Expenditure Detail Report

WALLA WALLA COUNTY
01/01/2021 through 12/31/2021

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
1/29/2021 salexp LD 623 Line Description: Wages		54,497.97				
2/5/2021 budadj BA 62300 Line Description: REGULAR PAY	744,000.00					
2/26/2021 salexp LD 623 Line Description: Wages		54,112.21				
3/31/2021 salexp LD 623 Line Description: Wages		52,650.83				
4/30/2021 salexp LD 623 Line Description: Wages		51,632.34				
5/28/2021 salexp LD 623 Line Description: Wages		53,103.12				
6/30/2021 salexp LD 623 Line Description: Wages		78,674.30				
7/30/2021 salexp LD 623 Line Description: Wages		50,624.75				
8/31/2021 salexp LD 623 Line Description: Wages		50,760.24				
9/30/2021 salexp LD 623 Line Description: Wages		60,618.56				
10/29/2021 salexp LD 623 Line Description: Wages		60,266.82				
11/30/2021 salexp LD 623 Line Description: Wages		59,829.83				
12/30/2021 salexp LD 623 Line Description: Wages		60,754.89				
572.20.11.0000 REGULAR PAY	744,000.00	687,525.86	687,525.86	0.00	56,474.14	92.41

Expenditure Detail Report

WALLA WALLA COUNTY
01/01/2021 through 12/31/2021

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
1/20/2021 invoice IN Acct# 126- EAP Line Description: 26 Vendor: 004000 W C I F - OPTIONS Check # 4226106		38.72				
1/20/2021 invoice IN Acct# 346,919-00 Line Description: 27 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226080		4,838.79				
1/20/2021 invoice IN Billing #82694 Line Description: 25 Vendor: 004000 W C I F - OPTIONS Check # 4226106		8,189.44				
1/20/2021 invoice IN Org# 1052 Line Description: 24 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226081		157.94				
2/5/2021 budadj BA 62300 Line Description: L&I/ESD TAX	20,000.00					
2/17/2021 invoice IN 126 - EAP Line Description: 97 Vendor: 004000 W C I F - OPTIONS Check # 4226893		38.72				
2/17/2021 invoice IN 83515 Line Description: 96 Vendor: 004000 W C I F - OPTIONS Check # 4226893		10,200.69				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0000 OTHER BENEFITS	(Continued)					
3/16/2021 invoice IN Acct # 126- EAP Line Description: 168 Vendor: 004000 W C I F - OPTIONS Check # 4227768		33.44				
3/16/2021 invoice IN Billing # 84419 Line Description: 167 Vendor: 004000 W C I F - OPTIONS Check # 4227768		9,196.98				
4/19/2021 invoice IN Billing #85373 Line Description: 225 Vendor: 004000 W C I F - OPTIONS Check # 4228908		8,818.09				
4/19/2021 invoice IN Acct #126-EAP Line Description: 226 Vendor: 004000 W C I F - OPTIONS Check # 4228908		31.68				
5/17/2021 invoice IN ACCT 126 - EAP Line Description: 331 Vendor: 004000 W C I F - OPTIONS Check # 4229382		33.44				
5/17/2021 invoice IN ACCT 346,919-00 Line Description: 309 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4229361		2,166.33				
5/17/2021 invoice IN BILLING 86066 Line Description: 292 Vendor: 004000 W C I F - OPTIONS Check # 4229382		8,188.09				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0000 OTHER BENEFITS	(Continued)					
6/18/2021 invoice IN 126-EAP Line Description: 396 Vendor: 004000 W C I F - OPTIONS Check # 4230235		29.92				
6/18/2021 invoice IN 86066 Line Description: 353 Vendor: 004000 W C I F - OPTIONS Check # 4230235		4,481.05				
8/18/2021 invoice IN 346,919-00 Line Description: 487 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4231837		2,111.11				
9/20/2021 invoice IN 346,919-00 Line Description: 550 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4232722		134.27				
9/22/2021 genjrnl GJ CODE CORR Line Description: BARS CORRECTION		-49,280.26				
10/19/2021 invoice IN CF #8206478 Line Description: 618 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4233498		2,133.03				
572.20.21.0000 OTHER BENEFITS	20,000.00	11,541.47	11,541.47	0.00	8,458.53	57.71
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: WCIF	110,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
6/18/2021 invoice IN 34691900 Line Description: 367 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4230207		2,296.31				
7/9/2021 invoice IN 34691900 Line Description: 367 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 0		-2,296.31				
7/19/2021 invoice IN Acct126-EAP #87726 Line Description: 416 Vendor: 004000 W C I F - OPTIONS Check # 4231094		3,618.39				
8/18/2021 invoice IN #88595 Line Description: 475 Vendor: 004000 W C I F - OPTIONS Check # 4231861		2,531.92				
9/20/2021 invoice IN #89452 Line Description: 536 Vendor: 004000 W C I F - OPTIONS Check # 4232753		11,270.82				
9/22/2021 genjrnl GJ CODE CORR Line Description: BARS CORRECTION		49,280.26				
10/19/2021 invoice IN #89452 Line Description: 607 Vendor: 004000 W C I F - OPTIONS Check # 4233526		9,171.55				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	(Continued)					
11/17/2021 invoice IN #91184 Line Description: 672 Vendor: 004000 W C I F - OPTIONS Check # 4234373		9,234.50				
12/17/2021 invoice IN Acct 126 EAP/#91184 Line Description: 740 Vendor: 004000 W C I F - OPTIONS Check # 4235192		9,114.52				
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	110,000.00	94,221.96	94,221.96	0.00	15,778.04	85.66
572.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 623 Line Description: Benefits/Contributions		4,169.14				
2/5/2021 budadj BA 62300 Line Description: SOCIAL SECURITY/MEDICARE	60,000.00					
2/26/2021 benexp LD 623 Line Description: Benefits/Contributions		4,139.61				
3/31/2021 benexp LD 623 Line Description: Benefits/Contributions		4,027.82				
4/19/2021 invoice IN Inv#1444510 Line Description: 227 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228669		25.00				
4/30/2021 benexp LD 623 Line Description: Benefits/Contributions		3,949.90				
5/28/2021 benexp LD 623 Line Description: Benefits/Contributions		4,062.42				
6/30/2021 benexp LD 623 Line Description: Benefits/Contributions		6,018.59				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0002 SOCIAL SECURITY	(Continued)					
7/30/2021 benexp LD 623 Line Description: Benefits/Contributions		3,872.83				
8/31/2021 benexp LD 623 Line Description: Benefits/Contributions		3,883.20				
9/30/2021 benexp LD 623 Line Description: Benefits/Contributions		4,637.37				
10/29/2021 benexp LD 623 Line Description: Benefits/Contributions		4,610.44				
11/30/2021 benexp LD 623 Line Description: Benefits/Contributions		4,577.01				
12/30/2021 benexp LD 623 Line Description: Benefits/Contributions		4,647.81				
572.20.21.0002 SOCIAL SECURITY	60,000.00	52,621.14	52,621.14	0.00	7,378.86	87.70
572.20.21.0003 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: RETIREMENT	85,000.00					
2/17/2021 invoice IN 2/8/2021 Line Description: 95 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226863		6,469.04				
3/16/2021 invoice IN 03/08/2021 Line Description: 169 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227748		6,239.23				
4/19/2021 invoice IN 04122021 Line Description: 224 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228669		5,434.30				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0003 RETIREMENT	(Continued)					
5/17/2021 invoice IN MAY Line Description: 291 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4229362		6,159.56				
6/18/2021 invoice IN 6/14/21 Line Description: 352 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4230208		8,927.68				
7/19/2021 invoice IN Dept of Retirement Line Description: 415 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231068		6,343.69				
8/18/2021 invoice IN 08/09/21 Line Description: 474 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231838		5,058.63				
9/20/2021 invoice IN 9/13/21 Line Description: 535 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232723		5,910.19				
10/19/2021 invoice IN 10/11/21 Line Description: 606 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4233499		5,870.04				
11/17/2021 invoice IN 11/08/21 Line Description: 671 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4234349		5,434.64				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.21.0003 RETIREMENT	(Continued)					
12/17/2021 invoice IN Dept of Retirement Line Description: 739 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4235168		5,780.90				
572.20.21.0003 RETIREMENT	85,000.00	67,627.90	67,627.90	0.00	17,372.10	79.56
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2021 invoice IN #91184 Line Description: 672 Vendor: 004000 W C I F - OPTIONS Check # 4234373		38.72				
12/17/2021 invoice IN Acct 126 EAP/#91184 Line Description: 740 Vendor: 004000 W C I F - OPTIONS Check # 4235192		40.48				
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	79.20	79.20	0.00	-79.20	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN # 60457 8781 0288007 Line Description: 30 Vendor: 014415 AMAZON Check # 4226064		332.73				
1/20/2021 invoice IN 310476 Line Description: 67 Vendor: 003866 W W UNION BULLETIN Check # 4226107		114.40				
1/20/2021 invoice IN 49955438-50343083 Line Description: 64 Vendor: 001792 INGRAM Check # 4226085		2,870.81				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
1/20/2021 invoice IN Inv# 65239 Line Description: 29 Vendor: 024737 LUCAS HOLDINGS, LLC Check # 4226092		746.50				
1/20/2021 invoice IN Inv#20867607 122520 Line Description: 28 Vendor: 024550 CRYSTAL SPRINGS Check # 4226077		28.62				
2/5/2021 budadj BA 62300 Line Description: OFFICE & OPERATING SUPPLIES	15,000.00					
2/17/2021 invoice IN 2/8/2021 Line Description: 99 Vendor: 018454 PETTY CASH Check # 4226883		20.41				
2/17/2021 invoice IN 20867607 012221 Line Description: 100 Vendor: 024550 CRYSTAL SPRINGS Check # 4226861		34.72				
2/17/2021 invoice IN 60457 8781 028800 7 Line Description: 122 Vendor: 014415 AMAZON Check # 4226848		21.72				
2/17/2021 invoice IN 751252 & 746631 Line Description: 98 Vendor: 024204 IPRINT TECHNOLOGIES Check # 4226873		595.26				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		1,206.27				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		769.27				
3/16/2021 invoice IN Acct# 60457878102880 Line Description: 185 Vendor: 014415 AMAZON Check # 4227734		170.89				
3/16/2021 invoice IN 03/08/2021 Line Description: 170 Vendor: 018454 PETTY CASH Check # 4227761		4.34				
3/16/2021 invoice IN 03/08/2021 Line Description: 171 Vendor: 024571 RAZO, ULYSES Check # 4227764		217.78				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		1,450.91				
4/19/2021 invoice IN Act#6045787810288007 Line Description: 243 Vendor: 014415 AMAZON Check # 4228554		77.15				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
4/19/2021 invoice IN Inv#20867607031921 Line Description: 266 Vendor: 024550 CRYSTAL SPRINGS Check # 4228652		59.24				
4/19/2021 invoice IN Inv#767883 Line Description: 228 Vendor: 024204 IPRINT TECHNOLOGIES Check # 4228748		288.06				
5/17/2021 invoice IN 604578781028800 Line Description: 326 Vendor: 014415 AMAZON Check # 4229345		76.00				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		1,572.31				
5/17/2021 invoice IN MAY Line Description: 325 Vendor: 022374 GOULD, RHONDA Check # 4229365		22.00				
6/18/2021 invoice IN 20867607 Line Description: 365 Vendor: 024550 CRYSTAL SPRINGS Check # 4230205		51.01				
6/18/2021 invoice IN 6/14/21 Line Description: 383 Vendor: 018454 PETTY CASH Check # 4230224		31.79				

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)					
6/18/2021 invoice IN 6045787810288007 Line Description: 388 Vendor: 014415 AMAZON Check # 4230193		1,520.90				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		1,034.65				
7/19/2021 invoice IN 20867607 061121 Line Description: 428 Vendor: 024550 CRYSTAL SPRINGS Check # 4231067		51.01				
7/19/2021 invoice IN 7.12.21 Line Description: 432 Vendor: 023698 HUNSAKER, CAITLIN Check # 4231073		22.87				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		489.59				
7/19/2021 invoice IN Acct6045787810288007 Line Description: 448 Vendor: 014415 AMAZON Check # 4231055		1,002.46				
7/19/2021 invoice IN 118449 Line Description: 447 Vendor: 003059 SANDY'S TROPHIES INC Check # 4231088		30.90				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
7/19/2021 invoice IN 135192389 Line Description: 452 Vendor: 017278 ULINE Check # 4231092		80.59				
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		13.14				
8/18/2021 invoice IN 20867607070921 Line Description: 484 Vendor: 024550 CRYSTAL SPRINGS Check # 4231834		41.78				
8/18/2021 invoice IN 6045787810288007 Line Description: 508 Vendor: 014415 AMAZON Check # 4231825		50.72				
8/18/2021 invoice IN 8/9/21 Line Description: 502 Vendor: 018454 PETTY CASH Check # 4231853		4.33				
8/18/2021 invoice IN 8/9/21 Line Description: 490 Vendor: 023698 HUNSAKER, CAITLIN Check # 4231841		16.28				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		1,294.87				

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)					
9/20/2021 invoice IN 118529&118780 Line Description: 577 Vendor: 003059 SANDY'S TROPHIES INC Check # 4232748		81.45				
9/20/2021 invoice IN 19040 Line Description: 559 Vendor: 015461 INTERWEST COMMUNICATIONS Check # 4232731		35.37				
9/20/2021 invoice IN 522022 Line Description: 563 Vendor: 025073 THE LIBRARY STORE, INC Check # 4232750		106.91				
9/20/2021 invoice IN 6045787810288007 Line Description: 579 Vendor: 014415 AMAZON Check # 4232708		684.05				
9/20/2021 invoice IN 9.21 Line Description: 578 Vendor: 025079 STUTESMAN, JENNIFER Check # 4232749		32.17				
9/30/2021 invoice IN 20867607070921 Line Description: 484 Vendor: 024550 CRYSTAL SPRINGS Check # 0		-41.78				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		484.59				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
10/19/2021 invoice IN 6045787810288007 Line Description: 640 Vendor: 014415 AMAZON Check # 4233486		349.71				
11/17/2021 invoice IN 11/8/21 Line Description: 677 Vendor: 023419 BOURGEOIS, RUTH Check # 4234339		15.00				
11/17/2021 invoice IN 20867607 100121 Line Description: 686 Vendor: 024550 CRYSTAL SPRINGS Check # 4234347		59.62				
11/17/2021 invoice IN 60457 8781 028800 7 Line Description: 709 Vendor: 014415 AMAZON Check # 4234335		411.95				
11/17/2021 invoice IN 692784;428249;603539 Line Description: 700 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4234361		647.58				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		900.32				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		2,340.57				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.31.0000 OFFICE & OPERATING SUPPLIES	(Continued)					
12/17/2021 invoice IN 12/13/21		65.15				
Line Description: 776						
Vendor: 025079 STUTESMAN, JENNIFER Check # 4235189						
12/17/2021 invoice IN 12/13/21		1,563.43				
Line Description: 777						
Vendor: 014415 AMAZON Check # 4235154						
12/31/2021 genjrnl GJ BARS Corr		-2,646.39				
Line Description: Rural Library BARS Corrections						
572.20.31.0000 OFFICE & OPERATING SUPPLIES	15,000.00	21,505.98	21,505.98	0.00	-6,505.98	143.37
572.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN #13749 & 10687		219.09				
Line Description: 36						
Vendor: 000688 CITY OF COLLEGE PLACE Check # 4226074						
1/20/2021 invoice IN 00011445		19,085.22				
Line Description: 65						
Vendor: 003126 SECRETARY OF STATE Check # 4226102						
1/20/2021 invoice IN 006 1/005 3/001 8		1,165.52				
Line Description: 38						
Vendor: 002638 PACIFIC POWER Check # 4226097						
1/20/2021 invoice IN 0523392		195.76				
Line Description: 68						
Vendor: 018086 EBSCO PUBLISHING Check # 4226083						

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
1/20/2021 invoice IN 1-1003349/ 1-1003318 Line Description: 42 Vendor: 001905 JOHNSON CONTROLS, INC. Check # 4226090		4,953.77				
1/20/2021 invoice IN 1000085794 Line Description: 58 Vendor: 002580 OCLC, INC Check # 4226095		682.63				
1/20/2021 invoice IN 28307 Line Description: 71 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4226084		365.38				
1/20/2021 invoice IN 390081 & 390082 Line Description: 39 Vendor: 006620 PAINE HAMBLEN LLP Check # 4226098		476.00				
1/20/2021 invoice IN 416 077 & 394 854 Line Description: 35 Vendor: 022840 CASCADE NATURAL GAS Check # 4226068		82.20				
1/20/2021 invoice IN 45367-s Line Description: 46 Vendor: 006912 RIGGLE PLUMBING, INC Check # 4226101		517.62				
1/20/2021 invoice IN 5418 & 5427 Line Description: 45 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4226104		864.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
1/20/2021 invoice IN 6880100/6889218 Line Description: 69 Vendor: 000992 DEMCO INC Check # 4226078		679.17				
1/20/2021 invoice IN 707579 Line Description: 59 Vendor: 003846 CHS PRIMELAND Check # 4226072		149.74				
1/20/2021 invoice IN Acct# 1134.0 Line Description: 37 Vendor: 002803 PRESCOTT, CITY OF Check # 4226100		19.24				
1/20/2021 invoice IN Acct# 1944 Line Description: 31 Vendor: 012810 BANNER BANK VISA Check # 4226067		4,713.03				
1/20/2021 invoice IN Coldwell Banker Line Description: 32 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4226075		3,816.00				
1/20/2021 invoice IN Inv# 1051 Line Description: 43 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4226089		2,705.00				
1/20/2021 invoice IN Inv# 28027 Line Description: 41 Vendor: 010212 JOHNSON PLUMBING & INV LLC Check # 4226091		146.10				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
1/20/2021 invoice IN INY-0260724 Line Description: 44 Vendor: 017349 YESCO Check # 4226109		352.84				
1/20/2021 invoice IN J Churchill WWCRLD Line Description: 70 Vendor: 024533 CHURCHILL, JESSICA Check # 4226073		16.28				
1/20/2021 invoice IN J Segraves WWCRLD Line Description: 60 Vendor: 020206 SEGRAVES, JOHN Check # 4226103		58.09				
1/20/2021 invoice IN Jade St Prop Line Description: 33 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4226088		2,000.00				
1/20/2021 invoice IN KS-940031931 Line Description: 47 Vendor: 000191 APOLLO INC. Check # 4226065		325.38				
1/20/2021 invoice IN RT546513 Line Description: 66 Vendor: 024736 NEWSBANK Check # 4226094		509.50				
1/20/2021 invoice IN Susan Donegan Line Description: 48 Vendor: 023760 DONEGAN, SUSAN Check # 4226082		13.87				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
2/5/2021 budadj BA 62300 Line Description: PROFESSIONAL SERVICES	40,500.00					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		2,898.29				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		1,803.61				
3/16/2021 invoice IN Inv # 136787 Line Description: 172 Vendor: 024785 GRANICUS Check # 4227751		6,200.00				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		11.00				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		266.40				
4/19/2021 invoice IN Inv#391155 Line Description: 229 Vendor: 006620 PAINE HAMBLEN LLP Check # 4228832		746.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
5/17/2021 invoice IN STRATEGIC 25% Line Description: 323 Vendor: 024946 PRIMARY SOURCE LLC Check # 4229378		4,625.00				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		736.85				
6/18/2021 invoice IN 139732 Line Description: 371 Vendor: 024785 GRANICUS Check # 4230212		3,100.00				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		545.75				
7/19/2021 invoice IN 392801 & 392800 Line Description: 443 Vendor: 006620 PAINE HAMBLEN LLP Check # 4231084		2,234.00				
7/19/2021 invoice IN 7.12.21 Line Description: 431 Vendor: 022374 GOULD, RHONDA Check # 4231071		414.02				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		8,924.07				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
8/18/2021 invoice IN 12532 Line Description: 491 Vendor: 022136 INFINITY COMMUNICATIONS & Check # 4231842		3,000.00				
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		453.10				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		490.03				
9/20/2021 invoice IN 12703 Line Description: 555 Vendor: 022136 INFINITY COMMUNICATIONS & Check # 4232728		1,000.00				
9/20/2021 invoice IN 142749&142854 Line Description: 553 Vendor: 024785 GRANICUS Check # 4232726		6,200.00				
9/20/2021 invoice IN 394536&394537 Line Description: 570 Vendor: 006620 PAINE HAMBLEN LLP Check # 4232741		420.00				
9/20/2021 invoice IN 9347473271 Line Description: 571 Vendor: 014770 PERSONNEL CONCEPTS Check # 4232742		614.97				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.41.0000 PROFESSIONAL SERVICES	(Continued)					
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		311.11				
10/19/2021 invoice IN 394537 Line Description: 632 Vendor: 006620 PAINE HAMBLEN LLP Check # 4233514		1,750.00				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		355.90				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		79.99				
12/17/2021 invoice IN Inv #145799 Line Description: 756 Vendor: 024785 GRANICUS Check # 4235170		1,280.00				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		-42,994.47				
572.20.41.0000 PROFESSIONAL SERVICES	40,500.00	49,577.05	49,577.05	0.00	-9,077.05	122.41
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 08601866768 Line Description: 51 Vendor: 002284 MCI Check # 4226093		61.55				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
1/20/2021 invoice IN 106323401120120 Line Description: 55 Vendor: 013547 CHARTER Check # 4226071		164.94				
1/20/2021 invoice IN 21830-20201220-1 Line Description: 50 Vendor: 002772 POCKETINET COMM, INC. Check # 4226099		287.54				
1/20/2021 invoice IN 22-20201225-1 Line Description: 57 Vendor: 000770 COLUMBIA ICONNECT Check # 4226076		1,369.85				
1/20/2021 invoice IN 402312178 Line Description: 53 Vendor: 000637 CENTURYLINK BUSINESS SERVICES Check # 4226070		42.98				
1/20/2021 invoice IN 5093942329 419B Line Description: 52 Vendor: 012186 CENTURYLINK Check # 4226069		63.17				
1/20/2021 invoice IN 816100 Line Description: 54 Vendor: 001799 INLAND NETWORKS Check # 4226087		43.97				
1/20/2021 invoice IN 880515001/ 880518005 Line Description: 49 Vendor: 013547 CHARTER Check # 4226110		301.63				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
1/20/2021 invoice IN 9868374772 Line Description: 56 Vendor: 016069 VERIZON WIRELESS Check # 4226105		800.20				
2/5/2021 budadj BA 62300 Line Description: TELEPHONE/INTERNET	45,000.00					
2/17/2021 invoice IN 0041078011221 Line Description: 104 Vendor: 013547 CHARTER Check # 4226854		180.37				
2/17/2021 invoice IN 08601866768 Line Description: 103 Vendor: 002284 MCI Check # 4226878		62.84				
2/17/2021 invoice IN 106323401010121 Line Description: 106 Vendor: 013547 CHARTER Check # 4226895		164.94				
2/17/2021 invoice IN 21830-20210120-1 Line Description: 105 Vendor: 002772 POCKETINET COMM, INC. Check # 4226884		294.32				
2/17/2021 invoice IN 22-2010125-1 Line Description: 108 Vendor: 000770 COLUMBIA ICONNECT Check # 4226859		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
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
2/17/2021 invoice IN 509 394 2329 419B Line Description: 101 Vendor: 012186 CENTURYLINK Check # 4226853		83.87				
2/17/2021 invoice IN 816100 Line Description: 102 Vendor: 001799 INLAND NETWORKS Check # 4226872		43.97				
2/17/2021 invoice IN 9870493459 Line Description: 107 Vendor: 016069 VERIZON WIRELESS Check # 4226892		800.20				
3/16/2021 invoice IN Acct # 08601866768 Line Description: 175 Vendor: 002284 MCI Check # 4227757		68.68				
3/16/2021 invoice IN Acct # 816100 Line Description: 173 Vendor: 001799 INLAND NETWORKS Check # 4227753		43.97				
3/16/2021 invoice IN Acct# 402312178 Line Description: 176 Vendor: 000637 CENTURYLINK BUSINESS SERVICES Check # 4227740		119.40				
3/16/2021 invoice IN Acct# 509-394-2329 Line Description: 177 Vendor: 012186 CENTURYLINK Check # 4227739		81.48				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
3/16/2021 invoice IN Inv # 21830-20210217 Line Description: 178 Vendor: 002772 POCKETINET COMM, INC. Check # 4227762		237.31				
3/16/2021 invoice IN Inv # 21830-20210217 Line Description: 178 Vendor: 002772 POCKETINET COMM, INC. Check # 4227762		351.33				
3/16/2021 invoice IN Inv # 9872605341 Line Description: 179 Vendor: 016069 VERIZON WIRELESS Check # 4227767		800.20				
3/16/2021 invoice IN Inv 0041078021221 Line Description: 174 Vendor: 013547 CHARTER Check # 4227741		311.20				
3/16/2021 invoice IN inv# 106323401020121 Line Description: 181 Vendor: 013547 CHARTER Check # 4227771		329.88				
3/16/2021 invoice IN Inv# 22-20210225-1 Line Description: 180 Vendor: 000770 COLUMBIA ICONNECT Check # 4227745		1,069.90				
3/22/2021 t-miscrec GJ 4337416 Line Description: RURAL LIBRARY		-155.70				

