Description: 11024 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4222049		410.86				
8/18/2020 invoice IN 350-18922 Line Description: 11027 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4222055		70.79				
8/18/2020 invoice IN 43363181-0036 Line Description: 11021 Vendor: 002638 PACIFIC POWER Check # 4222059		83.26				
8/18/2020 invoice IN 5.53237e+15 Line Description: 11023 Vendor: 013410 BANNER BANK Check # 4222044		417.40				
8/18/2020 invoice IN 2932 Line Description: 11028 Vendor: 001626 HASKINS STEEL CO, INC. Check # 4222052		24.48				
8/18/2020 invoice IN 394068 Line Description: 11022 Vendor: 012200 INLAND CELLULAR Check # 4222053		259.08				
8/18/2020 invoice IN 96144739446 Line Description: 11016 Vendor: 000612 CASCADE NATURAL GAS Check # 4222048		26.00				

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)					
8/18/2020 invoice IN 10-0006652 Line Description: 11015 Vendor: 012966 BYRNES OIL Check # 4222047		1,446.77				
8/18/2020 invoice IN 355 Line Description: 11018 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222054		283.96				
8/18/2020 invoice IN 6363 Line Description: 11025 Vendor: 002494 NAPA OF WALLA WALLA Check # 4222056		274.17				
8/18/2020 invoice IN 43363181-0119 Line Description: 11020 Vendor: 002638 PACIFIC POWER Check # 4222058		28.03				
8/18/2020 invoice IN 8001418 Line Description: 11014 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222045		26.28				
9/17/2020 invoice IN 319257 Line Description: 11057 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4222906		90.43				
9/17/2020 invoice IN 394068 Line Description: 11050 Vendor: 012200 INLAND CELLULAR Check # 4222905		259.08				

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)					
9/17/2020 invoice IN 5.53237E+15 Line Description: 11051 Vendor: 013410 BANNER BANK Check # 4222893		439.16				
9/17/2020 invoice IN 43363181-0036 Line Description: 11049 Vendor: 002638 PACIFIC POWER Check # 4222911		100.91				
9/17/2020 invoice IN 6035 3225 3882 5567 Line Description: 11058 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4222904		151.09				
9/17/2020 invoice IN 22000 Line Description: 11055 Vendor: 000968 DAYL GRAVES INC Check # 4222900		27.94				
9/17/2020 invoice IN 96144739446 Line Description: 11044 Vendor: 000612 CASCADE NATURAL GAS Check # 4222897		13.00				
9/17/2020 invoice IN 0 Line Description: 11061 Vendor: 008036 NEW YORK STORE Check # 4222908		359.36				
9/17/2020 invoice IN 12038 Line Description: 11054 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4222902		442.68				

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)					
9/17/2020 invoice IN 355 Line Description: 11046 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222907		1,357.33				
9/17/2020 invoice IN WWC FIRE DIST #8 Line Description: 11059 Vendor: 000067 ADVANCED SIGN CONCEPTS Check # 4222892		97.03				
9/17/2020 invoice IN 2932 Line Description: 11056 Vendor: 001626 HASKINS STEEL CO, INC. Check # 4222903		94.01				
9/17/2020 invoice IN 43363181-0119 Line Description: 11048 Vendor: 002638 PACIFIC POWER Check # 4222910		29.83				
9/17/2020 invoice IN 8001418 Line Description: 11042 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222894		26.28				
9/17/2020 invoice IN 10-0006652 Line Description: 11043 Vendor: 012966 BYRNES OIL Check # 4222896		1,099.63				
9/17/2020 invoice IN FIRE DISTRICT #8 Line Description: 11053 Vendor: 022930 DAVE'S DIESEL TECHNOLOGY Check # 4222899		2,224.15				

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)					
9/17/2020 invoice IN MONTHLY WTR Line Description: 11045 Vendor: 001073 DIXIE WATER ASSOC Check # 4222901		70.00				
9/17/2020 invoice IN WWFIRE8 Line Description: 11052 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4222898		4,481.06				
10/19/2020 invoice IN 6363 Line Description: 11086 Vendor: 002494 NAPA OF WALLA WALLA Check # 4223668		163.65				
10/19/2020 invoice IN 931068-00-3 Line Description: 11093 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4223661		12.87				
10/19/2020 invoice IN 96144739446 Line Description: 11075 Vendor: 000612 CASCADE NATURAL GAS Check # 4223655		13.00				
10/19/2020 invoice IN Reimbursement Line Description: 11092 Vendor: 018568 WOLFRAM, BEN Check # 4223672		200.00				
10/19/2020 invoice IN WALLA-8 Line Description: 11084 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4223669		9,157.52				

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)					
10/19/2020 invoice IN Fire District #8 Line Description: 11090 Vendor: 022930 DAVE'S DIESEL TECHNOLOGY Check # 4223657		1,995.29				
10/19/2020 invoice IN Reimbursement Line Description: 11091 Vendor: 021731 DILLARD, ERIC Check # 4223659		329.35				
10/19/2020 invoice IN 5.53237E+15 Line Description: 11082 Vendor: 013410 BANNER BANK Check # 4223652		716.73				
10/19/2020 invoice IN 8001418 Line Description: 11073 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223653		27.28				
10/19/2020 invoice IN 9262 Line Description: 11083 Vendor: 000698 CITY OF WALLA WALLA Check # 4223656		2,897.85				
10/19/2020 invoice IN 43363181-0119 Line Description: 11079 Vendor: 002638 PACIFIC POWER Check # 4223671		32.71				
10/19/2020 invoice IN 10-0006652 Line Description: 11074 Vendor: 012966 BYRNES OIL Check # 4223654		600.48				

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)					
10/19/2020 invoice IN Monthly Wtr Line Description: 11076 Vendor: 001073 DIXIE WATER ASSOC Check # 4223660		70.00				
10/19/2020 invoice IN 394068 Line Description: 11081 Vendor: 012200 INLAND CELLULAR Check # 4223665		240.33				
10/19/2020 invoice IN 43363181-0036 Line Description: 11080 Vendor: 002638 PACIFIC POWER Check # 4223673		89.33				
10/19/2020 invoice IN 031,764-00 Line Description: 11094 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4223658		967.36				
10/19/2020 invoice IN REIMBURSEMENT Line Description: 11089 Vendor: 001287 FENTON, THOMAS Check # 4223662		292.64				
10/19/2020 invoice IN 2932 Line Description: 11087 Vendor: 001626 HASKINS STEEL CO, INC. Check # 4223664		241.67				
10/19/2020 invoice IN 319257 Line Description: 11088 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4223666		76.61				

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)					
10/19/2020 invoice IN 355 Line Description: 11077 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4223667		104.28				
10/19/2020 invoice IN 12038 Line Description: 11085 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4223663		434.47				
11/17/2020 invoice IN LIC. Line Description: 11113 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4224463		61.25				
11/17/2020 invoice IN 355 Line Description: 11105 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4224459		195.82				
11/17/2020 invoice IN 394068 Line Description: 11109 Vendor: 012200 INLAND CELLULAR Check # 4224458		205.33				
11/17/2020 invoice IN MONTHLY WTR Line Description: 111004 Vendor: 001073 DIXIE WATER ASSOC Check # 4224457		70.00				
11/17/2020 invoice IN REIMBURSEMENT Line Description: 11112 Vendor: 000965 DAVIS, JEFF Check # 4224456		15.49				

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)					
11/17/2020 invoice IN 43363181-0036 Line Description: 11108 Vendor: 002638 PACIFIC POWER Check # 4224465		76.56				
11/17/2020 invoice IN 8001418 Line Description: 11101 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224452		26.28				
11/17/2020 invoice IN 43363181-0119 Line Description: 11107 Vendor: 002638 PACIFIC POWER Check # 4224462		26.33				
11/17/2020 invoice IN 5.53237E+15 Line Description: 11110 Vendor: 013410 BANNER BANK Check # 4224451		1,918.89				
11/17/2020 invoice IN 96144739446 Line Description: 11103 Vendor: 000612 CASCADE NATURAL GAS Check # 4224455		13.86				
11/17/2020 invoice IN WWFD#8. Line Description: 11114 Vendor: 003813 WALLA WALLA COUNTY FIRE DIST 4 Check # 4224466		11,500.00				
11/17/2020 invoice IN 6363 Line Description: 11116 Vendor: 002494 NAPA OF WALLA WALLA Check # 4224460		11.38				

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)					
11/17/2020 invoice IN WWFD#8 Line Description: 11115 Vendor: 000067 ADVANCED SIGN CONCEPTS Check # 4224450		53.36				
11/17/2020 invoice IN 10-0006652 Line Description: 11102 Vendor: 012966 BYRNES OIL Check # 4224454		417.96				
11/17/2020 invoice IN WWFD#8 Line Description: 11111 Vendor: 003813 WALLA WALLA COUNTY FIRE DIST 4 Check # 4224464		300.00				
12/17/2020 invoice IN 43363181-0119 Line Description: 11162 Vendor: 002638 PACIFIC POWER Check # 4225447		29.83				
12/17/2020 invoice IN 394068 Line Description: 11164 Vendor: 012200 INLAND CELLULAR Check # 4225442		205.33				
12/17/2020 invoice IN 6035322538825567 Line Description: 11167 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4225441		24.94				
12/17/2020 invoice IN MONTHLY WTR Line Description: 11159 Vendor: 001073 DIXIE WATER ASSOC Check # 4225439		70.00				

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)					
12/17/2020 invoice IN 6692 Line Description: 11171 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4225440		447.77				
12/17/2020 invoice IN 355 Line Description: 11160 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4225443		143.86				
12/17/2020 invoice IN WALL-WAL-23 Line Description: 11169 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4225444		1,588.00				
12/17/2020 invoice IN 10-0006652 Line Description: 11157 Vendor: 012966 BYRNES OIL Check # 4225437		100.62				
12/17/2020 invoice IN 43363181-0036 Line Description: 11163 Vendor: 002638 PACIFIC POWER Check # 4225449		86.66				
12/17/2020 invoice IN WALLA-8 Line Description: 11166 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4225445		291.00				
12/17/2020 invoice IN 8001418 Line Description: 11156 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225435		26.28				

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)					
12/17/2020 invoice IN WALL-WAL-23. Line Description: 11172 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4225448		294.00				
12/17/2020 invoice IN 96144739446 Line Description: 11158 Vendor: 000612 CASCADE NATURAL GAS Check # 4225438		13.86				
12/17/2020 invoice IN 5.353237E+15 Line Description: 11165 Vendor: 013410 BANNER BANK Check # 4225434		481.35				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	109,275.74	109,275.74	0.00	-109,275.74	0.00
Total FIRE DIST #8 EXPENSE	0.00	166,407.27	166,407.27	0.00	-166,407.27	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
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN A2352 Line Description: 10841 Vendor: 002506 NORCO Check # 4216060		22.96				
2/18/2020 invoice IN A2352 Line Description: 10864 Vendor: 002506 NORCO Check # 4217010		22.96				
3/16/2020 invoice IN 165276 Line Description: 10903 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4217882		536.88				
3/16/2020 invoice IN A2352 Line Description: 10892 Vendor: 002506 NORCO Check # 4217894		22.11				
4/17/2020 invoice IN A2352 Line Description: 10922 Vendor: 002506 NORCO Check # 4218816		23.63				
5/19/2020 invoice IN A2352 Line Description: 10948 Vendor: 002506 NORCO Check # 4219544		22.87				
6/16/2020 invoice IN A2352 Line Description: 10974 Vendor: 002506 NORCO INC Check # 4220255		23.63				

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)					
7/17/2020 invoice IN A2352 Line Description: 10997 Vendor: 002506 NORCO INC Check # 4221127		22.87				
8/18/2020 invoice IN A2352 Line Description: 11019 Vendor: 002506 NORCO INC Check # 4222057		23.63				
9/17/2020 invoice IN A2352 Line Description: 11047 Vendor: 002506 NORCO INC Check # 4222909		23.63				
9/17/2020 invoice IN 165276 Line Description: 11060 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4222895		152.45				
10/19/2020 invoice IN A2352 Line Description: 11078 Vendor: 002506 NORCO INC Check # 4223670		22.87				
11/17/2020 invoice IN 165276 Line Description: 11117 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4224453		233.46				
11/17/2020 invoice IN A2352 Line Description: 11106 Vendor: 002506 NORCO INC Check # 4224461		23.63				

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)					
12/17/2020 invoice IN 165276 Line Description: 11170 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4225436		39.18				
12/17/2020 invoice IN A2352 Line Description: 11161 Vendor: 002506 NORCO INC Check # 4225446		68.62				
526.00.30.0000 SUPPLIES	0.00	1,285.38	1,285.38	0.00	-1,285.38	0.00
Total FIRE DIST #8 EMS	0.00	1,285.38	1,285.38	0.00	-1,285.38	0.00
Total FIRE DIST 8 EXPENSE	0.00	167,692.65	167,692.65	0.00	-167,692.65	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2020 invoice IN JUNE 2020 Line Description: 2020-4 Vendor: 009554 DERUWE, RANDY S Check # 4220259		4,790.00				
6/16/2020 invoice IN 1 Line Description: 2020-2 Vendor: 018582 GARDEN CITY DITCH Check # 4220260		599.95				
6/16/2020 invoice IN 18 Line Description: 2020-3 Vendor: 003553 TREASURER W W COUNTY Check # 4220262		12.75				
6/16/2020 invoice IN 220 Line Description: 2020-1 Vendor: 021576 JE EXCAVATING, LLC Check # 4220261		7,617.34				
8/31/2020 invoice IN 202612497 Line Description: 0801 Vendor: 024534 A R M SOLUTIONS INC Check # 4222398		356.63				
8/31/2020 invoice IN Inv #220 Line Description: 0802 Vendor: 021576 JE EXCAVATING, LLC Check # 4222400		4,168.69				
8/31/2020 invoice IN August Line Description: 0803 Vendor: 018582 GARDEN CITY DITCH Check # 4222399		580.00				

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
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/1/2020 invoice IN August Line Description: 0803 Vendor: 018582 GARDEN CITY DITCH Check # 4222399		-580.00				
9/1/2020 invoice IN Inv #220 Line Description: 0802 Vendor: 021576 JE EXCAVATING, LLC Check # 4222400		-4,168.69				
9/1/2020 invoice IN 202612497 Line Description: 0801 Vendor: 024534 A R M SOLUTIONS INC Check # 4222398		-356.63				
9/1/2020 invoice IN August Line Description: 0803 Vendor: 018582 GARDEN CITY DITCH Check # 4222399		580.00				
9/1/2020 invoice IN Inv #220 Line Description: 0802 Vendor: 021576 JE EXCAVATING, LLC Check # 4222400		4,168.69				
9/1/2020 invoice IN 202612497 Line Description: 0801 Vendor: 024534 A R M SOLUTIONS INC Check # 4222398		356.63				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	18,125.36	18,125.36	0.00	-18,125.36	0.00
Total IRRIGATION #2 MAINT	0.00	18,125.36	18,125.36	0.00	-18,125.36	0.00
Total IRRIGATION DIST 2 MAINT	0.00	18,125.36	18,125.36	0.00	-18,125.36	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/20/20 Line Description: 5427 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4216066		92.35				
2/18/2020 invoice IN 2/17/2020 Line Description: 5437 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4217017		92.35				
3/16/2020 invoice IN 3/16/2020 Line Description: 5431 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4217905		92.35				
4/17/2020 invoice IN 4/20/20 Line Description: 5444 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4218825		207.79				
4/17/2020 invoice IN 4/20/20 Line Description: 5445 Vendor: 014249 WILLIAMS, KURT Check # 4218832		207.79				
4/17/2020 invoice IN 4/20/20 Line Description: 5438 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4218826		92.35				
4/17/2020 invoice IN 4/20/20 Line Description: 5443 Vendor: 022698 FERRARO, LEVI Check # 4218824		3,804.50				

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)					
4/17/2020 invoice IN 4/20/20 Line Description: 5441 Vendor: 002202 MAIURI, DONALD R Check # 4218827		207.79				
5/19/2020 invoice IN 051820 Line Description: 5460 Vendor: 000265 BAKER BOYER BANK Check # 4219549		1,813.47				
5/19/2020 invoice IN 051820 Line Description: 5452 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4219553		92.35				
5/19/2020 invoice IN 051820 Line Description: 5454 Vendor: 002638 PACIFIC POWER Check # 4219557		39.41				
5/19/2020 invoice IN 051820 Line Description: 5453 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219556		46.26				
5/19/2020 invoice IN 051820 Line Description: 5458 Vendor: 023684 NATIONWIDE INS CO OF AMERICA Check # 4219555		250.00				
5/19/2020 invoice IN 051820 Line Description: 5462 Vendor: 016267 BAKER BOYER BANK Check # 4219550		143.47				

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
539.20.11.0000 REGULAR PAY	(Continued)					
5/19/2020 invoice IN 051820 Line Description: 5461 Vendor: 016267 BAKER BOYER BANK Check # 4219550		707.58				
5/19/2020 invoice IN 051820 Line Description: 5455 Vendor: 024330 METICULOUS TOUCH Check # 4219554		1,630.50				
5/19/2020 invoice IN 051820 Line Description: 5457 Vendor: 022698 FERRARO, LEVI Check # 4219552		2,934.90				
5/19/2020 invoice IN 051820 Line Description: 5461 Vendor: 016267 BAKER BOYER BANK Check # 0		-707.58				
5/19/2020 invoice IN 051820 Line Description: 5462 Vendor: 016267 BAKER BOYER BANK Check # 0		-143.47				
5/19/2020 invoice IN 051820 Line Description: 5459 Vendor: 017058 TOKAS, WARREN Check # 4219558		2,077.87				
5/20/2020 invoice IN 051820 Line Description: 5458 Vendor: 023684 NATIONWIDE INS CO OF AMERICA Check # 0		-250.00				

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
539.20.11.0000 REGULAR PAY	(Continued)					
6/16/2020 invoice IN 06/15/2020 Line Description: 5468 Vendor: 017058 TOKAS, WARREN Check # 4220269		1,385.25				
6/16/2020 invoice IN 06/15/20 Line Description: 5463 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4220266		92.35				
7/17/2020 invoice IN 7/20/2020 Line Description: 5476 Vendor: 017058 TOKAS, WARREN Check # 4221140		1,385.25				
7/17/2020 invoice IN 7/20/20 Line Description: 5471 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4221136		92.35				
7/17/2020 invoice IN 7/20/2020 Line Description: 5475 Vendor: 002202 MAIURI, DONALD R Check # 4221137		207.79				
7/17/2020 invoice IN 7/20/2020 Line Description: 5480 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4221135		207.79				
7/17/2020 invoice IN 7/20/2020 Line Description: 5479 Vendor: 014249 WILLIAMS, KURT Check # 4221142		207.79				

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
539.20.11.0000 REGULAR PAY	(Continued)					
8/18/2020 invoice IN 08/17/2020 Line Description: 5485 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4222062		92.35				
8/18/2020 invoice IN 8/17/2020 Line Description: 5490 Vendor: 017058 TOKAS, WARREN Check # 4222066		1,385.25				
9/17/2020 invoice IN 9/21/20 Line Description: 5498 Vendor: 017058 TOKAS, WARREN Check # 4222918		1,385.25				
9/17/2020 invoice IN SEPTEMBER Line Description: 5493 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4222915		92.35				
10/19/2020 invoice IN 10/19/2020 Line Description: 5505 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4223678		207.79				
10/19/2020 invoice IN 10/19/2020 Line Description: 5501 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4223679		92.35				
10/19/2020 invoice IN 10/19/2020 Line Description: 5510 Vendor: 002202 MAIURI, DONALD R Check # 4223680		207.79				

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
539.20.11.0000 REGULAR PAY	(Continued)					
10/19/2020 invoice IN 10/19/2020 Line Description: 5506 Vendor: 017058 TOKAS, WARREN Check # 4223684		1,385.25				
10/19/2020 invoice IN 10/19/2020. Line Description: 5509 Vendor: 024561 TOKAS, CARTER Check # 4223683		200.00				
10/19/2020 invoice IN 10/19/2020 Line Description: 5511 Vendor: 014249 WILLIAMS, KURT Check # 4223686		207.79				
11/17/2020 invoice IN 11/16/20 Line Description: 5520 Vendor: 017058 TOKAS, WARREN Check # 4224474		1,385.25				
11/17/2020 invoice IN 11/16/2020 Line Description: 5516 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4224471		92.35				
12/17/2020 invoice IN 12/21/20 Line Description: 5528 Vendor: 017058 TOKAS, WARREN Check # 4225458		1,385.25				
12/17/2020 invoice IN 12/21/20 Line Description: 5527 Vendor: 002202 MAIURI, DONALD R Check # 4225455		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)					
12/17/2020 invoice IN 12/21/20 Line Description: 5523 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4225454		92.35				
12/17/2020 invoice IN 12/21/20 Line Description: 5531 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4225453		138.52				
12/17/2020 invoice IN 12/21/20 Line Description: 5529 Vendor: 014249 WILLIAMS, KURT Check # 4225460		138.52				
539.20.11.0000 REGULAR PAY	0.00	25,637.53	25,637.53	0.00	-25,637.53	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/20/20 Line Description: 5433 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4216065		187.04				
1/17/2020 invoice IN 1/20/20 Line Description: 5434 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4216064		24.16				
1/17/2020 invoice IN 1/20/2020 Line Description: 5435 Vendor: 012423 UNITED STATES TREASURY Check # 4216068		11.97				

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
539.20.21.0000 OTHER BENEFITS	(Continued)					
1/17/2020 invoice IN 1/20/20 Line Description: 5432 Vendor: 012423 UNITED STATES TREASURY Check # 4216068		791.74				
3/16/2020 invoice IN 3/16/2020 Line Description: 5437 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4217902		10.24				
4/17/2020 invoice IN 4/20/20 Line Description: 5447 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4218822		17.16				
4/17/2020 invoice IN 4/20/20 Line Description: 5448 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218820		2.22				
4/17/2020 invoice IN 4/20/20 Line Description: 5450 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4218831		25.00				
4/17/2020 invoice IN 4/20/20 Line Description: 5446 Vendor: 012423 UNITED STATES TREASURY Check # 4218830		149.16				
4/17/2020 invoice IN 4/20/20 Line Description: 5449 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4218823		1.00				

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)					
7/17/2020 invoice IN 7/20/2020 Line Description: 5482 Vendor: 012423 UNITED STATES TREASURY Check # 4221141		722.98				
7/17/2020 invoice IN 7/20/20 Line Description: 5484 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4221134		10.02				
7/17/2020 invoice IN 7/20/2020 Line Description: 5483 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221131		345.27				
7/17/2020 invoice IN 7/20/2020 Line Description: 5481 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4221133		231.66				
8/18/2020 invoice IN 08/17/2020 Line Description: 5488 Vendor: 001000 DEPT OF LABOR & INDUSTRIES Check # 4222061		508.28				
10/19/2020 invoice IN 10/19/2020 Line Description: 5514 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223675		423.23				
10/19/2020 invoice IN 10/19/2020 Line Description: 5512 Vendor: 012423 UNITED STATES TREASURY Check # 4223685		837.69				

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)					
10/19/2020 invoice IN 10/19/2020. Line Description: 5515 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223789		12.15				
10/19/2020 invoice IN 10/19/2020 Line Description: 5513 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4223788		274.56				
539.20.21.0000 OTHER BENEFITS	0.00	4,585.53	4,585.53	0.00	-4,585.53	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2020 invoice IN 12/21/20 Line Description: 5525 Vendor: 002638 PACIFIC POWER Check # 4225457		29.30				
539.20.30.0000 SUPPLIES	0.00	29.30	29.30	0.00	-29.30	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/20/20 Line Description: 5428 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216067		12.85				
1/17/2020 invoice IN 1/20/2020. Line Description: 5436 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4216066		100.00				
1/17/2020 invoice IN 1/20/20. Line Description: 5429 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4216066		150.00				

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)					
2/18/2020 invoice IN 2/17/2020 Line Description: 5430 Vendor: 002128 LLOYDS INC Check # 4217016		2,889.00				
2/18/2020 invoice IN 2/17/2020 Line Description: 5438 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217018		43.69				
3/16/2020 invoice IN 3/16/2020 Line Description: 5432 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217906		41.12				
3/16/2020 invoice IN 3/16/2020.. Line Description: 5434 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4217905		91.32				
3/16/2020 invoice IN 3/16/2020. Line Description: 5433 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4217905		55.00				
4/17/2020 invoice IN VISA Line Description: 5451 Vendor: 016267 BAKER BOYER BANK Check # 4218819		152.95				
4/17/2020 invoice IN 4/20/20 Line Description: 5439 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218828		20.56				

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)					
4/17/2020 invoice IN 4/20/20 Line Description: 5440 Vendor: 002638 PACIFIC POWER Check # 4218829		41.85				
5/19/2020 invoice IN 051820 Line Description: 5461 Vendor: 016267 BAKER BOYER BANK Check # 4219803		707.58				
5/19/2020 invoice IN 05/18/20 Line Description: 5462 Vendor: 016267 BAKER BOYER BANK Check # 4219804		143.47				
6/16/2020 invoice IN 06/15/20 Line Description: 5465 Vendor: 002638 PACIFIC POWER Check # 4220268		33.03				
6/16/2020 invoice IN 06/15/20 Line Description: 5464 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220267		35.98				
7/17/2020 invoice IN 7/20/20 Line Description: 5473 Vendor: 002638 PACIFIC POWER Check # 4221139		34.52				
7/17/2020 invoice IN 7/20/2020 Line Description: 5472 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221138		41.12				

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)					
8/18/2020 invoice IN 08/17/2020 Line Description: 5487 Vendor: 002638 PACIFIC POWER Check # 4222064		33.03				
8/18/2020 invoice IN 8/17/2020 Line Description: 5486 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222063		46.26				
8/18/2020 invoice IN 08/17/2020 Line Description: 5489 Vendor: 003310 STATE AUDITORS OFFICE Check # 4222065		904.80				
9/17/2020 invoice IN 9/21/20 Line Description: 5495 Vendor: 002638 PACIFIC POWER Check # 4222917		29.30				
9/17/2020 invoice IN 9/21/2020 Line Description: 5494 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222916		30.84				
10/19/2020 invoice IN 10/19/2020 Line Description: 5503 Vendor: 002638 PACIFIC POWER Check # 4223682		26.86				
10/19/2020 invoice IN 10/19/2020 Line Description: 5502 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223681		30.84				

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)					
11/17/2020 invoice IN 11/16/20 Line Description: 5519 Vendor: 000265 BAKER BOYER BANK Check # 4224467		1,813.47				
11/17/2020 invoice IN 11/16/20 Line Description: 5521 Vendor: 011220 CNA SURETY Check # 4224468		255.00				
11/17/2020 invoice IN 11/16/20 Line Description: 5517 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4224472		25.70				
11/17/2020 invoice IN 11/16/20 Line Description: 5518 Vendor: 002638 PACIFIC POWER Check # 4224473		29.75				
12/17/2020 invoice IN 12/21/2 Line Description: 5524 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225456		15.42				
12/17/2020 invoice IN 12/21/20 Line Description: 5532 Vendor: 003866 W W UNION BULLETIN Check # 4225459		76.54				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	7,911.85	7,911.85	0.00	-7,911.85	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF Line Description: From Irr 3 Maint to Irr 3 Cons		20,000.00				

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
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
11/30/2020 t-optsf GJ OPERTSF		25,000.00				
Line Description: From Irr 3 Maint to Irr 3 Cont						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	45,000.00	45,000.00	0.00	-45,000.00	0.00
Total IRRIGATION DIST 3 MAINT	0.00	83,164.21	83,164.21	0.00	-83,164.21	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
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2020 invoice IN 06/15/2020 Line Description: 5466 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4220264		903.72				
539.20.30.0000 SUPPLIES	0.00	903.72	903.72	0.00	-903.72	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN DUNNING Line Description: 5431 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4216070		3,485.95				
1/17/2020 invoice IN 1/20/20 Line Description: 5432 Vendor: 022698 FERRARO, LEVI Check # 4216071		3,804.50				
1/17/2020 invoice IN VISA Line Description: 5430 Vendor: 016267 BAKER BOYER BANK Check # 4216069		26.00				
2/18/2020 invoice IN 2/17/2020 Line Description: 5439 Vendor: 016267 BAKER BOYER BANK Check # 4217015		39.91				
3/16/2020 invoice IN 3/16/2020 Line Description: 5436 Vendor: 022698 FERRARO, LEVI Check # 4217904		326.10				

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
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2020 invoice IN 3/16/2020 Line Description: 5435 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4217903		3,300.84				
4/17/2020 invoice IN 4/20/20 Line Description: 5442 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4218821		2,596.95				
5/19/2020 invoice IN 051820 Line Description: 5456 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4219551		45.53				
6/16/2020 invoice IN 06/15/2020 Line Description: 5469 Vendor: 016267 BAKER BOYER BANK Check # 4220263		74.30				
6/16/2020 invoice IN 06/15/20 Line Description: 5470 Vendor: 016267 BAKER BOYER BANK Check # 4220270		103.42				
6/16/2020 invoice IN 06/15/2020 Line Description: 5467 Vendor: 022698 FERRARO, LEVI Check # 4220265		1,829.52				
7/17/2020 invoice IN 7/20/2020 Line Description: 5474 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4221132		333.38				

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
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/17/2020 invoice IN 7/20/2020. Line Description: 5478 Vendor: 016267 BAKER BOYER BANK Check # 4221143		35.00				
7/17/2020 invoice IN 7/20/2020 Line Description: 5477 Vendor: 016267 BAKER BOYER BANK Check # 4221130		231.46				
8/18/2020 invoice IN 08/17/2020 Line Description: 5491 Vendor: 016267 BAKER BOYER BANK Check # 4222060		200.00				
8/18/2020 invoice IN 8/17/2020 Line Description: 5492 Vendor: 016267 BAKER BOYER BANK Check # 4222067		200.00				
9/17/2020 invoice IN 9/21/20 Line Description: 5497 Vendor: 011270 HEADLEY, EVERETT DWAYNE Check # 4222914		157.88				
9/17/2020 invoice IN 9/21/20. Line Description: 5500 Vendor: 016267 BAKER BOYER BANK Check # 4222919		64.58				
9/17/2020 invoice IN 9/21/20 Line Description: 5496 Vendor: 022698 FERRARO, LEVI Check # 4222913		2,989.25				

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
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/17/2020 invoice IN 9/21/20 Line Description: 5499 Vendor: 016267 BAKER BOYER BANK Check # 4222912		806.85				
10/19/2020 invoice IN 10/19/2020 Line Description: 5507 Vendor: 016267 BAKER BOYER BANK Check # 4223674		554.66				
10/19/2020 invoice IN 10/19/2020 Line Description: 5504 Vendor: 022698 FERRARO, LEVI Check # 4223677		5,400.00				
10/19/2020 invoice IN 10/19/2020. Line Description: 5508 Vendor: 016267 BAKER BOYER BANK Check # 4223687		384.92				
11/17/2020 invoice IN 11/16/20 Line Description: 5518 Vendor: 022698 FERRARO, LEVI Check # 4224470		469.80				
11/17/2020 invoice IN 11/16/20 Line Description: 5522 Vendor: 024581 DSI NORTHWEST INC Check # 4224469		5,259.07				
12/17/2020 invoice IN 12/21/20 Line Description: 5526 Vendor: 022698 FERRARO, LEVI Check # 4225452		2,010.95				

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
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2020 invoice IN 12/21/20 Line Description: 5530 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4225451		3,044.40				
12/17/2020 invoice IN 12/21/20 Line Description: 5533 Vendor: 016267 BAKER BOYER BANK Check # 4225450		500.00				
12/31/2020 invoice IN 12/21/20 Line Description: 5534 Vendor: 022698 FERRARO, LEVI Check # 4225831		3,804.50				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	42,079.72	42,079.72	0.00	-42,079.72	0.00
Total IRRIGATION DIST 3 CONST	0.00	42,983.44	42,983.44	0.00	-42,983.44	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/14/2020 Line Description: 2001010 Vendor: 002006 KLUG, MICHAEL Check # 4216081		60.00				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001015 Vendor: 020846 PERCIFIELD, DANNA Check # 4216086		49.00				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001014 Vendor: 002690 PAXTON, STEVE Check # 4216085		49.00				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001012 Vendor: 022373 MCDOWELL, SETH Check # 4216083		49.00				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001009 Vendor: 001864 JACOBSON, GARY Check # 4216080		1,254.19				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001016 Vendor: 021785 REED, JENNIFER Check # 4216087		505.56				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001018 Vendor: 024147 SHEPARD, TINA Check # 4216089		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)					
2/18/2020 invoice IN 2/11/2020 Line Description: 2002004 Vendor: 022373 MCDOWELL, SETH Check # 4217022		49.00				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002002 Vendor: 002006 KLUG, MICHAEL Check # 4217020		60.00				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002008 Vendor: 021785 REED, JENNIFER Check # 4217026		505.86				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002001 Vendor: 001864 JACOBSON, GARY Check # 4217019		1,254.13				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002006 Vendor: 002690 PAXTON, STEVE Check # 4217024		49.00				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002007 Vendor: 020846 PERCIFIELD, DANNA Check # 4217025		49.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003003 Vendor: 001864 JACOBSON, GARY Check # 4217909		1,254.30				

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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)					
3/16/2020 invoice IN 3/10/2020 Line Description: 2003010 Vendor: 021785 REED, JENNIFER Check # 4217916		505.86				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003004 Vendor: 002006 KLUG, MICHAEL Check # 4217910		60.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003006 Vendor: 022373 MCDOWELL, SETH Check # 4233862		49.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003012 Vendor: 024147 SHEPARD, TINA Check # 4217918		49.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003008 Vendor: 002690 PAXTON, STEVE Check # 4217914		49.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003009 Vendor: 020846 PERCIFIELD, DANNA Check # 4217915		49.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004018 Vendor: 024147 SHEPARD, TINA Check # 4218850		49.00				

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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)					
4/17/2020 invoice IN 4/14/20 Line Description: 2004008 Vendor: 001864 JACOBSON, GARY Check # 4218840		1,254.19				
4/17/2020 invoice IN 4/14/20 Line Description: 2004009 Vendor: 002006 KLUG, MICHAEL Check # 4218841		60.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004016 Vendor: 021785 REED, JENNIFER Check # 4218848		505.81				
4/17/2020 invoice IN 4/14/20 Line Description: 2004011 Vendor: 022373 MCDOWELL, SETH Check # 4233863		49.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004014 Vendor: 002690 PAXTON, STEVE Check # 4218846		49.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004015 Vendor: 020846 PERCIFIELD, DANNA Check # 4218847		49.00				
5/19/2020 invoice IN 051220 Line Description: 2005013 Vendor: 020846 PERCIFIELD, DANNA Check # 4219570		98.00				

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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)					
5/19/2020 invoice IN 051220 Line Description: 2005007 Vendor: 002006 KLUG, MICHAEL Check # 4219565		120.00				
5/19/2020 invoice IN 051220 Line Description: 2005014 Vendor: 021785 REED, JENNIFER Check # 4219571		505.61				
5/19/2020 invoice IN 051220 Line Description: 2005006 Vendor: 001864 JACOBSON, GARY Check # 4219564		1,254.19				
5/19/2020 invoice IN 051220 Line Description: 2005012 Vendor: 002690 PAXTON, STEVE Check # 4219569		98.00				
5/19/2020 invoice IN 051220 Line Description: 2005015 Vendor: 024147 SHEPARD, TINA Check # 4219572		98.00				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006010 Vendor: 021785 REED, JENNIFER Check # 4220279		505.93				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006002 Vendor: 001864 JACOBSON, GARY Check # 4220272		1,254.10				

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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)					
6/16/2020 invoice IN 06/09/2020 Line Description: 2006009 Vendor: 020846 PERCIFIELD, DANNA Check # 4220278		49.00				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006005 Vendor: 022373 MCDOWELL, SETH Check # 4233864		49.00				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006011 Vendor: 024147 SHEPARD, TINA Check # 4220280		49.00				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006003 Vendor: 002006 KLUG, MICHAEL Check # 4220273		60.00				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007017 Vendor: 020846 PERCIFIELD, DANNA Check # 4221160		49.00				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007018 Vendor: 021785 REED, JENNIFER Check # 4221161		505.42				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007013 Vendor: 022373 MCDOWELL, SETH Check # 4233865		49.00				

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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)					
7/17/2020 invoice IN 7/14/2020 Line Description: 2007016 Vendor: 002690 PAXTON, STEVE Check # 4221159		49.00				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007011 Vendor: 002006 KLUG, MICHAEL Check # 4221154		60.00				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007019 Vendor: 024147 SHEPARD, TINA Check # 4221162		49.00				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007010 Vendor: 001864 JACOBSON, GARY Check # 4221153		1,253.91				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008004 Vendor: 002006 KLUG, MICHAEL Check # 4222071		60.00				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008003 Vendor: 001864 JACOBSON, GARY Check # 4222070		1,251.42				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008010 Vendor: 020846 PERCIFIELD, DANNA Check # 4222077		49.00				

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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)					
8/18/2020 invoice IN 8/11/2020 Line Description: 2008011 Vendor: 021785 REED, JENNIFER Check # 4222078		505.64				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008013 Vendor: 024147 SHEPARD, TINA Check # 4222080		49.00				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008006 Vendor: 022373 MCDOWELL, SETH Check # 4222073		49.00				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008009 Vendor: 002690 PAXTON, STEVE Check # 4222076		49.00				
9/1/2020 invoice IN 8/11/2020 Line Description: 2008006 Vendor: 022373 MCDOWELL, SETH Check # 0		-49.00				
9/17/2020 invoice IN 9/8/20 Line Description: 2009009 Vendor: 002690 PAXTON, STEVE Check # 4222927		49.00				
9/17/2020 invoice IN 9/8/20 Line Description: 2009003 Vendor: 001864 JACOBSON, GARY Check # 4222922		1,253.53				

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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)					
9/17/2020 invoice IN 9/8/20 Line Description: 2009004 Vendor: 002006 KLUG, MICHAEL Check # 4222923		60.00				
9/17/2020 invoice IN 9/8/20 Line Description: 2009011 Vendor: 021785 REED, JENNIFER Check # 4222928		505.35				
9/17/2020 invoice IN 9/8/20 Line Description: 2009012 Vendor: 024147 SHEPARD, TINA Check # 4222929		49.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010017 Vendor: 021785 REED, JENNIFER Check # 4223704		505.78				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010015 Vendor: 002690 PAXTON, STEVE Check # 4223702		49.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010010 Vendor: 001864 JACOBSON, GARY Check # 4223697		1,253.89				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010011 Vendor: 002006 KLUG, MICHAEL Check # 4223698		60.00				

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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)					
10/19/2020 invoice IN 10/13/2020 Line Description: 2010018 Vendor: 024147 SHEPARD, TINA Check # 4223705		49.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010013 Vendor: 022373 MCDOWELL, SETH Check # 4233866		49.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010016 Vendor: 020846 PERCIFIELD, DANNA Check # 4223703		49.00				
11/17/2020 invoice IN G JACOBSON Line Description: 2011003 Vendor: 001864 JACOBSON, GARY Check # 4224477		1,254.19				
11/17/2020 invoice IN DANNA P Line Description: 2011010 Vendor: 020846 PERCIFIELD, DANNA Check # 4224483		49.00				
11/17/2020 invoice IN TINA S Line Description: 2011012 Vendor: 024147 SHEPARD, TINA Check # 4224485		49.00				
11/17/2020 invoice IN STEVE P Line Description: 2011009 Vendor: 002690 PAXTON, STEVE Check # 4224482		49.00				

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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)					
11/17/2020 invoice IN JENNIFER R Line Description: 2011011 Vendor: 021785 REED, JENNIFER Check # 4224484		505.65				
11/17/2020 invoice IN KLUG, M Line Description: 2011004 Vendor: 002006 KLUG, MICHAEL Check # 4224478		60.00				
12/17/2020 invoice IN DECEMBER Line Description: 2012012 Vendor: 024147 SHEPARD, TINA Check # 4225471		49.00				
12/17/2020 invoice IN DECEMBER Line Description: 2012003 Vendor: 001864 JACOBSON, GARY Check # 4225463		1,253.73				
12/17/2020 invoice IN DECEMBER Line Description: 2012004 Vendor: 002006 KLUG, MICHAEL Check # 4225464		60.00				
12/17/2020 invoice IN DECEMBER Line Description: 2012011 Vendor: 021785 REED, JENNIFER Check # 4225470		505.92				
12/17/2020 invoice IN DECEMBER Line Description: 2012009 Vendor: 002690 PAXTON, STEVE Check # 4225468		49.00				

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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)					
12/17/2020 invoice IN DECEMBER Line Description: 2012010 Vendor: 020846 PERCIFIELD, DANNA Check # 4225469		49.00				
539.20.11.0000 REGULAR PAY	0.00	24,001.16	24,001.16	0.00	-24,001.16	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/14/2020 Line Description: 2001003 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4216074		255.69				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001008 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4216079		1,315.95				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001005 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4216076		67.04				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001006 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4216077		15.58				
4/17/2020 invoice IN 4/14/20 Line Description: 2004007 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4218839		1,318.95				

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)					
4/17/2020 invoice IN 4/14/20 Line Description: 2004005 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4218837		8.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004003 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218835		25.71				
4/17/2020 invoice IN 4/14/20 Line Description: 2004006 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4218838		15.58				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007004 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221147		27.67				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007009 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4221152		1,318.95				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007007 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4221150		15.58				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007006 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4221149		8.00				

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
539.20.21.0000 OTHER BENEFITS	(Continued)					
10/19/2020 invoice IN 10/13/2020 Line Description: 2010009 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4223696		1,318.95				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010007 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4223694		8.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010008 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223695		15.58				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010005 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223692		50.36				
539.20.21.0000 OTHER BENEFITS	0.00	5,785.59	5,785.59	0.00	-5,785.59	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 1/14/2020 Line Description: 2001007 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4216078		153.20				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001017 Vendor: 017055 RGW ENTERPRISES, PC Check # 4216088		460.00				

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)					
1/17/2020 invoice IN 1/14/2020 Line Description: 2001011 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4216082		814.11				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4216072		100.00				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001004 Vendor: 003313 DEPT OF REVENUE Check # 4216075		1,204.22				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001013 Vendor: 002638 PACIFIC POWER Check # 4216084		703.74				
1/17/2020 invoice IN 1/14/2020 Line Description: 2001002 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4216073		2.20				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002005 Vendor: 002638 PACIFIC POWER Check # 4217023		661.45				
2/18/2020 invoice IN 2/11/2020 Line Description: 2002003 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4217021		856.05				

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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)					
2/18/2020 invoice IN 2/11/2020 Line Description: 2002010 Vendor: 003683 U S POSTMASTER Check # 4217027		76.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003013 Vendor: 003553 TREASURER W W COUNTY Check # 4217919		526.88				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003002 Vendor: 010231 HARMS ENGINEERING, INC Check # 4217908		1,331.90				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4217907		75.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003007 Vendor: 002638 PACIFIC POWER Check # 4217913		525.82				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003011 Vendor: 017055 RGW ENTERPRISES, PC Check # 4217917		800.00				
3/16/2020 invoice IN 3/10/2020 Line Description: 2003005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4217911		1,106.99				

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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)					
4/17/2020 invoice IN 4/14/20 Line Description: 2004004 Vendor: 003313 DEPT OF REVENUE Check # 4218836		1,018.07				
4/17/2020 invoice IN 4/14/20 Line Description: 2004001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4218833		100.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004012 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218844		1.07				
4/17/2020 invoice IN 4/14/20 Line Description: 2004010 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4218842		800.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004013 Vendor: 002638 PACIFIC POWER Check # 4218845		478.72				
4/17/2020 invoice IN 4/14/20 Line Description: 2004002 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4218834		306.00				
4/17/2020 invoice IN 4/14/20 Line Description: 2004017 Vendor: 017055 RGW ENTERPRISES, PC Check # 4218849		345.00				

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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)					
5/19/2020 invoice IN 051220 Line Description: 2005011 Vendor: 002638 PACIFIC POWER Check # 4219568		625.62				
5/19/2020 invoice IN 051220 Line Description: 2005001 Vendor: 000170 ANATEK LABS, INC Check # 4219559		50.00				
5/19/2020 invoice IN 051220 Line Description: 2005004 Vendor: 024319 EWING Check # 4219562		145.96				
5/19/2020 invoice IN 051220 Line Description: 2005003 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4219561		481.60				
5/19/2020 invoice IN 051220 Line Description: 2005002 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4219560		1.20				
5/19/2020 invoice IN 051220 Line Description: 2005005 Vendor: 010231 HARMS ENGINEERING, INC Check # 4219563		2,784.45				
5/19/2020 invoice IN 051220 Line Description: 2005008 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4219566		900.40				