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)					
4/19/2021 invoice IN Acct#5093942329 419b Line Description: 269 Vendor: 012186 CENTURYLINK Check # 4228606		81.24				
4/19/2021 invoice IN Inv#106323401030221 Line Description: 233 Vendor: 013547 CHARTER Check # 4228611		329.88				
4/19/2021 invoice IN Inv#21830-20210320 1 Line Description: 267 Vendor: 002772 POCKETINET COMM, INC. Check # 4228839		119.57				
4/19/2021 invoice IN Inv#21830-20210320 1 Line Description: 267 Vendor: 002772 POCKETINET COMM, INC. Check # 4228839		174.75				
4/19/2021 invoice IN Inv#9874723052 Line Description: 232 Vendor: 016069 VERIZON WIRELESS Check # 4228904		800.20				
4/19/2021 invoice IN Inv22-20210325-1 Line Description: 234 Vendor: 000770 COLUMBIA ICONNECT Check # 4228638		1,069.90				
4/19/2021 invoice IN 0745837030121 Line Description: 230 Vendor: 013547 CHARTER Check # 4228612		226.38				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
4/19/2021 invoice IN Acct#08601866768 Line Description: 231 Vendor: 002284 MCI Check # 4228788		64.53				
4/21/2021 t-miscrec GJ 4345780 Line Description: RURAL LIBRARY		-4.40				
5/17/2021 invoice IN 402312178 Line Description: 302 Vendor: 012186 CENTURYLINK Check # 4229918		-50.84				
5/17/2021 invoice IN 509-394-2329 Line Description: 301 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4229919		50.84				
5/17/2021 invoice IN 0745837040121 Line Description: 299 Vendor: 013547 CHARTER Check # 4229353		272.39				
5/17/2021 invoice IN 106323401040121 Line Description: 327 Vendor: 013547 CHARTER Check # 4229384		110.00				
5/17/2021 invoice IN 21830-20210419 Line Description: 322 Vendor: 002772 POCKETINET COMM, INC. Check # 4229376		294.32				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
5/17/2021 invoice IN 22-20210425-1 Line Description: 306 Vendor: 000770 COLUMBIA ICONNECT Check # 4229358		1,069.90				
5/17/2021 invoice IN 402312178 Line Description: 302 Vendor: 012186 CENTURYLINK Check # 4229918		132.55				
5/17/2021 invoice IN 509-394-2329 Line Description: 301 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4229919		81.71				
5/17/2021 invoice IN 9876875250 Line Description: 329 Vendor: 016069 VERIZON WIRELESS Check # 4229381		800.20				
5/17/2021 invoice IN ACCT 08601866768 Line Description: 317 Vendor: 002284 MCI Check # 4229370		65.27				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		245.86				
5/17/2021 invoice IN ACCT 816100 Line Description: 312 Vendor: 001799 INLAND NETWORKS Check # 4229367		88.24				

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)					
6/18/2021 invoice IN 0041078051221 Line Description: 357 Vendor: 013547 CHARTER Check # 4230237		164.63				
6/18/2021 invoice IN 08601866768 Line Description: 379 Vendor: 002284 MCI Check # 4230220		66.22				
6/18/2021 invoice IN 106323401050121 Line Description: 390 Vendor: 013547 CHARTER Check # 4230198		109.96				
6/18/2021 invoice IN 21830-20210520-1 Line Description: 384 Vendor: 002772 POCKETINET COMM, INC. Check # 4230225		294.32				
6/18/2021 invoice IN 22-20210425-1 Line Description: 363 Vendor: 000770 COLUMBIA ICONNECT Check # 4230203		1,069.90				
6/18/2021 invoice IN 509-394-2329 419B Line Description: 356 Vendor: 012186 CENTURYLINK Check # 4230197		163.60				
6/18/2021 invoice IN 6/14/21 Line Description: 370 Vendor: 022374 GOULD, RHONDA Check # 4230211		356.16				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
6/18/2021 invoice IN 816100 Line Description: 374 Vendor: 001799 INLAND NETWORKS Check # 4230215		44.12				
6/18/2021 invoice IN 969501155 Line Description: 389 Vendor: 024969 T-MOBILE Check # 4230230		245.94				
7/19/2021 invoice IN 21830-20210619-1 Line Description: 445 Vendor: 002772 POCKETINET COMM, INC. Check # 4231086		294.32				
7/19/2021 invoice IN 22-202110628-1 20210 Line Description: 427 Vendor: 000770 COLUMBIA ICONNECT Check # 4231065		4,319.90				
7/19/2021 invoice IN 988116084 Line Description: 453 Vendor: 016069 VERIZON WIRELESS Check # 4231093		542.20				
7/19/2021 invoice IN Acct 08601866768 Line Description: 439 Vendor: 002284 MCI Check # 4231079		65.90				
7/19/2021 invoice IN Acct 816100 Line Description: 434 Vendor: 001799 INLAND NETWORKS Check # 4231075		43.97				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
7/19/2021 invoice IN Acct 969501155 Line Description: 449 Vendor: 024969 T-MOBILE Check # 4231089		122.97				
7/19/2021 invoice IN 106323401070121 0041 Line Description: 422 Vendor: 013547 CHARTER Check # 4231061		209.80				
8/18/2021 invoice IN 08601866768 Line Description: 499 Vendor: 002284 MCI Check # 4231850		63.34				
8/18/2021 invoice IN 106323401070121;0041 Line Description: 480 Vendor: 013547 CHARTER Check # 4231830		274.59				
8/18/2021 invoice IN 21830-20210720-1 Line Description: 504 Vendor: 002772 POCKETINET COMM, INC. Check # 4231855		294.32				
8/18/2021 invoice IN 22-20210725-1 Line Description: 483 Vendor: 000770 COLUMBIA ICONNECT Check # 4231833		1,619.90				
8/18/2021 invoice IN 5093942329 419B Line Description: 479 Vendor: 012186 CENTURYLINK Check # 4231829		54.96				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
8/18/2021 invoice IN 816100 Line Description: 493 Vendor: 001799 INLAND NETWORKS Check # 4231844		43.97				
8/18/2021 invoice IN 969501155 Line Description: 509 Vendor: 024969 T-MOBILE Check # 4231859		122.93				
9/20/2021 invoice IN 08601866768 Line Description: 567 Vendor: 002284 MCI Check # 4232736		60.83				
9/20/2021 invoice IN 21830-2021820-1 Line Description: 573 Vendor: 002772 POCKETINET COMM, INC. Check # 4232744		294.32				
9/20/2021 invoice IN 22-202108251 Line Description: 546 Vendor: 000770 COLUMBIA ICONNECT Check # 4232718		1,619.90				
9/20/2021 invoice IN 5093942329 419B Line Description: 543 Vendor: 012186 CENTURYLINK Check # 4232715		68.74				
9/20/2021 invoice IN 816100 Line Description: 558 Vendor: 001799 INLAND NETWORKS Check # 4232730		43.97				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
9/20/2021 invoice IN 969501155 Line Description: 580 Vendor: 024969 T-MOBILE Check # 4232751		122.93				
10/19/2021 invoice IN 08601866768 Line Description: 629 Vendor: 002284 MCI Check # 4233511		62.61				
10/19/2021 invoice IN 969501155 Line Description: 641 Vendor: 024969 T-MOBILE Check # 4233523		122.93				
10/19/2021 invoice IN 10/11/21 Line Description: 636 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4233518		662.87				
10/19/2021 invoice IN 21830-20210819-1 Line Description: 634 Vendor: 002772 POCKETINET COMM, INC. Check # 4233516		294.32				
10/19/2021 invoice IN 22-20210925-1 Line Description: 616 Vendor: 000770 COLUMBIA ICONNECT Check # 4233496		1,619.90				
10/19/2021 invoice IN 41078091221 Line Description: 613 Vendor: 013547 CHARTER Check # 4233492		339.27				

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)					
10/19/2021 invoice IN 5093942329 419B Line Description: 612 Vendor: 012186 CENTURYLINK Check # 4233491		81.70				
10/19/2021 invoice IN 816100 Line Description: 625 Vendor: 001799 INLAND NETWORKS Check # 4233507		43.95				
11/17/2021 invoice IN 08601866768 Line Description: 698 Vendor: 002284 MCI Check # 4234359		65.50				
11/17/2021 invoice IN 11/8/21 Line Description: 707 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4234368		227.50				
11/17/2021 invoice IN 21830-20211020-1 Line Description: 705 Vendor: 002772 POCKETINET COMM, INC. Check # 4234366		294.32				
11/17/2021 invoice IN 22-2021025-1 Line Description: 684 Vendor: 000770 COLUMBIA ICONNECT Check # 4234345		1,619.90				
11/17/2021 invoice IN 41078091221 Line Description: 681 Vendor: 013547 CHARTER Check # 4234343		99.95				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
11/17/2021 invoice IN 5093942329 419B Line Description: 680 Vendor: 012186 CENTURYLINK Check # 4234342		80.81				
11/17/2021 invoice IN 816100 Line Description: 693 Vendor: 001799 INLAND NETWORKS Check # 4234354		43.95				
11/17/2021 invoice IN 969501155 Line Description: 710 Vendor: 024969 T-MOBILE Check # 4234370		115.63				
12/17/2021 invoice IN #509-394-2329-419B Line Description: 747 Vendor: 012186 CENTURYLINK Check # 4235160		68.27				
12/17/2021 invoice IN #6323401110121 Line Description: 748 Vendor: 013547 CHARTER Check # 4235161		229.31				
12/17/2021 invoice IN #6323401110121 Line Description: 748 Vendor: 013547 CHARTER Check # 4235161		219.92				
12/17/2021 invoice IN #816100 Line Description: 761 Vendor: 001799 INLAND NETWORKS Check # 4235174		43.95				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	(Continued)					
12/17/2021 invoice IN 12/13/21 Line Description: 774 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4235187		217.50				
12/17/2021 invoice IN 21830/2021111901 Line Description: 772 Vendor: 002772 POCKETINET COMM, INC. Check # 4235185		294.32				
12/17/2021 invoice IN Acct#08601866768 Line Description: 766 Vendor: 002284 MCI Check # 4235179		65.73				
12/17/2021 invoice IN Acct#969501155 Line Description: 778 Vendor: 024969 T-MOBILE Check # 4235190		109.86				
12/17/2021 invoice IN Inv#22-2021125-1 Line Description: 752 Vendor: 000770 COLUMBIA ICONNECT Check # 4235165		1,619.90				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		122.93				
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	45,000.00	36,981.74	36,981.74	0.00	8,018.26	82.18
572.20.42.0200 COMMUNICATIONS-OCLC	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: OCLC MEMBERSHIP	12,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	(Continued)					
2/17/2021 invoice IN 1000091851 Line Description: 109 Vendor: 002580 OCLC, INC Check # 4226880		682.63				
3/16/2021 invoice IN Inv# 1000099256 Line Description: 182 Vendor: 002580 OCLC, INC Check # 4227758		682.63				
4/19/2021 invoice IN Inv#1000104906 Line Description: 235 Vendor: 002580 OCLC, INC Check # 4228800		682.63				
5/17/2021 invoice IN MULTIPLE Line Description: 319 Vendor: 002580 OCLC, INC Check # 4229372		1,365.26				
6/18/2021 invoice IN 1000124030 Line Description: 380 Vendor: 002580 OCLC, INC Check # 4230221		682.63				
7/19/2021 invoice IN 1000136866 Line Description: 440 Vendor: 002580 OCLC, INC Check # 4231081		696.28				
8/18/2021 invoice IN 1000149646 Line Description: 500 Vendor: 002580 OCLC, INC Check # 4231851		696.28				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0200 COMMUNICATIONS-OCLC	(Continued)					
9/20/2021 invoice IN 1000159424 Line Description: 568 Vendor: 002580 OCLC, INC Check # 4232739		696.28				
10/19/2021 invoice IN 1000166235 Line Description: 630 Vendor: 002580 OCLC, INC Check # 4233512		696.28				
11/17/2021 invoice IN 1000174202 Line Description: 699 Vendor: 002580 OCLC, INC Check # 4234360		696.28				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		682.63				
572.20.42.0200 COMMUNICATIONS-OCLC	12,000.00	8,259.81	8,259.81	0.00	3,740.19	68.83
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: CATALOG	20,000.00					
6/18/2021 invoice IN 04318 Line Description: 387 Vendor: 022944 SIRSI CORPORATION Check # 4230229		20,065.93				
8/18/2021 invoice IN 07730 Line Description: 507 Vendor: 022944 SIRSI CORPORATION Check # 4231858		1,633.51				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0300 COMMUNICATIONS-WALNET	(Continued)					
10/19/2021 invoice IN 088158 Line Description: 638 Vendor: 022944 SIRSI CORPORATION Check # 4233520		21,646.19				
12/17/2021 invoice IN Inv#09126 Line Description: 775 Vendor: 022944 SIRSI CORPORATION Check # 4235188		509.62				
572.20.42.0300 COMMUNICATIONS-WALNET	20,000.00	43,855.25	43,855.25	0.00	-23,855.25	219.28
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: POSTAGE	10,000.00					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		303.88				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		100.00				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		307.71				
6/18/2021 invoice IN PO Box 114 Line Description: 393 Vendor: 003686 U S POSTMASTER Check # 4230233		76.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0400 COMMUNICATIONS-POSTAGE	(Continued)					
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		100.00				
8/18/2021 invoice IN 1018504144 Line Description: 503 Vendor: 002756 PITNEY BOWES GLOBAL FIN SERV Check # 4231854		74.01				
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		321.00				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		100.00				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		298.99				
11/17/2021 invoice IN 1019171305 Line Description: 704 Vendor: 002756 PITNEY BOWES GLOBAL FIN SERV Check # 4234365		74.01				
11/17/2021 invoice IN 11/8/21 Line Description: 673 Vendor: 025138 ABERLE, BRANDON Check # 4234334		60.31				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.42.0400 COMMUNICATIONS-POSTAGE	(Continued)					
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		130.00				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		264.00				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		107.11				
572.20.42.0400 COMMUNICATIONS-POSTAGE	10,000.00	2,317.02	2,317.02	0.00	7,682.98	23.17
572.20.43.0000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021 t-miscrec GJ 4332734 Line Description: RURAL LIBRARY		-110.49				
1/20/2021 invoice IN # 60457 8781 0288007 Line Description: 30 Vendor: 014415 AMAZON Check # 4226064		229.51				
1/20/2021 invoice IN Inv# 100 Line Description: 34 Vendor: 024285 INLAND HOME REPAIR Check # 4226086		490.05				
1/20/2021 invoice IN Inv# 45007 Line Description: 40 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4226079		400.00				
2/5/2021 budadj BA 62300 Line Description: TRAVEL & MEETINGS	35,000.00					

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
2/17/2021 invoice IN 2/8/2021 Line Description: 110 Vendor: 024551 RADA, KYLIE Q Check # 4226887		47.38				
2/17/2021 invoice IN 2/8/2021 Line Description: 112 Vendor: 023760 DONEGAN, SUSAN Check # 4226864		25.76				
2/17/2021 invoice IN 2/8/2021 Line Description: 113 Vendor: 024571 RAZO, ULYSES Check # 4226888		365.79				
2/17/2021 invoice IN 2/8/2021 Line Description: 114 Vendor: 023698 HUNSAKER, CAITLIN Check # 4226870		66.30				
2/17/2021 invoice IN 707579 Line Description: 111 Vendor: 003846 CHS PRIMELAND Check # 4226855		137.36				
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		85.26				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		46.02				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
3/16/2021 invoice IN Acct# 707579 Line Description: 184 Vendor: 003846 CHS PRIMELAND Check # 4227742		312.55				
3/16/2021 invoice IN 03/08/21 Line Description: 183 Vendor: 020206 SEGRAVES, JOHN Check # 4227765		50.04				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		32.50				
4/19/2021 invoice IN Acct#707579 Line Description: 238 Vendor: 003846 CHS PRIMELAND Check # 4228618		142.70				
4/19/2021 invoice IN 04122021 Line Description: 236 Vendor: 020206 SEGRAVES, JOHN Check # 4228859		21.77				
4/19/2021 invoice IN 04122021 Line Description: 237 Vendor: 024551 RADA, KYLIE Q Check # 4228848		119.62				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		220.25				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
5/17/2021 invoice IN ACCT 707579 Line Description: 300 Vendor: 003846 CHS PRIMELAND Check # 4229354		217.48				
6/18/2021 invoice IN 6/14/21 Line Description: 378 Vendor: 024572 MCDOWELL, ASHLEE Check # 4230219		19.04				
6/18/2021 invoice IN 6/14/21 Line Description: 385 Vendor: 024571 RAZO, ULYSES Check # 4230227		47.65				
6/18/2021 invoice IN 707579 Line Description: 358 Vendor: 003846 CHS PRIMELAND Check # 4230199		171.33				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		406.87				
7/19/2021 invoice IN 7.12.21 Line Description: 429 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4237641		50.73				
7/19/2021 invoice IN 7.12.21 Line Description: 431 Vendor: 022374 GOULD, RHONDA Check # 4231071		-308.80				

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)					
7/19/2021 invoice IN 7.12.21 Line Description: 432 Vendor: 023698 HUNSAKER, CAITLIN Check # 4231073		203.16				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		744.77				
7/19/2021 invoice IN Acct 707579 Line Description: 423 Vendor: 003846 CHS PRIMELAND Check # 4231062		117.71				
8/18/2021 invoice IN 8/9/21 Line Description: 490 Vendor: 023698 HUNSAKER, CAITLIN Check # 4231841		213.08				
8/18/2021 invoice IN 8/9/21 Line Description: 488 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4231839		387.74				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		1,730.69				
9/20/2021 invoice IN 707579 Line Description: 544 Vendor: 003846 CHS PRIMELAND Check # 4232716		266.16				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
9/20/2021 invoice IN 9.21 Line Description: 554 Vendor: 023698 HUNSAKER, CAITLIN Check # 4232727		104.88				
9/20/2021 invoice IN 9.21 Line Description: 551 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4232724		209.77				
9/20/2021 invoice IN 9.21 Line Description: 565 Vendor: 024572 MCDOWELL, ASHLEE Check # 4232735		48.16				
9/20/2021 invoice IN 9.21 Line Description: 572 Vendor: 018454 PETTY CASH Check # 4232743		15.00				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		275.27				
10/19/2021 invoice IN 10/11/21 Line Description: 619 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4233500		302.40				
10/19/2021 invoice IN 10/11/21 Line Description: 628 Vendor: 024572 MCDOWELL, ASHLEE Check # 4233510		22.40				

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)					
10/19/2021 invoice IN 707579 Line Description: 646 Vendor: 003846 CHS PRIMELAND Check # 4233493		231.00				
11/17/2021 invoice IN 11/8/21 Line Description: 689 Vendor: 022374 GOULD, RHONDA Check # 4234351		242.99				
11/17/2021 invoice IN 11/8/21 Line Description: 690 Vendor: 023698 HUNSAKER, CAITLIN Check # 4234352		112.74				
11/17/2021 invoice IN 11/8/21 Line Description: 673 Vendor: 025138 ABERLE, BRANDON Check # 4234334		47.82				
11/17/2021 invoice IN 11/8/21 Line Description: 707 Vendor: 010521 ROMERO-FIGUEROA, ANA Check # 4234368		96.00				
11/17/2021 invoice IN 11/8/21 Line Description: 708 Vendor: 025079 STUTESMAN, JENNIFER Check # 4234369		82.32				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		2,549.14				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.43.0000 TRAVEL	(Continued)					
12/17/2021 invoice IN 12/13/21 Line Description: 741 Vendor: 025138 ABERLE, BRANDON Check # 4235153		49.06				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		470.85				
12/17/2021 invoice IN 12/13/21 Line Description: 765 Vendor: 024572 MCDOWELL, ASHLEE Check # 4235178		18.70				
12/17/2021 invoice IN 12/13/21 Line Description: 755 Vendor: 022374 GOULD, RHONDA Check # 4235169		277.45				
12/17/2021 invoice IN Acct#707579 Line Description: 749 Vendor: 003846 CHS PRIMELAND Check # 4235162		606.36				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		-802.86				
572.20.43.0000 TRAVEL	35,000.00	11,909.43	11,909.43	0.00	23,090.57	34.03
572.20.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 1141455 Line Description: 62 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4226108		30.00				

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)					
1/20/2021 invoice IN 59442 Line Description: 61 Vendor: 019974 ASN FOR RURAL & SMALL LIBRARYS Check # 4226066		29.00				
2/5/2021 budadj BA 62300 Line Description: ADVERTISING	23,000.00					
10/19/2021 invoice IN 7005681 Line Description: 617 Vendor: 000992 DEMCO INC Check # 4233497		51.12				
11/17/2021 invoice IN 60457 8781 028800 7 Line Description: 709 Vendor: 014415 AMAZON Check # 4234335		91.23				
11/17/2021 invoice IN 988265 Line Description: 714 Vendor: 003866 W W UNION BULLETIN Check # 4234374		229.00				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		131.80				
572.20.44.0000 ADVERTISING	23,000.00	562.15	562.15	0.00	22,437.85	2.44
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1/13/2021 t-miscrec GJ 4332734 Line Description: RURAL LIBRARY		-1,805.50				
1/20/2021 invoice IN # 60457 8781 0288007 Line Description: 30 Vendor: 014415 AMAZON Check # 4226064		894.84				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
2/5/2021 budadj BA 62300 Line Description: RENT & UTILITIES	190,000.00					
2/17/2021 invoice IN 10687 & 13749 Line Description: 137 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4226857		219.09				
2/17/2021 invoice IN 1134.0 Line Description: 136 Vendor: 002803 PRESCOTT, CITY OF Check # 4226886		19.24				
2/17/2021 invoice IN 2/8/2021 Line Description: 134 Vendor: 003869 W W WATER DIST 2 Check # 4226894		30.00				
2/17/2021 invoice IN 2/8/2021 Line Description: 128 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4226874		2,000.00				
2/17/2021 invoice IN 2/8/2021 Line Description: 129 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4226858		3,816.00				
2/17/2021 invoice IN 3762463 Line Description: 132 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226851		16.72				

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)					
2/17/2021 invoice IN 416 077 6563 7 Line Description: 133 Vendor: 022840 CASCADE NATURAL GAS Check # 4226852		90.77				
2/17/2021 invoice IN 42895272-001 2 Line Description: 130 Vendor: 002638 PACIFIC POWER Check # 4226882		606.87				
2/17/2021 invoice IN 6933 Line Description: 135 Vendor: 003249 SOUTH COLUMBIA BASIN IRRIG DIS Check # 4226890		46.27				
2/17/2021 invoice IN 7653 Line Description: 131 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226860		1,325.21				
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		130.00				
3/16/2021 invoice IN Acct # 4160776563 7 Line Description: 197 Vendor: 022840 CASCADE NATURAL GAS Check # 4227738		62.12				
3/16/2021 invoice IN Acct# 1134.0 Line Description: 198 Vendor: 002803 PRESCOTT, CITY OF Check # 4227763		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)					
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		130.00				
3/16/2021 invoice IN Acct# 7653 Line Description: 196 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227746		1,169.49				
3/16/2021 invoice IN Inv# 3793647 Line Description: 195 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227737		17.83				
3/16/2021 invoice IN Inv# 42895272-006 Line Description: 194 Vendor: 002638 PACIFIC POWER Check # 4227760		862.29				
3/16/2021 invoice IN 03/08/21 Line Description: 192 Vendor: 024130 COLDWELL BANKER WALLA WALLA Check # 4227744		3,816.00				
3/16/2021 invoice IN 03/08/21 Line Description: 193 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4227754		2,000.00				
4/19/2021 invoice IN Acct#13749/10687 Line Description: 260 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4228624		219.09				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		130.00				
4/19/2021 invoice IN Acct#41607765637 Line Description: 259 Vendor: 022840 CASCADE NATURAL GAS Check # 4228602		71.97				
4/19/2021 invoice IN Acct#7653 Line Description: 256 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228640		1,409.06				
4/19/2021 invoice IN Act#42895272-006 1 Line Description: 255 Vendor: 002638 PACIFIC POWER Check # 4228823		286.92				
4/19/2021 invoice IN Inv#3836533 Line Description: 257 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228578		17.83				
4/19/2021 invoice IN Statement#148-35 Line Description: 254 Vendor: 003553 TREASURER W W COUNTY Check # 4228886		112.51				
4/19/2021 invoice IN 04122021 Line Description: 258 Vendor: 003869 W W WATER DIST 2 Check # 4228913		30.00				

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)					
4/19/2021 invoice IN 04122021 Line Description: 252 Vendor: 000744 COLDWELL BANKERS Check # 4228634		3,816.00				
4/19/2021 invoice IN 04122021 Line Description: 253 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4228753		2,000.00				
4/19/2021 invoice IN Acct#1134.0 Line Description: 268 Vendor: 002803 PRESCOTT, CITY OF Check # 4228843		19.24				
5/17/2021 invoice IN TOUCHET LIBRARY Line Description: 330 Vendor: 003869 W W WATER DIST 2 Check # 4229383		30.00				
5/17/2021 invoice IN 3869338 Line Description: 296 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229350		17.83				
5/17/2021 invoice IN 42895272-006 Line Description: 321 Vendor: 002638 PACIFIC POWER Check # 4229374		197.07				
5/17/2021 invoice IN ACCT 1134.0 Line Description: 304 Vendor: 002803 PRESCOTT, CITY OF Check # 4229377		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)					
5/17/2021 invoice IN ACCT 13749/10687 Line Description: 303 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4229356		220.86				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		130.00				
5/17/2021 invoice IN ACCT 41607765637 Line Description: 298 Vendor: 022840 CASCADE NATURAL GAS Check # 4229351		48.13				
5/17/2021 invoice IN ACCT 7653 Line Description: 307 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229359		1,166.59				
5/17/2021 invoice IN MAY Line Description: 313 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4229368		2,000.00				
5/17/2021 invoice IN MAY Line Description: 305 Vendor: 000744 COLDWELL BANKERS Check # 4229357		3,816.00				
6/18/2021 invoice IN 1134.0 Line Description: 361 Vendor: 002803 PRESCOTT, CITY OF Check # 4230226		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)					
6/18/2021 invoice IN 13749 & 10687 Line Description: 360 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4230201		219.09				
6/18/2021 invoice IN 31 May 2021 Line Description: 394 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4230234		600.00				
6/18/2021 invoice IN 42895272-005 3&44060 Line Description: 382 Vendor: 002638 PACIFIC POWER Check # 4230223		202.50				
6/18/2021 invoice IN 6/14/21 Line Description: 375 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4230216		2,000.00				
6/18/2021 invoice IN 6/14/21 Line Description: 362 Vendor: 000744 COLDWELL BANKERS Check # 4230202		3,816.00				
6/18/2021 invoice IN 7653 Line Description: 364 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230204		1,767.20				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		130.00				

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)					
6/18/2021 invoice IN Acct#41607765637 Line Description: 355 Vendor: 022840 CASCADE NATURAL GAS Check # 4230196		5.38				
6/18/2021 invoice IN Touchet Library Line Description: 395 Vendor: 003869 W W WATER DIST 2 Check # 4230236		30.00				
7/19/2021 invoice IN 3940728 & 3930731 Line Description: 419 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231058		107.87				
7/19/2021 invoice IN 7.12.21 Line Description: 435 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4231076		2,000.00				
7/19/2021 invoice IN 7/12/21 Line Description: 425 Vendor: 000744 COLDWELL BANKERS Check # 4231064		3,816.00				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		130.00				
7/19/2021 invoice IN Acct 1134.0 Line Description: 446 Vendor: 002803 PRESCOTT, CITY OF Check # 4231087		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)					
7/19/2021 invoice IN Acct 13749 & 10687 Line Description: 424 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4231063		219.09				
7/19/2021 invoice IN Acct 41607765637 Line Description: 420 Vendor: 022840 CASCADE NATURAL GAS Check # 4231059		27.56				
7/19/2021 invoice IN Acct 42895272-005 3 Line Description: 442 Vendor: 002638 PACIFIC POWER Check # 4231083		361.19				
7/19/2021 invoice IN Acct 7653 Line Description: 426 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231066		831.44				
8/18/2021 invoice IN 1134.0 Line Description: 505 Vendor: 002803 PRESCOTT, CITY OF Check # 4231856		19.24				
8/18/2021 invoice IN 13749 & 10687 Line Description: 482 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4231832		219.09				
8/18/2021 invoice IN 16057WAL Line Description: 498 Vendor: 025055 KIEMLE & HAGOOD COMPANY Check # 4231849		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)					
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		130.00				
8/18/2021 invoice IN 41607765637 & Line Description: 478 Vendor: 022840 CASCADE NATURAL GAS Check # 4231828		1,352.16				
8/18/2021 invoice IN 42895272-0053& Line Description: 501 Vendor: 002638 PACIFIC POWER Check # 4231852		564.32				
8/18/2021 invoice IN 61249 Line Description: 476 Vendor: 019974 ASN OF RURAL & SMALL LIBRARIES Check # 4231826		1,050.00				
8/18/2021 invoice IN 8/9/21 Line Description: 494 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4231845		2,000.00				
9/13/2021 t-miscrec GJ 4363819 Line Description: RURAL LIBRARY		-350.00				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		1,026.88				

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)					
9/20/2021 invoice IN 1134.0 Line Description: 574 Vendor: 002803 PRESCOTT, CITY OF Check # 4232745		19.24				
9/20/2021 invoice IN 13749 & 10687 Line Description: 545 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4232717		220.86				
9/20/2021 invoice IN 16057WAL Line Description: 562 Vendor: 025055 KIEMLE & HAGOOD COMPANY Check # 4232734		2,941.28				
9/20/2021 invoice IN 42895272-0053 Line Description: 569 Vendor: 002638 PACIFIC POWER Check # 4232740		661.81				
9/20/2021 invoice IN 61882 & 61788 Line Description: 538 Vendor: 019974 ASN OF RURAL & SMALL LIBRARIES Check # 4232710		275.00				
9/20/2021 invoice IN 7653 Line Description: 547 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232719		1,630.50				
9/20/2021 invoice IN 8007856 & 1981788 Line Description: 540 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232712		88.48				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
9/20/2021 invoice IN 9.21 Line Description: 560 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4232732		2,000.00				
9/20/2021 invoice IN 4160776563 &7462335 Line Description: 541 Vendor: 022840 CASCADE NATURAL GAS Check # 4232713		43.67				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		130.00				
10/19/2021 invoice IN Touchet Library Line Description: 645 Vendor: 003869 W W WATER DIST 2 Check # 4233527		205.00				
10/19/2021 invoice IN 10/11/21 Line Description: 626 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4233508		2,000.00				
10/19/2021 invoice IN 1134.0 Line Description: 635 Vendor: 002803 PRESCOTT, CITY OF Check # 4233517		19.24				
10/19/2021 invoice IN 13749 & 10687 Line Description: 615 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4233495		219.09				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.45.0000 OPERATING RENTALS AND UTILITIES	(Continued)					
10/19/2021 invoice IN 41607765637 Line Description: 611 Vendor: 022840 CASCADE NATURAL GAS Check # 4233490		44.57				
10/19/2021 invoice IN 42895272-0053 Line Description: 631 Vendor: 002638 PACIFIC POWER Check # 4233513		409.94				
10/19/2021 invoice IN 8007856 & 1981788 Line Description: 609 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233488		43.24				
11/17/2021 invoice IN 11/8/21 Line Description: 694 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4234355		2,000.00				
11/17/2021 invoice IN 1134.0 Line Description: 706 Vendor: 002803 PRESCOTT, CITY OF Check # 4234367		19.24				
11/17/2021 invoice IN 13749 & 10687 Line Description: 683 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4234344		219.09				
11/17/2021 invoice IN 16057WAL Line Description: 697 Vendor: 025055 KIEMLE & HAGOOD COMPANY Check # 4234358		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)					
11/17/2021 invoice IN 41607765637;74623355 Line Description: 679 Vendor: 022840 CASCADE NATURAL GAS Check # 4234341		131.20				
11/17/2021 invoice IN 42895272-0053&0061;4 Line Description: 701 Vendor: 002638 PACIFIC POWER Check # 4234362		427.73				
11/17/2021 invoice IN 7653 Line Description: 685 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234346		827.73				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		241.22				
11/17/2021 invoice IN Touchet Library Line Description: 713 Vendor: 003869 W W WATER DIST 2 Check # 4234375		30.00				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		143.00				
12/17/2021 invoice IN 12/13/21 Line Description: 762 Vendor: 024127 JADE ST PROPERTIES, LLC Check # 4235175		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)					
12/17/2021 invoice IN 252B Line Description: 781 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4235193		462.00				
12/17/2021 invoice IN 44060101-0018 Line Description: 769 Vendor: 002638 PACIFIC POWER Check # 4235182		381.80				
12/17/2021 invoice IN 7462335579 4 Line Description: 746 Vendor: 022840 CASCADE NATURAL GAS Check # 4235158		181.05				
12/17/2021 invoice IN Acct 7653 Line Description: 753 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235166		2,097.06				
12/17/2021 invoice IN Acct#1134.0 Line Description: 773 Vendor: 002803 PRESCOTT, CITY OF Check # 4235186		19.24				
12/17/2021 invoice IN Acct#16057WAL Line Description: 764 Vendor: 025055 KIEMLE & HAGOOD COMPANY Check # 4235177		3,816.00				
12/17/2021 invoice IN Act#13749/10687 Line Description: 751 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4235164		220.86				

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)					
12/17/2021 invoice IN Inv#8007856/1981788 Line Description: 744 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235157		88.48				
12/17/2021 invoice IN Touchet Library Line Description: 782 Vendor: 003869 W W WATER DIST 2 Check # 4235195		30.00				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		4,072.92				
572.20.45.0000 OPERATING RENTALS AND UTILITIES	190,000.00	89,530.85	89,530.85	0.00	100,469.15	47.12
572.20.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 147403 +14 more Line Description: 63 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4226096		978.24				
2/5/2021 budadj BA 62300 Line Description: INSURANCE	22,500.00					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		55.67				
3/10/2021 genjrnl GJ 021721 Line Description: Rural Library Corr/BANNER BANK		-55.67				
6/18/2021 invoice IN R-21-520-3 Line Description: 368 Vendor: 007732 ENDURIS Check # 4230209		115.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.46.0000 INSURANCE	(Continued)					
7/19/2021 invoice IN D21-121-226-1		1,000.00				
Line Description: 430						
Vendor: 007732 ENDURIS Check # 4231070						
8/18/2021 invoice IN R-22-520-1		15,381.00				
Line Description: 489						
Vendor: 007732 ENDURIS Check # 4231840						
10/19/2021 invoice IN R-21-520-1		170.00				
Line Description: 620						
Vendor: 007732 ENDURIS Check # 4233501						
572.20.46.0000 INSURANCE	22,500.00	17,644.24	17,644.24	0.00	4,855.76	78.42
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2021 genjrnl GJ BARS Corr		1,486.05				
Line Description: Rural Library BARS Corrections						
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	1,486.05	1,486.05	0.00	-1,486.05	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2021 invoice IN 7.12.21		61.25				
Line Description: 431						
Vendor: 022374 GOULD, RHONDA Check # 4231071						
8/18/2021 invoice IN 1944		732.32				
Line Description: 477						
Vendor: 012810 BANNER BANK VISA Check # 4231827						

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	(Continued)					
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		90.39				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		305.88				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		92.51				
12/17/2021 invoice IN Plate#B03326Y Line Description: 780 Vendor: 015036 WALLA WALLA COUNTY AUDITOR Check # 4235196		105.50				
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	1,387.85	1,387.85	0.00	-1,387.85	0.00
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: BUILDING AND GROUND MAINTENANC	45,000.00					
2/17/2021 invoice IN 101 Line Description: 140 Vendor: 018206 PRESCOTT PARK & REC DIST Check # 4226885		1,000.00				
2/17/2021 invoice IN 1054 Line Description: 138 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4226875		2,705.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
2/17/2021 invoice IN 316 Line Description: 139 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4226868		365.38				
2/17/2021 invoice IN 65 Line Description: 142 Vendor: 024766 TIMON LEAF Check # 4226891		1,450.00				
3/10/2021 genjrnl GJ 021721 Line Description: Rural Library Corr/BANNER BANK		55.67				
3/16/2021 invoice IN Acct# 13749 & 10687 Line Description: 205 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4227743		219.09				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		65.33				
3/16/2021 invoice IN Estimate # 221B Line Description: 202 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4227769		420.00				
3/16/2021 invoice IN Inv# 1059 Line Description: 201 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4227755		2,717.50				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
3/16/2021 invoice IN Inv# 5454 Line Description: 199 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4227766		567.00				
3/16/2021 invoice IN Inv# 765 Line Description: 200 Vendor: 021553 GAMACHE LANDSCAPING, INC Check # 4227750		365.38				
4/19/2021 invoice IN Inv#1063 Line Description: 261 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4229147		2,717.50				
4/19/2021 invoice IN Inv#185 Line Description: 262 Vendor: 018964 TUNELL, MATTHEW T Check # 4228893		3,317.77				
4/19/2021 invoice IN Inv#5490 Line Description: 264 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4228883		319.95				
4/19/2021 invoice IN Inv#9632 Line Description: 263 Vendor: 010676 HERMANNS WELDING MACHINES Check # 4229343		1,105.22				
5/17/2021 invoice IN 1066 Line Description: 314 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4229369		2,717.50				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
5/17/2021 invoice IN 1171 Line Description: 297 Vendor: 023681 BACKFLOW ASSEMBLY TESTING Check # 4229348		45.00				
5/17/2021 invoice IN 5542 Line Description: 328 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4229380		390.14				
5/17/2021 invoice IN MAY Line Description: 316 Vendor: 020206 SEGRAVES, JOHN Check # 4229379		38.10				
6/18/2021 invoice IN 1-104940561745 Line Description: 377 Vendor: 001905 JOHNSON CONTROLS, INC. Check # 4230218		576.61				
6/18/2021 invoice IN 1069 Line Description: 376 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4230217		2,717.50				
6/18/2021 invoice IN 53917 Line Description: 391 Vendor: 012403 TOTAL COMFORT SOLUTIONS LLC Check # 4230231		225.13				
6/18/2021 invoice IN 5587 Line Description: 392 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4230232		319.95				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
6/18/2021 invoice IN 9643 Line Description: 372 Vendor: 010676 HERMANNS WELDING MACHINES Check # 4230213		1,636.19				
7/19/2021 invoice IN 1-105279029370 Line Description: 437 Vendor: 001905 JOHNSON CONTROLS, INC. Check # 4231078		198.73				
7/19/2021 invoice IN 1082 Line Description: 436 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4231077		2,717.50				
7/19/2021 invoice IN 5660 Line Description: 450 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4231090		1,507.95				
7/19/2021 invoice IN 7.12.21 Line Description: 431 Vendor: 022374 GOULD, RHONDA Check # 4231071		160.00				
7/19/2021 invoice IN 7.12.21 Line Description: 438 Vendor: 022536 MCM LANDSCAPING LLC Check # 4231080		1,067.22				
8/13/2021 t-miscrec GJ 4362584 Line Description: RURAL LIBRARY		-15,639.26				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
8/18/2021 invoice IN 1-106190510894 Line Description: 496 Vendor: 001905 JOHNSON CONTROLS, INC. Check # 4231847		914.01				
8/18/2021 invoice IN 1085 Line Description: 495 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4231846		2,975.50				
8/18/2021 invoice IN 5685 Line Description: 510 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4231860		319.95				
8/18/2021 invoice IN 7/20/2021 Line Description: 506 Vendor: 006912 RIGGLE PLUMBING, INC Check # 4231857		1,081.00				
8/18/2021 invoice IN 8/9/21 Line Description: 502 Vendor: 018454 PETTY CASH Check # 4231853		140.99				
8/18/2021 invoice IN Burbank Public Water Line Description: 486 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4231836		102.60				
9/20/2021 invoice IN 1088 Line Description: 561 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4232733		3,261.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
9/20/2021 invoice IN 5767 Line Description: 581 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4232752		390.14				
9/20/2021 invoice IN 9.21 Line Description: 564 Vendor: 022536 MCM LANDSCAPING LLC Check # 4232737		1,067.22				
9/20/2021 invoice IN 9.21 Line Description: 572 Vendor: 018454 PETTY CASH Check # 4232743		100.00				
10/19/2021 invoice IN 10/11/21 Line Description: 633 Vendor: 018454 PETTY CASH Check # 4233515		100.00				
10/19/2021 invoice IN 1091 Line Description: 627 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4233509		3,246.00				
10/19/2021 invoice IN 57286 Line Description: 643 Vendor: 012403 TOTAL COMFORT SOLUTIONS LLC Check # 4233524		213.50				
10/19/2021 invoice IN 5777 Line Description: 644 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4234666		319.95				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	(Continued)					
11/17/2021 invoice IN 1093 Line Description: 695 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4234356		3,246.00				
11/17/2021 invoice IN 5855 Line Description: 712 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4234372		319.95				
11/17/2021 invoice IN 9624 Line Description: 676 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4234338		76.09				
12/17/2021 invoice IN Inv #1097 Line Description: 763 Vendor: 024519 JAMIE'S PERFECTION CLEANING Check # 4235176		3,261.00				
12/17/2021 invoice IN Inv#5908 Line Description: 779 Vendor: 014011 TRAVS LAWN MAINTENANCE Check # 4235191		319.95				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		11,134.01				
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	45,000.00	48,657.91	48,657.91	0.00	-3,657.91	108.13
572.20.49.0100 UNCATAGORIZED	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: BOARD EXPENSES	3,000.00					

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001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0100 UNCATAGORIZED	(Continued)					
2/17/2021 invoice IN 2/8/2021 Line Description: 119 Vendor: 024770 GRANT, MONESA Check # 4226869		313.26				
2/17/2021 invoice IN 2/8/2021 Line Description: 120 Vendor: 022929 ARCHER, AUSTIN Check # 4238211		70.38				
2/17/2021 invoice IN 2/8/2021 Line Description: 116 Vendor: 020770 DAHLIN, DAVE Check # 4226862		59.34				
2/17/2021 invoice IN 2/8/2021 Line Description: 117 Vendor: 018859 MACDONALD, ALICE Check # 4226876		57.96				
2/17/2021 invoice IN 2/8/2021 Line Description: 118 Vendor: 024758 DUNCAN, ESTHER Check # 4226865		95.45				
572.20.49.0100 UNCATAGORIZED	3,000.00	596.39	596.39	0.00	2,403.61	19.88
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: PROFESSIONAL DEVELOPMENT/TRAIN	12,000.00					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		214.52				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0200 PROFESSIONAL DEVELOPMENT	(Continued)					
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		1,081.07				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		449.66				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		296.18				
5/17/2021 invoice IN APRIL 2 TRAINING Line Description: 332 Vendor: 024950 GOULD, CHERYL Check # 4229364		1,500.00				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		95.83				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		259.07				
8/18/2021 invoice IN 1142358&1142055 Line Description: 512 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4231862		250.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0200 PROFESSIONAL DEVELOPMENT	(Continued)					
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		370.79				
9/20/2021 invoice IN 1142455;1142451;1142 Line Description: 582 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4232755		360.00				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		407.55				
9/30/2021 invoice IN 1142358&1142055 Line Description: 512 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 0		-250.00				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		50.00				
10/27/2021 t-miscrec GJ 4377650 Line Description: WALLA WALLA RURAL LIBRARY		-315.00				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		870.00				

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)					
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		1,170.00				
572.20.49.0200 PROFESSIONAL DEVELOPMENT	12,000.00	6,809.67	6,809.67	0.00	5,190.33	56.75
572.20.49.0300 ORGANIZATION DUES	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: ORGANIZATION DUES	10,000.00					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		306.70				
3/16/2021 invoice IN Inv# 59627 Line Description: 204 Vendor: 019974 ASN FOR RURAL & SMALL LIBRARYS Check # 4227735		150.00				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		646.23				
4/19/2021 invoice IN Inv#1141635 Line Description: 239 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4228918		50.00				
4/19/2021 invoice IN Inv#59819 Line Description: 240 Vendor: 019974 ASN FOR RURAL & SMALL LIBRARYS Check # 4228560		29.00				

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)					
5/17/2021 invoice IN 59820 Line Description: 294 Vendor: 019974 ASN FOR RURAL & SMALL LIBRARYS Check # 4229347		49.00				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		725.25				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		147.99				
7/19/2021 invoice IN 2255506 Line Description: 417 Vendor: 000092 AMERICAN LIBRARY ASSOCIATION Check # 4231056		260.00				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		222.00				
8/18/2021 invoice IN 2021-2022 Line Description: 513 Vendor: 004075 WHITMAN COLLEGE Check # 4231863		1,403.30				
9/20/2021 invoice IN 6045787810288007 Line Description: 579 Vendor: 014415 AMAZON Check # 4232708		194.93				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0300 ORGANIZATION DUES	(Continued)					
9/20/2021 invoice IN 61882 & 61788 Line Description: 538 Vendor: 019974 ASN OF RURAL & SMALL LIBRARIES Check # 4232710		15.00				
9/20/2021 invoice IN 80937 Line Description: 576 Vendor: 003002 ROTARY CLUB OF W W INC Check # 4232747		222.00				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		284.00				
10/19/2021 invoice IN 10/11/21 Line Description: 621 Vendor: 022374 GOULD, RHONDA Check # 4233502		69.00				
10/19/2021 invoice IN 81095 Line Description: 637 Vendor: 003002 ROTARY CLUB OF W W INC Check # 4233519		222.00				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		60.00				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		281.00				
572.20.49.0300 ORGANIZATION DUES	10,000.00	5,337.40	5,337.40	0.00	4,662.60	53.37
572.20.49.0500 TECHNOLOGY	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
572.20.49.0500 TECHNOLOGY	(Continued)					
1/13/2021 t-miscrec GJ 4332734 Line Description: RURAL LIBRARY		-364.98				
2/5/2021 budadj BA 62300 Line Description: TECH/SOFTWARE R&M	100,000.00					
2/17/2021 invoice IN 60457 8781 028800 7 Line Description: 122 Vendor: 014415 AMAZON Check # 4226848		240.42				
3/10/2021 genjrnl GJ 021721 Line Description: Rural Library Corr/AMAZON		-150.28				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		675.71				
3/16/2021 invoice IN Acct# 60457878102880 Line Description: 185 Vendor: 014415 AMAZON Check # 4227734		460.72				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		2,122.46				
4/19/2021 invoice IN Act#6045787810288007 Line Description: 243 Vendor: 014415 AMAZON Check # 4228554		5,008.46				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
4/19/2021 invoice IN Quote#Uc-QUO-920849 Line Description: 241 Vendor: 020029 SOFTWAREONE INC Check # 4228868		415.83				
5/17/2021 invoice IN 604578781028800 Line Description: 326 Vendor: 014415 AMAZON Check # 4229345		4,571.95				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		679.94				
6/18/2021 invoice IN 6045787810288007 Line Description: 388 Vendor: 014415 AMAZON Check # 4230193		5,975.57				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		2,044.57				
9/20/2021 invoice IN 18063 Line Description: 583 Vendor: 024313 ZOOBEAN INC Check # 4232756		995.00				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		997.40				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
10/19/2021 invoice IN 6045787810288007 Line Description: 640 Vendor: 014415 AMAZON Check # 4233486		3,096.16				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		6,573.13				
11/17/2021 invoice IN 60457 8781 028800 7 Line Description: 709 Vendor: 014415 AMAZON Check # 4234335		1,675.78				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		3,230.47				
11/22/2021 t-miscrec GJ 4381211 Line Description: RURAL LIBRARY		-624.65				
11/22/2021 t-miscrec GJ 4381211 Line Description: RURAL LIBRARY		-83.19				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		925.26				
12/17/2021 invoice IN 12/13/21 Line Description: 777 Vendor: 014415 AMAZON Check # 4235154		1,642.25				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.49.0500 TECHNOLOGY	(Continued)					
12/31/2021 genjrnl GJ BARS Corr		2,887.72				
Line Description: Rural Library BARS Corrections						
572.20.49.0500 TECHNOLOGY	100,000.00	42,995.70	42,995.70	0.00	57,004.30	43.00
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300	30,000.00					
Line Description: RESIDENT CARD REIMBURSEMENT						
4/19/2021 invoice IN 04122021		10,000.00				
Line Description: 251						
Vendor: 020528 WW COUNTY RURAL LIBRARY Check # 4228924						
8/18/2021 invoice IN 8/9/21		10,000.00				
Line Description: 511						
Vendor: 020528 WW COUNTY RURAL LIBRARY Check # 4231864						
12/17/2021 invoice IN 12/13/21		10,000.00				
Line Description: 758						
Vendor: 020528 WW COUNTY RURAL LIBRARY Check # 4235197						
572.20.49.0600 RESIDENT CARD REIMBURSEMENTS	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
572.20.51.0000 INTERGOVERNMENTAL PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2021 invoice IN 1944		536.43				
Line Description: 477						
Vendor: 012810 BANNER BANK VISA Check # 4231827						
572.20.51.0000 INTERGOVERNMENTAL PROFESSIONAL SVCS	0.00	536.43	536.43	0.00	-536.43	0.00
572.20.62.0200 ARCHITECT & ENGINEERING FEES	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
572.20.62.0200 ARCHITECT & ENGINEERING FEES	(Continued)					
11/17/2021 invoice IN 395068		420.00				
Line Description: 702						
Vendor: 006620 PAINE HAMBLEN LLP Check # 4234363						
12/17/2021 invoice IN 395614/396128		754.50				
Line Description: 770						
Vendor: 006620 PAINE HAMBLEN LLP Check # 4235183						
572.20.62.0200 ARCHITECT & ENGINEERING FEES	0.00	1,174.50	1,174.50	0.00	-1,174.50	0.00
572.20.62.0301 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6/18/2021 invoice IN 70573		1,040.16				
Line Description: 397						
Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4230194						
9/20/2021 invoice IN 9.13.21		1,000.00				
Line Description: 584						
Vendor: 003862 WALLA WALLA TITLE CO Check # 4232754						
572.20.62.0301 CAPITAL EXPENDITURES	0.00	2,040.16	2,040.16	0.00	-2,040.16	0.00
572.20.64.0200 BOOK PROCESSING & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300	8,000.00					
Line Description: COLLECTION PROCESSING MATERIAL						
5/17/2021 invoice IN 52215234-52628005		1,550.00				
Line Description: 311						
Vendor: 001792 INGRAM Check # 4229366						