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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)					
5/19/2020 invoice IN 051220 Line Description: 2005010 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219567		1.07				
5/19/2020 invoice IN 051220 Line Description: 2005016 Vendor: 003640 UNIVAR SOLUTIONS USA INC Check # 4219573		1,932.14				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220276		2.14				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4220271		75.00				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006007 Vendor: 002638 PACIFIC POWER Check # 4220277		642.04				
6/16/2020 invoice IN 06/09/2020 Line Description: 2006004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4220274		848.30				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007001 Vendor: 000170 ANATEK LABS, INC Check # 4221144		480.00				

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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)					
7/17/2020 invoice IN 7/14/2020 Line Description: 2007002 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4221145		3.00				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007005 Vendor: 003313 DEPT OF REVENUE Check # 4221148		1,155.17				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007015 Vendor: 002638 PACIFIC POWER Check # 4221158		707.65				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007014 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221157		3.21				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007008 Vendor: 010231 HARMS ENGINEERING, INC Check # 4221151		193.05				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007012 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4221155		1,341.62				
7/17/2020 invoice IN 7/14/2020 Line Description: 2007003 Vendor: 024320 CRF METAL WORKS LLC Check # 4221146		10,323.55				

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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)					
8/18/2020 invoice IN 8/11/20 Line Description: 2008002 Vendor: 007732 ENDURIS Check # 4222069		3,579.00				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222074		2.14				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4222068		50.00				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008014 Vendor: 003640 UNIVAR SOLUTIONS USA INC Check # 4222081		1,567.45				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4222072		819.75				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008012 Vendor: 017055 RGW ENTERPRISES, PC Check # 4222079		497.50				
8/18/2020 invoice IN 8/11/2020 Line Description: 2008008 Vendor: 002638 PACIFIC POWER Check # 4222075		959.80				

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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)					
9/17/2020 invoice IN 9/8/20 Line Description: 2009001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4222920		75.00				
9/17/2020 invoice IN 9/8/20 Line Description: 2009005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4222924		1,277.11				
9/17/2020 invoice IN 9/8/20 Line Description: 2009002 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4222921		200.00				
9/17/2020 invoice IN 9/8/20 Line Description: 2009008 Vendor: 002638 PACIFIC POWER Check # 4222926		857.35				
9/17/2020 invoice IN 9/8/20 Line Description: 2009007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222925		1.07				
10/19/2020 invoice IN 50.36 Line Description: 2010006 Vendor: 003313 DEPT OF REVENUE Check # 4223693		896.69				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010003 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4223689		2,497.80				

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)					
10/19/2020 invoice IN 10/13/2020 Line Description: 2010014 Vendor: 002638 PACIFIC POWER Check # 4223701		727.38				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010002 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4223690		50.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010001 Vendor: 000170 ANATEK LABS, INC Check # 4223688		520.00				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010004 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4223691		56.02				
10/19/2020 invoice IN 10/13/2020 Line Description: 2010012 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4223699		929.95				
11/17/2020 invoice IN ONE CALL Line Description: 2011007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4224480		2.14				
11/17/2020 invoice IN B F HEALTH Line Description: 2011001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4224475		50.00				

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)					
11/17/2020 invoice IN B IRRIG Line Description: 2011002 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 4224476		3.60				
11/17/2020 invoice IN KHKSE Line Description: 2011005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4224479		807.05				
11/17/2020 invoice IN PAC POWER. Line Description: 2011008 Vendor: 002638 PACIFIC POWER Check # 4224481		602.02				
11/17/2020 invoice IN UNIVAR Line Description: 2011013 Vendor: 003640 UNIVAR SOLUTIONS USA INC Check # 4224486		2,097.91				
12/17/2020 invoice IN DECEMBER Line Description: 2012001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4225461		75.00				
12/17/2020 invoice IN DECEMBER Line Description: 2012005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4225465		1,570.89				
12/17/2020 invoice IN DECEMBER Line Description: 2012014 Vendor: 003553 TREASURER W W COUNTY Check # 4225473		149.76				

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)					
12/17/2020 invoice IN DECEMBER Line Description: 2012002 Vendor: 001638 H.D.FOWLER CO Check # 4225462		493.65				
12/17/2020 invoice IN DECEMBER Line Description: 2012008 Vendor: 002638 PACIFIC POWER Check # 4225467		590.28				
12/17/2020 invoice IN DECEMBER Line Description: 2012007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225466		3.21				
12/17/2020 invoice IN DECEMBER Line Description: 2012013 Vendor: 018659 SPRINGBROOK HOLDING CO, LLC Check # 4225472		1,282.84				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	58,435.95	58,435.95	0.00	-58,435.95	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF Line Description: From Irr 4 Maint to Irr 4 Bond		-1.00				
5/29/2020 t-optsf GJ OPERTSF Line Description: From Irr 4 Maint to Irr 4 Bond		1.00				
Total IRRIGATION DIST 4 MAINT	0.00	88,222.70	88,222.70	0.00	-88,222.70	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*
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*
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*
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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN WAGES Line Description: 834 Vendor: 003167 SHORT, MIKE Check # 4216092		1,315.30				
1/17/2020 invoice IN WAGES Line Description: 835 Vendor: 021708 PEDROZA, JESSICA Check # 4216091		565.18				
2/18/2020 invoice IN WAGES Line Description: 844 Vendor: 003167 SHORT, MIKE Check # 4217029		1,515.30				
2/18/2020 invoice IN WAGES Line Description: 845 Vendor: 021708 PEDROZA, JESSICA Check # 4217028		665.18				
3/16/2020 invoice IN WAGES Line Description: 851 Vendor: 021708 PEDROZA, JESSICA Check # 4217920		665.18				
3/16/2020 invoice IN WAGES Line Description: 850 Vendor: 003167 SHORT, MIKE Check # 4217921		1,515.30				
4/17/2020 invoice IN WAGES Line Description: 859 Vendor: 021708 PEDROZA, JESSICA Check # 4218852		665.18				

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)					
4/17/2020 invoice IN WAGES Line Description: 858 Vendor: 003167 SHORT, MIKE Check # 4218853		1,515.30				
5/19/2020 invoice IN WAGES Line Description: 864 Vendor: 003167 SHORT, MIKE Check # 4219575		1,515.30				
5/19/2020 invoice IN WAGES Line Description: 865 Vendor: 021708 PEDROZA, JESSICA Check # 4219574		665.18				
6/16/2020 invoice IN WAGES Line Description: 859 Vendor: 021708 PEDROZA, JESSICA Check # 4220281		665.18				
6/16/2020 invoice IN WAGES Line Description: 858 Vendor: 003167 SHORT, MIKE Check # 4220282		1,515.30				
7/17/2020 invoice IN WAGES Line Description: 863 Vendor: 003167 SHORT, MIKE Check # 4221165		1,515.30				
7/17/2020 invoice IN WAGES Line Description: 864 Vendor: 021708 PEDROZA, JESSICA Check # 4221164		665.18				

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)					
8/18/2020 invoice IN WAGES Line Description: 870 Vendor: 003167 SHORT, MIKE Check # 4222086		1,515.30				
8/18/2020 invoice IN WAGES Line Description: 871 Vendor: 021708 PEDROZA, JESSICA Check # 4222085		665.18				
9/17/2020 invoice IN WAGES Line Description: 880 Vendor: 021708 PEDROZA, JESSICA Check # 4222932		665.18				
9/17/2020 invoice IN WAGES Line Description: 879 Vendor: 003167 SHORT, MIKE Check # 4222933		1,515.30				
10/19/2020 invoice IN WAGES Line Description: 886 Vendor: 003167 SHORT, MIKE Check # 4223710		1,515.30				
10/19/2020 invoice IN WAGES Line Description: 887 Vendor: 021708 PEDROZA, JESSICA Check # 4223709		665.18				
11/17/2020 invoice IN WAGES Line Description: 895 Vendor: 021708 PEDROZA, JESSICA Check # 4224488		665.18				

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)					
11/17/2020 invoice IN WAGES Line Description: 894 Vendor: 003167 SHORT, MIKE Check # 4224489		1,515.30				
12/17/2020 invoice IN WAGES Line Description: 901 Vendor: 021708 PEDROZA, JESSICA Check # 4225477		665.18				
12/17/2020 invoice IN WAGES Line Description: 900 Vendor: 003167 SHORT, MIKE Check # 4225478		1,515.30				
539.20.11.0000 REGULAR PAY	0.00	25,865.76	25,865.76	0.00	-25,865.76	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN WW UB Line Description: 840 Vendor: 003866 W W UNION BULLETIN Check # 4216095		59.71				
1/17/2020 invoice IN INV #L131912 Line Description: 843 Vendor: 003310 STATE AUDITORS OFFICE Check # 4216097		470.47				
1/17/2020 invoice IN IRS Line Description: 839 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4216090		715.37				

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)					
1/17/2020 invoice IN ACCT# 14261 Line Description: 836 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4216096		61.44				
1/17/2020 invoice IN ACCT #14670 Line Description: 837 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4216096		3,747.92				
1/17/2020 invoice IN ACCT# 14668 Line Description: 838 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4216096		170.00				
1/17/2020 invoice IN INV #L134119 Line Description: 842 Vendor: 003310 STATE AUDITORS OFFICE Check # 4216093		300.30				
1/17/2020 invoice IN US POSTAL SVC Line Description: 841 Vendor: 003684 U S POSTMASTER Check # 4216094		56.00				
2/18/2020 invoice IN ACCT #14261 Line Description: 846 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4217031		60.68				
2/18/2020 invoice IN ACCT# 14670 Line Description: 847 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4217031		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)					
2/18/2020 invoice IN ACCT# 14668 Line Description: 848 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4217031		170.00				
2/18/2020 invoice IN STATE AUDITORS Line Description: 849 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217030		690.69				
3/16/2020 invoice IN ACCT# 14670 Line Description: 853 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4217924		360.00				
3/16/2020 invoice IN STATE AUDITORS Line Description: 857 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217922		1,764.36				
3/16/2020 invoice IN ACCT# 14668 Line Description: 854 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4217924		340.00				
3/16/2020 invoice IN WWC TREASUER Line Description: 855 Vendor: 003866 W W UNION BULLETIN Check # 4217923		25.00				
3/16/2020 invoice IN ACCT# 14261 Line Description: 852 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4217924		120.68				

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)					
4/17/2020 invoice IN SUPPLIES Line Description: 863 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4218851		4,217.81				
4/17/2020 invoice IN ACCT# 14261 Line Description: 860 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4218854		78.65				
4/17/2020 invoice IN ACCT# 14670 Line Description: 861 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4218854		180.00				
4/17/2020 invoice IN ACCT #14668 Line Description: 862 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4218854		174.06				
5/19/2020 invoice IN CREA 14261 Line Description: 866 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4219577		76.75				
5/19/2020 invoice IN SAO Line Description: 869 Vendor: 003310 STATE AUDITORS OFFICE Check # 4219576		690.69				
5/19/2020 invoice IN CREA 14670 Line Description: 867 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4219577		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)					
5/19/2020 invoice IN CREA 14668 Line Description: 868 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4219577		1,539.62				
6/16/2020 invoice IN ACCT# 14670 Line Description: 861 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4220283		180.00				
6/16/2020 invoice IN ACCT# 14261 Line Description: 860 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4220283		75.99				
6/16/2020 invoice IN ACCT# 14668 Line Description: 862 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4220283		892.28				
7/17/2020 invoice IN DUNNING IRR Line Description: 869 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4221163		3,446.92				
7/17/2020 invoice IN FEDERAL TAXES Line Description: 868 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4221166		286.02				
7/17/2020 invoice IN ACCT# 14261 Line Description: 865 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4221166		75.31				

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)					
7/17/2020 invoice IN ACCT# 14670 Line Description: 866 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4221166		180.00				
7/17/2020 invoice IN ACCT# 14668 Line Description: 867 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4221166		807.73				
8/18/2020 invoice IN ACCT #14261 Line Description: 872 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4222087		79.33				
8/18/2020 invoice IN L & I Line Description: 876 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4222083		225.67				
8/18/2020 invoice IN Acct #14668 Line Description: 874 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4222087		1,073.46				
8/18/2020 invoice IN CHS PRIMELAND Line Description: 875 Vendor: 003846 CHS PRIMELAND Check # 4222082		72.77				
8/18/2020 invoice IN Dunning Irr Line Description: 878 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4222084		55.08				

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)					
8/18/2020 invoice IN Acct #14670 Line Description: 873 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4222087		180.00				
9/17/2020 invoice IN L&I Line Description: 885 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4222930		166.51				
9/17/2020 invoice IN ACCT# 14670 Line Description: 882 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4222934		180.00				
9/17/2020 invoice IN ACCT# 14668 Line Description: 883 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4222934		1,278.13				
9/17/2020 invoice IN ENDURURS WA Line Description: 884 Vendor: 007732 ENDURIS Check # 4222931		6,500.00				
9/17/2020 invoice IN ACCT# 14261 Line Description: 881 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4222934		78.72				
10/19/2020 invoice IN ACCT# 14670 Line Description: 889 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4223711		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)					
10/19/2020 invoice IN ENDURIS WA Line Description: 892 Vendor: 007732 ENDURIS Check # 4223708		111.02				
10/19/2020 invoice IN DUNNING IRRIGATION Line Description: 893 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4223707		792.09				
10/19/2020 invoice IN ACCT# 14261 Line Description: 888 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4223711		261.86				
10/19/2020 invoice IN ACCT# 14668 Line Description: 890 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4223711		1,321.73				
10/19/2020 invoice IN CHS PRIMELAND Line Description: 891 Vendor: 003846 CHS PRIMELAND Check # 4223706		75.73				
11/17/2020 invoice IN ACCT# 14668 Line Description: 898 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4224490		950.12				
11/17/2020 invoice IN ACCT# 14670 Line Description: 897 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4224490		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)					
11/17/2020 invoice IN INTERNAL REV Line Description: 899 Vendor: 024583 INTERNAL REVENUE SERVICE Check # 4224487		1,354.80				
11/17/2020 invoice IN ACCT #14261 Line Description: 896 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4224490		288.47				
12/17/2020 invoice IN ACCT# 14668 Line Description: 903 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4225479		174.06				
12/17/2020 invoice IN EMPLOYMENT SEC Line Description: 905 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4225476		31.95				
12/17/2020 invoice IN L&i Line Description: 904 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4225475		195.49				
12/17/2020 invoice IN ACCT# 14670 Line Description: 903 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4225479		180.00				
12/17/2020 invoice IN CHS PRIMELAND Line Description: 906 Vendor: 003846 CHS PRIMELAND Check # 4225474		70.99				

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)					
12/17/2020 invoice IN ACCT# 14261 Line Description: 902 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4225479		159.90				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	38,592.33	38,592.33	0.00	-38,592.33	0.00
Total IRRIGATION #5 MAINT	0.00	64,458.09	64,458.09	0.00	-64,458.09	0.00
Total IRRIGATION DIST 5 MAINT	0.00	64,458.09	64,458.09	0.00	-64,458.09	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
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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2020 invoice IN 1-2020 - DIST#7 Line Description: 2020-3 Vendor: 014404 IRRIGATION DIST #2 Check # 4220284		400.00				
6/16/2020 invoice IN 15-DIST#7 Line Description: 2020-2 Vendor: 003553 TREASURER W W COUNTY Check # 4220286		10.62				
6/16/2020 invoice IN 220-DIST#7 Line Description: 2020-1 Vendor: 021576 JE EXCAVATING, LLC Check # 4220285		846.37				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,256.99	1,256.99	0.00	-1,256.99	0.00
Total IRRIGATION #7 MAINT	0.00	1,256.99	1,256.99	0.00	-1,256.99	0.00
Total IRRIGATION DIST 7 MAINT	0.00	1,256.99	1,256.99	0.00	-1,256.99	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
12/17/2020 invoice IN SECRETARY 2020 Line Description: 9181 Vendor: 023488 ADAMS, CHRISTY Check # 4225480		2,480.00				
12/17/2020 invoice IN DIRECTOR 2020 Line Description: 9180 Vendor: 016745 WIPF, JUDY Check # 4225489		1,320.00				
12/17/2020 invoice IN DIRECTOR 2020 Line Description: 9179 Vendor: 011026 JAUSORO, LOU Check # 4225488		1,320.00				
12/17/2020 invoice IN DIRECTOR 2020 Line Description: 9178 Vendor: 001662 HERBERT, JAMES Check # 4225485		1,320.00				
539.20.11.0000 REGULAR PAY	0.00	6,440.00	6,440.00	0.00	-6,440.00	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN INV - DEC 2019 Line Description: 9134 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4216099		28.33				
3/16/2020 invoice IN FEBRUARY Line Description: 9143 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4217926		25.00				

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
539.20.21.0000 OTHER BENEFITS	(Continued)					
9/17/2020 invoice IN AUGUST 31 INVOICE Line Description: 9166 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4222937		21.67				
9/17/2020 invoice IN INV 8/17/2020 Line Description: 9167 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4222936		1,121.32				
12/17/2020 invoice IN 11/17/20 Line Description: 9184 Vendor: 000998 DEPT OF LABOR & INDUSTRIES Check # 4225483		37.62				
12/17/2020 invoice IN NOVEMBER 2020 Line Description: 9183 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4225484		25.00				
539.20.21.0000 OTHER BENEFITS	0.00	1,258.94	1,258.94	0.00	-1,258.94	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN NOVEMBER Line Description: 9132 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216098		1,195.28				
1/17/2020 invoice IN #14667 Line Description: 9135 Vendor: 000374 PRICE COMPUTERS LLC Check # 4216102		879.95				

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)					
1/17/2020 invoice IN INV# 4348 Line Description: 9133 Vendor: 011589 HYDROTEK Check # 4216100		326.10				
1/17/2020 invoice IN ELECTION POSTING Line Description: 9136 Vendor: 003866 W W UNION BULLETIN Check # 4216103		95.18				
1/17/2020 invoice IN INV#91290006-in Line Description: 9137 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216101		6.42				
2/18/2020 invoice IN INV# 9423 Line Description: 9140 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217034		30.00				
2/18/2020 invoice IN DECEMBER Line Description: 9138 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217032		1,161.55				
2/18/2020 invoice IN INV# 4359 Line Description: 9139 Vendor: 011589 HYDROTEK Check # 4217033		326.10				
3/16/2020 invoice IN FEBRUARY Line Description: 9142 Vendor: 011589 HYDROTEK Check # 4217927		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)					
3/16/2020 invoice IN STMT#145-3124 Line Description: 9144 Vendor: 003553 TREASURER W W COUNTY Check # 4217928		37.11				
3/16/2020 invoice IN FEBRUARY Line Description: 9141 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217925		1,081.02				
3/16/2020 invoice IN INV# 9529 Line Description: 9145 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217929		30.00				
4/17/2020 invoice IN INV# 8397 Line Description: 9149 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4218856		70.79				
4/17/2020 invoice IN POSTAGE 91915034 Line Description: 9150 Vendor: 023488 ADAMS, CHRISTY Check # 4218855		56.80				
4/17/2020 invoice IN MARCH Line Description: 9146 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218857		1,108.52				
4/17/2020 invoice IN INV#0019006-IN Line Description: 9148 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218859		1.07				

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)					
4/17/2020 invoice IN MARCH Line Description: 9147 Vendor: 011589 HYDROTEK Check # 4218858		326.10				
5/19/2020 invoice IN APRIL Line Description: 9152 Vendor: 011589 HYDROTEK Check # 4219580		326.10				
5/19/2020 invoice IN 000210 Line Description: 9155 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4219579		371.20				
5/19/2020 invoice IN 39006-IN Line Description: 9153 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219581		3.21				
5/19/2020 invoice IN APRIL Line Description: 9151 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219578		1,364.92				
5/19/2020 invoice IN 204B Line Description: 9154 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4219582		330.00				
6/16/2020 invoice IN INVOICE # MAY Line Description: 9157 Vendor: 011589 HYDROTEK Check # 4220288		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)					
6/16/2020 invoice IN MAY Line Description: 9156 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220287		1,521.79				
7/17/2020 invoice IN INS 7/24/20-7/24/21 Line Description: 9160 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4221169		1,722.00				
7/17/2020 invoice IN INV# JUNE Line Description: 9159 Vendor: 011589 HYDROTEK Check # 4221168		326.10				
7/17/2020 invoice IN MAY Line Description: 9158 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221167		1,629.65				
8/18/2020 invoice IN Invoice #July Line Description: 9162 Vendor: 011589 HYDROTEK Check # 4222089		326.10				
8/18/2020 invoice IN July Line Description: 9161 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222088		1,983.83				
9/17/2020 invoice IN 307086 Line Description: 9165 Vendor: 014951 RICHARDSON EXCAVATION LLC Check # 4222940		3,014.25				

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)					
9/17/2020 invoice IN AUGUST Line Description: 9164 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222939		12.84				
9/17/2020 invoice IN AUGUST Line Description: 9163 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222935		2,051.14				
9/17/2020 invoice IN AUGUST Line Description: 9163 Vendor: 011589 HYDROTEK Check # 4222938		326.10				
10/19/2020 invoice IN AUGUST Line Description: 9169 Vendor: 011589 HYDROTEK Check # 4223714		326.10				
10/19/2020 invoice IN AUGUST Line Description: 9168 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223713		1,708.98				
10/19/2020 invoice IN 21076-AUGUST Line Description: 9170 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223715		18.19				
10/19/2020 invoice IN INVOICE 8397 Line Description: 9171 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4223712		71.23				

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)					
11/17/2020 invoice IN 963515 Line Description: 9174 Vendor: 003866 W W UNION BULLETIN Check # 4224493		95.18				
11/17/2020 invoice IN NOVEMBER Line Description: 9173 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4224492		326.10				
11/17/2020 invoice IN OCT INVOICE Line Description: 9172 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224491		1,366.89				
12/17/2020 invoice IN NOVEMBER INVOICE Line Description: 9175 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225482		1,097.31				
12/17/2020 invoice IN INVOICE #1149 Line Description: 9177 Vendor: 003079 INLAND SAXUM PRINTING Check # 4225487		430.43				
12/17/2020 invoice IN NOVEMBER 2020 Line Description: 9176 Vendor: 011589 HYDROTEK Check # 4225486		326.10				
12/17/2020 invoice IN NOVEMBER Line Description: 9185 Vendor: 000698 CITY OF WALLA WALLA Check # 4225481		30.80				