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)					
5/17/2021 invoice IN 6934706/6939458 Line Description: 308 Vendor: 000992 DEMCO INC Check # 4229360		64.88				
6/18/2021 invoice IN 6949960 Line Description: 366 Vendor: 000992 DEMCO INC Check # 4230206		72.49				
8/18/2021 invoice IN 6979866 Line Description: 485 Vendor: 000992 DEMCO INC Check # 4231835		422.39				
9/20/2021 invoice IN 6996289 Line Description: 549 Vendor: 000992 DEMCO INC Check # 4232721		116.64				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		17.69				
572.20.64.0200 BOOK PROCESSING & MATERIALS	8,000.00	2,244.09	2,244.09	0.00	5,755.91	28.05
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: COLLECTION MATERIALS	175,000.00					
2/17/2021 invoice IN 0523852 Line Description: 143 Vendor: 018086 EBSCO PUBLISHING Check # 4226866		91.64				

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)					
2/17/2021 invoice IN 26857139 Line Description: 124 Vendor: 021863 SCHOLASTIC LIBRARY PUBLISHING Check # 4226889		2,283.63				
2/17/2021 invoice IN 504327984 Line Description: 126 Vendor: 020705 MOTION PICTURE LICENSING CORP Check # 4226879		760.16				
2/17/2021 invoice IN 50537815-51022104 Line Description: 125 Vendor: 001792 INGRAM Check # 4226871		4,436.62				
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		351.60				
2/17/2021 invoice IN INV007994 Line Description: 123 Vendor: 016556 MANGO LANGUAGES Check # 4226877		2,431.01				
3/10/2021 genjrnl GJ 021721 Line Description: Rural Library Corr/AMAZON		150.28				
3/16/2021 invoice IN 02/27/2021 Line Description: 190 Vendor: 003493 WAITSBURG TIMES Check # 4227770		40.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		178.47				
3/16/2021 invoice IN Acct# 60457878102880 Line Description: 185 Vendor: 014415 AMAZON Check # 4227734		721.92				
3/16/2021 invoice IN Inv# 1000150240-1 Line Description: 188 Vendor: 018086 EBSCO PUBLISHING Check # 4227749		6,620.03				
3/16/2021 invoice IN Inv# 51161446 Line Description: 187 Vendor: 001792 INGRAM Check # 4227752		3,594.40				
3/16/2021 invoice IN Inv# 79784 Line Description: 189 Vendor: 019013 LIBRARY IDEAS LLC Check # 4227756		3,350.00				
3/22/2021 t-miscrec GJ 4337416 Line Description: RURAL LIBRARY		-2,536.00				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		152.36				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
4/19/2021 invoice IN Act#6045787810288007 Line Description: 243 Vendor: 014415 AMAZON Check # 4228554		109.68				
4/19/2021 invoice IN Act#6045787810288007 Line Description: 243 Vendor: 014415 AMAZON Check # 4228554		553.19				
4/19/2021 invoice IN Inv#38544 Line Description: 246 Vendor: 024917 ELM USA INC. Check # 4228687		1,318.95				
4/19/2021 invoice IN Inv#51776701 Line Description: 244 Vendor: 001792 INGRAM Check # 4228739		4,443.16				
4/19/2021 invoice IN Inv#51776701 Line Description: 244 Vendor: 001792 INGRAM Check # 4228739		206.17				
4/19/2021 invoice IN Inv#73960881 Line Description: 245 Vendor: 020740 CENGAGE LEARNING Check # 4228604		3,171.11				
5/17/2021 invoice IN 52215234-52628005 Line Description: 311 Vendor: 001792 INGRAM Check # 4229366		3,062.87				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
5/17/2021 invoice IN 604578781028800 Line Description: 326 Vendor: 014415 AMAZON Check # 4229345		1,287.83				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		442.68				
5/17/2021 invoice IN MULTIPLE Line Description: 310 Vendor: 018086 EBSCO PUBLISHING Check # 4229363		7,740.93				
6/18/2021 invoice IN 52670858-53118116 Line Description: 373 Vendor: 001792 INGRAM Check # 4230214		6,973.29				
6/18/2021 invoice IN 6045787810288007 Line Description: 388 Vendor: 014415 AMAZON Check # 4230193		586.56				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		459.28				
7/19/2021 invoice IN 53156882-53619009 Line Description: 433 Vendor: 001792 INGRAM Check # 4231074		1,642.15				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
7/19/2021 invoice IN 675738 Line Description: 455 Vendor: 023727 HINKELMAN, EDWARD G Check # 4231072		750.00				
7/19/2021 invoice IN 74625453 Line Description: 421 Vendor: 020740 CENGAGE LEARNING Check # 4231060		202.38				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		199.95				
7/19/2021 invoice IN Acct 310476 Line Description: 454 Vendor: 003866 W W UNION BULLETIN Check # 4231095		228.80				
7/19/2021 invoice IN Acct TRI-76801504 Line Description: 451 Vendor: 003566 TRI-CITY HERALD Check # 4231091		293.80				
7/19/2021 invoice IN Acct6045787810288007 Line Description: 448 Vendor: 014415 AMAZON Check # 4231055		1,266.48				
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		381.16				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
8/18/2021 invoice IN 53156882-53619009 Line Description: 492 Vendor: 001792 INGRAM Check # 4231843		2,664.89				
8/18/2021 invoice IN 574423 Line Description: 497 Vendor: 019443 JUNIOR LIBRARY GUILD Check # 4231848		4,116.21				
8/18/2021 invoice IN 6045787810288007 Line Description: 508 Vendor: 014415 AMAZON Check # 4231825		341.56				
9/20/2021 invoice IN 53839693-54567874 Line Description: 556 Vendor: 001792 INGRAM Check # 4232729		226.54				
9/20/2021 invoice IN 53839693-54567874 Line Description: 557 Vendor: 001792 INGRAM Check # 4232729		6,073.14				
9/20/2021 invoice IN 6045787810288007 Line Description: 579 Vendor: 014415 AMAZON Check # 4232708		1,117.26				
9/20/2021 invoice IN 70696089 Line Description: 575 Vendor: 006269 PROQUEST LLC Check # 4232746		2,495.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
9/20/2021 invoice IN 74729061 Line Description: 542 Vendor: 020740 CENGAGE LEARNING Check # 4232714		292.60				
10/19/2021 invoice IN 10/11/21 Line Description: 642 Vendor: 025102 THE CHILD'S WORLD, INC Check # 4233522		219.50				
10/19/2021 invoice IN 53839693-54567874 Line Description: 624 Vendor: 001792 INGRAM Check # 4233506		4,870.77				
10/19/2021 invoice IN 6045787810288007 Line Description: 640 Vendor: 014415 AMAZON Check # 4233486		434.42				
10/19/2021 invoice IN 7005681 Line Description: 617 Vendor: 000992 DEMCO INC Check # 4233497		125.70				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		54.98				
11/17/2021 invoice IN 1000168494 Line Description: 688 Vendor: 018086 EBSCO PUBLISHING Check # 4234350		3,890.60				

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)					
11/17/2021 invoice IN 11/8/21 Line Description: 690 Vendor: 023698 HUNSAKER, CAITLIN Check # 4234352		20.00				
11/17/2021 invoice IN 11/8/21 Line Description: 692 Vendor: 001792 INGRAM Check # 4234353		5,578.82				
11/17/2021 invoice IN 11/8/21 Line Description: 696 Vendor: 023568 JOANN STORES, LLC Check # 4234357		900.00				
11/17/2021 invoice IN 2036287642&203628765 Line Description: 674 Vendor: 025133 BAKER & TAYLOR, LLC Check # 4234336		2,238.81				
11/17/2021 invoice IN 60457 8781 028800 7 Line Description: 709 Vendor: 014415 AMAZON Check # 4234335		366.62				
11/17/2021 invoice IN 7020051 Line Description: 687 Vendor: 000992 DEMCO INC Check # 4234348		141.27				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		13.99				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		72.05				
12/17/2021 invoice IN 12/13/21 Line Description: 777 Vendor: 014415 AMAZON Check # 4235154		205.55				
12/17/2021 invoice IN 12/13/21 Line Description: 777 Vendor: 014415 AMAZON Check # 4235154		804.99				
12/17/2021 invoice IN 12/13/21 Line Description: 754 Vendor: 017040 DAUBLE, DENNIS Check # 4235167		20.00				
12/17/2021 invoice IN 1897827 Line Description: 745 Vendor: 019072 CENTER POINT LARGE PRINT Check # 4235159		3,372.48				
12/17/2021 invoice IN 55639599-56212486 Line Description: 759 Vendor: 001792 INGRAM Check # 4235172		5,346.24				
12/17/2021 invoice IN Acct#342290 Line Description: 783 Vendor: 003866 W W UNION BULLETIN Check # 4235194		254.00				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	(Continued)					
12/17/2021 invoice IN Doc #501295502		10,000.00				
Line Description: 767						
Vendor: 006556 MIDWEST TAPE Check # 4235180						
12/31/2021 genjrnl GJ BARS Corr		24,017.50				
Line Description: Rural Library BARS Corrections						
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	175,000.00	138,222.03	138,222.03	0.00	36,777.97	78.98
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300	40,000.00					
Line Description: OPENING DAY COLLECTION						
9/20/2021 invoice IN Acct 1944		187.41				
Line Description: 539						
Vendor: 012810 BANNER BANK Check # 4232711						
572.20.64.0550 OPENING DAY COLLECTION COUNTY CENTRAL	40,000.00	187.41	187.41	0.00	39,812.59	0.47
572.20.64.0600 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300	25,000.00					
Line Description: PROGRAMMING						
2/17/2021 invoice IN 2/8/2021		6.38				
Line Description: 99						
Vendor: 018454 PETTY CASH Check # 4226883						
2/17/2021 invoice IN 2/8/2021		22.46				
Line Description: 127						
Vendor: 024533 CHURCHILL, JESSICA Check # 4226856						

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
2/17/2021 invoice IN Acct# 1944 Line Description: 141 Vendor: 012810 BANNER BANK VISA Check # 4226850		643.21				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		152.74				
3/16/2021 invoice IN Inv# 6904474 Line Description: 191 Vendor: 000992 DEMCO INC Check # 4227747		229.20				
4/19/2021 invoice IN 04122021 Line Description: 247 Vendor: 023698 HUNSAKER, CAITLIN Check # 4228732		11.96				
4/19/2021 invoice IN 04122021 Line Description: 248 Vendor: 024533 CHURCHILL, JESSICA Check # 4228621		21.39				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		702.83				
4/19/2021 invoice IN Act#6045787810288007 Line Description: 243 Vendor: 014415 AMAZON Check # 4228554		183.49				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
4/19/2021 invoice IN Inv#186372/186371 Line Description: 250 Vendor: 024918 ILLINOIS LIBRARY ASSOCIATION Check # 4228738		2,123.38				
4/19/2021 invoice IN Inv#6926796/6925523 Line Description: 249 Vendor: 000992 DEMCO INC Check # 4228653		375.42				
5/17/2021 invoice IN 6934706/6939458 Line Description: 308 Vendor: 000992 DEMCO INC Check # 4229360		55.63				
5/17/2021 invoice IN ACCT 1944 Line Description: 295 Vendor: 012810 BANNER BANK VISA Check # 4229349		449.32				
5/17/2021 invoice IN MAY Line Description: 324 Vendor: 018454 PETTY CASH Check # 4229375		5.02				
5/17/2021 invoice IN MAY Line Description: 315 Vendor: 024533 CHURCHILL, JESSICA Check # 4229355		12.86				
6/18/2021 invoice IN 19 May 2021 Line Description: 386 Vendor: 024968 SIMPLY MAGIC LLC Check # 4230228		1,800.00				

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)					
6/18/2021 invoice IN 2Jun2021 Line Description: 369 Vendor: 023065 FASCIONE, CHRIS Check # 4230210		2,000.00				
6/18/2021 invoice IN 6/14/21 Line Description: 359 Vendor: 024533 CHURCHILL, JESSICA Check # 4230200		42.43				
6/18/2021 invoice IN 6045787810288007 Line Description: 388 Vendor: 014415 AMAZON Check # 4230193		404.33				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		1,063.96				
7/19/2021 invoice IN 7.12.21 Line Description: 432 Vendor: 023698 HUNSAKER, CAITLIN Check # 4231073		36.84				
7/19/2021 invoice IN 7.12.21 Line Description: 444 Vendor: 018454 PETTY CASH Check # 4231085		6.49				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		337.07				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
7/19/2021 invoice IN Acct6045787810288007 Line Description: 448 Vendor: 014415 AMAZON Check # 4231055		493.94				
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		82.00				
8/18/2021 invoice IN 6045787810288007 Line Description: 508 Vendor: 014415 AMAZON Check # 4231825		40.83				
8/18/2021 invoice IN 8/9/21 Line Description: 502 Vendor: 018454 PETTY CASH Check # 4231853		33.03				
8/18/2021 invoice IN 8/9/21 Line Description: 481 Vendor: 024533 CHURCHILL, JESSICA Check # 4231831		19.72				
9/20/2021 invoice IN 6045787810288007 Line Description: 579 Vendor: 014415 AMAZON Check # 4232708		111.00				
9/20/2021 invoice IN 9.21 Line Description: 554 Vendor: 023698 HUNSAKER, CAITLIN Check # 4232727		48.42				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
9/20/2021 invoice IN 9.21 Line Description: 572 Vendor: 018454 PETTY CASH Check # 4232743		24.57				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		766.68				
10/19/2021 invoice IN 10/11/21 Line Description: 614 Vendor: 024533 CHURCHILL, JESSICA Check # 4233494		49.52				
10/19/2021 invoice IN 10/11/21 Line Description: 639 Vendor: 025079 STUTESMAN, JENNIFER Check # 4233521		10.99				
10/19/2021 invoice IN 10/11/21 Line Description: 633 Vendor: 018454 PETTY CASH Check # 4233515		124.60				
10/19/2021 invoice IN 10/11/21 Line Description: 623 Vendor: 023698 HUNSAKER, CAITLIN Check # 4233504		33.36				
10/19/2021 invoice IN 206583 Line Description: 647 Vendor: 024918 ILLINOIS LIBRARY ASSOCIATION Check # 4233505		15.00				

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)					
10/19/2021 invoice IN 6045787810288007 Line Description: 640 Vendor: 014415 AMAZON Check # 4233486		15.22				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		654.85				
11/17/2021 invoice IN 11/8/21 Line Description: 689 Vendor: 022374 GOULD, RHONDA Check # 4234351		39.68				
11/17/2021 invoice IN 11/8/21 Line Description: 703 Vendor: 018454 PETTY CASH Check # 4234364		166.58				
11/17/2021 invoice IN 60457 8781 028800 7 Line Description: 709 Vendor: 014415 AMAZON Check # 4234335		91.96				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		120.68				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		736.90				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0600 PROGRAMS	(Continued)					
12/17/2021 invoice IN 12/13/21 Line Description: 750 Vendor: 024533 CHURCHILL, JESSICA Check # 4235163		11.18				
12/17/2021 invoice IN 12/13/21 Line Description: 771 Vendor: 018454 PETTY CASH Check # 4235184		19.76				
12/17/2021 invoice IN 12/13/21 Line Description: 777 Vendor: 014415 AMAZON Check # 4235154		134.71				
12/17/2021 invoice IN 12/13/21 Line Description: 757 Vendor: 023698 HUNSAKER, CAITLIN Check # 4235171		94.89				
12/17/2021 invoice IN Inv#WWCRLD2100 1-1 Line Description: 742 Vendor: 025143 AWE ACQUISTION, INC Check # 4235155		3,064.00				
12/31/2021 genjrnl GJ BARS Corr Line Description: Rural Library BARS Corrections		541.81				
572.20.64.0600 PROGRAMS	25,000.00	18,232.29	18,232.29	0.00	6,767.71	72.93
572.20.64.0700 LIBRARY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN 2/8/2021 Line Description: 115 Vendor: 019667 ECKSTADT, CHRISTOPHER Check # 4226867		52.05				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0700 LIBRARY PROMOTIONS	(Continued)					
2/17/2021 invoice IN 60457 8781 028800 7 Line Description: 122 Vendor: 014415 AMAZON Check # 4226848		754.07				
3/16/2021 invoice IN Acct# 1944 Line Description: 203 Vendor: 012810 BANNER BANK VISA Check # 4227736		182.35				
3/16/2021 invoice IN Acct# 60457878102880 Line Description: 185 Vendor: 014415 AMAZON Check # 4227734		42.38				
4/19/2021 invoice IN Acct#1944 Line Description: 270 Vendor: 012810 BANNER BANK VISA Check # 4228569		1,442.69				
6/18/2021 invoice IN Acct #1944 Line Description: 354 Vendor: 012810 BANNER BANK VISA Check # 4230195		426.57				
7/19/2021 invoice IN 7.12.21 Line Description: 431 Vendor: 022374 GOULD, RHONDA Check # 4231071		10.00				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		2,376.77				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0700 LIBRARY PROMOTIONS	(Continued)					
8/18/2021 invoice IN 1142358&1142055 Line Description: 512 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4231862		45.00				
8/18/2021 invoice IN 1944 Line Description: 477 Vendor: 012810 BANNER BANK VISA Check # 4231827		1,021.69				
9/20/2021 invoice IN 1142455;1142451;1142 Line Description: 582 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 4232755		20.00				
9/20/2021 invoice IN 1783 Line Description: 566 Vendor: 023678 MEGAPIXEL SIGNS AND DESIGN Check # 4232738		767.75				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		1,832.14				
9/30/2021 invoice IN 1142358&1142055 Line Description: 512 Vendor: 003908 WASHINGTON LIBRARY ASSOCIATION Check # 0		-45.00				
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		1,755.28				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.64.0700 LIBRARY PROMOTIONS	(Continued)					
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		1,335.82				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		677.76				
572.20.64.0700 LIBRARY PROMOTIONS	0.00	12,697.32	12,697.32	0.00	-12,697.32	0.00
572.20.69.0200 EQUIPMENT-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: EQUIPMENT PURCHASE	15,000.00					
5/17/2021 invoice IN MAY Line Description: 318 Vendor: 016753 MID-COLUMBIA LIBRARIES Check # 4229371		7,000.00				
7/19/2021 invoice IN Acct #1944 Line Description: 418 Vendor: 012810 BANNER BANK VISA Check # 4231057		304.42				
7/19/2021 invoice IN Acct6045787810288007 Line Description: 448 Vendor: 014415 AMAZON Check # 4231055		308.22				
8/18/2021 invoice IN 6045787810288007 Line Description: 508 Vendor: 014415 AMAZON Check # 4231825		161.85				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0200 EQUIPMENT-PURCHASE	(Continued)					
9/20/2021 invoice IN 2066 Line Description: 548 Vendor: 024339 CONTINUUM OFFICE ENVIRONMENTS, Check # 4232720		439.96				
9/20/2021 invoice IN 6045787810288007 Line Description: 579 Vendor: 014415 AMAZON Check # 4232708		634.84				
9/20/2021 invoice IN 9.21 Line Description: 552 Vendor: 022374 GOULD, RHONDA Check # 4232725		100.00				
9/20/2021 invoice IN Acct 1944 Line Description: 539 Vendor: 012810 BANNER BANK Check # 4232711		1,880.13				
10/19/2021 invoice IN 52421 Line Description: 610 Vendor: 000518 BRUTZMANS INC Check # 4233489		1,100.59				
10/19/2021 invoice IN 6045787810288007 Line Description: 640 Vendor: 014415 AMAZON Check # 4233486		1,461.79				
10/19/2021 invoice IN 7005681 Line Description: 617 Vendor: 000992 DEMCO INC Check # 4233497		1,446.43				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0200 EQUIPMENT-PURCHASE	(Continued)					
10/19/2021 invoice IN Acct 1944 Line Description: 608 Vendor: 012810 BANNER BANK Check # 4233487		143.88				
11/17/2021 invoice IN 576579 Line Description: 711 Vendor: 012403 TOTAL COMFORT SOLUTIONS LLC Check # 4234371		525.99				
11/17/2021 invoice IN 60457 8781 028800 7 Line Description: 709 Vendor: 014415 AMAZON Check # 4234335		612.70				
11/17/2021 invoice IN 7020051 Line Description: 687 Vendor: 000992 DEMCO INC Check # 4234348		57.62				
11/17/2021 invoice IN 827431 Line Description: 678 Vendor: 000518 BRUTZMANS INC Check # 4234340		1,416.87				
11/17/2021 invoice IN Acct 1944 Line Description: 675 Vendor: 012810 BANNER BANK Check # 4234337		411.84				
12/17/2021 invoice IN 12/13/21 Line Description: 743 Vendor: 012810 BANNER BANK Check # 4235156		213.40				

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)					
12/17/2021 invoice IN 12/13/21 Line Description: 777 Vendor: 014415 AMAZON Check # 4235154		185.12				
12/17/2021 invoice IN Inv 100 Line Description: 760 Vendor: 024285 INLAND HOME REPAIR Check # 4235173		457.38				
12/17/2021 invoice IN Inv#769945/685573 Line Description: 768 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4235181		37,120.15				
572.20.69.0200 EQUIPMENT-PURCHASE	15,000.00	55,983.18	55,983.18	0.00	-40,983.18	373.22
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300 Line Description: EQUIPMENT M&R	14,300.00					
2/17/2021 invoice IN 200760, 198904 Line Description: 121 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4226881		232.90				
3/16/2021 invoice IN Acct# 60457878102880 Line Description: 185 Vendor: 014415 AMAZON Check # 4227734		24.44				
3/16/2021 invoice IN Inv# 239253 Line Description: 186 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4227759		323.52				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
4/19/2021 invoice IN Inv288488/313133 Line Description: 242 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4228815		68.98				
5/17/2021 invoice IN 940033611 Line Description: 293 Vendor: 015885 APOLLO HEATING Check # 4229346		402.51				
5/17/2021 invoice IN MULTIPLE Line Description: 320 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4229373		352.36				
6/18/2021 invoice IN 402899,408467,429296 Line Description: 381 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4230222		281.75				
7/19/2021 invoice IN 513030 & 513029 Line Description: 441 Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4231082		62.16				
9/20/2021 invoice IN 940036372 Line Description: 537 Vendor: 015885 APOLLO HEATING Check # 4232709		325.38				
10/19/2021 invoice IN 147092 Line Description: 622 Vendor: 001522 GRASSI REFRIGERATION Check # 4233503		156.26				

623 RURAL LIBRARY
001 GENERAL
62300 RURAL LIBRARY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	(Continued)					
12/17/2021 invoice IN Inv#769945/685573		174.10				
Line Description: 768						
Vendor: 017037 PACIFIC OFFICE AUTOMATION Check # 4235181						
12/31/2021 genjrnl GJ BARS Corr		978.24				
Line Description: Rural Library BARS Corrections						
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	14,300.00	3,382.60	3,382.60	0.00	10,917.40	23.65
Total RURAL LIBRARY	1,909,300.00	1,567,732.03	1,567,732.03	0.00	341,567.97	82.11

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
4/19/2021 invoice IN Inv#70076		615.00				
Line Description: 265						
Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4228559						
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	615.00	615.00	0.00	-615.00	0.00
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2021 invoice IN 11/12/21		150,000.00				
Line Description: 715						
Vendor: 003862 WALLA WALLA TITLE CO Check # 4234376						
572.20.62.0300 LAND SITE WORK & CONSTRUCTION	0.00	150,000.00	150,000.00	0.00	-150,000.00	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	150,615.00	150,615.00	0.00	-150,615.00	0.00

623 RURAL LIBRARY
001 GENERAL
62398 ENDING FUND BALANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508.00.00.0000 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62300	958.00					
Line Description: FUND BALANCE						
508.00.00.0000 ENDING FUND BALANCE	958.00	0.00	0.00	0.00	958.00	0.00
Total ENDING FUND BALANCE	958.00	0.00	0.00	0.00	958.00	0.00
Total RURAL LIBRARY	1,910,258.00	1,718,347.03	1,718,347.03	0.00	191,910.97	89.95

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Acct--payroll/taxes Line Description: 942 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4226112		1,222.41				
2/8/2021 budadj BA 62400 Line Description: SALARIES AND WAGES	20,455.00					
2/17/2021 invoice IN DEC-FEB PAYROLL Line Description: 943 Vendor: 023180 SCHOLZ, ALISHA Check # 4226897		156.99				
3/16/2021 invoice IN Mechanic Line Description: 948 Vendor: 023685 SCHOLZ, MICHAEL Check # 4227774		735.19				
3/16/2021 invoice IN Payroll Line Description: 946 Vendor: 000522 BUCHKOSKI, TOM Check # 4227772		135.54				
3/16/2021 invoice IN Payroll Line Description: 947 Vendor: 023180 SCHOLZ, ALISHA Check # 4227773		147.76				
5/17/2021 invoice IN PAYROLL Line Description: 952 Vendor: 000522 BUCHKOSKI, TOM Check # 4229385		561.46				

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)					
5/17/2021 invoice IN PAYROLL Line Description: 953 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4229388		332.46				
5/17/2021 invoice IN PAYROLL Line Description: 954 Vendor: 023180 SCHOLZ, ALISHA Check # 4229389		249.34				
7/19/2021 invoice IN Payroll June/July Line Description: 965 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4231099		1,678.92				
7/19/2021 invoice IN Payroll June/July Line Description: 966 Vendor: 000522 BUCHKOSKI, TOM Check # 4231096		2,348.75				
7/19/2021 invoice IN Payroll June/July Line Description: 967 Vendor: 023180 SCHOLZ, ALISHA Check # 4231100		360.17				
8/18/2021 invoice IN Payroll July/Aug Line Description: 978 Vendor: 023180 SCHOLZ, ALISHA Check # 4231871		129.29				
8/18/2021 invoice IN payroll July/Aug Line Description: 979 Vendor: 000522 BUCHKOSKI, TOM Check # 4231865		1,326.73				

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)					
8/18/2021 invoice IN Payroll July/August Line Description: 980 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4231870		1,113.74				
9/20/2021 invoice IN Payroll Line Description: 986 Vendor: 000522 BUCHKOSKI, TOM Check # 4232757		1,243.14				
9/20/2021 invoice IN Payroll Line Description: 987 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4232762		1,163.61				
9/20/2021 invoice IN Payroll Line Description: 985 Vendor: 023180 SCHOLZ, ALISHA Check # 4232763		138.53				
10/19/2021 invoice IN Payroll Sept/Oct Line Description: 993 Vendor: 023070 RICHARDSON, JOSIAH THOMAS Check # 4233532		631.67				
10/19/2021 invoice IN Payroll Sept/Oct Line Description: 994 Vendor: 023180 SCHOLZ, ALISHA Check # 4233533		138.53				
10/19/2021 invoice IN Payroll Sept/Oct Line Description: 995 Vendor: 000522 BUCHKOSKI, TOM Check # 4233529		714.31				

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	(Continued)					
11/17/2021 invoice IN payroll		135.54				
Line Description: 1003						
Vendor: 000522 BUCHKOSKI, TOM Check # 4234377						
11/17/2021 invoice IN payroll		166.23				
Line Description: 1004						
Vendor: 023180 SCHOLZ, ALISHA Check # 4234381						
12/17/2021 invoice IN PAYROLL		341.69				
Line Description: 1008						
Vendor: 023180 SCHOLZ, ALISHA Check # 4235200						
554.20.11.0000 SALARIES & WAGES	20,455.00	15,172.00	15,172.00	0.00	5,283.00	74.17
554.20.21.0000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2/8/2021 budadj BA 62400	6,300.00					
Line Description: BENEFITS						
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
2/8/2021 budadj BA 62400	9,300.00					
Line Description: SUPPLIES						
2/17/2021 invoice IN PHONE		50.00				
Line Description: 944						
Vendor: 000522 BUCHKOSKI, TOM Check # 4226896						
5/17/2021 invoice IN 003846		99.61				
Line Description: 957						
Vendor: 003846 CHS PRIMELAND Check # 4229386						

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)					
5/17/2021 invoice IN DOL Line Description: 958 Vendor: 000522 BUCHKOSKI, TOM Check # 4229385		30.00				
6/18/2021 invoice IN fuel Line Description: 961 Vendor: 003846 CHS PRIMELAND Check # 4230239		381.14				
6/18/2021 invoice IN Microsoft-comp Line Description: 963 Vendor: 023180 SCHOLZ, ALISHA Check # 4230242		75.66				
6/18/2021 invoice IN Supplies Line Description: 960 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4230241		125.97				
7/19/2021 invoice IN Napa Pickup Supplies Line Description: 969 Vendor: 000522 BUCHKOSKI, TOM Check # 4231096		90.05				
7/19/2021 invoice IN supplies Line Description: 971 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231098		192.34				
7/19/2021 invoice IN work on Chevy Mech/T Line Description: 970 Vendor: 000522 BUCHKOSKI, TOM Check # 4231096		292.57				

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)					
8/18/2021 invoice IN Chemical Line Description: 973 Vendor: 020664 FRANKLIN CO MOSQ CNTRL DIST Check # 4231868		8,427.78				
8/18/2021 invoice IN supplies Line Description: 974 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231869		330.97				
8/18/2021 invoice IN Supplies Line Description: 977 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4231866		24.26				
9/20/2021 invoice IN fuel Line Description: 984 Vendor: 003846 CHS PRIMELAND Check # 4232758		976.36				
9/20/2021 invoice IN Supplies Line Description: 981 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4232759		38.21				
9/20/2021 invoice IN Supplies Line Description: 982 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4232761		196.87				
10/19/2021 invoice IN Fuel 10/5/21 Line Description: 988 Vendor: 003846 CHS PRIMELAND Check # 4233530		336.96				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
10/19/2021 invoice IN Les Schwab-Tire Repa Line Description: 991 Vendor: 000522 BUCHKOSKI, TOM Check # 4233529		43.56				
10/19/2021 invoice IN Supplies-stamps Line Description: 990 Vendor: 023180 SCHOLZ, ALISHA Check # 4233533		11.60				
11/17/2021 invoice IN fuel 11/9/21 Line Description: 1000 Vendor: 003846 CHS PRIMELAND Check # 4234378		176.60				
11/17/2021 invoice IN Supplies-printer ink Line Description: 1002 Vendor: 023180 SCHOLZ, ALISHA Check # 4234381		53.14				
12/17/2021 invoice IN DEC FUEL Line Description: 1007 Vendor: 003846 CHS PRIMELAND Check # 4235199		290.33				
12/17/2021 invoice IN DEPT OF AG Line Description: 1006 Vendor: 000522 BUCHKOSKI, TOM Check # 4235198		56.00				
12/17/2021 invoice IN PHONE ALLOWANCE Line Description: 1005 Vendor: 000522 BUCHKOSKI, TOM Check # 4235198		50.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.30.0000 SUPPLIES	(Continued)					
12/17/2021 invoice IN SUPPLIES Line Description: 1009 Vendor: 023180 SCHOLZ, ALISHA Check # 4235200		3.77				
554.20.30.0000 SUPPLIES	9,300.00	12,353.75	12,353.75	0.00	-3,053.75	132.84
554.20.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Phone- Tom B Line Description: 941 Vendor: 000522 BUCHKOSKI, TOM Check # 4226111		50.00				
2/8/2021 budadj BA 62400 Line Description: SERVICES	5,220.00					
3/16/2021 invoice IN Phone allowance Line Description: 945 Vendor: 000522 BUCHKOSKI, TOM Check # 4227772		50.00				
4/19/2021 invoice IN ACCOUNTANT Line Description: 949 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4228765		70.00				
4/19/2021 invoice IN FUEL Line Description: 950 Vendor: 003846 CHS PRIMELAND Check # 4228619		123.51				
4/19/2021 invoice IN MECHANIC Line Description: 951 Vendor: 023685 SCHOLZ, MICHAEL Check # 4228857		336.66				

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)					
5/17/2021 invoice IN ACCOUNTANT Line Description: 956 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4229387		372.88				
5/17/2021 invoice IN APRIL/MAY PHONE Line Description: 955 Vendor: 000522 BUCHKOSKI, TOM Check # 4229385		100.00				
6/18/2021 invoice IN Accountant Line Description: 959 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4230240		35.00				
6/18/2021 invoice IN Phone June Tom B Line Description: 962 Vendor: 000522 BUCHKOSKI, TOM Check # 4230238		50.00				
7/19/2021 invoice IN Accountant Line Description: 968 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4231097		1,515.79				
7/19/2021 invoice IN Phone Allowance Line Description: 964 Vendor: 000522 BUCHKOSKI, TOM Check # 4231096		50.00				
8/18/2021 invoice IN Insurance Dues Line Description: 976 Vendor: 007732 ENDURIS Check # 4231867		4,360.00				

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)					
8/18/2021 invoice IN Phone Allowance Line Description: 972 Vendor: 000522 BUCHKOSKI, TOM Check # 4231865		50.00				
8/18/2021 invoice IN PO Box Dues Reimburs Line Description: 975 Vendor: 023180 SCHOLZ, ALISHA Check # 4231871		64.00				
9/20/2021 invoice IN Accountant Line Description: 983 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4232760		35.00				
10/19/2021 invoice IN Accountant Line Description: 989 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4233531		35.00				
10/19/2021 invoice IN Agent to receive cla Line Description: 992 Vendor: 000236 AUDITOR W W COUNTY Check # 4233528		205.50				
10/19/2021 invoice IN Phone Allowance Line Description: 996 Vendor: 000522 BUCHKOSKI, TOM Check # 4233529		50.00				
11/17/2021 invoice IN Accountant Line Description: 998 Vendor: 009250 KIMBALL, CPA, ERIC Check # 4234380		3,078.13				

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)					
11/17/2021 invoice IN Phone Allow. Sep/Nov		100.00				
Line Description: 997						
Vendor: 000522 BUCHKOSKI, TOM Check # 4234377						
11/17/2021 invoice IN Publication		58.60				
Line Description: 1001						
Vendor: 003493 WAITSBURG TIMES Check # 4234382						
11/17/2021 invoice IN Water quality prog		682.00				
Line Description: 999						
Vendor: 001150 DEPT OF ECOLOGY Check # 4234379						
554.20.40.0000 SERVICES	5,220.00	11,472.07	11,472.07	0.00	-6,252.07	219.77
554.20.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2/8/2021 budadj BA 62400	6,500.00					
Line Description: CAPITAL OUTLAY						
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	38,997.82	38,997.82	0.00	8,777.18	81.63

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	38,997.82	38,997.82	0.00	8,777.18	81.63

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
1/20/2021 invoice IN W/H, FICA Deposit Line Description: 21003 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4226114		4,422.08				
1/20/2021 invoice IN Wages Line Description: 21000 Vendor: 001201 ENSUNSA, DAVID Check # 4226123		5,505.39				
1/20/2021 invoice IN Wages- Line Description: 21001 Vendor: 021462 SCHREIBER, LACIE Check # 4226130		1,811.80				
1/20/2021 invoice IN Wages. Line Description: 21002 Vendor: 017267 GARCIA, ANGEL Check # 4226124		3,233.67				
2/5/2021 budadj BA 62500 Line Description: REGULAR PAY	218,266.00					
2/17/2021 invoice IN W/H, FICA, Deposit Line Description: 21026 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4226899		4,501.04				
2/17/2021 invoice IN Wages Line Description: 21023 Vendor: 001201 ENSUNSA, DAVID Check # 4226905		5,882.16				

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
554.20.11.0000 REGULAR PAY	(Continued)					
2/17/2021 invoice IN WAGES Line Description: 21025 Vendor: 017267 GARCIA, ANGEL Check # 4226906		3,233.67				
2/17/2021 invoice IN Wages. Line Description: 21024 Vendor: 021462 SCHREIBER, LACIE Check # 4226908		1,910.38				
3/16/2021 invoice IN W/H, FICA Deposit Line Description: 21041 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4227776		4,501.04				
3/16/2021 invoice IN Wages Line Description: 21038 Vendor: 001201 ENSUNSA, DAVID Check # 4227782		5,888.16				
3/16/2021 invoice IN Wages Line Description: 21039 Vendor: 021462 SCHREIBER, LACIE Check # 4227785		1,910.38				
3/16/2021 invoice IN Wages Line Description: 21040 Vendor: 017267 GARCIA, ANGEL Check # 4227783		3,233.67				
4/15/2021 invoice IN Wages Line Description: 21055 Vendor: 001201 ENSUNSA, DAVID Check # 4228700		5,882.16				

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
554.20.11.0000 REGULAR PAY	(Continued)					
4/15/2021 invoice IN Wages Line Description: 21056 Vendor: 021462 SCHREIBER, LACIE Check # 4228858		1,910.38				
4/15/2021 invoice IN Wages Line Description: 21057 Vendor: 017267 GARCIA, ANGEL Check # 4228711		3,056.22				
4/15/2021 invoice IN WH FICA Deposit Line Description: 21053 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4228564		4,569.38				
5/17/2021 invoice IN Wages Line Description: 21073 Vendor: 001201 ENSUNSA, DAVID Check # 4229399		5,882.16				
5/17/2021 invoice IN Wages Line Description: 21074 Vendor: 021462 SCHREIBER, LACIE Check # 4229404		1,910.38				
5/17/2021 invoice IN Wages Line Description: 21075 Vendor: 017267 GARCIA, ANGEL Check # 4229400		3,101.35				
5/17/2021 invoice IN WH,FICA,Deposit Line Description: 21076 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4229392		4,569.38				

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)					
6/18/2021 invoice IN Wages Line Description: 21094 Vendor: 017267 GARCIA, ANGEL Check # 4230254		3,085.02				
6/18/2021 invoice IN wages Line Description: 21096 Vendor: 024974 HARVILL, EVAN Check # 4230255		212.59				
6/18/2021 invoice IN Wages Line Description: 21093 Vendor: 021462 SCHREIBER, LACIE Check # 4230259		1,910.38				
6/18/2021 invoice IN Wages Line Description: 21092 Vendor: 001201 ENSUNSA, DAVID Check # 4230252		5,882.16				
6/18/2021 invoice IN wages Line Description: 21095 Vendor: 022606 HARVILL, MCKENNA Check # 4230256		957.80				
6/18/2021 invoice IN WH, FICA Deposit Line Description: 21097 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4230244		4,814.86				
7/19/2021 invoice IN W/H FICA deposit Line Description: 21120 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4231102		5,557.30				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
7/19/2021 invoice IN wages Line Description: 21117 Vendor: 022606 HARVILL, MCKENNA Check # 4231115		1,653.51				
7/19/2021 invoice IN wages Line Description: 21118 Vendor: 024974 HARVILL, EVAN Check # 4231114		1,592.45				
7/19/2021 invoice IN wages Line Description: 21119 Vendor: 025034 PERCIFIELD, DALTON Check # 4231118		320.31				
7/19/2021 invoice IN wages Line Description: 21114 Vendor: 001201 ENSUNSA, DAVID Check # 4231111		6,287.00				
7/19/2021 invoice IN wages Line Description: 21115 Vendor: 021462 SCHREIBER, LACIE Check # 4231119		1,950.25				
7/19/2021 invoice IN wages Line Description: 21116 Vendor: 017267 GARCIA, ANGEL Check # 4231113		3,177.47				
8/18/2021 invoice IN W/H, FICA Deposit Line Description: 21147 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4231873		6,014.84				

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)					
8/18/2021 invoice IN Wages Line Description: 21141 Vendor: 001201 ENSUNSA, DAVID Check # 4231880		6,287.00				
8/18/2021 invoice IN wages Line Description: 21142 Vendor: 021462 SCHREIBER, LACIE Check # 4231888		1,950.25				
8/18/2021 invoice IN wages Line Description: 21143 Vendor: 017267 GARCIA, ANGEL Check # 4231882		3,180.62				
8/18/2021 invoice IN wages Line Description: 21144 Vendor: 022606 HARVILL, MCKENNA Check # 4231884		1,727.63				
8/18/2021 invoice IN wages Line Description: 21145 Vendor: 024974 HARVILL, EVAN Check # 4231883		1,583.83				
8/18/2021 invoice IN wages Line Description: 21146 Vendor: 025034 PERCIFIELD, DALTON Check # 4231887		1,675.17				
9/20/2021 invoice IN W/H, FICA Deposit Line Description: 21168 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4232765		5,637.12				

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
554.20.11.0000 REGULAR PAY	(Continued)					
9/20/2021 invoice IN Wages Line Description: 21162 Vendor: 001201 ENSUNSA, DAVID Check # 4232771		6,287.00				
9/20/2021 invoice IN Wages Line Description: 21163 Vendor: 021462 SCHREIBER, LACIE Check # 4232778		1,950.25				
9/20/2021 invoice IN Wages Line Description: 21164 Vendor: 017267 GARCIA, ANGEL Check # 4232773		3,180.35				
9/20/2021 invoice IN Wages Line Description: 21165 Vendor: 022606 HARVILL, MCKENNA Check # 4232775		666.90				
9/20/2021 invoice IN Wages Line Description: 21166 Vendor: 024974 HARVILL, EVAN Check # 4232774		1,302.01				
9/20/2021 invoice IN Wages Line Description: 21167 Vendor: 025034 PERCIFIELD, DALTON Check # 4232777		1,855.52				
10/19/2021 invoice IN W/H, FICA Deposit Line Description: 21188 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4233536		5,552.48				

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)					
10/19/2021 invoice IN Wages Line Description: 21183 Vendor: 001201 ENSUNSA, DAVID Check # 4233544		6,287.00				
10/19/2021 invoice IN Wages Line Description: 21184 Vendor: 021462 SCHREIBER, LACIE Check # 4233551		1,950.25				
10/19/2021 invoice IN Wages Line Description: 21185 Vendor: 017267 GARCIA, ANGEL Check # 4233546		3,179.73				
10/19/2021 invoice IN Wages Line Description: 21186 Vendor: 024974 HARVILL, EVAN Check # 4233547		1,149.40				
10/19/2021 invoice IN Wages Line Description: 21187 Vendor: 025034 PERCIFIELD, DALTON Check # 4233550		2,103.84				
11/17/2021 invoice IN W/H, FICA Deposit Line Description: 21209 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4234385		4,655.90				
11/17/2021 invoice IN Wages Line Description: 21205 Vendor: 001201 ENSUNSA, DAVID Check # 4234392		6,287.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.11.0000 REGULAR PAY	(Continued)					
11/17/2021 invoice IN Wages Line Description: 21206 Vendor: 021462 SCHREIBER, LACIE Check # 4234398		1,950.25				
11/17/2021 invoice IN Wages Line Description: 21207 Vendor: 017267 GARCIA, ANGEL Check # 4234394		3,180.83				
11/17/2021 invoice IN Wages Line Description: 21208 Vendor: 024974 HARVILL, EVAN Check # 4234395		390.90				
12/17/2021 invoice IN Wages Line Description: 21225 Vendor: 001201 ENSUNSA, DAVID Check # 4235211		6,286.92				
12/17/2021 invoice IN Wages Line Description: 21226 Vendor: 021462 SCHREIBER, LACIE Check # 4235216		1,950.25				
12/17/2021 invoice IN Wages Line Description: 21227 Vendor: 017267 GARCIA, ANGEL Check # 4235212		3,583.55				
12/17/2021 invoice IN WH,FICA Deposit Line Description: 21228 Vendor: 006906 BAKER BOYER REVOLVING ACCT #2 Check # 4235204		4,663.38				
554.20.11.0000 REGULAR PAY	218,266.00	210,786.12	210,786.12	0.00	7,479.88	96.57

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	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Qtr Report Line Description: 21009 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4226122		123.52				
1/20/2021 invoice IN Quarterly Report Line Description: 21008 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4226120		1,648.43				
4/15/2021 invoice IN Quarterly Report Line Description: 21059 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4228655		1,382.66				
4/15/2021 invoice IN Quarterly Report Line Description: 21060 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228693		122.03				
7/19/2021 invoice IN Quarterly Report Line Description: 21123 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4231110		130.51				
7/19/2021 invoice IN Quarterly Report Line Description: 21124 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4231108		1,761.43				
10/19/2021 invoice IN Quarterly Report Line Description: 21193 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4233540		3,109.87				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.20.0000 PERSONNEL BENEFITS	(Continued)					
10/19/2021 invoice IN Quarterly Report		165.06				
Line Description: 21194						
Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4233542						
554.20.20.0000 PERSONNEL BENEFITS	0.00	8,443.51	8,443.51	0.00	-8,443.51	0.00
554.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Aflac Ins		808.47				
Line Description: 21007						
Vendor: 003994 AFLAC Check # 4226113						
1/20/2021 invoice IN Deferred Comp Progra		2,676.40				
Line Description: 21005						
Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226121						
1/20/2021 invoice IN Employee Ins		4,849.42				
Line Description: 21006						
Vendor: 016752 W C I F Check # 4226134						
1/20/2021 invoice IN Retirement Benefit		2,415.90				
Line Description: 21004						
Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4226135						
2/5/2021 budadj BA 62500	161,807.00					
Line Description: OTHER BENEFITS						
2/17/2021 invoice IN AFLAC Insurance		808.47				
Line Description: 21030						
Vendor: 003994 AFLAC Check # 4226898						

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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)					
2/17/2021 invoice IN Deferred Comp Prgm Line Description: 21028 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226904		2,686.14				
2/17/2021 invoice IN Employee Insurance Line Description: 21029 Vendor: 016752 W C I F Check # 4226912		4,844.77				
2/17/2021 invoice IN Retirement Benefit Line Description: 21027 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4226913		2,523.60				
3/16/2021 invoice IN AFLAC Insurance Line Description: 21045 Vendor: 003994 AFLAC Check # 4227775		808.47				
3/16/2021 invoice IN Deferred Comp Progra Line Description: 21043 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227781		2,686.14				
3/16/2021 invoice IN Employee Insurance Line Description: 21044 Vendor: 016752 W C I F Check # 4227790		4,844.77				
3/16/2021 invoice IN Retirement Benefit Line Description: 21042 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4227791		2,523.60				

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)					
4/15/2021 invoice IN Deferred comp Line Description: 21058 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228671		25.00				
4/15/2021 invoice IN Aflac Ins Line Description: 21057 Vendor: 003994 AFLAC Check # 4228552		808.47				
4/15/2021 invoice IN Deferred Comp Line Description: 21055 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228671		2,768.44				
4/15/2021 invoice IN Employee Ins Line Description: 21056 Vendor: 016752 W C I F Check # 4228907		4,844.77				
4/15/2021 invoice IN Retirement Benefit Line Description: 21054 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4228916		4,033.06				
5/17/2021 invoice IN Aflac Ins Line Description: 21088 Vendor: 003994 AFLAC Check # 4229391		808.47				
5/17/2021 invoice IN Deferred Comp Prgm Line Description: 21078 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4229398		2,768.44				

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)					
5/17/2021 invoice IN Employee Ins Line Description: 21087 Vendor: 016752 W C I F Check # 4229407		4,844.77				
5/17/2021 invoice IN Retirement Benefit Line Description: 21077 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4229408		3,916.74				
6/18/2021 invoice IN Aflac Insurance Line Description: 21101 Vendor: 003994 AFLAC Check # 4230243		808.47				
6/18/2021 invoice IN Deferred Comp Progra Line Description: 21099 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4230250		2,768.44				
6/18/2021 invoice IN Employee Insurance Line Description: 21100 Vendor: 016752 W C I F Check # 4230263		4,844.77				
6/18/2021 invoice IN Retirement Benefit Line Description: 21098 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4230264		3,974.90				
7/19/2021 invoice IN Aflac Ins Line Description: 21126 Vendor: 003994 AFLAC Check # 4231101		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)					
7/19/2021 invoice IN Deferred Comp Progam Line Description: 21122 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231109		2,964.96				
7/19/2021 invoice IN Employee Insurance Line Description: 21125 Vendor: 016752 W C I F Check # 4231124		4,844.77				
7/19/2021 invoice IN Retirement Benefit Line Description: 21121 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4231125		3,163.54				
8/18/2021 invoice IN Aflac Insurance Line Description: 21151 Vendor: 003994 AFLAC Check # 4231872		808.47				
8/18/2021 invoice IN Deferred Comp Progra Line Description: 21149 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231878		2,964.96				
8/18/2021 invoice IN Employee Insurance Line Description: 21150 Vendor: 016752 W C I F Check # 4231891		4,844.77				
8/18/2021 invoice IN Retirement Benefit Line Description: 21148 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4231892		3,163.54				