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)					
12/17/2020 invoice IN POSTAE/ENVELOPES Line Description: 9182 Vendor: 023488 ADAMS, CHRISTY Check # 4225480		180.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	28,670.73	28,670.73	0.00	-28,670.73	0.00
Total IRRIGATION #8 MAINT	0.00	36,369.67	36,369.67	0.00	-36,369.67	0.00
Total IRRIGATION DIST 8 MAINT	0.00	36,369.67	36,369.67	0.00	-36,369.67	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 4TH QTR/PAYROLL Line Description: 20-10 Vendor: 022984 BERGER, PATRICIA L Check # 4216104		454.37				
4/17/2020 invoice IN PAYROLL/1ST QTR Line Description: 20-42 Vendor: 022984 BERGER, PATRICIA L Check # 4218860		430.12				
7/17/2020 invoice IN ***8409 Line Description: 20-73 Vendor: 022984 BERGER, PATRICIA L Check # 4221170		374.02				
10/19/2020 invoice IN ***8409 Line Description: 20-102 Vendor: 022984 BERGER, PATRICIA L Check # 4223716		467.52				
12/17/2020 invoice IN RENUMERATION/13 MEET Line Description: 20-126 Vendor: 019033 CASTOLDI, PAUL A Check # 4225492		520.00				
12/17/2020 invoice IN MEETING/READING ETC Line Description: 20-124 Vendor: 000367 BERGER, ROBERT Check # 4225491		1,223.71				
12/17/2020 invoice IN 27-0076377 Line Description: 20-123 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4225497		402.52				

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)					
12/17/2020 invoice IN RENUMERATION/13 MEET Line Description: 20-125 Vendor: 006734 CUNNINGHAM, LESTER L Check # 4225495		520.00				
539.20.11.0000 REGULAR PAY	0.00	4,392.26	4,392.26	0.00	-4,392.26	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN C602287953/4TH QTR Line Description: 20-08 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4216110		2.64				
1/17/2020 invoice IN 4TH QTR Line Description: 20-09 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4216108		31.04				
4/17/2020 invoice IN 1ST QTR Line Description: 20-40 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4218867		1.25				
4/17/2020 invoice IN 000,672-06 Line Description: 20-41 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4218866		29.83				
7/17/2020 invoice IN C602287953 Line Description: 20-71 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4221175		1.18				

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
539.20.21.0000 OTHER BENEFITS	(Continued)					
7/17/2020 invoice IN 000,672-06 Line Description: 20-72 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4221174		25.60				
10/19/2020 invoice IN 000,672-06 Line Description: 20-101 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4223720		30.58				
10/19/2020 invoice IN QTR 3 Line Description: 20-100 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4223721		1.03				
11/17/2020 invoice IN 8220 Line Description: 20-105 Vendor: 000367 BERGER, ROBERT Check # 4224495		42.00				
539.20.21.0000 OTHER BENEFITS	0.00	165.15	165.15	0.00	-165.15	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN OFFICE EXP/SOFTWARE Line Description: 20-12 Vendor: 022984 BERGER, PATRICIA L Check # 4216104		57.33				
6/16/2020 invoice IN OFFICE SUPPLIES Line Description: 20-61 Vendor: 022984 BERGER, PATRICIA L Check # 4220289		13.55				

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)					
8/18/2020 invoice IN Postage Line Description: 20-77 Vendor: 000367 BERGER, ROBERT Check # 4222090		17.70				
9/17/2020 invoice IN POSTAGE Line Description: 20-87 Vendor: 000367 BERGER, ROBERT Check # 4222942		37.15				
12/17/2020 invoice IN 257062 Line Description: 20-115 Vendor: 000367 BERGER, ROBERT Check # 4225491		59.40				
12/17/2020 invoice IN 7146 Line Description: 20-114 Vendor: 022984 BERGER, PATRICIA L Check # 4225490		49.95				
539.20.30.0000 SUPPLIES	0.00	235.08	235.08	0.00	-235.08	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 962/702623 Line Description: 20-05 Vendor: 001097 DOYLE ELECTRIC INC Check # 4216109		92.40				
1/17/2020 invoice IN 40915 Line Description: 20-06 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4216111		111.60				

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)					
1/17/2020 invoice IN 13374 Line Description: 20-03 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216107		786.18				
1/17/2020 invoice IN 5093861319 Line Description: 20-01 Vendor: 000367 BERGER, ROBERT Check # 4216105		36.17				
1/17/2020 invoice IN 8079180/19-0001219 Line Description: 20-04 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216113		1.07				
1/17/2020 invoice IN 4TH QTR / MILEAGE Line Description: 20-11 Vendor: 022984 BERGER, PATRICIA L Check # 4216104		38.16				
1/17/2020 invoice IN 4341 Line Description: 20-07 Vendor: 011589 HYDROTEK Check # 4216112		48.92				
1/17/2020 invoice IN 5095263775849B Line Description: 20-02 Vendor: 012186 CENTURYLINK Check # 4216106		53.31				
2/18/2020 invoice IN Training-Green River Line Description: 20-14 Vendor: 000367 BERGER, ROBERT Check # 4217035		210.00				

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)					
2/18/2020 invoice IN 602287953 Line Description: 20-17 Vendor: 011045 DEPT OF REVENUE Check # 4217038		2,464.43				
2/18/2020 invoice IN 5093861319 Line Description: 20-13 Vendor: 000367 BERGER, ROBERT Check # 4217035		36.03				
2/18/2020 invoice IN 5095263775849B Line Description: 20-15 Vendor: 012186 CENTURYLINK Check # 4217036		52.93				
2/18/2020 invoice IN LG Ranch Supply Line Description: 20-18 Vendor: 000367 BERGER, ROBERT Check # 4217035		1.42				
2/18/2020 invoice IN 13374 Line Description: 20-16 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217037		780.86				
3/16/2020 invoice IN 5093861319 Line Description: 20-19 Vendor: 000367 BERGER, ROBERT Check # 4217930		36.03				
3/16/2020 invoice IN 13374 Line Description: 20-22 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217932		733.98				

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)					
3/16/2020 invoice IN 4283109 Line Description: 20-20 Vendor: 000367 BERGER, ROBERT Check # 4217930		2.24				
3/16/2020 invoice IN 5095263775849b Line Description: 20-21 Vendor: 012186 CENTURYLINK Check # 4217931		52.93				
3/16/2020 invoice IN 8079180 19-0001219 Line Description: 20-23 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217936		5.35				
4/17/2020 invoice IN 2020 1ST QTR Line Description: 20-38 Vendor: 022984 BERGER, PATRICIA L Check # 4218860		34.16				
4/17/2020 invoice IN KIE-2 DOUBLE CHK Line Description: 20-32 Vendor: 000367 BERGER, ROBERT Check # 4218861		340.80				
4/17/2020 invoice IN 13374 Line Description: 20-34 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218864		786.03				
4/17/2020 invoice IN 775166 Line Description: 20-36 Vendor: 019792 CASCADE COLUMBIA DISTRIB CO Check # 4218862		215.80				

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)					
4/17/2020 invoice IN 5095263775849B Line Description: 20-33 Vendor: 012186 CENTURYLINK Check # 4218863		52.95				
4/17/2020 invoice IN 5093861319 Line Description: 20-31 Vendor: 000367 BERGER, ROBERT Check # 4218861		36.00				
4/17/2020 invoice IN 39176/190001219 Line Description: 20-35 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218868		1.07				
4/17/2020 invoice IN PAINT/PRINTING COST Line Description: 20-39 Vendor: 000367 BERGER, ROBERT Check # 4218861		82.08				
5/19/2020 invoice IN 13374 Line Description: 2046 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219585		1,010.10				
5/19/2020 invoice IN 9121 Line Description: 2048 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4219587		543.50				
5/19/2020 invoice IN 5093861319 Line Description: 2043 Vendor: 000367 BERGER, ROBERT Check # 4219583		35.94				

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)					
5/19/2020 invoice IN 190001219 Line Description: 2047 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219588		1.07				
5/19/2020 invoice IN 5095263775 Line Description: 2045 Vendor: 012186 CENTURYLINK Check # 4219584		53.20				
5/19/2020 invoice IN P515459 Line Description: 2044 Vendor: 000367 BERGER, ROBERT Check # 4219583		337.09				
6/16/2020 invoice IN 082521 Line Description: 20-58 Vendor: 007727 H.D. FOWLER COMPANY Check # 4220294		2,063.34				
6/16/2020 invoice IN 370096 Line Description: 20-60 Vendor: 021457 JOHNSON CUSTOM FARMING Check # 4220296		1,134.13				
6/16/2020 invoice IN P516508 Line Description: 20-51 Vendor: 000367 BERGER, ROBERT Check # 4220290		340.80				
6/16/2020 invoice IN 962/702653 Line Description: 20-57 Vendor: 001097 DOYLE ELECTRIC INC Check # 4220293		1,522.34				

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)					
6/16/2020 invoice IN 5095263775849B Line Description: 20-54 Vendor: 012186 CENTURYLINK Check # 4220291		52.81				
6/16/2020 invoice IN 5093861319 Line Description: 20-50 Vendor: 000367 BERGER, ROBERT Check # 4220290		35.94				
6/16/2020 invoice IN DUCT VENT REPAIR Line Description: 20-53 Vendor: 000367 BERGER, ROBERT Check # 4220290		13.48				
6/16/2020 invoice IN 7164 Line Description: 20-52 Vendor: 000367 BERGER, ROBERT Check # 4220290		150.00				
6/16/2020 invoice IN 49176/190001219 Line Description: 20-56 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220297		2.14				
6/16/2020 invoice IN 13374 Line Description: 20-55 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220292		1,145.40				
6/16/2020 invoice IN 480 Line Description: 20-59 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4220295		707.85				

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)					
7/17/2020 invoice IN 5095263775849B Line Description: 20-64 Vendor: 012186 CENTURYLINK Check # 4221172		52.81				
7/17/2020 invoice IN 39176/190001219 Line Description: 20-66 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221178		4.28				
7/17/2020 invoice IN 5093861319 Line Description: 20-63 Vendor: 000367 BERGER, ROBERT Check # 4221171		35.94				
7/17/2020 invoice IN 13374 Line Description: 20-65 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221173		1,405.30				
7/17/2020 invoice IN 06682258 Line Description: 20-67 Vendor: 007727 H.D. FOWLER COMPANY Check # 4221176		927.75				
7/17/2020 invoice IN L136527 Line Description: 20-69 Vendor: 003310 STATE AUDITORS OFFICE Check # 4221179		678.60				
7/17/2020 invoice IN 2020 1ST QTR Line Description: 20-70 Vendor: 022984 BERGER, PATRICIA L Check # 4221170		34.16				

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)					
7/17/2020 invoice IN 6464 Line Description: 20-68 Vendor: 014144 LIQUIVISION TECHNOLOGY, INC Check # 4221177		3,419.99				
8/18/2020 invoice IN August Line Description: 20-81 Vendor: 007727 H.D. FOWLER COMPANY Check # 4222095		1,424.98				
8/18/2020 invoice IN 13374 Line Description: 20-79 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222092		1,996.98				
8/18/2020 invoice IN R21-518-1 Line Description: 20-82 Vendor: 007732 ENDURIS Check # 4222094		4,386.00				
8/18/2020 invoice IN P519122/1211 Line Description: 20-75 Vendor: 000367 BERGER, ROBERT Check # 4222090		170.41				
8/18/2020 invoice IN Misc. Battery Line Description: 20-76 Vendor: 000367 BERGER, ROBERT Check # 4222090		107.29				
8/18/2020 invoice IN 39176/190001219 Line Description: 20-80 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222096		8.56				

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)					
8/18/2020 invoice IN 352752 Line Description: 20-83 Vendor: 001016 DEPT OF HEALTH Check # 4222093		356.80				
8/18/2020 invoice IN 5093861319 Line Description: 20-74 Vendor: 000367 BERGER, ROBERT Check # 4222090		36.38				
8/18/2020 invoice IN 5095263775849B Line Description: 20-78 Vendor: 012186 CENTURYLINK Check # 4222091		53.84				
9/17/2020 invoice IN 5093861319 Line Description: 20-84 Vendor: 000367 BERGER, ROBERT Check # 4222942		33.83				
9/17/2020 invoice IN 13374 Line Description: 20-89 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222945		1,982.83				
9/17/2020 invoice IN 2009592-2009377 Line Description: 20-90 Vendor: 000170 ANATEK LABS, INC Check # 4222941		513.00				
9/17/2020 invoice IN 5095263775849B Line Description: 20-88 Vendor: 012186 CENTURYLINK Check # 4222944		55.80				

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)					
9/17/2020 invoice IN 6185 Line Description: 20-86 Vendor: 000367 BERGER, ROBERT Check # 4222942		27.40				
9/17/2020 invoice IN 786333 Line Description: 20-91 Vendor: 019792 CASCADE COLUMBIA DISTRIB CO Check # 4222943		311.20				
9/17/2020 invoice IN P519216-P52097 Line Description: 20-85 Vendor: 000367 BERGER, ROBERT Check # 4222942		726.94				
10/19/2020 invoice IN 5095263775849B Line Description: 20-94 Vendor: 012186 CENTURYLINK Check # 4223718		55.80				
10/19/2020 invoice IN I5599728 Line Description: 20-98 Vendor: 007727 H.D. FOWLER COMPANY Check # 4223722		60.87				
10/19/2020 invoice IN 13374 Line Description: 20-95 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223719		1,407.67				
10/19/2020 invoice IN 5093861319 Line Description: 20-92 Vendor: 000367 BERGER, ROBERT Check # 4223717		33.83				

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)					
10/19/2020 invoice IN 202 3RD QTR Line Description: 20-97 Vendor: 022984 BERGER, PATRICIA L Check # 4223716		38.30				
10/19/2020 invoice IN 202-13A DISTRICT Line Description: 20-93 Vendor: 000367 BERGER, ROBERT Check # 4223717		28.00				
10/19/2020 invoice IN 39176/190001219 Line Description: 20-96 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223723		4.28				
11/17/2020 invoice IN 138687 Line Description: 20-109 Vendor: 003866 W W UNION BULLETIN Check # 4224501		95.18				
11/17/2020 invoice IN 39176190001219 Line Description: 20-108 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4224499		3.21				
11/17/2020 invoice IN 1 Line Description: 20-110 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4224494		2,100.00				
11/17/2020 invoice IN I5617200 Line Description: 20-112 Vendor: 007727 H.D. FOWLER COMPANY Check # 4224498		28.16				

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)					
11/17/2020 invoice IN 213B Line Description: 20-111 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4224500		420.00				
11/17/2020 invoice IN 13374 Line Description: 20-107 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224497		968.69				
11/17/2020 invoice IN 5095263775849B Line Description: 20-106 Vendor: 012186 CENTURYLINK Check # 4224496		56.59				
11/17/2020 invoice IN 5093861319 Line Description: 20-103 Vendor: 000367 BERGER, ROBERT Check # 4224495		33.85				
11/17/2020 invoice IN 5093861319. Line Description: 20-104 Vendor: 000367 BERGER, ROBERT Check # 4224495		8.70				
12/17/2020 invoice IN 5093861319 Line Description: 20-116 Vendor: 000367 BERGER, ROBERT Check # 4225491		33.85				
12/17/2020 invoice IN 138687 Line Description: 20-120 Vendor: 003866 W W UNION BULLETIN Check # 4225502		76.54				

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)					
12/17/2020 invoice IN 119177-190001219 Line Description: 20-119 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225499		1.07				
12/17/2020 invoice IN 5095263775849B Line Description: 20-117 Vendor: 012186 CENTURYLINK Check # 4225493		56.28				
12/17/2020 invoice IN 13374 Line Description: 20-118 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225494		755.70				
12/17/2020 invoice IN 2020-5009 Line Description: 20-121 Vendor: 003553 TREASURER W W COUNTY Check # 4225501		69.12				
12/17/2020 invoice IN 370213 Line Description: 20-122 Vendor: 020225 JOHNSON FARM & EXCAVATION LLC Check # 4225498		996.06				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	42,324.85	42,324.85	0.00	-42,324.85	0.00
539.20.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2020 invoice IN I5628641 Line Description: 20-113 Vendor: 007727 H.D. FOWLER COMPANY Check # 4224498		447.41				
11/30/2020 genjrnl GJ 111720 Line Description: HD FOWLER 11/20 REV		-447.41				

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
539.20.60.0000 CAPITAL OUTLAY	(Continued)					
11/30/2020 genjrnl GJ 111720		-447.41				
Line Description: HD FOWLER 11/20 REV						
11/30/2020 genjrnl GJ 111720		447.41				
Line Description: HD FOWLER 11/20 COR						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
2/29/2020 t-optsf GJ OPERTSF		23,000.00				
Line Description: From Irr 9 Maint to Irr 9 B&I						
2/29/2020 t-optsf GJ OPERTSF		10,000.00				
Line Description: From Irr 9 Maint to Irr 9 Cons						
12/31/2020 t-optsf GJ OPERTSF		25,000.00				
Line Description: From Irr 9 Maint to Cnst						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	58,000.00	58,000.00	0.00	-58,000.00	0.00
Total IRRIGATION DIST 9 MAINT	0.00	105,117.34	105,117.34	0.00	-105,117.34	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
539.20.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2020 invoice IN 4920 Line Description: 20-24 Vendor: 010229 MEFI ENGINEERING Check # 4217935		1,850.00				
3/16/2020 invoice IN 007118 Line Description: 20-26 Vendor: 000367 BERGER, ROBERT Check # 4217930		200.00				
3/16/2020 invoice IN KONCRETE/CONSTR Line Description: 20-27 Vendor: 000367 BERGER, ROBERT Check # 4217930		276.39				
3/16/2020 invoice IN POSTAGE & GRASS SEED Line Description: 20-28 Vendor: 000367 BERGER, ROBERT Check # 4217930		25.09				
3/16/2020 invoice IN 1773 Line Description: 20-30 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4217934		3,245.22				
3/16/2020 invoice IN I5394318 Line Description: 20-29 Vendor: 007727 H.D. FOWLER COMPANY Check # 4217933		1,042.68				
3/16/2020 invoice IN HOME DEPOT/CONST Line Description: 20-25 Vendor: 000367 BERGER, ROBERT Check # 4217930		74.83				

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
539.20.60.0000 CAPITAL OUTLAY	(Continued)					
4/17/2020 invoice IN E002677 Line Description: 20-37 Vendor: 001016 DEPT OF HEALTH Check # 4218865		382.00				
5/19/2020 invoice IN 476 Line Description: 2049 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4219586		1,524.60				
6/16/2020 invoice IN JUNE Line Description: 20-62 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4220295		1,252.35				
10/19/2020 invoice IN I5599725 Line Description: 20-99 Vendor: 007727 H.D. FOWLER COMPANY Check # 4223724		216.13				
11/30/2020 genjrnl GJ 111720 Line Description: HD FOWLER 11/20 COR		447.41				
11/30/2020 genjrnl GJ 111720 Line Description: HD FOWLER 11/20 COR		447.41				
11/30/2020 genjrnl GJ 111720 Line Description: HD FOWLER 11/20 REV		-447.41				
12/17/2020 invoice IN O6878621 Line Description: 20-128 Vendor: 007727 H.D. FOWLER COMPANY Check # 4225496		188.69				

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
539.20.60.0000 CAPITAL OUTLAY	(Continued)					
12/17/2020 invoice IN 6347-HID-02		3,500.00				
Line Description: 20-127						
Vendor: 024719 RURAL COMMUNITY ASSITANCE CORP Check # 4225500						
539.20.60.0000 CAPITAL OUTLAY	0.00	14,225.39	14,225.39	0.00	-14,225.39	0.00
Total IRRIGATION DIST 9 CONST	0.00	14,225.39	14,225.39	0.00	-14,225.39	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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2020 t-remit GJ remits		22,238.01				
Line Description: Remits						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	22,238.01	22,238.01	0.00	-22,238.01	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2020 t-optsf GJ OPERTSF		4,500.00				
Line Description: From Irr 9 Inv to Irr 9 Cnst						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	26,738.01	26,738.01	0.00	-26,738.01	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
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 4 ROLLS STAMPS Line Description: 1111 Vendor: 003677 U S POSTMASTER Check # 4216122		220.00				
1/17/2020 invoice IN RMB LABEL MAKER Line Description: 1110 Vendor: 009563 SARVE, KEVIN Check # 4216120		72.00				
2/18/2020 invoice IN RMB labels Line Description: 1119 Vendor: 019465 PETERSON, TRACY LYNN Check # 4217044		13.99				
3/16/2020 invoice IN SO.0008307 Line Description: 1129 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4217943		98.89				
539.20.30.0000 SUPPLIES	0.00	404.88	404.88	0.00	-404.88	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN SUPERINTENDENT Line Description: 1002 Vendor: 007803 STAFFORD, HARLEY Check # 4216121		400.00				
1/17/2020 invoice IN 43753221-001-4 Line Description: 1006 Vendor: 002638 PACIFIC POWER Check # 4216118		794.00				

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)					
1/17/2020 invoice IN RMB PHOTOCOPIES Line Description: 1009 Vendor: 009563 SARVE, KEVIN Check # 4216120		17.50				
1/17/2020 invoice IN UNIT 115 Line Description: 1005 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4216114		45.00				
1/17/2020 invoice IN 9129022 Line Description: 1007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216116		1.07				
1/17/2020 invoice IN LIBERTY2020-2021 Line Description: 1008 Vendor: 002636 OWSLEY INSURANCE Check # 4216117		1,814.00				
1/17/2020 invoice IN SECRETARY Line Description: 1003 Vendor: 019465 PETERSON, TRACY LYNN Check # 4216119		300.00				
1/17/2020 invoice IN MAINT. TECH Line Description: 1004 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4216115		200.00				
2/18/2020 invoice IN maint. tech Line Description: 1114 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4217041		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)					
2/18/2020 invoice IN secretary Line Description: 1113 Vendor: 019465 PETERSON, TRACY LYNN Check # 4217044		225.00				
2/18/2020 invoice IN superintendent Line Description: 1112 Vendor: 007803 STAFFORD, HARLEY Check # 4217045		400.00				
2/18/2020 invoice IN 0019022 Line Description: 1117 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217042		1.07				
2/18/2020 invoice IN 43753221-001-4 Line Description: 1116 Vendor: 002638 PACIFIC POWER Check # 4217043		794.00				
2/18/2020 invoice IN unit 115 Line Description: 1115 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4217039		45.00				
2/18/2020 invoice IN L134537 Line Description: 1118 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217046		600.60				
3/16/2020 invoice IN MAINT. TECHNICIAN Line Description: 1123 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4217939		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)					
3/16/2020 invoice IN SUPERINTENDENT Line Description: 1121 Vendor: 007803 STAFFORD, HARLEY Check # 4217944		400.00				
3/16/2020 invoice IN FC 1088 Line Description: 1128 Vendor: 000170 ANATEK LABS, INC Check # 4217945		6.56				
3/16/2020 invoice IN SECRETARY Line Description: 1122 Vendor: 019465 PETERSON, TRACY LYNN Check # 4217942		225.00				
3/16/2020 invoice IN UNIT 115 Line Description: 1124 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4217937		45.00				
3/16/2020 invoice IN 0029022 Line Description: 1126 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217940		3.21				
3/16/2020 invoice IN 43753221-001-4 Line Description: 1125 Vendor: 002638 PACIFIC POWER Check # 4217941		794.00				
3/16/2020 invoice IN 191017066 Line Description: 1127 Vendor: 000170 ANATEK LABS, INC Check # 4217938		150.00				

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)					
4/17/2020 invoice IN SECRETARY Line Description: 1131 Vendor: 019465 PETERSON, TRACY LYNN Check # 4218873		225.00				
4/17/2020 invoice IN MAINT TECH Line Description: 1132 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4218870		200.00				
4/17/2020 invoice IN 0039022 Line Description: 1135 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218871		1.07				
4/17/2020 invoice IN 43753221-001-4 Line Description: 1134 Vendor: 002638 PACIFIC POWER Check # 4218872		794.00				
4/17/2020 invoice IN SUPERINTENDENT Line Description: 1130 Vendor: 007803 STAFFORD, HARLEY Check # 4218874		400.00				
4/17/2020 invoice IN UNIT 115 Line Description: 1133 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4218869		45.00				
5/19/2020 invoice IN 0049022 Line Description: 1141 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219593		1.07				

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)					
5/19/2020 invoice IN MAINT TECH Line Description: 1138 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4219592		200.00				
5/19/2020 invoice IN 3PP6180702 Line Description: 1142 Vendor: 002636 OWSLEY INSURANCE Check # 4219594		1,422.00				
5/19/2020 invoice IN SECRETARY Line Description: 1137 Vendor: 019465 PETERSON, TRACY LYNN Check # 4219596		225.00				
5/19/2020 invoice IN SUPERINTENDENT Line Description: 1136 Vendor: 007803 STAFFORD, HARLEY Check # 4219597		400.00				
5/19/2020 invoice IN 43753221-001-4 Line Description: 1140 Vendor: 002638 PACIFIC POWER Check # 4219595		794.00				
5/19/2020 invoice IN UNIT 115 Line Description: 1139 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4219589		45.00				
6/16/2020 invoice IN 0059022 Line Description: 1150 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220301		1.07				

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)					
6/16/2020 invoice IN PWS 07350 4 Line Description: 1151 Vendor: 001016 DEPT OF HEALTH Check # 4220299		342.00				
6/16/2020 invoice IN MAINT TECH Line Description: 1147 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4220300		200.00				
6/16/2020 invoice IN UNIT 115 Line Description: 1148 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4220298		45.00				
6/16/2020 invoice IN 43753221-001-4 Line Description: 1149 Vendor: 002638 PACIFIC POWER Check # 4220302		794.00				
6/16/2020 invoice IN SUPERINTENDENT Line Description: 1145 Vendor: 007803 STAFFORD, HARLEY Check # 4220304		400.00				
6/16/2020 invoice IN SECRETARY Line Description: 1146 Vendor: 019465 PETERSON, TRACY LYNN Check # 4220303		300.00				
7/17/2020 invoice IN UNIT 115 Line Description: 1155 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4221180		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)					
7/17/2020 invoice IN 0059022 Line Description: 1157 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221182		4.28				
7/17/2020 invoice IN SUPERINTENDENT Line Description: 1152 Vendor: 007803 STAFFORD, HARLEY Check # 4221186		400.00				
7/17/2020 invoice IN 43753221-001-4 Line Description: 1156 Vendor: 002638 PACIFIC POWER Check # 4221183		794.00				
7/17/2020 invoice IN SECRETARY Line Description: 1153 Vendor: 019465 PETERSON, TRACY LYNN Check # 4221184		225.00				
7/17/2020 invoice IN 32275 Line Description: 1158 Vendor: 002788 POSTAL ANNEX #397 Check # 4221185		41.82				
7/17/2020 invoice IN MAINT. TECHNICIAN Line Description: 1154 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4221181		200.00				
8/18/2020 invoice IN Secretary Line Description: 1160 Vendor: 019465 PETERSON, TRACY LYNN Check # 4222101		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)					
8/18/2020 invoice IN Unit 115 Line Description: 1162 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4222097		45.00		724		
8/18/2020 invoice IN PO BOX #395 99324 Line Description: 1165 Vendor: 003676 U S POSTMASTER Check # 4222103		148.00				
8/18/2020 invoice IN Maint. Technician Line Description: 1161 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4222098		200.00		724		
8/18/2020 invoice IN Superintendent Line Description: 1159 Vendor: 007803 STAFFORD, HARLEY Check # 4222102		400.00				
8/18/2020 invoice IN 0079022 Line Description: 1164 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222099		3.21		724		
8/18/2020 invoice IN 43753221-001-4 Line Description: 1163 Vendor: 002638 PACIFIC POWER Check # 4222100		794.00				
9/17/2020 invoice IN CALL TREE Line Description: 1176 Vendor: 024539 CALL MULTIPLIER Check # 4222947		135.00		724		

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)					
9/17/2020 invoice IN 0089022 Line Description: 1171 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222950		2.14				
9/17/2020 invoice IN 10232 Line Description: 1172 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4222955		30.00				
9/17/2020 invoice IN 209B Line Description: 1173 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4222956		330.00				
9/17/2020 invoice IN 43753221-001-4 Line Description: 1170 Vendor: 002638 PACIFIC POWER Check # 4222951		794.00				
9/17/2020 invoice IN SUPERINTENDENT Line Description: 1166 Vendor: 007803 STAFFORD, HARLEY Check # 4222954		400.00				
9/17/2020 invoice IN UNIT 115 Line Description: 1169 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4222946		45.00				
9/17/2020 invoice IN MAINT TECHNICIAN Line Description: 1168 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4222949		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)					
9/17/2020 invoice IN SECRETARY Line Description: 1167 Vendor: 019465 PETERSON, TRACY LYNN Check # 4222952		225.00				
9/17/2020 invoice IN OFFICE Line Description: 1175 Vendor: 000374 PRICE COMPUTERS LLC Check # 4222953		159.00				
10/19/2020 invoice IN SUPERINTENDENT Line Description: 1177 Vendor: 007803 STAFFORD, HARLEY Check # 4223733		400.00				
10/19/2020 invoice IN SO.008696 Line Description: 1183 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4223731		23.96				
10/19/2020 invoice IN 43753221-001-4 Line Description: 1181 Vendor: 002638 PACIFIC POWER Check # 4223729		794.00				
10/19/2020 invoice IN MAINT. TECHNICIAN Line Description: 1179 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4223727		200.00				
10/19/2020 invoice IN 0099022 Line Description: 1182 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223728		2.14				

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)					
10/19/2020 invoice IN UNIT 115 Line Description: 1180 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4223725		45.00				
10/19/2020 invoice IN SECRETARY Line Description: 1178 Vendor: 019465 PETERSON, TRACY LYNN Check # 4223730		225.00				
11/17/2020 invoice IN 135725 Line Description: 1195 Vendor: 003866 W W UNION BULLETIN Check # 4224513		57.91				
11/17/2020 invoice IN 43753221-001-4 Line Description: 1192 Vendor: 002638 PACIFIC POWER Check # 4224509		636.00				
11/17/2020 invoice IN MAINT. TECHNICIAN Line Description: 1190 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4224507		200.00				
11/17/2020 invoice IN 28049456 Line Description: 1196 Vendor: 011220 CNA SURETY Check # 4224504		100.00				
11/17/2020 invoice IN SECRETARY Line Description: 1189 Vendor: 019465 PETERSON, TRACY LYNN Check # 4224510		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)					
11/17/2020 invoice IN UNIT 115 Line Description: 1191 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4224502		45.00				
11/17/2020 invoice IN SUPERINTENDENT Line Description: 1188 Vendor: 007803 STAFFORD, HARLEY Check # 4224512		400.00				
11/17/2020 invoice IN 0109022 Line Description: 1193 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4224508		4.28				
11/17/2020 invoice IN 32275 Line Description: 1194 Vendor: 002788 POSTAL ANNEX #397 Check # 4224511		19.16				
12/17/2020 invoice IN 0119022 Line Description: 1205 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225507		1.07				
12/17/2020 invoice IN DIRECTOR Line Description: 1212 Vendor: 009563 SARVE, KEVIN Check # 4225511		720.00				
12/17/2020 invoice IN 20-5010 Line Description: 1209 Vendor: 003553 TREASURER W W COUNTY Check # 4225513		56.88				

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)					
12/17/2020 invoice IN 43753221-001-4 Line Description: 1204 Vendor: 002638 PACIFIC POWER Check # 4225508		636.00				
12/17/2020 invoice IN 10597 Line Description: 1208 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4225515		30.00				
12/17/2020 invoice IN SECRETARY Line Description: 1201 Vendor: 019465 PETERSON, TRACY LYNN Check # 4225510		225.00				
12/17/2020 invoice IN MAINT. TECHNICIAN Line Description: 1202 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4225506		200.00				
12/17/2020 invoice IN 215B Line Description: 1206 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4225514		420.00				
12/17/2020 invoice IN DIRECTOR Line Description: 1211 Vendor: 021075 PETERSON, DALE Check # 4225509		720.00				
12/17/2020 invoice IN UNIT 115 Line Description: 1203 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4225503		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)					
12/17/2020 invoice IN DIRECTOR		720.00				
Line Description: 1210						
Vendor: 019264 KJELDGAARD, CHAD Check # 4225505						
12/17/2020 invoice IN 10537		120.00				
Line Description: 1207						
Vendor: 017446 W W REGIONAL WATER TESTING Check # 4225514						
12/17/2020 invoice IN SUPERINTENDENT		400.00				
Line Description: 1200						
Vendor: 007803 STAFFORD, HARLEY Check # 4225512						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	28,012.07	28,012.07	0.00	-28,012.07	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2020 t-optsf GJ OPERTSF		10,000.00				
Line Description: From Irr 10 Main to Irr 10 Con						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total IRRIGATION DIST 10 MAINT	0.00	38,416.95	38,416.95	0.00	-38,416.95	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2/18/2020 invoice IN 463 Line Description: 11120 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4217040		4,467.38				
5/19/2020 invoice IN 474 Line Description: 1143 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4219591		1,987.43				
5/19/2020 invoice IN 042920 Line Description: 1144 Vendor: 000265 BAKER BOYER BANK Check # 4219590		3,933.56				
9/17/2020 invoice IN 724 Line Description: 1174 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4222948		44,434.40				
10/19/2020 invoice IN RMB: PIPE TAPE Line Description: 1187 Vendor: 009563 SARVE, KEVIN Check # 4223732		23.32				
10/19/2020 invoice IN RMB: BLEACH Line Description: 1186 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4223727		31.74				
10/19/2020 invoice IN 0741 Line Description: 1184 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4223726		1,579.05				

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)					
10/19/2020 invoice IN 0747 Line Description: 1185 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4223734		4,519.35				
11/17/2020 invoice IN 0750 Line Description: 1198 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4224506		1,361.25				
11/17/2020 invoice IN 16780090 Line Description: 1197 Vendor: 000265 BAKER BOYER BANK Check # 4224503		3,933.56				
11/17/2020 invoice IN 702627 Line Description: 1199 Vendor: 001097 DOYLE ELECTRIC INC Check # 4224505		4,206.69				
12/17/2020 invoice IN RMB V-BREAKERS Line Description: 1213 Vendor: 009563 SARVE, KEVIN Check # 4225511		45.52				
12/17/2020 invoice IN I5641149 Line Description: 1214 Vendor: 001638 H.D.FOWLER CO Check # 4225504		2,692.63				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	73,215.88	73,215.88	0.00	-73,215.88	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF Line Description: From Irr 10 Cnst to Irr 10 Mnt		-1.00				

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
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From Irr 10 Cnst to Irr 10 Mnt						
Total IRRIGATION DIST 10 CONST	0.00	73,215.88	73,215.88	0.00	-73,215.88	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN WAGES Line Description: 9782 Vendor: 002268 MCCRACKEN, GARY Check # 4216128		958.21				
1/17/2020 invoice IN C OPERATOR FEE Line Description: 9783 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4216131		587.50				
2/18/2020 invoice IN WAGES Line Description: 9791 Vendor: 002268 MCCRACKEN, GARY Check # 4217050		958.21				
2/18/2020 invoice IN MISC / 9154 Line Description: 9792 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217052		425.00				
3/16/2020 invoice IN WAGES Line Description: 9797 Vendor: 002268 MCCRACKEN, GARY Check # 4217948		957.81				
3/16/2020 invoice IN MISC Line Description: 9798 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217951		537.50				
4/17/2020 invoice IN INV# 9659 Line Description: 9804 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4218880		425.00				

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)					
4/17/2020 invoice IN WAGE Line Description: 9803 Vendor: 002268 MCCRACKEN, GARY Check # 4218878		958.21				
5/19/2020 invoice IN CERT OP FEE Line Description: 9810 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4219605		575.00				
5/19/2020 invoice IN WAGES/SUPP Line Description: 9809 Vendor: 002268 MCCRACKEN, GARY Check # 4219603		958.21				
6/16/2020 invoice IN 9888 / TEST Line Description: 9818 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4220310		412.50				
6/16/2020 invoice IN WAGES Line Description: 9817 Vendor: 002268 MCCRACKEN, GARY Check # 4220308		958.21				
7/17/2020 invoice IN WAGES Line Description: 9823 Vendor: 002268 MCCRACKEN, GARY Check # 4221192		958.21				
7/17/2020 invoice IN 9929 Line Description: 9824 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4221195		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)					
8/18/2020 invoice IN WAGES/SUPPLIES Line Description: 9832 Vendor: 002268 MCCRACKEN, GARY Check # 4222108		958.21				
8/18/2020 invoice IN 10057 Line Description: 9833 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4222111		462.50				
9/17/2020 invoice IN WAGES Line Description: 9752 Vendor: 002268 MCCRACKEN, GARY Check # 4222960		958.21				
9/17/2020 invoice IN 10190 Line Description: 9753 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4222962		550.00				
10/19/2020 invoice IN WAGES Line Description: 9846 Vendor: 002268 MCCRACKEN, GARY Check # 4223739		958.21				
10/19/2020 invoice IN 10283 Line Description: 9847 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4223742		412.50				
11/17/2020 invoice IN 10362 Line Description: 9855 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4224520		662.50				

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
539.20.11.0000 REGULAR PAY	(Continued)					
11/17/2020 invoice IN WAGES Line Description: 9854 Vendor: 002268 MCCRACKEN, GARY Check # 4224518		958.21				
12/17/2020 invoice IN DIRECTOR FEE Line Description: 9867 Vendor: 022848 MILLER, JAMES Check # 4225521		2,108.35				
12/17/2020 invoice IN MISC Line Description: 9863 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4225525		437.50				
12/17/2020 invoice IN DIRECTOR FEE Line Description: 9868 Vendor: 024722 SPIESS, MIKE Check # 4225523		1,792.51				
12/17/2020 invoice IN WAGES Line Description: 9862 Vendor: 002268 MCCRACKEN, GARY Check # 4225520		958.21				
12/17/2020 invoice IN DIRECTOR FEES Line Description: 9866 Vendor: 024721 WILLIS, TAD Check # 4225526		2,003.07				
539.20.11.0000 REGULAR PAY	0.00	23,464.55	23,464.55	0.00	-23,464.55	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	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
539.20.21.0000 OTHER BENEFITS	(Continued)					
1/17/2020 invoice IN F/W, FICA, MEDICARE Line Description: 9785 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4216127		333.60				
1/17/2020 invoice IN 4TH QTR L&I Line Description: 9788 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4216124		97.53				
2/18/2020 invoice IN F/W, FICA, MED Line Description: 9793 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4217048		333.60				
3/16/2020 invoice IN FICA, MEDICARE,FW Line Description: 9799 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4217947		333.60				
4/17/2020 invoice IN F/W, FICA, MEDICARE Line Description: 9805 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4218877		333.60				
5/19/2020 invoice IN FED W/H, SS, MED Line Description: 9811 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4219601		333.60				
6/16/2020 invoice IN F/W, FICA, MEDICARE Line Description: 9819 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4220307		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)					
7/17/2020 invoice IN F/W,FICA,MEDICARE Line Description: 9825 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4221191		333.60				
8/18/2020 invoice IN W/H, FICA, MEDICARE Line Description: 9834 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4222107		333.60				
9/17/2020 invoice IN F/W, FICA, MEDICARE Line Description: 9754 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4222959		333.60				
10/19/2020 invoice IN F/W, FICA,MEDICARE Line Description: 9848 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4223738		333.60				
10/19/2020 invoice IN L&I INS Line Description: 9851 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223737		105.04				
11/17/2020 invoice IN FICA, MEDICARE, F/W Line Description: 9856 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4224517		333.60				
12/17/2020 invoice IN FICA, MEDICARE, FW Line Description: 9864 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4225518		1,311.73				
539.20.21.0000 OTHER BENEFITS	0.00	5,183.90	5,183.90	0.00	-5,183.90	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN SUPPLIES Line Description: 9782 Vendor: 002268 MCCRACKEN, GARY Check # 4216128		310.00				
1/17/2020 invoice IN 9129169 Line Description: 9786 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216129		2.14				
1/17/2020 invoice IN 509-522-3151 599B Line Description: 9781 Vendor: 012186 CENTURYLINK Check # 4216123		52.00				
1/17/2020 invoice IN 40875 Line Description: 9789 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4216169		142.40				
1/17/2020 invoice IN PREPAID ELECTRICITY Line Description: 9784 Vendor: 002638 PACIFIC POWER Check # 4216130		5,000.00				
1/17/2020 invoice IN 4TH QTR Line Description: 9787 Vendor: 011045 DEPT OF REVENUE Check # 4216125		3,003.45				
2/18/2020 invoice IN 16524 Line Description: 9795 Vendor: 020290 KERR LAW GROUP Check # 4217049		310.50				

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)					
2/18/2020 invoice IN 509-522-3151 599B Line Description: 9790 Vendor: 012186 CENTURYLINK Check # 4217047		46.84				
2/18/2020 invoice IN SUPPLIES Line Description: 9791 Vendor: 002268 MCCRACKEN, GARY Check # 4217050		296.24				
2/18/2020 invoice IN 0019170/9109168 Line Description: 9794 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217051		6.42				
3/16/2020 invoice IN L135097 Line Description: 9801 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217950		1,227.20				
3/16/2020 invoice IN 5095223151599B Line Description: 9796 Vendor: 012186 CENTURYLINK Check # 4217946		55.09				
3/16/2020 invoice IN 0029170 Line Description: 9800 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217949		4.28				
4/17/2020 invoice IN 1ST QTR. Line Description: 9807 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218876		71.24				

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)					
4/17/2020 invoice IN INV# 0039170 Line Description: 9806 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218879		3.21				
4/17/2020 invoice IN SUPPLIES Line Description: 9803 Vendor: 002268 MCCRACKEN, GARY Check # 4218878		281.57				
4/17/2020 invoice IN 509-522-3151 599B Line Description: 9802 Vendor: 012186 CENTURYLINK Check # 4218875		60.00				
5/19/2020 invoice IN 1128 Line Description: 9813 Vendor: 014079 DOUGLAS INSURANCE Check # 4219600		1,863.00				
5/19/2020 invoice IN 30694 Line Description: 9814 Vendor: 024331 KC INDUSTRIES INC Check # 4219602		108.70				
5/19/2020 invoice IN 0049170 Line Description: 9812 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219604		3.21				
5/19/2020 invoice IN WAGES/SUPP Line Description: 9809 Vendor: 002268 MCCRACKEN, GARY Check # 4219603		5.70				

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)					
5/19/2020 invoice IN WELLHOUSE #3 Line Description: 9815 Vendor: 024332 BRUNER, ALEX Check # 4219598		1,600.00				
5/19/2020 invoice IN 5095223151 Line Description: 9808 Vendor: 012186 CENTURYLINK Check # 4219599		60.00				
6/16/2020 invoice IN 509 522 3151 599B Line Description: 9816 Vendor: 012186 CENTURYLINK Check # 4220306		54.94				
6/16/2020 invoice IN 0059169 Line Description: 9820 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220309		2.14				
6/16/2020 invoice IN 3518812 Line Description: 9821 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220305		27.92				
6/16/2020 invoice IN SUPPLIES Line Description: 9817 Vendor: 002268 MCCRACKEN, GARY Check # 4220308		80.00				
7/17/2020 invoice IN EXCISE TAX Line Description: 9828 Vendor: 011045 DEPT OF REVENUE Check # 4221190		3,436.70				

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)					
7/17/2020 invoice IN 509-522-3151 599B Line Description: 9822 Vendor: 012186 CENTURYLINK Check # 4221188		47.91				
7/17/2020 invoice IN 0069169 Line Description: 9826 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221193		5.35				
7/17/2020 invoice IN MAINT. SUPPLIES Line Description: 9823 Vendor: 002268 MCCRACKEN, GARY Check # 4221192		118.16				
7/17/2020 invoice IN OFFICE SUPPLIES Line Description: 9823 Vendor: 002268 MCCRACKEN, GARY Check # 4221192		74.20				
7/17/2020 invoice IN DEPT OF L&I Line Description: 9829 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221189		60.48				
7/17/2020 invoice IN 5900004494 Line Description: 9830 Vendor: 013892 TESTAMERICA LABORATORIES, INC Check # 4221194		585.00				
7/17/2020 invoice IN 3557521 Line Description: 9827 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221187		27.92				