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)					
9/20/2021 invoice IN Aflac Insurance Line Description: 21172 Vendor: 003994 AFLAC Check # 4232764		808.47				
9/20/2021 invoice IN Deferred Comp Progra Line Description: 21170 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232770		2,964.96				
9/20/2021 invoice IN Employee Insurance Line Description: 21171 Vendor: 016752 W C I F Check # 4232782		4,844.77				
9/20/2021 invoice IN Retirement Benefit Line Description: 21169 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4232783		3,163.53				
10/19/2021 invoice IN Aflac Insurance Line Description: 21192 Vendor: 003994 AFLAC Check # 4233534		808.47				
10/19/2021 invoice IN Deferred Comp Progra Line Description: 21190 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4233541		2,964.96				
10/19/2021 invoice IN Employee Insurance Line Description: 21191 Vendor: 016752 W C I F Check # 4233554		4,844.77				

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
554.20.21.0000 OTHER BENEFITS	(Continued)					
10/19/2021 invoice IN Retirement Benefit Line Description: 21189 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4233555		3,163.53				
11/17/2021 invoice IN Aflac Insurance Line Description: 21213 Vendor: 003994 AFLAC Check # 4234383		808.47				
11/17/2021 invoice IN Deferred Comp Progra Line Description: 21211 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4234391		2,964.96				
11/17/2021 invoice IN Employee Insurance Line Description: 21212 Vendor: 016752 W C I F Check # 4234401		4,844.77				
11/17/2021 invoice IN Retirement Benefit Line Description: 21210 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4234402		3,163.53				
12/17/2021 invoice IN Aflac Ins Line Description: 21232 Vendor: 003994 AFLAC Check # 4235202		808.47				
12/17/2021 invoice IN Def Comp Program Line Description: 21230 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4235210		2,965.04				

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
554.20.21.0000 OTHER BENEFITS	(Continued)					
12/17/2021 invoice IN Empl Insurance Line Description: 21231 Vendor: 016752 W C I F Check # 4235219		5,010.00				
12/17/2021 invoice IN Retirement Benefit Line Description: 21229 Vendor: 003912 WA PUBLIC EMP RETIREMENT P2 Check # 4235220		2,008.48				
554.20.21.0000 OTHER BENEFITS	161,807.00	139,391.55	139,391.55	0.00	22,415.45	86.15
554.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Credit Card Line Description: 21014 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4226131		169.85				
1/20/2021 invoice IN Fuel Line Description: 21018 Vendor: 021692 US BANK VOYAGER Check # 4226133		35.00				
1/20/2021 invoice IN Office Supplies Line Description: 21019 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4226126		68.06				
1/20/2021 invoice IN Reimbur Acct Line Description: 21021 Vendor: 000739 CMCD REVOLVING FUND Check # 4226119		113.29				

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)					
1/20/2021 invoice IN Shop Supplies Line Description: 21015 Vendor: 001540 GRIGG'S DEPT STORE Check # 4226125		24.97				
1/20/2021 invoice IN Shop supplies.. Line Description: 21016 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4226127		65.15				
2/5/2021 budadj BA 62500 Line Description: SUPPLIES	126,819.00					
2/17/2021 invoice IN Credit Card Line Description: 21036 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4226909		157.82				
2/17/2021 invoice IN Fuel Line Description: 21037 Vendor: 021692 US BANK VOYAGER Check # 4226911		35.36				
3/16/2021 invoice IN Credit Card Line Description: 21051 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4227786		2,287.53				
3/16/2021 invoice IN Fuel Line Description: 21052 Vendor: 021692 US BANK VOYAGER Check # 4227789		110.70				

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)					
3/16/2021 invoice IN Reimburse Account Line Description: 21053 Vendor: 000739 CMCD REVOLVING FUND Check # 4227780		662.36				
4/15/2021 invoice IN Control Products Line Description: 21065 Vendor: 007249 ADAPCO, INC Check # 4228551		5,180.97				
4/15/2021 invoice IN Credit Card Line Description: 21070 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4228878		1,300.81				
4/15/2021 invoice IN Fuel Line Description: 21068 Vendor: 021692 US BANK VOYAGER Check # 4228899		459.75				
4/15/2021 invoice IN Office Supplies Line Description: 21066 Vendor: 021690 HUSK OFFICE SUPPLIES &, THE Check # 4228734		417.01				
4/15/2021 invoice IN Reimburse Acct Line Description: 21072 Vendor: 000739 CMCD REVOLVING FUND Check # 4228633		195.32				
4/15/2021 invoice IN Shop Supplies Line Description: 21064 Vendor: 001540 GRIGG'S DEPT STORE Check # 4228722		51.14				

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)					
5/17/2021 invoice IN Control Products Line Description: 21085 Vendor: 007249 ADAPCO, INC Check # 4229390		298,915.96				
5/17/2021 invoice IN Credit Card Line Description: 21086 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4229405		198.39				
5/17/2021 invoice IN Fuel Line Description: 21083 Vendor: 021692 US BANK VOYAGER Check # 4229406		445.33				
5/17/2021 invoice IN Reimburse Acct Line Description: 21089 Vendor: 000739 CMCD REVOLVING FUND Check # 4229396		851.03				
5/17/2021 invoice IN Shop Supplies Line Description: 21079 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4229402		4,374.01				
5/17/2021 invoice IN Shop Supplies Line Description: 21080 Vendor: 001540 GRIGG'S DEPT STORE Check # 4229401		192.16				
5/17/2021 invoice IN Vehicle Repair Line Description: 21084 Vendor: 000750 COLUMBIA GRAIN & FEED INC Check # 4229397		1,137.26				

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)					
6/18/2021 invoice IN Control Product Line Description: 21104 Vendor: 013675 FERRELLGAS Check # 4230253		167.95				
6/18/2021 invoice IN Credit Card Line Description: 21110 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4230260		2,257.44				
6/18/2021 invoice IN Fuel Line Description: 21111 Vendor: 021692 US BANK VOYAGER Check # 4230262		419.30				
6/18/2021 invoice IN Reimburse Account Line Description: 21109 Vendor: 000739 CMCD REVOLVING FUND Check # 4230248		38.50				
6/18/2021 invoice IN Shop Supplies Line Description: 21107 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4230257		55.34				
7/19/2021 invoice IN control product Line Description: 21134 Vendor: 013675 FERRELLGAS Check # 4231112		644.44				
7/19/2021 invoice IN credit card Line Description: 21138 Vendor: 010908 TCM BANK/ COLUMBIA MOSQUITO Check # 4231120		2,802.86				

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)					
7/19/2021 invoice IN fuel Line Description: 21139 Vendor: 021692 US BANK VOYAGER Check # 4231123		915.06				
7/19/2021 invoice IN reimburse account Line Description: 21140 Vendor: 000739 CMCD REVOLVING FUND Check # 4231106		694.04				
7/19/2021 invoice IN shop supplies Line Description: 21131 Vendor: 002878 KENNEWICK RANCH & HOME, INC. Check # 4231116		330.76				
8/18/2021 invoice IN Control Product Line Description: 21155 Vendor: 013675 FERRELLGAS Check # 4231881		238.07				
8/18/2021 invoice IN Credit Card Line Description: 21158 Vendor: 013410 BANNER BANK Check # 4231874		8,799.87				
8/18/2021 invoice IN Fuel Line Description: 21156 Vendor: 021692 US BANK VOYAGER Check # 4231890		567.02				
8/18/2021 invoice IN Reimburse Account Line Description: 21157 Vendor: 000739 CMCD REVOLVING FUND Check # 4231877		120.87				

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)					
9/20/2021 invoice IN Control Product Line Description: 21175 Vendor: 013675 FERRELLGAS Check # 4232772		189.60				
9/20/2021 invoice IN Credit Card Line Description: 21178 Vendor: 013410 BANNER BANK Check # 4232766		3,594.86				
9/20/2021 invoice IN fuel Line Description: 21180 Vendor: 021692 US BANK VOYAGER Check # 4232781		635.13				
9/20/2021 invoice IN Reimburse Acct Line Description: 21179 Vendor: 000739 CMCD REVOLVING FUND Check # 4232769		149.74				
10/19/2021 invoice IN Auto Supplies Line Description: 21196 Vendor: 002678 PASCO AUTO PARTS Check # 4233549		279.58				
10/19/2021 invoice IN Control Product Line Description: 21199 Vendor: 013675 FERRELLGAS Check # 4233545		95.43				
10/19/2021 invoice IN Credit Card Line Description: 21195 Vendor: 013410 BANNER BANK Check # 4233537		197.01				

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)					
10/19/2021 invoice IN Fuel Line Description: 21203 Vendor: 021692 US BANK VOYAGER Check # 4233553		569.29				
10/19/2021 invoice IN Public Relations Line Description: 21200 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4233535		784.48				
11/17/2021 invoice IN Control Product Line Description: 21218 Vendor: 013675 FERRELLGAS Check # 4234393		111.39				
11/17/2021 invoice IN Credit Card Line Description: 21222 Vendor: 013410 BANNER BANK Check # 4234386		93.94				
11/17/2021 invoice IN fuel Line Description: 21221 Vendor: 021692 US BANK VOYAGER Check # 4234400		207.70				
11/17/2021 invoice IN Reimburse Account Line Description: 21224 Vendor: 000739 CMCD REVOLVING FUND Check # 4234389		275.15				
12/17/2021 invoice IN Auto Supplies Line Description: 21337 Vendor: 002678 PASCO AUTO PARTS Check # 4235215		26.05				

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)					
12/17/2021 invoice IN Control Products Line Description: 21344 Vendor: 007249 ADAPCO, INC Check # 4235201		3,000.00				
12/17/2021 invoice IN Credit Card Line Description: 21340 Vendor: 013410 BANNER BANK Check # 4235205		582.52				
12/17/2021 invoice IN Fuel Line Description: 21342 Vendor: 021692 US BANK VOYAGER Check # 4235218		101.02				
12/17/2021 invoice IN Reimburse Account Line Description: 21341 Vendor: 000739 CMCD REVOLVING FUND Check # 4235209		46.11				
554.20.30.0000 SUPPLIES	126,819.00	346,439.75	346,439.75	0.00	-219,620.75	273.18
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 44094751-0028 Line Description: 21012 Vendor: 002638 PACIFIC POWER Check # 4226129		349.50				
1/20/2021 invoice IN 4790470-11 Line Description: 21013 Vendor: 000612 CASCADE NATURAL GAS Check # 4226116		137.29				

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001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN 8805 18005 0028950 Line Description: 21011 Vendor: 013547 CHARTER Check # 4226117		168.92				
1/20/2021 invoice IN Auction Services Line Description: 21022 Vendor: 024742 MUSSER BROS INC Check # 4226128		2,500.00				
1/20/2021 invoice IN Garbage Service Line Description: 21020 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226115		26.27				
1/20/2021 invoice IN Reimburse Travel Line Description: 21017 Vendor: 009396 CMCD ADVANCED TRAVEL FUND Check # 4226118		151.80				
1/20/2021 invoice IN Service Drinking Wtr Line Description: 21010 Vendor: 014401 TREASURE VALLEY Check # 4226132		98.83				
2/5/2021 budadj BA 62500 Line Description: OTHER SERVICES	56,632.00					
2/17/2021 invoice IN 479 0470-1 1 Line Description: 21034 Vendor: 000612 CASCADE NATURAL GAS Check # 4226902		300.64				

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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)					
2/17/2021 invoice IN Garbage 14522-BDI Line Description: 21035 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226900		26.27				
2/17/2021 invoice IN Internet 8805 18 005 Line Description: 21033 Vendor: 013547 CHARTER Check # 4226903		159.97				
2/17/2021 invoice IN Service Drinking Wtr Line Description: 21032 Vendor: 014401 TREASURE VALLEY Check # 4226910		37.82				
2/17/2021 invoice IN Water Service Line Description: 21031 Vendor: 000536 BURBANK IRRIGATION Check # 4226901		80.00				
3/16/2021 invoice IN Electric Bill Line Description: 21047 Vendor: 002638 PACIFIC POWER Check # 4227784		615.50				
3/16/2021 invoice IN Garbage Srvce Line Description: 21048 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227777		26.55				
3/16/2021 invoice IN Internet Srvce Line Description: 21049 Vendor: 013547 CHARTER Check # 4227779		151.02				

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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)					
3/16/2021 invoice IN Natural Gas/Heat Line Description: 21054 Vendor: 000612 CASCADE NATURAL GAS Check # 4227778		23.53				
3/16/2021 invoice IN Srvce Drinking Water Line Description: 21046 Vendor: 014401 TREASURE VALLEY Check # 4227787		37.82				
4/15/2021 invoice IN 14522-BD Line Description: 21071 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228575		26.41				
4/15/2021 invoice IN 44094751-002 8 Line Description: 21067 Vendor: 002638 PACIFIC POWER Check # 4228824		263.67				
4/15/2021 invoice IN 479 0470-1 1 Line Description: 21063 Vendor: 000612 CASCADE NATURAL GAS Check # 4228600		126.51				
4/15/2021 invoice IN 8805 18 005 0028950 Line Description: 21062 Vendor: 013547 CHARTER Check # 4228613		151.02				
4/15/2021 invoice IN Serv Drinking Water Line Description: 21061 Vendor: 014401 TREASURE VALLEY Check # 4228884		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)					
5/17/2021 invoice IN 14522-BD Line Description: 21090 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229393		26.41				
5/17/2021 invoice IN 44094751-002 8 Line Description: 21082 Vendor: 002638 PACIFIC POWER Check # 4229403		180.02				
5/17/2021 invoice IN 8805 18 005 0028950 Line Description: 21081 Vendor: 013547 CHARTER Check # 4229395		159.97				
5/17/2021 invoice IN Application Line Description: 21091 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4229394		4,160.00				
6/18/2021 invoice IN Electric Bill 440947 Line Description: 21103 Vendor: 002638 PACIFIC POWER Check # 4230258		157.35				
6/18/2021 invoice IN Garbage Service 1452 Line Description: 21112 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230245		26.41				
6/18/2021 invoice IN Insurance Line Description: 21108 Vendor: 007732 ENDURIS Check # 4230251		161.00				

625 COLUMBIA MOSQUITO CONTROL
001 GENERAL
62500 COLUMBIA MOSQUITO CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN Internet Service 880 Line Description: 21102 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4230247		168.92				
6/18/2021 invoice IN Membership Line Description: 21106 Vendor: 000861 COSTCO Check # 4230249		60.00				
6/18/2021 invoice IN Service Drinking Wat Line Description: 21105 Vendor: 014401 TREASURE VALLEY Check # 4230261		37.82				
6/18/2021 invoice IN Treatment Line Description: 21113 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4230246		4,160.00				
7/19/2021 invoice IN Electric bill 440947 Line Description: 21132 Vendor: 002638 PACIFIC POWER Check # 4231117		165.79				
7/19/2021 invoice IN Garbage Serv14522-BD Line Description: 21137 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231103		26.41				
7/19/2021 invoice IN helicopter treatment Line Description: 21136 Vendor: 022434 CENTRAL VALLEY HELICOPTERS Check # 4231104		6,400.00				

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)					
7/19/2021 invoice IN Internet Service 880 Line Description: 21130 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4231105		168.92				
7/19/2021 invoice IN Service Drinking Wat Line Description: 21135 Vendor: 014401 TREASURE VALLEY Check # 4231121		37.82				
7/19/2021 invoice IN Truck Repair Line Description: 21133 Vendor: 003561 TRI CITIES BATTERY INC. Check # 4231122		310.02				
8/18/2021 invoice IN 14522-BD Line Description: 21159 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231875		26.41				
8/18/2021 invoice IN 44094751-002 8 Line Description: 21160 Vendor: 002638 PACIFIC POWER Check # 4231886		214.32				
8/18/2021 invoice IN 8805180050028950 Line Description: 21154 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4231876		159.97				
8/18/2021 invoice IN Insurance Line Description: 21153 Vendor: 007732 ENDURIS Check # 4231879		21,379.00				

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)					
8/18/2021 invoice IN Service Drinking Wat Line Description: 21152 Vendor: 014401 TREASURE VALLEY Check # 4231889		58.06				
8/18/2021 invoice IN Software Line Description: 21161 Vendor: 024456 HOURSIX CONSULTING LLC Check # 4231885		2,075.52				
9/20/2021 invoice IN 14522-BD garbage ser Line Description: 21181 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232767		26.41				
9/20/2021 invoice IN 44094751-0028 Line Description: 21176 Vendor: 002638 PACIFIC POWER Check # 4232776		186.90				
9/20/2021 invoice IN 8805180050028950 Line Description: 21177 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4232768		159.01				
9/20/2021 invoice IN Public Relations Line Description: 21182 Vendor: 016036 TRI CITY HERALD Check # 4232780		186.14				
9/20/2021 invoice IN service drinking wat Line Description: 21173 Vendor: 014401 TREASURE VALLEY Check # 4232779		39.72				

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
554.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/30/2021 invoice IN Public Relations Line Description: 21182 Vendor: 016036 TRI CITY HERALD Check # 0		-186.14				
10/19/2021 invoice IN 14522-BD garbage ser Line Description: 21204 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233538		26.41				
10/19/2021 invoice IN 44094751-002 8 Line Description: 21197 Vendor: 002638 PACIFIC POWER Check # 4233548		174.47				
10/19/2021 invoice IN 8805180050028950 Line Description: 21202 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4233539		167.00				
10/19/2021 invoice IN Insurance Line Description: 21198 Vendor: 007732 ENDURIS Check # 4233543		48.00				
10/19/2021 invoice IN Service Drinking Wat Line Description: 21201 Vendor: 014401 TREASURE VALLEY Check # 4233552		67.63				
11/17/2021 invoice IN 14522-BD garbage ser Line Description: 21220 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234387		26.41				

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)					
11/17/2021 invoice IN 44094751-002 8 Line Description: 21215 Vendor: 002638 PACIFIC POWER Check # 4234396		165.80				
11/17/2021 invoice IN 8805180050028950 Line Description: 21214 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4234388		185.95				
11/17/2021 invoice IN Fire Ext. Service Line Description: 21217 Vendor: 024751 PRO FIRE LLC Check # 4234397		64.41				
11/17/2021 invoice IN Serv Drinking Water Line Description: 21219 Vendor: 014401 TREASURE VALLEY Check # 4234399		39.72				
11/17/2021 invoice IN Weed Control Line Description: 21216 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4234384		400.00				
12/17/2021 invoice IN 005 0028950 Line Description: 21334 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4235208		196.91				
12/17/2021 invoice IN 14522-BD Line Description: 21336 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235206		26.41				

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)					
12/17/2021 invoice IN 44094751-002 8 Line Description: 21335 Vendor: 002638 PACIFIC POWER Check # 4235214		238.07				
12/17/2021 invoice IN HRA Account Line Description: 21339 Vendor: 017175 BAKER BOYER BANK Check # 4235203		13,508.40				
12/17/2021 invoice IN Service Drinking Wtr Line Description: 21233 Vendor: 014401 TREASURE VALLEY Check # 4235217		90.07				
12/17/2021 invoice IN Veh Maintenance Line Description: 21338 Vendor: 021372 C & H MOBILE SERVICE Check # 4235207		743.91				
554.20.40.0000 OTHER SERVICES AND CHARGES	56,632.00	62,398.91	62,398.91	0.00	-5,766.91	110.18
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62500 Line Description: INTERGOVERNMENTAL SERVICES	800.00					
3/16/2021 invoice IN Assessments/Fees Line Description: 21050 Vendor: 003553 TREASURER W W COUNTY Check # 4227788		141.73				
4/15/2021 invoice IN Construction Line Description: 21069 Vendor: 023836 QUALITY STRUCTURES Check # 4228846		27,630.36				

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
554.20.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
11/17/2021 invoice IN Wastewater Fee Line Description: 21223 Vendor: 001150 DEPT OF ECOLOGY Check # 4234390		682.00				
554.20.50.0000 INTERGOVERNMENTAL SERVICES	800.00	28,454.09	28,454.09	0.00	-27,654.09	3556.76
554.20.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 62500 Line Description: CAPITAL	26,017.00					
2/17/2021 invoice IN Drone Line Description: 21031 Vendor: 024768 MAVERICK DRONE SYSTEMS LLC Check # 4226907		23,130.94				
7/19/2021 invoice IN vehicle purchase Line Description: 21129 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4231473		20,815.21				
7/19/2021 invoice IN vehicle purchase Line Description: 21128 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4231472		24,450.05				
7/19/2021 invoice IN Vehicle Purchase Line Description: 21127 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4231471		38,204.24				
12/17/2021 invoice IN Capital Outlay Line Description: 21343 Vendor: 025155 IWI INSULATION Check # 4235213		16,178.03				
554.20.60.0000 CAPITAL OUTLAYS	26,017.00	122,778.47	122,778.47	0.00	-96,761.47	471.92

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

Total COLUMBIA MOSQUITO CONTROL		918,692.40	918,692.40			
Total COLUMBIA MOSQUITO CONTROL	590,341.00	918,692.40	918,692.40	0.00	-328,351.40	155.62

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	0.00	0.00	0.00	0.00	0.00	0.00
3/17/2021 invoice IN 03-02 Line Description: 03-02 Vendor: 017511 BOGART COMPANY Check # 4228242		150.00				
3/17/2021 invoice IN 03-03 Line Description: 3-03 Vendor: 018204 KINTOP, CARRIE Check # 4228247		114.00				
3/17/2021 invoice IN 3-01 Line Description: 03-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4228246		2,314.64				
3/17/2021 invoice IN 3-04 Line Description: 3-04 Vendor: 021437 WRIGHT, TAMATHA Check # 4228249		114.00				
6/18/2021 invoice IN 05-01 Line Description: 05-01 Vendor: 017511 BOGART COMPANY Check # 4230265		150.00				
6/18/2021 invoice IN 05-02 Line Description: 05-02 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4230266		1,157.32				
6/18/2021 invoice IN 05-03 Line Description: 05-03 Vendor: 003871 WALLULA WATER DIST 1 Check # 4230268		1,000.00				

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)					
6/18/2021 invoice IN 05-04 Line Description: 05-04 Vendor: 021437 WRIGHT, TAMATHA Check # 4230269		114.00				
6/18/2021 invoice IN 05-05 Line Description: 05-05 Vendor: 018204 KINTOP, CARRIE Check # 4230267		114.00				
6/18/2021 invoice IN 06-01 Line Description: 06-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4230266		578.66				
6/18/2021 invoice IN 06-02 Line Description: 06-02 Vendor: 018204 KINTOP, CARRIE Check # 4230267		114.00				
6/18/2021 invoice IN 06-03 Line Description: 06-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4230269		114.00				
7/20/2021 invoice IN 07-01 Line Description: 7-01 Vendor: 017511 BOGART COMPANY Check # 4231470		330.00				
7/20/2021 invoice IN 7-02 Line Description: 7-02 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4231474		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)					
7/20/2021 invoice IN 7-03 Line Description: 7-03 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4231474		578.66				
7/20/2021 invoice IN 7-04 Line Description: 7-04 Vendor: 018204 KINTOP, CARRIE Check # 4231475		114.00				
7/20/2021 invoice IN 7-05 Line Description: 7-05 Vendor: 021437 WRIGHT, TAMATHA Check # 4231477		114.00				
9/20/2021 invoice IN 08-01 Line Description: 08-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4232784		1,833.27				
9/20/2021 invoice IN 08-02 Line Description: 08-02 Vendor: 021437 WRIGHT, TAMATHA Check # 4232786		114.00				
9/20/2021 invoice IN 08-03 Line Description: 08-03 Vendor: 018204 KINTOP, CARRIE Check # 4232785		114.00				
10/19/2021 invoice IN 10-01 insurance pmt Line Description: 10-01 Vendor: 021437 WRIGHT, TAMATHA Check # 4233558		524.00				

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)					
10/19/2021 invoice IN 10-02 Line Description: 10-02 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4233556		578.66				
10/19/2021 invoice IN 10-03 Line Description: 10-03 Vendor: 021437 WRIGHT, TAMATHA Check # 4233558		114.00				
10/19/2021 invoice IN 10-04 Line Description: 10-04 Vendor: 018204 KINTOP, CARRIE Check # 4233557		114.00				
12/17/2021 invoice IN 12-21 DEC Line Description: 12-01 Vendor: 014310 JESSE'S LAWN MAINTENANCE Check # 4235221		578.66				
12/17/2021 invoice IN DEC Line Description: 12-02 Vendor: 021437 WRIGHT, TAMATHA Check # 4235224		114.00				
12/17/2021 invoice IN DEC 21 Line Description: 12-03 Vendor: 018204 KINTOP, CARRIE Check # 4235222		114.00				
12/17/2021 invoice IN NOV Line Description: 11-01 Vendor: 003871 WALLULA WATER DIST 1 Check # 4235223		500.00				