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)					
8/18/2020 invoice IN PREPAID ELECTRICITY Line Description: 9837 Vendor: 002638 PACIFIC POWER Check # 4222110		5,000.00				
8/18/2020 invoice IN WAGES/SUPPLIES Line Description: 9832 Vendor: 002268 MCCRACKEN, GARY Check # 4222108		199.59				
8/18/2020 invoice IN 002298 Line Description: 9838 Vendor: 001016 DEPT OF HEALTH Check # 4222106		464.80				
8/18/2020 invoice IN 0079170 Line Description: 9835 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222109		7.49				
8/18/2020 invoice IN 509 522 3151 Line Description: 9831 Vendor: 012186 CENTURYLINK Check # 4222105		48.57				
8/18/2020 invoice IN 8005954 Line Description: 9836 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222104		27.92				
9/17/2020 invoice IN 0089170 Line Description: 9755 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222961		4.28				

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)					
9/17/2020 invoice IN 509 522 3151 599B Line Description: 9751 Vendor: 012186 CENTURYLINK Check # 4222958		56.26				
9/17/2020 invoice IN 8005954 Line Description: 9756 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222957		27.92				
9/17/2020 invoice IN MISC SUPPLIES Line Description: 9752 Vendor: 002268 MCCRACKEN, GARY Check # 4222960		16.45				
10/19/2020 invoice IN 8005954 Line Description: 9850 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223735		27.92				
10/19/2020 invoice IN 509 522 3151 Line Description: 9845 Vendor: 012186 CENTURYLINK Check # 4223736		63.29				
10/19/2020 invoice IN 307097 Line Description: 9852 Vendor: 014951 RICHARDSON EXCAVATION LLC Check # 4223741		1,056.56				
10/19/2020 invoice IN 0099170 Line Description: 9849 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223740		4.28				

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)					
10/19/2020 invoice IN SUPPLIES Line Description: 9846 Vendor: 002268 MCCRACKEN, GARY Check # 4223739		19.26				
11/17/2020 invoice IN 509 522 3151 Line Description: 9853 Vendor: 012186 CENTURYLINK Check # 4224515		54.00				
11/17/2020 invoice IN MAINT. SUPPLIES Line Description: 9854 Vendor: 002268 MCCRACKEN, GARY Check # 4224518		1,418.85				
11/17/2020 invoice IN 43721 Line Description: 9860 Vendor: 001016 DEPT OF HEALTH Check # 4224516		652.60				
11/17/2020 invoice IN 962524 Line Description: 9858 Vendor: 003866 W W UNION BULLETIN Check # 4224521		262.89				
11/17/2020 invoice IN PREPAID ELECTRICITY Line Description: 9859 Vendor: 002638 PACIFIC POWER Check # 4224519		5,000.00				
11/17/2020 invoice IN 3695478 Line Description: 9857 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224514		27.92				

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)					
12/17/2020 invoice IN 44390 Line Description: 9871 Vendor: 024723 LEGACY TELECOM POWER EDITION Check # 4225519		728.83				
12/17/2020 invoice IN SUPPLIES Line Description: 9862 Vendor: 002268 MCCRACKEN, GARY Check # 4225520		20.06				
12/17/2020 invoice IN 509 522 3151 Line Description: 9861 Vendor: 012186 CENTURYLINK Check # 4225516		58.02				
12/17/2020 invoice IN UTILITY SVC Line Description: 9865 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225522		5.35				
12/17/2020 invoice IN 2020-5011 Line Description: 9870 Vendor: 003553 TREASURER W W COUNTY Check # 4225524		133.20				
12/17/2020 invoice IN WA PO POS BOND Line Description: 9869 Vendor: 011220 CNA SURETY Check # 4225517		100.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	34,520.22	34,520.22	0.00	-34,520.22	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF Line Description: From Irr 11 Maint to Irr 11 DS		21,874.81				

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
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
6/30/2020 t-optsf GJ OPERTSF		171.00				
Line Description: From Irr 11 Maint to Irr 11 DS						
12/31/2020 t-optsf GJ OPERTSF		22,045.81				
Line Description: From Irr 11 Maint to Irr 11 DS						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	44,091.62	44,091.62	0.00	-44,091.62	0.00
Total IRRIGATION DIST 11 MAINT	0.00	107,260.29	107,260.29	0.00	-107,260.29	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*
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-optsf GJ OPERTSF		-1.00				
Line Description: From Irr 11 Cont to Irr 11 DS						
5/29/2020 t-optsf GJ OPERTSF		1.00				
Line Description: From Irr 11 Cont to Irr 11 DS						
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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN ASST. MGT FEE Line Description: 695 Vendor: 011589 HYDROTEK Check # 4216135		50.00				
1/17/2020 invoice IN SEC FEE / 3 HR Line Description: 694 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4216133		290.00				
1/17/2020 invoice IN MGT FEE & 4HRS Line Description: 693 Vendor: 009879 WOLPERT, KEVIN Check # 4216139		420.00				
2/18/2020 invoice IN MGT FEE Line Description: 701 Vendor: 009879 WOLPERT, KEVIN Check # 4217061		300.00				
2/18/2020 invoice IN ASSIST MGT Line Description: 703 Vendor: 011589 HYDROTEK Check # 4217057		50.00				
2/18/2020 invoice IN SEC FEE Line Description: 702 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4217055		231.00				
3/16/2020 invoice IN SEC FEE Line Description: 711 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4217953		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)					
3/16/2020 invoice IN WAGES Line Description: 710 Vendor: 009879 WOLPERT, KEVIN Check # 4217960		1,329.93				
3/16/2020 invoice IN WAGES Line Description: 712 Vendor: 011589 HYDROTEK Check # 4217955		50.00				
4/17/2020 invoice IN MGT FEE / 7HRS Line Description: 721 Vendor: 009879 WOLPERT, KEVIN Check # 4218887		560.00				
4/17/2020 invoice IN SEC FEE Line Description: 722 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4218882		200.00				
5/19/2020 invoice IN MGT FEE/MISC Line Description: 729 Vendor: 009879 WOLPERT, KEVIN Check # 4219613		535.45				
5/19/2020 invoice IN SEC FEE Line Description: 730 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4219608		200.00				
6/16/2020 invoice IN STIPEND/DEC-MAY Line Description: 749 Vendor: 009879 WOLPERT, KEVIN Check # 4220321		768.00				

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)					
6/16/2020 invoice IN HRS 9.5/MILEAGE 25 Line Description: 737 Vendor: 009879 WOLPERT, KEVIN Check # 4220321		648.63				
6/16/2020 invoice IN SEC FEE Line Description: 738 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4220315		200.00				
6/16/2020 invoice IN STIPEND/DEC-MAY Line Description: 747 Vendor: 020568 LAIB, JENNIFER Check # 4220317		768.00				
6/16/2020 invoice IN STIPEND/DEC-MAY Line Description: 748 Vendor: 022085 GLENCROSS, PAULA Check # 4220313		640.00				
7/17/2020 invoice IN MGT FEE/16HRS/MIL 30 Line Description: 751 Vendor: 009879 WOLPERT, KEVIN Check # 4221203		846.35				
7/17/2020 invoice IN SECFEE/2HRS/AUDIT Line Description: 752 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4221199		260.00				
8/18/2020 invoice IN mgt fee/hours/mile Line Description: 759 Vendor: 009879 WOLPERT, KEVIN Check # 4222119		783.63				

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)					
8/18/2020 invoice IN Sec Fee Line Description: 760 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4222114		200.00				
9/17/2020 invoice IN MGT FEE/8 HR/ MILE18 Line Description: 767 Vendor: 009879 WOLPERT, KEVIN Check # 4222971		599.81				
9/17/2020 invoice IN SEC FEE Line Description: 768 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4222967		200.00				
10/19/2020 invoice IN MGT FEE Line Description: 778 Vendor: 009879 WOLPERT, KEVIN Check # 4223748		300.00				
10/19/2020 invoice IN SEC FEE Line Description: 779 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4223744		200.00				
11/17/2020 invoice IN HRS 17.5/MILEAGE 29 Line Description: 778 Vendor: 009879 WOLPERT, KEVIN Check # 4224527		840.81				
11/17/2020 invoice IN SEC FEE Line Description: 779 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4224523		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)					
12/17/2020 invoice IN MGT FEE Line Description: 789 Vendor: 009879 WOLPERT, KEVIN Check # 4225535		300.00				
12/17/2020 invoice IN SEC FEE Line Description: 790 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4225530		200.00				
12/17/2020 invoice IN STIPEND/JUNE-NOV Line Description: 796 Vendor: 009879 WOLPERT, KEVIN Check # 4225535		768.00				
12/17/2020 invoice IN STIPEND/UNE-NOV Line Description: 794 Vendor: 020568 HAKEN, JENNIFER Check # 4225529		768.00				
12/17/2020 invoice IN Stipend Line Description: 795 Vendor: 022085 GLENCROSS, PAULA Check # 4225528		768.00				
539.20.11.0000 REGULAR PAY	0.00	14,675.61	14,675.61	0.00	-14,675.61	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN ACCT# 19-0001538 Line Description: 699 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216136		2.14				

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)					
1/17/2020 invoice IN ACCT#43746991-001-6 Line Description: 698 Vendor: 002638 PACIFIC POWER Check # 4216137		54.29				
1/17/2020 invoice IN INV# L134120 Line Description: 700 Vendor: 003310 STATE AUDITORS OFFICE Check # 4216138		950.00				
1/17/2020 invoice IN WTR USAGE - DEC 2019 Line Description: 697 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4216134		500.00				
1/17/2020 invoice IN CC #9366 Line Description: 696 Vendor: 013410 BANNER BANK Check # 4216132		71.72				
2/18/2020 invoice IN WTR USAGE/DEC Line Description: 704 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4217053		8.40				
2/18/2020 invoice IN ACCT# 19-0001538 Line Description: 706 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217058		8.56				
2/18/2020 invoice IN WTR USAGE/JAN 2020 Line Description: 707 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4217056		500.00				

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)					
2/18/2020 invoice IN REIMB FOR TAX DOC Line Description: 709 Vendor: 022085 GLENCROSS, PAULA Check # 4217054		16.29				
2/18/2020 invoice IN ACCT# 43746991-001-6 Line Description: 705 Vendor: 002638 PACIFIC POWER Check # 4217059		18.61				
2/18/2020 invoice IN INV# L134538 Line Description: 708 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217060		545.00				
3/16/2020 invoice IN FEB 2020/WTR USAGE Line Description: 715 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4217954		500.00				
3/16/2020 invoice IN CC #9366 Line Description: 719 Vendor: 013410 BANNER BANK Check # 4217952		823.50				
3/16/2020 invoice IN INV#L134538 Line Description: 720 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217958		1,169.55				
3/16/2020 invoice IN STAMPS REIMB Line Description: 718 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4217953		12.95				

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)					
3/16/2020 invoice IN 19-0001538 Line Description: 714 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217956		2.14				
3/16/2020 invoice IN REIMBURSEMENT Line Description: 717 Vendor: 009879 WOLPERT, KEVIN Check # 4217960		164.50				
3/16/2020 invoice IN 43746991-001-6 Line Description: 713 Vendor: 002638 PACIFIC POWER Check # 4217957		18.03				
3/16/2020 invoice IN WTR TESTING Line Description: 716 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217959		60.00				
4/1/2020 invoice IN ACCT#19-0001538 Line Description: 683 Vendor: 002606 ONE CALL CONCEPTS INC Check # 0		-4.28				
4/17/2020 invoice IN CC# 9366 Line Description: 727 Vendor: 013410 BANNER BANK Check # 4218881		231.47				
4/17/2020 invoice IN 43746991-001-6 Line Description: 724 Vendor: 002638 PACIFIC POWER Check # 4218885		16.74				

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)					
4/17/2020 invoice IN WTR TESTING/REF#9340 Line Description: 728 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4218886		30.00				
4/17/2020 invoice IN ACCT#19-0001538 Line Description: 725 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218884		10.70				
4/17/2020 invoice IN WTR USAGE/MARCH2020 Line Description: 726 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4218883		500.00				
5/19/2020 invoice IN 07400 Y Line Description: 736 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4219607		317.00				
5/19/2020 invoice IN 9745 Line Description: 735 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4219612		30.00				
5/19/2020 invoice IN 9366 Line Description: 734 Vendor: 013410 BANNER BANK Check # 4219606		41.53				
5/19/2020 invoice IN 0049023 Line Description: 732 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219610		14.98				

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)					
5/19/2020 invoice IN 43746991-001-6 Line Description: 731 Vendor: 002638 PACIFIC POWER Check # 4219611		16.56				
5/19/2020 invoice IN MARCH 2020 Line Description: 733 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4219609		771.67				
6/16/2020 invoice IN ACCT# 021212 Line Description: 745 Vendor: 007727 H.D. FOWLER COMPANY Check # 4220314		143.55				
6/16/2020 invoice IN STAMPS REIMBURS Line Description: 746 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4220315		12.95				
6/16/2020 invoice IN SHARED EXP Line Description: 742 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4220316		865.17				
6/16/2020 invoice IN 43746991-001-6 Line Description: 739 Vendor: 002638 PACIFIC POWER Check # 4220319		16.45				
6/16/2020 invoice IN CC #9366 Line Description: 743 Vendor: 013410 BANNER BANK Check # 4220311		94.38				

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)					
6/16/2020 invoice IN WTR USAGE/MAY 20 Line Description: 741 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4220316		886.13				
6/16/2020 invoice IN ACCT# 19-0001538 Line Description: 740 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220318		6.42				
6/16/2020 invoice IN REF# 199B Line Description: 744 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4220320		270.00				
6/16/2020 invoice IN INV#PWTF-285925 Line Description: 750 Vendor: 014528 DEPARTMENT OF COMMERCE Check # 4220312		4,369.58				
7/17/2020 invoice IN DEC WTR USAGE Line Description: 756 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4221198		49.80				
7/17/2020 invoice IN SALE OF METER Line Description: 758 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4221197		200.00				
7/17/2020 invoice IN 43746991-001-6 Line Description: 753 Vendor: 002638 PACIFIC POWER Check # 4221202		16.38				

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)					
7/17/2020 invoice IN CC# 9366 Line Description: 757 Vendor: 013410 BANNER BANK Check # 4221196		165.23				
7/17/2020 invoice IN MAY WTR USAGE Line Description: 755 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4221200		1,220.32				
7/17/2020 invoice IN ACCT#19-0001538 Line Description: 754 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221201		10.70				
8/18/2020 invoice IN CC #9366 Line Description: 764 Vendor: 013410 BANNER BANK Check # 4222112		249.75				
8/18/2020 invoice IN Inv# 520/Wallula Line Description: 765 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4222116		2,232.45				
8/18/2020 invoice IN Acct# 43746991-001-6 Line Description: 761 Vendor: 002638 PACIFIC POWER Check # 4222118		17.09				
8/18/2020 invoice IN July Wtr Usage Line Description: 767 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4222115		1,914.28				

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)					
8/18/2020 invoice IN Acct# 19-0001538 Line Description: 762 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222117		6.42				
8/18/2020 invoice IN Wtr usage - Dec Line Description: 763 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4222113		265.00				
9/17/2020 invoice IN INV# R20-499-1 Line Description: 775 Vendor: 007732 ENDURIS Check # 4222965		3,360.00				
9/17/2020 invoice IN 43746991-001-6 Line Description: 769 Vendor: 002638 PACIFIC POWER Check # 4222970		16.76				
9/17/2020 invoice IN ACCT# 021212 Line Description: 776 Vendor: 007727 H.D. FOWLER COMPANY Check # 4222966		143.55				
9/17/2020 invoice IN WTR USAGE/AUGUST Line Description: 777 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4222968		1,950.73				
9/17/2020 invoice IN WTR USAGE-AUGUST Line Description: 771 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4222964		190.20				

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)					
9/17/2020 invoice IN ACCT#19-0001538 Line Description: 770 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222969		2.14				
9/17/2020 invoice IN CC #9366 Line Description: 772 Vendor: 013410 BANNER BANK Check # 4222963		58.29				
10/19/2020 invoice IN ACCT# 19-0001538 Line Description: 781 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223746		6.42				
10/19/2020 invoice IN CC 39366 Line Description: 782 Vendor: 013410 BANNER BANK Check # 4223743		19.34				
10/19/2020 invoice IN ACCT#43746991-001-6 Line Description: 780 Vendor: 002638 PACIFIC POWER Check # 4223747		16.56				
10/19/2020 invoice IN WTR USAGE- SEPT Line Description: 783 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4223745		1,188.08				
11/17/2020 invoice IN CC #9366 Line Description: 782 Vendor: 013410 BANNER BANK Check # 4224522		100.23				

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)					
11/17/2020 invoice IN WTR USAGE/OCTOBER Line Description: 783 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4224524		669.70				
11/17/2020 invoice IN INV# 10427 Line Description: 784 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4224526		30.00				
11/17/2020 invoice IN ACCT#43746991-001-6 Line Description: 780 Vendor: 002638 PACIFIC POWER Check # 4224525		16.56				
12/17/2020 invoice IN WATER USAGE - OCT Line Description: 793 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4225531		500.00				
12/17/2020 invoice IN 19-0001538 Line Description: 797 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225532		2.14				
12/17/2020 invoice IN 2020-5012 Line Description: 798 Vendor: 003553 TREASURER W W COUNTY Check # 4225534		43.92				
12/17/2020 invoice IN 43746991-001-6 Line Description: 791 Vendor: 002638 PACIFIC POWER Check # 4225533		16.56				

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)					
12/17/2020 invoice IN CC# 39366 Line Description: 792 Vendor: 013410 BANNER BANK Check # 4225527		345.95				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	29,091.23	29,091.23	0.00	-29,091.23	0.00
Total IRRIGATION #12 MAINT	0.00	43,766.84	43,766.84	0.00	-43,766.84	0.00
Total IRRIGATION DIST 12 MAINT	0.00	43,766.84	43,766.84	0.00	-43,766.84	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 729 Line Description: Wages		6,583.34				
2/28/2020 salexp LD 729 Line Description: Wages		6,583.34				
3/31/2020 salexp LD 729 Line Description: Wages		6,583.34				
4/30/2020 salexp LD 729 Line Description: Wages		7,351.34				
5/29/2020 salexp LD 729 Line Description: Wages		6,583.34				
6/30/2020 salexp LD 729 Line Description: Wages		6,583.34				
7/31/2020 salexp LD 729 Line Description: Wages		6,583.34				
8/31/2020 salexp LD 729 Line Description: Wages		6,583.34				
9/30/2020 salexp LD 729 Line Description: Wages		6,583.34				
10/30/2020 salexp LD 729 Line Description: Wages		6,583.34				
11/30/2020 salexp LD 729 Line Description: Wages		6,583.34				
12/31/2020 salexp LD 729 Line Description: Wages		6,583.34				
539.20.11.0000 REGULAR PAY	0.00	79,768.08	79,768.08	0.00	-79,768.08	0.00
539.20.21.0000 OTHER BENEFITS	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
539.20.21.0000 OTHER BENEFITS	(Continued)					
5/19/2020 invoice IN 3436796 Line Description: 2020063 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4219618		25.68				
7/17/2020 invoice IN 000-148094-00-2 Line Description: 2020093 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4221207		63.34				
539.20.21.0000 OTHER BENEFITS	0.00	89.02	89.02	0.00	-89.02	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN JANUARY INS Line Description: 2020004 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4216145		2,785.55				
2/18/2020 invoice IN FEB INS Line Description: 2020018 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4217069		2,785.55				
4/17/2020 invoice IN #6584100 Line Description: 2020042 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4218897		5,571.10				
5/19/2020 invoice IN 0151691-001 8 Line Description: 2020064 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4219627		641.00				

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
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
5/19/2020 invoice IN 386042 Line Description: 2020056 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4219621		2,785.55				
6/16/2020 invoice IN GN 6584100/JUNE 20 Line Description: 2020070 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4220328		2,785.55				
6/16/2020 invoice IN 0151691-001 8 Line Description: 2020077 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4220335		128.20				
7/17/2020 invoice IN 0151691-001 Line Description: 2020088 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4221217		128.20				
7/17/2020 invoice IN GN 6584 100 JULY 20 Line Description: 2020083 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4221211		2,785.55				
8/18/2020 invoice IN Group # 6584100 Line Description: 2020098 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4222125		2,785.55				
8/18/2020 invoice IN # 0151691-001 8 Line Description: 2020105 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4222133		174.16				

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
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
9/17/2020 invoice IN 0151691-001 8 Line Description: 2020121 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4222985		174.16				
9/17/2020 invoice IN GROUP# 6584100 Line Description: 2020109 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4222978		2,785.55				
10/19/2020 invoice IN GROUP # 6584100 Line Description: 2020127 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4223759		2,785.55				
11/17/2020 invoice IN #6584100 Line Description: 2020149 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4224537		2,785.55				
11/17/2020 invoice IN 0151691-001 8 Line Description: 2020156 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4224544		87.08				
12/17/2020 invoice IN GROUP NO 6584100 Line Description: 2020166 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4225543		2,785.55				
12/17/2020 invoice IN 0151691-001 8 Line Description: 2020171 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4225549		87.08				
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	34,846.48	34,846.48	0.00	-34,846.48	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
539.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
2/28/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
3/31/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
4/30/2020 benexp LD 729 Line Description: Benefits/Contributions		562.37				
5/29/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
6/30/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
7/31/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
8/31/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
9/30/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
10/30/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
11/30/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
12/31/2020 benexp LD 729 Line Description: Benefits/Contributions		503.61				
539.20.21.0002 SOCIAL SECURITY	0.00	6,102.08	6,102.08	0.00	-6,102.08	0.00
539.20.21.0003 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				

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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)					
2/28/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
3/31/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
4/30/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
5/29/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
6/30/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
7/31/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
8/31/2020 benexp LD 729 Line Description: Benefits/Contributions		846.62				
9/30/2020 benexp LD 729 Line Description: Benefits/Contributions		853.87				
10/30/2020 benexp LD 729 Line Description: Benefits/Contributions		853.87				
11/30/2020 benexp LD 729 Line Description: Benefits/Contributions		853.87				
12/31/2020 benexp LD 729 Line Description: Benefits/Contributions		853.87				
539.20.21.0003 RETIREMENT	0.00	10,188.44	10,188.44	0.00	-10,188.44	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN L&I BILLING 05273700 Line Description: 2020005 Vendor: 001000 DEPT OF LABOR & INDUSTRIES Check # 4216141		1,068.44				

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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)					
1/31/2020 benexp LD 729 Line Description: Benefits/Contributions		389.64				
2/28/2020 benexp LD 729 Line Description: Benefits/Contributions		338.82				
3/31/2020 benexp LD 729 Line Description: Benefits/Contributions		372.70				
3/31/2020 invoice IN Ben1035528 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4218225		-0.01				
4/30/2020 benexp LD 729 Line Description: Benefits/Contributions		423.52				
5/29/2020 benexp LD 729 Line Description: Benefits/Contributions		355.76				
6/30/2020 invoice IN Ben1040562 Line Description: LABOR & INDUSTRIES - irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4220549		-0.01				
6/30/2020 benexp LD 729 Line Description: Benefits/Contributions		372.70				
7/31/2020 benexp LD 729 Line Description: Benefits/Contributions		389.64				
8/31/2020 benexp LD 729 Line Description: Benefits/Contributions		355.76				
9/30/2020 invoice IN Ben1046419 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4222996		-0.01				

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
539.20.21.0004 INDUSTRIAL INSURANCE	(Continued)					
9/30/2020 benexp LD 729 Line Description: Benefits/Contributions		372.70				
10/30/2020 benexp LD 729 Line Description: Benefits/Contributions		372.70				
11/30/2020 benexp LD 729 Line Description: Benefits/Contributions		355.76				
12/31/2020 benexp LD 729 Line Description: Benefits/Contributions		389.64				
12/31/2020 invoice IN Ben1052257 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4225563		-0.01				
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	5,557.74	5,557.74	0.00	-5,557.74	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN REIMBURSEMENTS Line Description: 2020011 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4216143		689.11				
1/17/2020 invoice IN INV 149135 Line Description: 2020002 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4216142		11.24				
1/17/2020 invoice IN INV 378570 Line Description: 2020003 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4216144		26.01				

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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)					
2/18/2020 invoice IN REIMBURSEMENTS Line Description: 2020024 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4217067		1,392.93				
2/18/2020 invoice IN INV#1318 Line Description: 2020013 Vendor: 000396 BINDER SIGN Check # 4217063		173.92				
2/18/2020 invoice IN INV#380424 Line Description: 2020017 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4217068		60.55				
3/16/2020 invoice IN 185681,244697,244698 Line Description: 2020027 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4217963		123.30				
3/16/2020 invoice IN 382803,383488,383571 Line Description: 2020030 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4217967		680.60				
4/17/2020 invoice IN INV# 386042 Line Description: 2020041 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4218896		83.84				
4/17/2020 invoice IN INV#144812, 144817 Line Description: 2020040 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4218894		628.14				

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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)					
4/17/2020 invoice IN ACCT# A405 Line Description: 2020043 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4218898		191.00				
4/17/2020 invoice IN REIMBURSEMENTS Line Description: 2020047 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4218895		3,301.76				
5/19/2020 invoice IN 144975B Line Description: 2020054 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4219617		309.92				
5/19/2020 invoice IN REIMBURSE Line Description: 2020050 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4219619		798.88				
5/19/2020 invoice IN TB-013003170 Line Description: 2020059 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4219623		1,732.00				
5/19/2020 invoice IN 6584100 Line Description: 2020057 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4219622		70.74				
6/16/2020 invoice IN INV# 388997 Line Description: 2020069 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4220327		351.66				

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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)					
6/16/2020 invoice IN INV #M7977 Line Description: 2020071 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4220329		97.97				
6/16/2020 invoice IN INV#42094135 Line Description: 2020079 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4220332		1,854.00				
6/16/2020 invoice IN SUPPLIES/REPAIRS Line Description: 2020078 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4220325		2,253.96				
7/17/2020 invoice IN REIMBURSEMENTS Line Description: 2020080 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4221208		74.09				
7/17/2020 invoice IN INV#391226 Line Description: 2020082 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4221210		146.44				
7/17/2020 invoice IN INV# M9510 Line Description: 2020084 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4221212		42.39				
7/17/2020 invoice IN 144560 & 145811AA Line Description: 2020081 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4221206		145.19				

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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)					
8/18/2020 invoice IN Inv# N1445 Line Description: 2020099 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222126		0.65				
8/18/2020 invoice IN Reimbursements Line Description: 2020097 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4222123		1,227.45				
8/18/2020 invoice IN Inv 42935960 Line Description: 2020102 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4222129		1,299.00				
8/18/2020 invoice IN Inv # 146167B Line Description: 2020096 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4222122		51.17				
9/17/2020 invoice IN REIMBURSE IMPRESS Line Description: 2020116 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4222975		955.83				
9/17/2020 invoice IN 395363,395630,395631 Line Description: 2020119 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4222977		232.41				
9/17/2020 invoice IN A2370 Line Description: 2020120 Vendor: 002506 NORCO INC Check # 4222981		29.10				

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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)					
9/17/2020 invoice IN N1920 & N2176 Line Description: 2020110 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4222979		135.43				
9/17/2020 invoice IN INV 148116/248165 Line Description: 2020108 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4222974		13.95				
10/19/2020 invoice IN INV#00072472 Line Description: 2020125 Vendor: 001895 J & L HYDRAULICS INC Check # 4223756		140.09				
10/19/2020 invoice IN INV# 31078105 Line Description: 2020131 Vendor: 002637 OXARC INC Check # 4223764		45.59				
10/19/2020 invoice IN INV#703209 Line Description: 2020122 Vendor: 001097 DOYLE ELECTRIC INC Check # 4223751		203.90				
10/19/2020 invoice IN INV# 139904V Line Description: 2020123 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4223752		16.31				
10/19/2020 invoice IN INV#N3341,N3746 Line Description: 2020128 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4223760		127.57				

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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)					
10/19/2020 invoice IN RIMBURSEMENT Line Description: 2020134 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4223753		641.62				
11/17/2020 invoice IN 147325,147308 147002 Line Description: 2020146 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4224532		18.03				
11/17/2020 invoice IN INV# 702937 Line Description: 2020145 Vendor: 001097 DOYLE ELECTRIC INC Check # 4224531		804.94				
11/17/2020 invoice IN SUPPLY Line Description: 2020160 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4224534		505.64				
11/17/2020 invoice IN INV 53815 Line Description: 2020157 Vendor: 003858 WALLA WALLA SAW LLC Check # 4224545		44.59				
11/17/2020 invoice IN N4592,N4863,N4965 Line Description: 2020150 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4224538		192.68				
12/17/2020 invoice IN 147058/147066 Line Description: 2020164 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4225539		1,071.93				

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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)					
12/17/2020 invoice IN SUPPLY REIMBURSEMENT Line Description: 2020175 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4225540		472.86				
12/17/2020 invoice IN INV# 52774 Line Description: 2020172 Vendor: 003858 WALLA WALLA SAW LLC Check # 4225550		85.54				
12/17/2020 invoice IN J88388,402877 Line Description: 2020165 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4225542		493.56				
12/17/2020 invoice IN INVOICE N5444 Line Description: 2020167 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4225544		150.21				
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	24,199.69	24,199.69	0.00	-24,199.69	0.00
539.20.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN TB-013002900 Line Description: 2020006 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4216147		215.12				
2/18/2020 invoice IN TB-013003053 Line Description: 2020019 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4217070		523.84				

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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)					
4/17/2020 invoice IN INV#TB-013003170 Line Description: 2020044 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4218899		326.41				
4/17/2020 invoice IN REF# 0327545-IN Line Description: 2020035 Vendor: 012966 BYRNES OIL Check # 4218889		292.08				
6/16/2020 invoice IN SC-8142,TB-013003733 Line Description: 2020073 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4220331		716.96				
7/17/2020 invoice IN TB-0013003835 Line Description: 2020085 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4221213		344.97				
8/18/2020 invoice IN TB 013003895 Line Description: 2020101 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4222128		818.27				
9/17/2020 invoice IN TB013004132 Line Description: 2020111 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4222980		703.52				
10/19/2020 invoice IN INV#TB-013004357 Line Description: 2020129 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4223761		547.47				

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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)					
11/17/2020 invoice IN TB015004594		1,633.50				
Line Description: 2020152						
Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4224540						
12/17/2020 invoice IN TB-01004596		427.93				
Line Description: 2020168						
Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4225545						
539.20.32.0000 FUEL CONSUMED	0.00	6,550.07	6,550.07	0.00	-6,550.07	0.00
539.20.35.0000 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2020 invoice IN HARBOR FREIGHT		1,261.33				
Line Description: 2020076						
Vendor: 017978 INGHAM, MICHAEL S Check # 4220326						
539.20.35.0000 SMALL TOOLS & EQUIPMENT	0.00	1,261.33	1,261.33	0.00	-1,261.33	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN INV# 38421		201.04				
Line Description: 2020009						
Vendor: 002259 MCADAMS PONTI & WERNETTE,CORP Check # 4216146						
1/17/2020 invoice IN AUDIT# 42778		100.10				
Line Description: 2020010						
Vendor: 003310 STATE AUDITORS OFFICE Check # 4216150						
1/17/2020 invoice IN INV #5778		1,445.00				
Line Description: 2020008						
Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4216149						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
2/18/2020 invoice IN FINANCE CHG Line Description: 2020022 Vendor: 002259 PONTI & WERNETTE P S Check # 4217073		1.85				
2/18/2020 invoice IN INV# 5837 Line Description: 2020021 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4217072		510.00				
2/18/2020 invoice IN INV#L134539 Line Description: 2020023 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217074		2,419.75				
3/16/2020 invoice IN STMT# 38955 Line Description: 2020033 Vendor: 002259 PONTI & WERNETTE P S Check # 4217969		21.85				
4/17/2020 invoice IN INV# L135500 Line Description: 2020046 Vendor: 003310 STATE AUDITORS OFFICE Check # 4218901		147.03				
5/19/2020 invoice IN 051420 Line Description: 2020060 Vendor: 002259 PONTI & WERNETTE P S Check # 4219625		98.15				
5/19/2020 invoice IN L135500 Line Description: 2020062 Vendor: 003310 STATE AUDITORS OFFICE Check # 4219626		3,537.38				

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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)					
6/16/2020 invoice IN INV# 6232 Line Description: 2020075 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4220334		1,410.00				
7/17/2020 invoice IN INV# L136528 Line Description: 2020087 Vendor: 003310 STATE AUDITORS OFFICE Check # 4221216		3,573.96				
8/18/2020 invoice IN STMT 40011 Line Description: 2020104 Vendor: 002259 PONTI & WERNETTE P S Check # 4222132		20.00				
9/17/2020 invoice IN INV 6336 Line Description: 2020113 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4222984		1,535.00				
10/19/2020 invoice IN INV L1388392 Line Description: 2020133 Vendor: 003310 STATE AUDITORS OFFICE Check # 4223767		2,857.04				
10/19/2020 invoice IN STMT 40360 Line Description: 2020135 Vendor: 002259 PONTI & WERNETTE P S Check # 4223766		160.00				
11/17/2020 invoice IN INV#L138886 Line Description: 2020155 Vendor: 003310 STATE AUDITORS OFFICE Check # 4224543		178.31				

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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)					
12/17/2020 invoice IN PHONE REIMBURSEMENT Line Description: 2020174 Vendor: 024457 OAKES, ANTHONY J Check # 4225546		50.00				
12/17/2020 invoice IN INVOICE 6447 Line Description: 2020170 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4225548		1,335.00				
539.20.41.0000 PROFESSIONAL SERVICES	0.00	19,601.46	19,601.46	0.00	-19,601.46	0.00
539.20.42.0000 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2020 invoice IN PHONE REIMBURSEMENT Line Description: 2020090 Vendor: 024457 OAKES, ANTHONY J Check # 4221214		650.00				
7/17/2020 invoice IN PHONE REIMBURSEMENT Line Description: 2020089 Vendor: 021311 GERKING, JOSHUA Check # 4221209		950.00				
10/19/2020 invoice IN PHONE REIMB Line Description: 2020141 Vendor: 024457 OAKES, ANTHONY J Check # 4223763		50.00				
10/19/2020 invoice IN PHONE REIMB Line Description: 2020140 Vendor: 021311 GERKING, JOSHUA Check # 4223754		50.00				

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
539.20.42.0000 COMMUNICATION	(Continued)					
11/17/2020 invoice IN PHONE REIMB Line Description: 2020159 Vendor: 024457 OAKES, ANTHONY J Check # 4224541		50.00				
11/17/2020 invoice IN PHONE REIMB Line Description: 2020158 Vendor: 021311 GERKING, JOSHUA Check # 4224535		50.00				
12/17/2020 invoice IN PHONE REIMBURSEMENT Line Description: 2020173 Vendor: 021311 GERKING, JOSHUA Check # 4225541		50.00				
539.20.42.0000 COMMUNICATION	0.00	1,850.00	1,850.00	0.00	-1,850.00	0.00
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2020 invoice IN INV# 319717-1 Line Description: 2020136 Vendor: 003382 SUN RENTAL CENTER Check # 4223768		774.28				
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	774.28	774.28	0.00	-774.28	0.00
539.20.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2/18/2020 invoice IN INV# 175248 Line Description: 2020014 Vendor: 000695 CITIES INSURANCE ASSOCIATION Check # 4217064		1,623.71				
11/17/2020 invoice IN INV#139904V Line Description: 2020143 Vendor: 023417 CNA SURETY DIRECT BILL Check # 4224529		100.00				
539.20.46.0000 INSURANCE	0.00	1,723.71	1,723.71	0.00	-1,723.71	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
539.20.47.0000 UTILITY SERVICES	(Continued)					
539.20.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 43707091-002 5 Line Description: 2020007 Vendor: 002638 PACIFIC POWER Check # 4216148		456.12				
1/17/2020 invoice IN 11116,1530,10772, Line Description: 2020001 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4216140		1,678.70				
2/18/2020 invoice IN 11116,1530,10772 Line Description: 2020015 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4217065		815.14				
2/18/2020 invoice IN INV#3383831 Line Description: 2020012 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217062		50.56				
2/18/2020 invoice IN 43707091-002 5 Line Description: 2020020 Vendor: 002638 PACIFIC POWER Check # 4217071		295.39				
2/18/2020 invoice IN INV#1109866267 Line Description: 2020016 Vendor: 010909 FERRELLGAS Check # 4217066		1,061.68				
3/16/2020 invoice IN STMT# 50054473306 Line Description: 2020028 Vendor: 010909 FERRELLGAS Check # 4217964		64.86				

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)					
3/16/2020 invoice IN 3416130 & 3413043 Line Description: 2020025 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4217961		54.56				
3/16/2020 invoice IN 43707091-002 5 Line Description: 2020032 Vendor: 002638 PACIFIC POWER Check # 4217968		310.40				
3/16/2020 invoice IN 11116,1530,10772 Line Description: 2020026 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218263		798.86				
4/17/2020 invoice IN 11116,1530,10772 Line Description: 2020037 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4218891		1,769.82				
4/17/2020 invoice IN INV# 3436796/3436796 Line Description: 2020048 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4218888		52.56				
4/17/2020 invoice IN 43707091-002 5 Line Description: 2020045 Vendor: 002638 PACIFIC POWER Check # 4218900		331.25				
5/19/2020 invoice IN 43707091-002 5 Line Description: 2020061 Vendor: 002638 PACIFIC POWER Check # 4219624		148.58				

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)					
5/19/2020 invoice IN 3474295 Line Description: 2020051 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4219614		52.56				
5/19/2020 invoice IN 11116 Line Description: 2020052 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4219616		2,923.20				
6/16/2020 invoice IN 11116/1530 Line Description: 2020067 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4220323		3,017.65				
6/16/2020 invoice IN INV#3520944-3514006 Line Description: 2020066 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4220322		52.56				
6/16/2020 invoice IN 43707091-002 5 Line Description: 2020074 Vendor: 002638 PACIFIC POWER Check # 4220333		294.21				
7/17/2020 invoice IN 17698,1530,10772 Line Description: 2020092 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4221205		3,143.13				
7/17/2020 invoice IN 43707091-002 5 Line Description: 2020086 Vendor: 002638 PACIFIC POWER Check # 4221215		183.72				

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)					
7/17/2020 invoice IN INV3556508 & 3563893 Line Description: 2020091 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4221204		54.56				
8/18/2020 invoice IN Phone Reimbursement Line Description: 2020107 Vendor: 024457 OAKES, ANTHONY J Check # 4222130		50.00				
8/18/2020 invoice IN Inv 3601932 3602473 Line Description: 2020094 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222120		52.56				
8/18/2020 invoice IN Phone Reimbursement Line Description: 2020106 Vendor: 021311 GERKING, JOSHUA Check # 4222124		50.00				
8/18/2020 invoice IN Inv 17698, 1530, Line Description: 2020095 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222121		2,211.74				
8/18/2020 invoice IN 43707091-002 5 Line Description: 2020103 Vendor: 002638 PACIFIC POWER Check # 4222131		154.42				
9/17/2020 invoice IN 43707091-002 5 Line Description: 2020112 Vendor: 002638 PACIFIC POWER Check # 4222983		282.55				

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)					
9/17/2020 invoice IN 1530,10772,11116 Line Description: 2020118 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4222973		1,619.02				
9/17/2020 invoice IN PHONE REIMBURSEMENT Line Description: 2020115 Vendor: 024457 OAKES, ANTHONY J Check # 4222982		50.00				
9/17/2020 invoice IN 3640588 / 3639604 Line Description: 2020117 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4222972		54.56				
9/17/2020 invoice IN PHONE REIMBURSEMENT Line Description: 2020114 Vendor: 021311 GERKING, JOSHUA Check # 4222976		50.00				
10/19/2020 invoice IN INV# 3669352 Line Description: 2020137 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4223749		52.56				
10/19/2020 invoice IN 16607,11116,10772 Line Description: 2020138 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4223750		1,654.26				
10/19/2020 invoice IN 43707091-002 5 Line Description: 2020132 Vendor: 002638 PACIFIC POWER Check # 4223765		192.53				

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)					
11/17/2020 invoice IN 3700599/3702045 Line Description: 2020142 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4224528		52.56				
11/17/2020 invoice IN 16607,11116,10772 Line Description: 2020144 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4224530		2,860.94				
11/17/2020 invoice IN 43707091-002 5 Line Description: 2020154 Vendor: 002638 PACIFIC POWER Check # 4224546		261.76				
11/17/2020 invoice IN STMT 5005913692 Line Description: 2020147 Vendor: 010909 FERRELLGAS Check # 4224533		963.00				
12/17/2020 invoice IN 43707091-002 5 Line Description: 2020169 Vendor: 002638 PACIFIC POWER Check # 4225547		462.28				
12/17/2020 invoice IN 3733991/3735853 Line Description: 2020161 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4225536		52.56				
12/17/2020 invoice IN 16607,11116,10772 Line Description: 2020162 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4225537		3,316.96				
539.20.47.0000 UTILITY SERVICES	0.00	32,054.33	32,054.33	0.00	-32,054.33	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
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2020 invoice IN INVOICE #217 Line Description: 2020029 Vendor: 021576 JE EXCAVATING, LLC Check # 4217966		11,863.29				
3/16/2020 invoice IN 111-1987675-6849843 Line Description: 2020031 Vendor: 017978 INGHAM, MICHAEL S Check # 4217965		1,468.15				
4/17/2020 invoice IN INV# 710116 Line Description: 2020038 Vendor: 001097 DOYLE ELECTRIC INC Check # 4218893		621.95				
4/17/2020 invoice IN INV# IP83403 Line Description: 2020036 Vendor: 000645 CENTRAL MACHINERY SALES, INC Check # 4218890		771.04				
5/19/2020 invoice IN 144812 Line Description: 2020055 Vendor: 021576 JE EXCAVATING, LLC Check # 4219620		6,873.77				
6/16/2020 invoice IN INV702735/702207 Line Description: 2020068 Vendor: 001097 DOYLE ELECTRIC INC Check # 4220324		5,945.99				
6/16/2020 invoice IN INV# 2400435050 Line Description: 2020072 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4220330		348.98				

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)					
8/18/2020 invoice IN Inv 35000715748 Line Description: 2020100 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4222127		203.89				
10/19/2020 invoice IN INV# 30120163 Line Description: 2020130 Vendor: 002506 NORCO INC Check # 4223762		481.23				
10/19/2020 invoice IN INV# 1328090-01 Line Description: 2020124 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4223755		812.88				
10/19/2020 invoice IN INV#397260/398806 Line Description: 2020126 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4223758		484.52				
10/19/2020 invoice IN INV# 244 Line Description: 2020139 Vendor: 021576 JE EXCAVATING, LLC Check # 4223757		15,494.64				
11/17/2020 invoice IN 44077251 002 8 Line Description: 2020153 Vendor: 002638 PACIFIC POWER Check # 4224542		1,588.67				
11/17/2020 invoice IN INV 240 Line Description: 2020148 Vendor: 021576 JE EXCAVATING, LLC Check # 4224536		3,990.00				