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)					
12/17/2021 invoice IN NOV 21 Line Description: 11-02 Vendor: 021437 WRIGHT, TAMATHA Check # 4235224		114.00				
12/17/2021 invoice IN NOVEMBER 21 Line Description: 11-03 Vendor: 018204 KINTOP, CARRIE Check # 4235222		114.00				
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	12,676.53	12,676.53	0.00	-12,676.53	0.00
Total WALLA WALLA CEMETERY DIST	0.00	12,676.53	12,676.53	0.00	-12,676.53	0.00
Total WW CEMETERY DISTRICT	0.00	12,676.53	12,676.53	0.00	-12,676.53	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
3/31/2021 t-optsf GJ OPERTSF		550,569.00				
Line Description: From Valley Trans to VT Veh Aq						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	550,569.00	550,569.00	0.00	-550,569.00	0.00
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Reimbursement.		132,195.58				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4226137						
2/17/2021 invoice IN Reimbursement.		205,661.96				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4226915						
3/16/2021 invoice IN Reimbursement-Payrol		128,679.88				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4227793						
4/19/2021 invoice IN Reimbursement		128,804.64				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4228901						
5/17/2021 invoice IN Reimbursement		133,045.01				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4229410						
6/18/2021 invoice IN Reimbursement		135,051.13				
Line Description: PR-01						
Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4230271						

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)					
7/19/2021 invoice IN reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4231127		133,709.99				
8/18/2021 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4231894		223,395.57				
9/20/2021 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4232788		141,568.80				
10/19/2021 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4233560		139,978.22				
11/17/2021 invoice IN Reimbursement Line Description: PR-01 Vendor: 003698 VALLEY TRANSIT PAYROLL ACCOUNT Check # 4234404		139,298.49				
12/17/2021 invoice IN PAYROLL Line Description: PR-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4235225		140,376.98				
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	1,781,766.25	1,781,766.25	0.00	-1,781,766.25	0.00
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	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
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	(Continued)					
1/20/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4226136		227,042.01				
2/17/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4226914		374,071.77				
3/16/2021 invoice IN Reimbursement AP Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4227792		272,435.64				
4/19/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4228900		233,673.93				
5/17/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4229409		477,530.71				
6/18/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4230270		231,195.96				
7/19/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4231126		208,272.17				

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)					
8/18/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4231893		347,508.82				
9/20/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4232787		206,394.60				
10/19/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4233559		219,852.08				
11/17/2021 invoice IN Reimbursement Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4234403		296,556.12				
12/17/2021 invoice IN ACCOUNTS PAYABLE Line Description: AP-01 Vendor: 003699 VALLEY TRANSIT ACCTS PAYABLE Check # 4235225		454,054.56				
600.00.31.0200 ACOUNTS PAYABLE REIMBURSEMENT	0.00	3,548,588.37	3,548,588.37	0.00	-3,548,588.37	0.00
Total VALLEY TRANSIT	0.00	5,880,923.62	5,880,923.62	0.00	-5,880,923.62	0.00
Total VALLEY TRANSIT	0.00	5,880,923.62	5,880,923.62	0.00	-5,880,923.62	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
1/29/2021 t-remit GJ remits Line Description: Remits		1,027.65				
2/26/2021 t-remit GJ remits Line Description: Remits		152.95				
4/30/2021 t-remit GJ remits Line Description: Remits		9,950.17				
5/31/2021 t-remit GJ remits Line Description: Remits		32,243.05				
6/30/2021 t-remit GJ remits Line Description: Remits		9,172.95				
7/31/2021 t-remit GJ remits Line Description: Remits		334.16				
8/31/2021 t-remit GJ remits Line Description: Remits		316.36				
9/30/2021 t-remit GJ remits Line Description: Remits		555.04				
10/29/2021 t-remit GJ remits Line Description: Remits		2,472.31				
11/30/2021 t-remit GJ remits Line Description: Remits		22,449.15				
12/31/2021 t-remit GJ remits Line Description: Remits		7,523.11				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	86,196.90	86,196.90	0.00	-86,196.90	0.00
Total COL CO HOSPITAL REG	0.00	86,196.90	86,196.90	0.00	-86,196.90	0.00
Total COL CO HOSPITAL REG	0.00	86,196.90	86,196.90	0.00	-86,196.90	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
1/29/2021 t-remit GJ remits Line Description: Remits		210,317.91				
2/26/2021 t-remit GJ remits Line Description: Remits		65,508.88				
3/31/2021 t-remit GJ remits Line Description: Remits		49,767.12				
4/30/2021 t-remit GJ remits Line Description: Remits		854,516.23				
5/31/2021 t-remit GJ remits Line Description: Remits		2,815,692.98				
6/30/2021 t-remit GJ remits Line Description: Remits		385,119.68				
7/31/2021 t-remit GJ remits Line Description: Remits		121,106.79				
8/31/2021 t-remit GJ remits Line Description: Remits		101,181.78				
9/30/2021 t-remit GJ remits Line Description: Remits		224,664.06				
10/29/2021 t-remit GJ remits Line Description: Remits		198,173.82				
11/30/2021 t-remit GJ remits Line Description: Remits		2,200,466.22				
12/31/2021 t-remit GJ remits Line Description: Remits		472,219.81				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	7,698,735.28	7,698,735.28	0.00	-7,698,735.28	0.00
Total CITY OF WALLA WALLA	0.00	7,698,735.28	7,698,735.28	0.00	-7,698,735.28	0.00
Total CITY OF WALLA WALLA	0.00	7,698,735.28	7,698,735.28	0.00	-7,698,735.28	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
1/29/2021 t-remit GJ remits Line Description: Remits		37,296.80				
2/26/2021 t-remit GJ remits Line Description: Remits		33,304.87				
3/31/2021 t-remit GJ remits Line Description: Remits		17,922.84				
4/30/2021 t-remit GJ remits Line Description: Remits		217,827.81				
5/31/2021 t-remit GJ remits Line Description: Remits		657,044.54				
6/30/2021 t-remit GJ remits Line Description: Remits		166,081.79				
7/31/2021 t-remit GJ remits Line Description: Remits		51,451.59				
8/31/2021 t-remit GJ remits Line Description: Remits		46,349.93				
9/30/2021 t-remit GJ remits Line Description: Remits		56,114.84				
10/29/2021 t-remit GJ remits Line Description: Remits		56,297.46				
11/30/2021 t-remit GJ remits Line Description: Remits		561,588.90				
12/31/2021 t-remit GJ remits Line Description: Remits		135,743.82				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	2,037,025.19	2,037,025.19	0.00	-2,037,025.19	0.00
Total CITY OF COLLEGE PLACE	0.00	2,037,025.19	2,037,025.19	0.00	-2,037,025.19	0.00
Total CITY OF COLLEGE PLACE	0.00	2,037,025.19	2,037,025.19	0.00	-2,037,025.19	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
1/29/2021 t-remit GJ remits Line Description: Remits		154.82				
2/26/2021 t-remit GJ remits Line Description: Remits		193.23				
4/30/2021 t-remit GJ remits Line Description: Remits		4,478.30				
5/31/2021 t-remit GJ remits Line Description: Remits		20,652.53				
6/30/2021 t-remit GJ remits Line Description: Remits		1,967.30				
7/31/2021 t-remit GJ remits Line Description: Remits		380.68				
9/30/2021 t-remit GJ remits Line Description: Remits		446.61				
10/29/2021 t-remit GJ remits Line Description: Remits		1,309.99				
11/30/2021 t-remit GJ remits Line Description: Remits		7,767.62				
12/31/2021 t-remit GJ remits Line Description: Remits		2,286.71				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	39,637.79	39,637.79	0.00	-39,637.79	0.00
Total CITY OF PRESCOTT	0.00	39,637.79	39,637.79	0.00	-39,637.79	0.00
Total CITY OF PRESCOTT	0.00	39,637.79	39,637.79	0.00	-39,637.79	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
1/29/2021 t-remit GJ remits Line Description: Remits		7,067.56				
2/26/2021 t-remit GJ remits Line Description: Remits		3,440.10				
3/31/2021 t-remit GJ remits Line Description: Remits		1,984.76				
3/31/2021 t-remit GJ remits Line Description: Remits		-288.47				
4/30/2021 t-remit GJ remits Line Description: Remits		21,543.38				
5/31/2021 t-remit GJ remits Line Description: Remits		69,057.39				
6/30/2021 t-remit GJ remits Line Description: Remits		11,641.09				
7/31/2021 t-remit GJ remits Line Description: Remits		5,261.66				
8/31/2021 t-remit GJ remits Line Description: Remits		10,991.37				
9/30/2021 t-remit GJ remits Line Description: Remits		6,139.37				
10/29/2021 t-remit GJ remits Line Description: Remits		14,871.63				
11/30/2021 t-remit GJ remits Line Description: Remits		56,760.40				
12/31/2021 t-remit GJ remits Line Description: Remits		11,222.58				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	219,692.82	219,692.82	0.00	-219,692.82	0.00
Total CITY OF WAITSBURG	0.00	219,692.82	219,692.82	0.00	-219,692.82	0.00

Total CITY OF WAITSBURG	0.00	219,692.82	219,692.82	0.00	-219,692.82	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
1/20/2021 invoice IN Angie S Drake Line Description: 7161 Vendor: 023509 DRAKE, ANGIE S Check # 4226147		301.48				
1/20/2021 invoice IN Pauline C. Line Description: 7162 Vendor: 024529 CORDEIRO, PAULINE Check # 4226144		1,406.94				
2/17/2021 invoice IN WAGES Line Description: 7176 Vendor: 023509 DRAKE, ANGIE S Check # 4226921		243.97				
2/17/2021 invoice IN WAGES Line Description: 7177 Vendor: 024529 CORDEIRO, PAULINE Check # 4226920		1,345.43				
2/17/2021 invoice IN WAGES Line Description: 7178 Vendor: 011394 JACKSON, YVONNE E Check # 4226923		91.92				
3/16/2021 invoice IN WAGES Line Description: 7191 Vendor: 023509 DRAKE, ANGIE S Check # 4227799		279.36				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
3/16/2021 invoice IN WAGES Line Description: 7190 Vendor: 024529 CORDEIRO, PAULINE Check # 4227798		1,238.07				
4/19/2021 invoice IN 04/08/21 Line Description: 7204 Vendor: 024529 CORDEIRO, PAULINE Check # 4228649		1,267.83				
4/19/2021 invoice IN Wages Line Description: 7201 Vendor: 023509 DRAKE, ANGIE S Check # 4228682		353.76				
4/19/2021 invoice IN Wages Line Description: 7202 Vendor: 024371 HARRIS, KOBY Check # 4228725		212.81				
4/19/2021 invoice IN Wages Line Description: 7203 Vendor: 024311 HARTLEY, KYRA Check # 4228726		165.35				
5/20/2021 invoice IN WAGES Line Description: 7226 Vendor: 023509 DRAKE, ANGIE S Check # 4229900		359.86				
5/20/2021 invoice IN WAGES Line Description: 024371 Vendor: 024371 HARRIS, KOBY Check # 4229903		137.72				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
5/20/2021 invoice IN WAGES Line Description: 7228 Vendor: 024311 HARTLEY, KYRA Check # 4229904		165.35				
5/20/2021 invoice IN WAGES Line Description: 7229 Vendor: 024529 CORDEIRO, PAULINE Check # 4229898		1,553.85				
6/18/2021 invoice IN 7250 Line Description: 7250 Vendor: 023509 DRAKE, ANGIE S Check # 4230279		317.17				
6/18/2021 invoice IN 7251 Line Description: 7251 Vendor: 024976 HARTLEY, BRODY Check # 4230282		37.92				
6/18/2021 invoice IN 7252 Line Description: 7252 Vendor: 024963 KELNHOFER, ETHAN SUMMIT Check # 4230289		132.76				
6/18/2021 invoice IN 7253 Line Description: 7253 Vendor: 024372 JOHNSON, JACKSON Check # 4230288		495.41				
6/18/2021 invoice IN 7254 Line Description: 7254 Vendor: 022421 KELNHOFER, JARED Check # 4230290		709.42				

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)					
6/18/2021 invoice IN 7255 Line Description: 7255 Vendor: 024311 HARTLEY, KYRA Check # 4230283		1,799.23				
6/18/2021 invoice IN 7256 Line Description: 7256 Vendor: 024366 NEIL, MADILYN Check # 4230294		55.06				
6/18/2021 invoice IN 7257 Line Description: 7257 Vendor: 024962 BENNETT, NATHANIEL EDWIN Check # 4230276		132.76				
6/18/2021 invoice IN 7258 Line Description: 7258 Vendor: 024529 CORDEIRO, PAULINE Check # 4230278		1,402.07				
6/18/2021 invoice IN 7259 Line Description: 7259 Vendor: 023686 HUBBARD, RILEY J Check # 4230285		152.92				
6/18/2021 invoice IN 7260 Line Description: 7260 Vendor: 024977 EAGLE, STANLEY Check # 4230280		31.61				
6/18/2021 invoice IN 7261 Line Description: 7261 Vendor: 024369 SMITH, VIOLET Check # 4230297		36.69				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
7/19/2021 invoice IN wages Line Description: 7293 Vendor: 024369 SMITH, VIOLET Check # 4231150		373.25				
7/19/2021 invoice IN wages Line Description: 7293 Vendor: 024977 CAGLE, STANLEY Check # 4231131		57.28				
7/19/2021 invoice IN wages Line Description: 7288 Vendor: 024311 HARTLEY, KYRA Check # 4231138		2,234.97				
7/19/2021 invoice IN wages Line Description: 7289 Vendor: 024366 NEIL, MADILYN Check # 4231145		976.85				
7/19/2021 invoice IN wages Line Description: 7290 Vendor: 024962 BENNETT, NATHANIEL EDWIN Check # 4231130		862.73				
7/19/2021 invoice IN wages Line Description: 7291 Vendor: 024529 CORDEIRO, PAULINE Check # 4231133		1,599.72				
7/19/2021 invoice IN wages Line Description: 7292 Vendor: 023686 HUBBARD, RILEY J Check # 4231140		1,908.51				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
7/19/2021 invoice IN wages Line Description: 7287 Vendor: 022421 KELNHOFER, JARED Check # 4231143		937.58				
7/19/2021 invoice IN wages Line Description: 7281 Vendor: 023509 DRAKE, ANGIE S Check # 4231136		256.18				
7/19/2021 invoice IN wages Line Description: 7282 Vendor: 024985 NORRIS, BENJAMIN Check # 4231146		534.59				
7/19/2021 invoice IN wages Line Description: 7283 Vendor: 024976 HARTLEY, BRODY Check # 4231137		771.78				
7/19/2021 invoice IN wages Line Description: 7284 Vendor: 024986 NORRIS, CHRISTOPHER Check # 4231147		241.26				
7/19/2021 invoice IN wages Line Description: 7285 Vendor: 024963 KELNHOFER, ETHAN SUMMIT Check # 4231142		811.59				
7/19/2021 invoice IN wages Line Description: 7286 Vendor: 024372 JOHNSON, JACKSON Check # 4231141		851.56				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
8/18/2021 invoice IN wages Line Description: 7317 Vendor: 024985 NORRIS, BENJAMIN Check # 4231917		728.20				
8/18/2021 invoice IN wages Line Description: 7318 Vendor: 024976 HARTLEY, BRODY Check # 4231906		1,247.20				
8/18/2021 invoice IN wages Line Description: 7319 Vendor: 024963 KELNHOFER, ETHAN SUMMIT Check # 4231912		1,413.01				
8/18/2021 invoice IN wages Line Description: 7320 Vendor: 024372 JOHNSON, JACKSON Check # 4231911		551.12				
8/18/2021 invoice IN wages Line Description: 7321 Vendor: 022421 KELNHOFER, JARED Check # 4231913		1,758.35				
8/18/2021 invoice IN wages Line Description: 7322 Vendor: 024311 HARTLEY, KYRA Check # 4231907		923.42				
8/18/2021 invoice IN wages Line Description: 7323 Vendor: 024366 NEIL, MADILYN Check # 4231916		303.91				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
8/18/2021 invoice IN wages Line Description: 7324 Vendor: 024962 BENNETT, NATHANIEL EDWIN Check # 4231898		1,591.24				
8/18/2021 invoice IN wages Line Description: 7325 Vendor: 024529 CORDEIRO, PAULINE Check # 4231901		2,376.45				
8/18/2021 invoice IN wages Line Description: 7326 Vendor: 024369 SMITH, VIOLET Check # 4231921		1,583.87				
8/18/2021 invoice IN wages Line Description: 7316 Vendor: 023509 DRAKE, ANGIE S Check # 4231903		396.46				
9/20/2021 invoice IN wages Line Description: 7357 Vendor: 024963 KELNHOFER, ETHAN SUMMIT Check # 4232804		620.51				
9/20/2021 invoice IN wages Line Description: 7358 Vendor: 022421 KELNHOFER, JARED Check # 4232805		737.00				
9/20/2021 invoice IN wages Line Description: 7359 Vendor: 024962 BENNETT, NATHANIEL EDWIN Check # 4232791		474.45				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
9/20/2021 invoice IN wages Line Description: 7360 Vendor: 024529 CORDEIRO, PAULINE Check # 4232795		1,939.40				
9/20/2021 invoice IN wages Line Description: 7361 Vendor: 023686 HUBBARD, RILEY J Check # 4232801		1,739.15				
9/20/2021 invoice IN wages Line Description: 7362 Vendor: 024977 CAGLE, STANLEY Check # 4232793		748.52				
9/20/2021 invoice IN wages Line Description: 7363 Vendor: 024369 SMITH, VIOLET Check # 4232810		477.21				
9/20/2021 invoice IN wages Line Description: 7356 Vendor: 023509 DRAKE, ANGIE S Check # 4232797		268.37				
10/19/2021 invoice IN stipend Line Description: 7880 Vendor: 024963 KELNHOFER, ETHAN SUMMIT Check # 4233577		125.00				
10/19/2021 invoice IN stipend Line Description: 7881 Vendor: 022421 KELNHOFER, JARED Check # 4233578		125.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.11.0000 REGULAR PAY	(Continued)					
10/19/2021 invoice IN stipend Line Description: 7882 Vendor: 024962 BENNETT, NATHANIEL EDWIN Check # 4233566		125.00				
10/19/2021 invoice IN stipend Line Description: 7883 Vendor: 024369 SMITH, VIOLET Check # 4233582		125.00				
10/19/2021 invoice IN wages Line Description: 7384 Vendor: 023509 DRAKE, ANGIE S Check # 4233570		268.39				
10/19/2021 invoice IN wages Line Description: 7385 Vendor: 024529 CORDEIRO, PAULINE Check # 4233568		922.75				
10/19/2021 invoice IN wages Line Description: 7386 Vendor: 023686 HUBBARD, RILEY J Check # 4233574		373.56				
11/17/2021 invoice IN wages Line Description: 7902 Vendor: 023509 DRAKE, ANGIE S Check # 4234411		292.77				
11/17/2021 invoice IN wages Line Description: 7903 Vendor: 024529 CORDEIRO, PAULINE Check # 4234410		576.53				

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)					
11/17/2021 invoice IN wages Line Description: 7904 Vendor: 024369 SMITH, VIOLET Check # 4234421		107.54				
12/17/2021 invoice IN WAGES Line Description: 7914 Vendor: 023509 DRAKE, ANGIE S Check # 4235231		243.98				
12/17/2021 invoice IN WAGES Line Description: 7915 Vendor: 024529 CORDEIRO, PAULINE Check # 4235230		1,219.04				
576.00.11.0000 REGULAR PAY	0.00	51,226.97	51,226.97	0.00	-51,226.97	0.00
576.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Baker Boyer Bank Line Description: 7164 Vendor: 000268 BAKER BOYER Check # 4226139		31.14				
1/20/2021 invoice IN Baker Boyer Bk Line Description: 7163 Vendor: 000268 BAKER BOYER Check # 4226139		457.78				
1/20/2021 invoice IN Dept of L&I Line Description: 7151. Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4226145		415.78				

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
576.00.21.0000 OTHER BENEFITS	(Continued)					
1/20/2021 invoice IN Emp Sec/PFML Line Description: 7154 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4226148		16.28				
2/17/2021 invoice IN W/H MATCH Line Description: 7179 Vendor: 000268 BAKER BOYER Check # 4226916		442.46				
3/16/2021 invoice IN 03/11/21 Line Description: 7192 Vendor: 000268 BAKER BOYER Check # 4227794		396.62				
4/19/2021 invoice IN 04/08/21 Line Description: 7207 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4228657		688.80				
4/19/2021 invoice IN 04082021 Line Description: 7205 Vendor: 000268 BAKER BOYER Check # 4228562		28.74				
4/19/2021 invoice IN 04082021 Line Description: 7206 Vendor: 000268 BAKER BOYER Check # 4228562		483.04				
5/20/2021 invoice IN MATCH Line Description: 7230 Vendor: 000268 BAKER BOYER Check # 4229894		569.02				

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
576.00.21.0000 OTHER BENEFITS	(Continued)					
6/18/2021 invoice IN 7262 Line Description: 7262 Vendor: 000268 BAKER BOYER Check # 4230273		2,798.24				
7/19/2021 invoice IN 940 Tax Q2 Line Description: 7294 Vendor: 000268 BAKER BOYER Check # 4231129		52.95				
7/19/2021 invoice IN Q2 Taxes Apr-Jun Line Description: 7296 Vendor: 000998 DEPT OF LABOR & INDUSTRIES Check # 4231135		1,467.40				
7/19/2021 invoice IN W/H Match 941 Q2 Tax Line Description: 7295 Vendor: 000268 BAKER BOYER Check # 4231129		3,322.70				
8/18/2021 invoice IN W/H Match Line Description: 7327 Vendor: 000268 BAKER BOYER Check # 4231895		3,557.36				
9/20/2021 invoice IN W/H Match Line Description: 7364 Vendor: 000268 BAKER BOYER Check # 4232789		1,874.20				
10/19/2021 invoice IN L&I Ins Line Description: 7879 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4233569		1,505.10				

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
576.00.21.0000 OTHER BENEFITS	(Continued)					
10/19/2021 invoice IN liabilities Line Description: 7387 Vendor: 000268 BAKER BOYER Check # 4233563		120.37				
10/19/2021 invoice IN liabilities Line Description: 7388 Vendor: 000268 BAKER BOYER Check # 4233563		363.72				
11/17/2021 invoice IN W/H Match Line Description: 7905 Vendor: 000268 BAKER BOYER Check # 4234405		203.22				
12/17/2021 invoice IN W/H MATCH Line Description: 7916 Vendor: 000268 BAKER BOYER Check # 4235227		383.90				
576.00.21.0000 OTHER BENEFITS	0.00	19,178.82	19,178.82	0.00	-19,178.82	0.00
576.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
6/18/2021 invoice IN 7235 Line Description: 7235 Vendor: 013410 BANNER BANK Check # 4230274		229.47				
576.00.22.0000 UNIFORMS & CLOTHING	0.00	229.47	229.47	0.00	-229.47	0.00
576.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Banner Bk MC Line Description: 7147 Vendor: 013410 BANNER BANK Check # 4226140		86.55				

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)					
1/20/2021 invoice IN Col IConnect Line Description: 7150 Vendor: 000770 COLUMBIA ICONNECT Check # 4226143		56.39				
2/17/2021 invoice IN INTERNET SERVICE Line Description: 7169 Vendor: 000770 COLUMBIA ICONNECT Check # 4226919		56.39				
2/17/2021 invoice IN POSTAGE/ENVELOPES Line Description: 7166 Vendor: 013410 BANNER BANK Check # 4226917		7.80				
2/17/2021 invoice IN SOFTWARE Line Description: 7167 Vendor: 013410 BANNER BANK Check # 4226917		49.29				
2/17/2021 invoice IN SUPPLIES Line Description: 7173 Vendor: 007085 STAPLES Check # 4226927		307.48				
3/16/2021 invoice IN 03/11/21 Line Description: 7181 Vendor: 013410 BANNER BANK Check # 4227795		399.98				
4/19/2021 invoice IN 04/08/21 Line Description: 7194 Vendor: 013410 BANNER BANK Check # 4228565		65.15				

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)					
4/19/2021 invoice IN 04/08/21 Line Description: 7193 Vendor: 013410 BANNER BANK Check # 4228565		1,043.71				
4/19/2021 invoice IN 04/08/21 Line Description: 7199 Vendor: 007085 STAPLES Check # 4228871		82.65				
4/19/2021 invoice IN 04/08/21 Line Description: 7199 Vendor: 007085 STAPLES Check # 4228871		222.02				
5/20/2021 invoice IN 05/11/21 Line Description: 7210 Vendor: 013410 BANNER BANK Check # 4229895		145.48				
5/20/2021 invoice IN INTERNET Line Description: 7215 Vendor: 000770 COLUMBIA ICONNECT Check # 4229897		56.39				
5/20/2021 invoice IN LANDSCAPE MATERIAL Line Description: 7223 Vendor: 019604 VENN, MARIA Check # 4229913		230.88				
5/20/2021 invoice IN PLAZA PARK Line Description: 7216 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4229899		79.13				