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
539.20.48.0000 REPAIRS AND MAINTENANCE	(Continued)					
11/17/2020 invoice IN INV 31078105		1,369.09				
Line Description: 2020151						
Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4224539						
12/17/2020 invoice IN 305738		673.73				
Line Description: 2020163						
Vendor: 001097 DOYLE ELECTRIC INC Check # 4225538						
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	52,991.82	52,991.82	0.00	-52,991.82	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2020 invoice IN 145-1483 & 145-1818		133.73				
Line Description: 2020034						
Vendor: 003553 TREASURER W W COUNTY Check # 4217970						
4/17/2020 invoice IN INV# 1388613		25.00				
Line Description: 2020039						
Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4218892						
5/19/2020 invoice IN REIMBURSE		9,878.36				
Line Description: 2020065						
Vendor: 024333 BONNEVILLE POWER ADMINISTRATN Check # 4219615						
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	10,037.09	10,037.09	0.00	-10,037.09	0.00
Total IRRIGATION #13 MAINT	0.00	287,595.62	287,595.62	0.00	-287,595.62	0.00
Total IRRIGATION DIST 13 MAINT	0.00	287,595.62	287,595.62	0.00	-287,595.62	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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 salexp LD 731 Line Description: Wages		1,413.75				
2/28/2020 salexp LD 731 Line Description: Wages		1,750.00				
3/31/2020 salexp LD 731 Line Description: Wages		1,292.50				
4/30/2020 salexp LD 731 Line Description: Wages		1,300.00				
5/29/2020 salexp LD 731 Line Description: Wages		1,262.50				
6/30/2020 salexp LD 731 Line Description: Wages		1,288.75				
7/31/2020 salexp LD 731 Line Description: Wages		1,127.50				
8/31/2020 salexp LD 731 Line Description: Wages		1,455.00				
9/30/2020 salexp LD 731 Line Description: Wages		1,080.00				
10/30/2020 salexp LD 731 Line Description: Wages		932.50				
11/30/2020 salexp LD 731 Line Description: Wages		1,325.00				
12/31/2020 salexp LD 731 Line Description: Wages		20,442.25				
539.20.11.0000 REGULAR PAY	0.00	34,669.75	34,669.75	0.00	-34,669.75	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2020 benexp LD 731 Line Description: Benefits/Contributions		108.15				

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
539.20.21.0002 SOCIAL SECURITY	(Continued)					
2/28/2020 benexp LD 731 Line Description: Benefits/Contributions		133.88				
3/31/2020 benexp LD 731 Line Description: Benefits/Contributions		98.88				
4/30/2020 benexp LD 731 Line Description: Benefits/Contributions		99.46				
5/29/2020 benexp LD 731 Line Description: Benefits/Contributions		96.58				
6/30/2020 benexp LD 731 Line Description: Benefits/Contributions		98.59				
7/31/2020 benexp LD 731 Line Description: Benefits/Contributions		86.26				
8/31/2020 benexp LD 731 Line Description: Benefits/Contributions		111.31				
9/30/2020 benexp LD 731 Line Description: Benefits/Contributions		82.63				
10/30/2020 benexp LD 731 Line Description: Benefits/Contributions		71.34				
11/30/2020 benexp LD 731 Line Description: Benefits/Contributions		101.38				
12/31/2020 benexp LD 731 Line Description: Benefits/Contributions		1,563.84				
539.20.21.0002 SOCIAL SECURITY	0.00	2,652.30	2,652.30	0.00	-2,652.30	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN ACCT# 43967281-0017 Line Description: 10-20 Vendor: 002638 PACIFIC POWER Check # 4216160		1,929.00				

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)					
1/17/2020 invoice IN INV# 11020 Line Description: 13-20 Vendor: 003795 W W AREA UTILITIES COOR CNCL Check # 4216163		40.00				
1/17/2020 invoice IN REIMBURSE Line Description: 06-20 Vendor: 017173 HUNTER, JUANITA Check # 4216156		94.50				
1/17/2020 invoice IN UTILITY/STORMWATER Line Description: 02-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4216152		20,010.32				
1/17/2020 invoice IN WA UBI 369-001-171 Line Description: 04-20 Vendor: 011045 DEPT OF REVENUE Check # 4216154		6,241.81				
1/17/2020 invoice IN ID# 37286 Line Description: 11-20 Vendor: 002788 POSTAL ANNEX #397 Check # 4216161		24.70				
1/17/2020 invoice IN INV #67766 Line Description: 01-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4216151		4,017.50				
1/17/2020 invoice IN INV# 65428 Line Description: 08-20 Vendor: 002345 MINNICK & HAYNER PS Check # 4216158		1,250.00				

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)					
1/17/2020 invoice IN INV# 2014 606 Line Description: 12-20 Vendor: 021016 ROLFE LAW OFFICE PLLC Check # 4216162		1,762.50				
1/17/2020 invoice IN ACCT ID 225,268-00 Line Description: 03-20 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4216153		106.88				
1/17/2020 invoice IN INV# 9129132 Line Description: 09-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4216159		4.28				
1/17/2020 invoice IN INV# 9339 Line Description: 14-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4216164		60.00				
1/17/2020 invoice IN INV# 40745 Line Description: 05-20 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4216155		318.00				
1/17/2020 invoice IN INV# 32077 Line Description: 07-20 Vendor: 002128 LLOYDS INC Check # 4216157		2,560.00				
2/18/2020 invoice IN PWS ID# 14650 B Line Description: 19-20 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4217077		1,224.05				

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)					
2/18/2020 invoice IN CUST ID# 37286 Line Description: 23-20 Vendor: 002788 POSTAL ANNEX #397 Check # 4217081		27.79				
2/18/2020 invoice IN INV# L134540 Line Description: 25-20 Vendor: 003310 STATE AUDITORS OFFICE Check # 4217083		1,601.60				
2/18/2020 invoice IN INV# 67929 Line Description: 17-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4217075		22,913.75				
2/18/2020 invoice IN INTERNET & SUPPLIES Line Description: 20-20 Vendor: 017173 HUNTER, JUANITA Check # 4217078		76.49				
2/18/2020 invoice IN INV# 20517 Line Description: 18-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4217076		2,559.10				
2/18/2020 invoice IN ACCT# 138347 Line Description: 27-20 Vendor: 003866 W W UNION BULLETIN Check # 4217085		393.38				
2/18/2020 invoice IN L&I RETAINAGE Line Description: 24-20 Vendor: 003152 SHARPE & PRESZLER CONSTR CO. Check # 4217082		5,293.77				

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)					
2/18/2020 invoice IN ACCT# 43967281-0017 Line Description: 22-20 Vendor: 002638 PACIFIC POWER Check # 4217080		1,929.00				
2/18/2020 invoice IN INV#0019133 Line Description: 21-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217079		3.21				
2/18/2020 invoice IN INV# 9440 Line Description: 26-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4217084		60.00				
3/16/2020 invoice IN 1/2 INTERNET/SUPPLIE Line Description: 34-20 Vendor: 017173 HUNTER, JUANITA Check # 4217974		35.63				
3/16/2020 invoice IN #43967281-0017 Line Description: 36-20 Vendor: 002638 PACIFIC POWER Check # 4217976		1,929.00				
3/16/2020 invoice IN E002672 & E002673 Line Description: 33-20 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4217973		1,130.00				
3/16/2020 invoice IN STMT# 145-3644 Line Description: 32.20 Vendor: 003553 TREASURER W W COUNTY Check # 4217979		124.29				

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)					
3/16/2020 invoice IN ID#37286 Line Description: 37-20 Vendor: 002788 POSTAL ANNEX #397 Check # 4217977		12.70				
3/16/2020 invoice IN INV#68073 & 68074 Line Description: 30-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4217971		12,414.45				
3/16/2020 invoice IN INV#29133 Line Description: 35-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4217975		9.63				
3/16/2020 invoice IN ACCT# 13225 Line Description: 31-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4217972		13.26				
3/16/2020 invoice IN ACCT# 138347 Line Description: 39-20 Vendor: 003866 W W UNION BULLETIN Check # 4217980		330.25				
3/16/2020 invoice IN INV#INV74894 Line Description: 38-20 Vendor: 003531 TOTAL OFFICE CONCEPTS INC Check # 4217978		68.13				
3/26/2020 invoice IN WALLULA MAIN Line Description: 42-20 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4218264		77,948.52				

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)					
4/17/2020 invoice IN INV# 10543 Line Description: 51-20 Vendor: 010450 TOM'S YARD CARE Check # 4218910		245.03				
4/17/2020 invoice IN INV# 9725 Line Description: 52-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4218911		90.00				
4/17/2020 invoice IN ACCT ID# 369-001-171 Line Description: 46-20 Vendor: 011045 DEPT OF REVENUE Check # 4218905		368.31				
4/17/2020 invoice IN ACCT# 43967281-001-7 Line Description: 50-20 Vendor: 002638 PACIFIC POWER Check # 4218909		1,929.00				
4/17/2020 invoice IN ACCT# 13225 Line Description: 44-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4218903		13.26				
4/17/2020 invoice IN INV# 68294 Line Description: 43-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4218902		11,320.00				
4/17/2020 invoice IN ACCTID #225, 268-00 Line Description: 45-20 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4218904		39.70				

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)					
4/17/2020 invoice IN INV# 39133 Line Description: 49-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4218908		4.28				
4/17/2020 invoice IN REIMBURSE SUPPLIES Line Description: 47-20 Vendor: 017173 HUNTER, JUANITA Check # 4218906		72.36				
4/17/2020 invoice IN WALLULA WTR MAIN Line Description: 48-20 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4218907		55,157.51				
5/19/2020 invoice IN 2014 630 Line Description: 6520 Vendor: 021016 ROLFE LAW OFFICE PLLC Check # 4219638		1,110.00				
5/19/2020 invoice IN REIMBURSE Line Description: 6020 Vendor: 017173 HUNTER, JUANITA Check # 4219632		32.50				
5/19/2020 invoice IN WALLULA WTR MAIN Line Description: 5920 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4219633		95,684.03				
5/19/2020 invoice IN 49133 Line Description: 6320 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4219636		20.33				

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)					
5/19/2020 invoice IN 9608 Line Description: 6820 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4219639		60.00				
5/19/2020 invoice IN PWTFNT-373916 Line Description: 5720 Vendor: 014528 DEPARTMENT OF COMMERCE Check # 4219630		300.68				
5/19/2020 invoice IN CRIT AREA PRMT Line Description: 6720 Vendor: 002908 COMMUNITY DEVELOPMENT Check # 4219629		475.00				
5/19/2020 invoice IN 43967281-001 7 Line Description: 6420 Vendor: 002638 PACIFIC POWER Check # 4219637		1,929.00				
5/19/2020 invoice IN COND USE PERMT Line Description: 6620 Vendor: 002908 COMMUNITY DEVELOPMENT Check # 4219629		950.00				
5/19/2020 invoice IN I5437458 Line Description: 5820 Vendor: 007727 H.D. FOWLER COMPANY Check # 4219631		80.36				
5/19/2020 invoice IN 5035038 Line Description: 6120 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4219634		9.35				

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)					
5/19/2020 invoice IN 32309 Line Description: 6220 Vendor: 002128 LLOYDS INC Check # 4219635		211.00				
5/19/2020 invoice IN 20698 Line Description: 5620 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4219628		1,296.88				
6/16/2020 invoice IN INV# 59134 Line Description: 76-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4220341		13.91				
6/16/2020 invoice IN WALLULA MAIN LINE Line Description: 74-20 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4220339		70,446.35				
6/16/2020 invoice IN ACCT# 43967281-0017 Line Description: 77-20 Vendor: 002638 PACIFIC POWER Check # 4220342		1,115.00				
6/16/2020 invoice IN INV#68439 & 68573 Line Description: 71-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4220336		50,695.85				
6/16/2020 invoice IN ACCT# 13225 Line Description: 72-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4220337		13.26				

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)					
6/16/2020 invoice IN INV# 5037601 Line Description: 75-20 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4220340		9.35				
6/16/2020 invoice IN INV# 9853 Line Description: 79-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4220343		60.00				
6/16/2020 invoice IN SUPPLIES Line Description: 73-20 Vendor: 017173 HUNTER, JUANITA Check # 4220338		122.29				
7/17/2020 invoice IN INV# 9954 & 10068 Line Description: 92-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4221228		120.00				
7/17/2020 invoice IN ACCT# 13225 Line Description: 83-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4221219		13.26				
7/17/2020 invoice IN WALLULA WTR MAIN Line Description: 87-20 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4221223		1,558.37				
7/17/2020 invoice IN SUPPLIES REIMBURSE Line Description: 86-20 Vendor: 017173 HUNTER, JUANITA Check # 4221222		40.99				

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)					
7/17/2020 invoice IN INV# 69134 Line Description: 89-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4221225		10.70				
7/17/2020 invoice IN INV #47440 Line Description: 88-20 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4221224		162.62				
7/17/2020 invoice IN INV# 10774 Line Description: 91-20 Vendor: 010450 TOM'S YARD CARE Check # 4221227		174.24				
7/17/2020 invoice IN WORK ORDER #6769179 Line Description: 95-20 Vendor: 002638 PACIFIC POWER Check # 4221229		2,697.00				
7/17/2020 invoice IN ID# 225,268-00 Line Description: 84-20 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4221220		34.66				
7/17/2020 invoice IN INV# 68739 Line Description: 82-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4221218		17,378.62				
7/17/2020 invoice IN WA UBI 369-001-171 Line Description: 85-20 Vendor: 011045 DEPT OF REVENUE Check # 4221221		9,408.76				

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)					
7/17/2020 invoice IN #43967281-0017 Line Description: 90-20 Vendor: 002638 PACIFIC POWER Check # 4221226		1,297.21				
8/14/2020 invoice IN #43967281-0017 Line Description: 90-20 Vendor: 002638 PACIFIC POWER Check # 0		-1,297.21				
8/18/2020 invoice IN Acct# 43967281-0017 Line Description: 100-20 Vendor: 002638 PACIFIC POWER Check # 4222138		1,115.00				
8/18/2020 invoice IN Inv #68928 Line Description: 96-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4222134		5,329.30				
8/18/2020 invoice IN Inv# 79134 Line Description: 99-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222137		12.84				
8/18/2020 invoice IN Reimburse Supplies Line Description: 98-20 Vendor: 017173 HUNTER, JUANITA Check # 4222136		53.94				
8/18/2020 invoice IN Acct# 13225 Line Description: 97-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4222135		13.26				

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)					
9/17/2020 invoice IN INV# 20906 Line Description: 111-20 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4222993		19.57				
9/17/2020 invoice IN REIMBURSE SUPPLIES Line Description: 105-20 Vendor: 017173 HUNTER, JUANITA Check # 4222988		39.88				
9/17/2020 invoice IN INV# 89134 Line Description: 106-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4222989		11.77				
9/17/2020 invoice IN INV# 21149 Line Description: 104-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4222987		6,451.25				
9/17/2020 invoice IN ACCT#43967281-0017 Line Description: 107-20 Vendor: 002638 PACIFIC POWER Check # 4222990		1,115.00				
9/17/2020 invoice IN ACCT# 138347 Line Description: 110-20 Vendor: 003866 W W UNION BULLETIN Check # 4222992		393.38				
9/17/2020 invoice IN INV# 69063 Line Description: 103-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4222986		1,960.00				

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)					
9/17/2020 invoice IN INV# 10213 Line Description: 109-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4222991		60.00				
10/19/2020 invoice IN Inv# 10284 Line Description: 132-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4223786		60.00				
10/19/2020 invoice IN Inv# 11041 Line Description: 130-20 Vendor: 010450 TOM'S YARD CARE Check # 4223784		190.58				
10/19/2020 invoice IN Inv# 1940 Line Description: 131-20 Vendor: 003720 VICKROYS PLUMBING Check # 4223785		3,566.40				
10/19/2020 invoice IN INV#21277 Line Description: 117-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4223773		1,683.98				
10/19/2020 invoice IN ACCT# 369-001-171 Line Description: 120-20 Vendor: 011045 DEPT OF REVENUE Check # 4223776		289.83				
10/19/2020 invoice IN INV#41415 Line Description: 118-20 Vendor: 006028 CORRECT EQUIPMENT Check # 4223774		1,231.57				

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)					
10/19/2020 invoice IN ACCT# CON 22 Line Description: 121-20 Vendor: 023893 EDGE ANALYTICAL INC Check # 4223777		289.00				
10/19/2020 invoice IN ACCT#ID 225,268-00 Line Description: 119-20 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4223775		33.05				
10/19/2020 invoice IN REIMB SUPPLIES Line Description: 124-20 Vendor: 017173 HUNTER, JUANITA Check # 4223779		87.50				
10/19/2020 invoice IN Acct# 43967281-0017 Line Description: 129-20 Vendor: 002638 PACIFIC POWER Check # 4223783		1,115.00				
10/19/2020 invoice IN BOX ACCT# 0218 Line Description: 115-20 Vendor: 016564 BANNER BANK Check # 4223770		65.00				
10/19/2020 invoice IN INV# 20691 Line Description: 122-20 Vendor: 013090 HAYS ELECTRIC Check # 4223778		497.46				
10/19/2020 invoice IN EST 0025 Line Description: 116-20 Vendor: 024557 BEE CONSTRUCTION Check # 4223771		1,000.00				

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)					
10/19/2020 invoice IN INV# 69248 Line Description: 114-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4223769		3,005.55				
10/19/2020 invoice IN INV#5049258 Line Description: 126-20 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4223781		13.63				
10/19/2020 invoice IN INV# 91620 Line Description: 127-20 Vendor: 009416 CHIP LOWELL TREE SERVICE, LLC Check # 4223772		3,800.00				
10/19/2020 invoice IN Inv #99134 Line Description: 128-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4223782		8.56				
10/19/2020 invoice IN WALLULA WTR Line Description: 125-20 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4223780		14,503.13				
11/17/2020 invoice IN inv#21377 / 21379 Line Description: 136-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4224548		71,214.09				
11/17/2020 invoice IN ACCT#43967281-0017 Line Description: 142-20 Vendor: 002638 PACIFIC POWER Check # 4224554		1,115.00				

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)					
11/17/2020 invoice IN PO BOX SVC FEE Line Description: 143-20 Vendor: 003676 U S POSTMASTER Check # 4224555		148.00				
11/17/2020 invoice IN INV# 109134 Line Description: 141-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4224553		5.35				
11/17/2020 invoice IN INV#53673 Line Description: 140-20 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4224552		250.38				
11/17/2020 invoice IN INV#20847 Line Description: 137-20 Vendor: 013090 HAYS ELECTRIC Check # 4224549		7,139.73				
11/17/2020 invoice IN REIMBURSE/SUPPLIES Line Description: 138-20 Vendor: 017173 HUNTER, JUANITA Check # 4224550		42.73				
11/17/2020 invoice IN inv#B2B3221 Line Description: 135-20 Vendor: 024578 BLAZE 2 BLIZZARD Check # 4224547		301.65				
11/17/2020 invoice IN INV#10400 Line Description: 144-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4224556		60.00				

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)					
11/17/2020 invoice IN INV#5051056 Line Description: 139-20 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4224551		30.79				
12/17/2020 invoice IN INV# 119134 Line Description: 152-20 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4225556		3.21				
12/17/2020 invoice IN 2021 INS PREMIUM Line Description: 150-20 Vendor: 002128 LLOYDS INC Check # 4225554		2,815.00				
12/17/2020 invoice IN ACCOUNT# 13225 Line Description: 148-20 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4225552		13.26				
12/17/2020 invoice IN INV#69581 Line Description: 147-20 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4225551		9,682.15				
12/17/2020 invoice IN ACCT# 138347 Line Description: 155-20 Vendor: 003866 W W UNION BULLETIN Check # 4225559		523.22				
12/17/2020 invoice IN INV# 10509 Line Description: 154-20 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4225558		60.00				

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)					
12/17/2020 invoice IN RENT 5 MONTHS Line Description: 151-20 Vendor: 002202 MAIURI, DONALD R Check # 4225555		175.00				
12/17/2020 invoice IN REIMBURSE SUPPLIES Line Description: 149-20 Vendor: 017173 HUNTER, JUANITA Check # 4225553		32.50				
12/17/2020 invoice IN 43967281-001 7 Line Description: 153-20 Vendor: 002638 PACIFIC POWER Check # 4225557		1,750.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	637,368.79	637,368.79	0.00	-637,368.79	0.00
Total IRRIGATION DIST 14 MAINT	0.00	674,690.84	674,690.84	0.00	-674,690.84	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*
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*
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
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
5/29/2020 t-remit GJ remits Line Description: Remits		170.00				
6/1/2020 t-remit GJ remits Line Description: Remits		21,874.81				
10/30/2020 t-remit GJ remits Line Description: Remits		170.00				
12/1/2020 t-remit GJ remits Line Description: Remits		21,874.81				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	44,089.62	44,089.62	0.00	-44,089.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	44,089.62	44,089.62	0.00	-44,089.62	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2020 invoice IN 35469 Line Description: 01-01 Vendor: 024116 ASPECT CONSULTING LLC Check # 4216165		428.50				
1/17/2020 invoice IN 6056821-01 Line Description: 01-02 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4216166		1,000.00				
3/16/2020 invoice IN #505 Line Description: 03-01 Vendor: 002788 POSTAL ANNEX #397 Check # 4217983		180.00				
3/16/2020 invoice IN 36002 Line Description: 03-03 Vendor: 024116 ASPECT CONSULTING LLC Check # 4217981		1,471.75				
3/16/2020 invoice IN 419269 Line Description: 03-02 Vendor: 022435 FELDMAN, VAN NESS Check # 4217982		396.00				
4/17/2020 invoice IN 04/17/2020 Line Description: 04-01 Vendor: 003356 STOEL RIVES LLP Check # 4218913		10,000.00				
4/17/2020 invoice IN 36002 Line Description: 40-02 Vendor: 024116 ASPECT CONSULTING LLC Check # 4218912		576.50				

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)					
6/16/2020 invoice IN 37136 Line Description: 06-01 Vendor: 024116 ASPECT CONSULTING LLC Check # 4220344		1,743.00				
6/16/2020 invoice IN 04523.00001 Line Description: 06-03 Vendor: 022435 FELDMAN, VAN NESS Check # 4220345		1,584.00				
6/16/2020 invoice IN 0072346 Line Description: 06-02 Vendor: 003356 STOEL RIVES LLP Check # 4220346		11,189.65				
7/17/2020 invoice IN 4204323 Line Description: 7-01 Vendor: 003356 STOEL RIVES LLP Check # 4221231		4,450.00				
7/17/2020 invoice IN 37339/190331 Line Description: 7-02 Vendor: 024116 ASPECT CONSULTING LLC Check # 4221230		15,146.94				
11/18/2020 t-miscrec GJ 4330760 Line Description: IRRIGATION DISTRICT #20		-396.00				
12/17/2020 invoice IN 38103 Line Description: 11-01 Vendor: 024116 ASPECT CONSULTING LLC Check # 4225560		534.25				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	48,304.59	48,304.59	0.00	-48,304.59	0.00
Total IRRIGATION DIST 20 MAINT	0.00	48,304.59	48,304.59	0.00	-48,304.59	0.00

Grand Total	9,480,835.59	34,290,700.44	34,290,700.44	0.00	-24,809,864.85	361.68