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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)					
5/20/2021 invoice IN PROPANE Line Description: 7214 Vendor: 014409 FERRELLGAS Check # 4229902		2,352.86				
5/20/2021 invoice IN REPAIRS Line Description: 7222 Vendor: 022383 KIMZEY, SUSAN J Check # 4229909		145.28				
6/18/2021 invoice IN 7231 Line Description: 7231 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4230272		3,747.14				
6/18/2021 invoice IN 7232 Line Description: 7232 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4230272		4,790.72				
6/18/2021 invoice IN 7234 Line Description: 7234 Vendor: 013410 BANNER BANK Check # 4230274		357.57				
6/18/2021 invoice IN 7235 Line Description: 7235 Vendor: 013410 BANNER BANK Check # 4230274		102.86				
6/18/2021 invoice IN 7235 Line Description: 7235 Vendor: 013410 BANNER BANK Check # 4230274		509.54				

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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)					
6/18/2021 invoice IN 7237 Line Description: 7237 Vendor: 000770 COLUMBIA ICONNECT Check # 4230277		56.39				
6/18/2021 invoice IN 7238 Line Description: 7238 Vendor: 024940 EXPRESS LAWN CARE Check # 4230281		329.71				
6/18/2021 invoice IN 7238 Line Description: 7238 Vendor: 024940 EXPRESS LAWN CARE Check # 4230281		189.18				
6/18/2021 invoice IN 7242 Line Description: 7242 Vendor: 001960 KEN ADAMS PLUMBING Check # 4230291		350.24				
6/18/2021 invoice IN 7246 Line Description: 7246 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4230300		1,144.78				
6/18/2021 invoice IN 7249 Line Description: 7249 Vendor: 013103 VENN, DOUG Check # 4230298		5.45				
6/18/2021 invoice IN 7263 Line Description: 7263 Vendor: 022383 KIMZEY, SUSAN J Check # 4230292		604.89				

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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)					
7/19/2021 invoice IN 7/4/21 Line Description: 7275 Vendor: 023686 HUBBARD, RILEY J Check # 4231140		71.05				
7/19/2021 invoice IN Internet Service Line Description: 7266 Vendor: 000770 COLUMBIA ICONNECT Check # 4231132		56.39				
7/19/2021 invoice IN Office Supplies & Op Line Description: 7272 Vendor: 007085 STAPLES Check # 4231151		297.16				
7/19/2021 invoice IN Operating Equipment Line Description: 7273 Vendor: 003843 W W ELECTRIC INC Check # 4231153		245.56				
7/19/2021 invoice IN pool supplies & Oper Line Description: 7279 Vendor: 024311 HARTLEY, KYRA Check # 4231138		82.77				
7/19/2021 invoice IN Pool/Bathhouse & Res Line Description: 7267 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4231134		170.71				
8/18/2021 invoice IN 8.21 Line Description: 7302 Vendor: 024940 EXPRESS LAWN CARE Check # 4231904		325.00				

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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)					
8/18/2021 invoice IN 8.21 Line Description: 7297 Vendor: 013410 BANNER BANK Check # 4231896		1,357.18				
8/18/2021 invoice IN Internet Line Description: 7300 Vendor: 000770 COLUMBIA ICONNECT Check # 4231900		56.39				
8/18/2021 invoice IN Pool Supplies&Operat Line Description: 7309 Vendor: 007085 STAPLES Check # 4231922		104.04				
8/18/2021 invoice IN Pool/Bathhouse & Res Line Description: 7301 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4231902		393.91				
8/18/2021 invoice IN Propane Line Description: 7303 Vendor: 014409 FERRELLGAS Check # 4231905		1,191.56				
8/18/2021 invoice IN Repairs & Parts Line Description: 7304 Vendor: 001887 JIMS GLASS SHOP Check # 4231910		244.86				
8/18/2021 invoice IN Repairs & Parts Line Description: 7310 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4231924		604.28				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
9/20/2021 invoice IN 7342 Line Description: 7342 Vendor: 024940 EXPRESS LAWN CARE Check # 4232798		351.33				
9/20/2021 invoice IN 9.21 Line Description: 7353 Vendor: 004228 Y M C A Check # 4232815		114.85				
9/20/2021 invoice IN 9.21 Line Description: 7354 Vendor: 013103 VENN, DOUG Check # 4232812		230.31				
9/20/2021 invoice IN 9.21 Line Description: 7328 Vendor: 013410 BANNER BANK Check # 4232790		3,322.26				
9/20/2021 invoice IN 9.21 Line Description: 7329 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4232792		65.34				
9/20/2021 invoice IN Internet Line Description: 7340 Vendor: 000770 COLUMBIA ICONNECT Check # 4232794		56.39				
9/20/2021 invoice IN Landscape Materials Line Description: 7352 Vendor: 011368 WENZEL NURSERY Check # 4232814		1,448.54				

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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)					
9/20/2021 invoice IN Operating Equipment Line Description: 7341 Vendor: 000998 DEPT OF LABOR & INDUSTRIES Check # 4232796		56.80				
9/20/2021 invoice IN Pool Supplies & Oper Line Description: 7350 Vendor: 007085 STAPLES Check # 4232811		63.74				
9/20/2021 invoice IN Repairs & Parts Line Description: 7346 Vendor: 001960 KEN ADAMS PLUMBING Check # 4232806		3,064.43				
10/19/2021 invoice IN Credit Card 10/14/21 Line Description: 7367 Vendor: 013410 BANNER BANK Check # 4233564		193.15				
10/19/2021 invoice IN Extinguisher cert Line Description: 7365 Vendor: 010268 ADVANCED FIRE PROTECTION Check # 4233561		95.13				
10/19/2021 invoice IN flowers Line Description: 7376 Vendor: 019604 VENN, MARIA Check # 4233583		16.57				
10/19/2021 invoice IN pump repair Line Description: 7378 Vendor: 003843 W W ELECTRIC INC Check # 4233584		926.37				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.30.0000 SUPPLIES	(Continued)					
10/19/2021 invoice IN rekey padlocks Line Description: 73644 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4233567		125.24				
11/17/2021 invoice IN 11.21 Line Description: 7898 Vendor: 011368 WENZEL NURSERY Check # 4234424		1,302.61				
11/17/2021 invoice IN 11.21 Line Description: 7899 Vendor: 009906 YOUNG'S HEATING & COOLING Check # 4234425		270.25				
11/17/2021 invoice IN 11.21 park supplies Line Description: 7884 Vendor: 013410 BANNER BANK Check # 4234406		41.60				
11/17/2021 invoice IN Internet Service Line Description: 7888 Vendor: 000770 COLUMBIA ICONNECT Check # 4234409		112.78				
11/17/2021 invoice IN Minor Equip & Repair Line Description: 7887 Vendor: 000348 BENNETT'S LOCKSMITH Check # 4234408		136.13				
12/17/2021 invoice IN INTERNET Line Description: 7907 Vendor: 000770 COLUMBIA ICONNECT Check # 4235229		56.39				

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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)					
12/17/2021 invoice IN SUPPLIES Line Description: 7911 Vendor: 007085 STAPLES Check # 4235235		328.71				
576.00.30.0000 SUPPLIES	0.00	35,155.68	35,155.68	0.00	-35,155.68	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN AWC Risk Mngmnt Line Description: 7146 Vendor: 015043 AWC RISK MANAGEMENT Check # 4226138		5,995.78				
1/20/2021 invoice IN BDI Line Description: 7148 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226141		115.98				
1/20/2021 invoice IN City of Prescott Line Description: 7151 Vendor: 002802 PRESCOTT WATER DEPT Check # 4226152		23.63				
1/20/2021 invoice IN Inland Telephone Line Description: 7155 Vendor: 001799 INLAND NETWORKS Check # 4226149		45.25				
1/20/2021 invoice IN Pacific Power Line Description: 7158 Vendor: 002638 PACIFIC POWER Check # 4226151		104.55				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN Pauline C Line Description: 7160 Vendor: 024529 CORDEIRO, PAULINE Check # 4226144		92.00				
1/20/2021 invoice IN Prescott Lions Hall Line Description: 7157 Vendor: 013907 LIONS HALL Check # 4226150		420.00				
1/20/2021 invoice IN Waitsburg Comm Club Line Description: 7159 Vendor: 020289 WAITSBURG COMMERCIAL CLUB Check # 4226154		50.00				
2/17/2021 invoice IN ELECT/ POOL & PARK Line Description: 7172 Vendor: 002638 PACIFIC POWER Check # 4226925		107.75				
2/17/2021 invoice IN ELECTIONS Line Description: 7165 Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4226928		185.69				
2/17/2021 invoice IN MILEAGE Line Description: 7175 Vendor: 024529 CORDEIRO, PAULINE Check # 4226920		92.00				
2/17/2021 invoice IN MILEAGE Line Description: 7174 Vendor: 011394 JACKSON, YVONNE E Check # 4226923		25.88				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/17/2021 invoice IN OFFICE RENTAL Line Description: 7171 Vendor: 013907 LIONS HALL Check # 4226924		420.00				
2/17/2021 invoice IN TELEPHONE/OFFICE Line Description: 7170 Vendor: 001799 INLAND NETWORKS Check # 4226922		43.97				
2/17/2021 invoice IN WASTE DISPOSAL Line Description: 7168 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226918		116.79				
2/17/2021 invoice IN WATER Line Description: 7180 Vendor: 002802 PRESCOTT WATER DEPT Check # 4226926		23.63				
3/16/2021 invoice IN 03/11/21 Line Description: 7185 Vendor: 001799 INLAND NETWORKS Check # 4227800		44.70				
3/16/2021 invoice IN 03/11/21 Line Description: 7181 Vendor: 013410 BANNER BANK Check # 4227795		10.00				
3/16/2021 invoice IN 03/11/21 Line Description: 7182 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227796		117.96				

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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)					
3/16/2021 invoice IN 03/11/21 Line Description: 7183 Vendor: 002802 PRESCOTT WATER DEPT Check # 4227803		23.63				
3/16/2021 invoice IN 03/11/21 Line Description: 7184 Vendor: 000770 COLUMBIA ICONNECT Check # 4227797		112.78				
3/16/2021 invoice IN 03/11/21 Line Description: 7186 Vendor: 013907 LIONS HALL Check # 4227801		420.00				
3/16/2021 invoice IN 03/11/21 Line Description: 7187 Vendor: 002638 PACIFIC POWER Check # 4227802		97.67				
3/16/2021 invoice IN MILEAGE Line Description: 7189 Vendor: 024529 CORDEIRO, PAULINE Check # 4227798		92.00				
4/19/2021 invoice IN 04/08/21 Line Description: 7208 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228571		116.79				
4/19/2021 invoice IN 04/08/21 Line Description: 7193 Vendor: 013410 BANNER BANK Check # 4228565		50.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/19/2021 invoice IN 04/08/21 Line Description: 7200 Vendor: 024529 CORDEIRO, PAULINE Check # 4228649		158.12				
4/19/2021 invoice IN 04/08/21 Line Description: 7196 Vendor: 023658 HAWKINS LAW Check # 4228727		260.00				
4/19/2021 invoice IN 04/08/21 Line Description: 7197 Vendor: 013907 LIONS HALL Check # 4228777		420.00				
4/19/2021 invoice IN Electric/Pool/Park Line Description: 7198 Vendor: 002638 PACIFIC POWER Check # 4228827		100.32				
4/19/2021 invoice IN Telephone/Office Line Description: 7195 Vendor: 001799 INLAND NETWORKS Check # 4228744		44.12				
5/20/2021 invoice IN 05/11/2021 Line Description: 7224 Vendor: 011394 JACKSON, YVONNE E Check # 4229907		225.20				
5/20/2021 invoice IN ATTORNEY Line Description: 7217 Vendor: 023658 HAWKINS LAW Check # 4229905		240.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/20/2021 invoice IN CONTRACT LABOR Line Description: 7219 Vendor: 001960 KEN ADAMS PLUMBING Check # 4229908		266.20				
5/20/2021 invoice IN CONTRACT LABOR Line Description: 7213 Vendor: 024940 EXPRESS LAWN CARE Check # 4229901		405.38				
5/20/2021 invoice IN ELECTRICITY Line Description: 7220 Vendor: 002638 PACIFIC POWER Check # 4229911		209.60				
5/20/2021 invoice IN MILEAGE Line Description: 7225 Vendor: 024529 CORDEIRO, PAULINE Check # 4229898		57.12				
5/20/2021 invoice IN OFFICE RENTAL Line Description: 7221 Vendor: 013907 LIONS HALL Check # 4229910		420.00				
5/20/2021 invoice IN TELEPHONE Line Description: 7218 Vendor: 001799 INLAND NETWORKS Check # 4229906		44.61				
5/20/2021 invoice IN WASTE DISPOSAL Line Description: 7211 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229896		116.79				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/20/2021 invoice IN WATER Line Description: 7212 Vendor: 002802 PRESCOTT WATER DEPT Check # 4229912		81.35				
6/18/2021 invoice IN 4244 Line Description: 7244 Vendor: 002638 PACIFIC POWER Check # 4230295		9.41				
6/18/2021 invoice IN 7233 Line Description: 7233 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230275		116.79				
6/18/2021 invoice IN 7235 Line Description: 7235 Vendor: 013410 BANNER BANK Check # 4230274		1.99				
6/18/2021 invoice IN 7236 Line Description: 7236 Vendor: 002802 PRESCOTT WATER DEPT Check # 4230296		220.03				
6/18/2021 invoice IN 7238 Line Description: 7238 Vendor: 024940 EXPRESS LAWN CARE Check # 4230281		1,226.93				
6/18/2021 invoice IN 7239 Line Description: 7239 Vendor: 023658 HAWKINS LAW Check # 4230284		36.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN 7240 Line Description: 7240 Vendor: 001799 INLAND NETWORKS Check # 4231631		51.48				
6/18/2021 invoice IN 7241 Line Description: 7241 Vendor: 011394 JACKSON, YVONNE E Check # 4230287		62.50				
6/18/2021 invoice IN 7243 Line Description: 7243 Vendor: 013907 LIONS HALL Check # 4230293		420.00				
6/18/2021 invoice IN 7245 Line Description: 7245 Vendor: 003493 WAITSBURG TIMES Check # 4230299		28.50				
6/18/2021 invoice IN 7245 Line Description: 7245 Vendor: 003493 WAITSBURG TIMES Check # 4230299		63.00				
6/18/2021 invoice IN 7247 Line Description: 7247 Vendor: 024529 CORDEIRO, PAULINE Check # 4230278		428.25				
6/18/2021 invoice IN 7247 Line Description: 7247 Vendor: 024529 CORDEIRO, PAULINE Check # 4230278		115.36				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN 7248 Line Description: 7248 Vendor: 024311 HARTLEY, KYRA Check # 4230283		46.45				
7/22/2021 invoice IN 7240 Line Description: 7240 Vendor: 001799 INLAND NETWORKS Check # 4231631		-51.48				
7/19/2021 invoice IN 7/4/21 Line Description: 7274 Vendor: 004228 Y M C A Check # 4231154		395.92				
7/19/2021 invoice IN 7/4/21 Line Description: 7275 Vendor: 023686 HUBBARD, RILEY J Check # 4231140		17.36				
7/19/2021 invoice IN Attorney Line Description: 7270 Vendor: 023658 HAWKINS LAW Check # 4231139		432.00				
7/19/2021 invoice IN drinks, snacks for g Line Description: 7278 Vendor: 013103 VENN, DOUG Check # 4231152		37.16				
7/19/2021 invoice IN Dues & Mship Line Description: 7264 Vendor: 000217 ASSN OF WA CITIES Check # 4231128		300.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/19/2021 invoice IN Electricity/Pool & P Line Description: 7271 Vendor: 002638 PACIFIC POWER Check # 4231148		352.12				
7/19/2021 invoice IN mileage Line Description: 7280 Vendor: 024529 CORDEIRO, PAULINE Check # 4231133		112.00				
7/19/2021 invoice IN Office Rental Line Description: 7269 Vendor: 013907 LIONS HALL Check # 4231144		420.00				
7/19/2021 invoice IN Reimbursements Line Description: 7276 Vendor: 024963 KELNHOFER, ETHAN SUMMIT Check # 4231142		100.00				
7/19/2021 invoice IN Reimbursements Line Description: 7277 Vendor: 024962 BENNETT, NATHANIEL EDWIN Check # 4231130		100.00				
7/19/2021 invoice IN Water Line Description: 7265 Vendor: 002802 PRESCOTT WATER DEPT Check # 4231149		182.87				
7/22/2021 invoice IN 7240 Line Description: 7240 Vendor: 001799 INLAND NETWORKS Check # 4231631		51.48				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN 8.21 Line Description: 7302 Vendor: 024940 EXPRESS LAWN CARE Check # 4231904		1,912.68				
8/18/2021 invoice IN 8.21 Line Description: 7305 Vendor: 001799 INLAND NETWORKS Check # 4231908		157.83				
8/18/2021 invoice IN 8.21 Line Description: 7308 Vendor: 002802 PRESCOTT WATER DEPT Check # 4231919		180.79				
8/18/2021 invoice IN 8.21 Line Description: 7297 Vendor: 013410 BANNER BANK Check # 4231896		336.76				
8/18/2021 invoice IN Advertising Line Description: 7299 Vendor: 000439 BLUE MOUNTAIN RC & D Check # 4231899		150.00				
8/18/2021 invoice IN Contract Labor/Park Line Description: 7311 Vendor: 011394 JACKSON, YVONNE E Check # 4231909		100.00				
8/18/2021 invoice IN Electricity/Pool&Par Line Description: 7307 Vendor: 002638 PACIFIC POWER Check # 4231918		1,251.19				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN Lifeguard Health Line Description: 7314 Vendor: 024985 NORRIS, BENJAMIN Check # 4231917		13.05				
8/18/2021 invoice IN Lifeguard Health Line Description: 7315 Vendor: 013103 VENN, DOUG Check # 4231923		207.92				
8/18/2021 invoice IN Office rental Line Description: 7306 Vendor: 013907 LIONS HALL Check # 4231915		420.00				
8/18/2021 invoice IN Other Services & Cha Line Description: 7312 Vendor: 025057 LACHOWITZ, HOLLY Check # 4231914		160.00				
8/18/2021 invoice IN Other Services & Cha Line Description: 7313 Vendor: 022867 RUFFCORN, DEREK Check # 4231920		140.00				
8/18/2021 invoice IN Waste Disposal Line Description: 7298 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231897		234.75				
9/20/2021 invoice IN 7342 Line Description: 7342 Vendor: 024940 EXPRESS LAWN CARE Check # 4232798		945.88				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN 9.21 Line Description: 7353 Vendor: 004228 Y M C A Check # 4232815		264.32				
9/20/2021 invoice IN 9.21 Line Description: 7355 Vendor: 011394 JACKSON, YVONNE E Check # 4232803		150.20				
9/20/2021 invoice IN 9.21 Line Description: 7345 Vendor: 001799 INLAND NETWORKS Check # 4232802		199.41				
9/20/2021 invoice IN Attorney Line Description: 7344 Vendor: 023658 HAWKINS LAW Check # 4232800		306.00				
9/20/2021 invoice IN ElectricityPool&Park Line Description: 7348 Vendor: 002638 PACIFIC POWER Check # 4232808		538.91				
9/20/2021 invoice IN Employees Line Description: 7351 Vendor: 003493 WAITSBURG TIMES Check # 4232813		81.75				
9/20/2021 invoice IN Office Rental Line Description: 7347 Vendor: 013907 LIONS HALL Check # 4232807		420.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN Tank Rental Line Description: 7343 Vendor: 014409 FERRELLGAS Check # 4232799		12.97				
9/20/2021 invoice IN Water Line Description: 7349 Vendor: 002802 PRESCOTT WATER DEPT Check # 4232809		172.49				
10/19/2021 invoice IN contract labor Line Description: 7371 Vendor: 024940 EXPRESS LAWN CARE Check # 4233571		2,702.50				
10/19/2021 invoice IN contract labor Line Description: 7377 Vendor: 011394 JACKSON, YVONNE E Check # 4233576		500.00				
10/19/2021 invoice IN garbage Line Description: 7369 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233565		234.75				
10/19/2021 invoice IN legal service Line Description: 7373 Vendor: 023658 HAWKINS LAW Check # 4233573		18.00				
10/19/2021 invoice IN office rent/power Line Description: 7375 Vendor: 013907 LIONS HALL Check # 4233579		420.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN Office tele/pool Line Description: 7374 Vendor: 001799 INLAND NETWORKS Check # 4234149		56.13				
10/19/2021 invoice IN Pool power Line Description: 7377 Vendor: 002638 PACIFIC POWER Check # 4233580		474.02				
10/19/2021 invoice IN tank rent Line Description: 7372 Vendor: 014409 FERRELLGAS Check # 4233572		12.97				
10/19/2021 invoice IN water Line Description: 7370 Vendor: 002802 PRESCOTT WATER DEPT Check # 4233581		155.44				
10/19/2021 invoice IN Winterizing pool Line Description: 7366 Vendor: 012891 AQUATIC SPECIALTY SERVICES INC Check # 4233562		745.97				
11/17/2021 invoice IN 11.21 Line Description: 7890 Vendor: 024940 EXPRESS LAWN CARE Check # 4234413		1,756.63				
11/17/2021 invoice IN 11.21 Line Description: 7891 Vendor: 023658 HAWKINS LAW Check # 4234414		36.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
576.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/17/2021 invoice IN 11.21 Line Description: 7892 Vendor: 001799 INLAND NETWORKS Check # 4234415		22.80				
11/17/2021 invoice IN 11.21 Line Description: 7893 Vendor: 001960 KEN ADAMS PLUMBING Check # 4234417		789.13				
11/17/2021 invoice IN 11.21 Line Description: 7894 Vendor: 013907 LIONS HALL Check # 4234418		420.00				
11/17/2021 invoice IN 11.21 Line Description: 7895 Vendor: 002638 PACIFIC POWER Check # 4234419		121.82				
11/17/2021 invoice IN 11.21 Line Description: 7896 Vendor: 002802 PRESCOTT WATER DEPT Check # 4234420		112.75				
11/17/2021 invoice IN 11.21 Line Description: 7897 Vendor: 003493 WAITSBURG TIMES Check # 4234423		27.00				
11/17/2021 invoice IN 11.21 Line Description: 7901 Vendor: 011394 JACKSON, YVONNE E Check # 4234416		601.20				

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)					
11/17/2021 invoice IN 11.21 mailings Line Description: 7885 Vendor: 013410 BANNER BANK Check # 4234406		93.80				
11/17/2021 invoice IN 11.21 Reimbursement Line Description: 7900 Vendor: 013103 VENN, DOUG Check # 4234422		54.07				
11/17/2021 invoice IN Waste Disposal Line Description: 7886 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234407		144.61				
12/17/2021 invoice IN BANNER BANK MC Line Description: 7906 Vendor: 013410 BANNER BANK Check # 4235228		149.91				
12/17/2021 invoice IN CONTRACT LABOR Line Description: 7908 Vendor: 024940 EXPRESS LAWN CARE Check # 4235232		810.75				
12/17/2021 invoice IN ELECTRIC Line Description: 7910 Vendor: 002638 PACIFIC POWER Check # 4235234		109.80				
12/17/2021 invoice IN MILEAGE Line Description: 7913 Vendor: 024529 CORDEIRO, PAULINE Check # 4235230		67.20				

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)					
12/17/2021 invoice IN OFFICE RENTAL Line Description: 7909 Vendor: 013907 LIONS HALL Check # 4235233		420.00				
12/17/2021 invoice IN REIMBURSEMENT Line Description: 7912 Vendor: 013496 ADAMS, PATRICIA L Check # 4235226		192.05				
12/21/2021 t-miscrec GJ 4382376 Line Description: PRESCOTT PARK & REC		-400.00				
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	36,479.56	36,479.56	0.00	-36,479.56	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Col Co Auditor Line Description: 7149 Vendor: 000775 COLUMBIA COUNTY AUDITOR Check # 4226142		66.24				
1/20/2021 invoice IN Dept of Rev Line Description: 7153 Vendor: 011045 DEPT OF REVENUE Check # 4226146		378.33				
1/20/2021 invoice IN Postmaster Line Description: 7156 Vendor: 003686 U S POSTMASTER Check # 4226153		120.00				
11/17/2021 invoice IN 11.21 Line Description: 7889 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4234412		25.00				
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	589.57	589.57	0.00	-589.57	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
576.00.50.0001 ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2021 invoice IN 03/11/21		150.02				
Line Description: 7188						
Vendor: 003806 WALLA WALLA COUNTY AUDITOR Check # 4227804						
576.00.50.0001 ELECTION COSTS	0.00	150.02	150.02	0.00	-150.02	0.00
576.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
4/19/2021 invoice IN 04/08/21		98.97				
Line Description: 7199						
Vendor: 007085 STAPLES Check # 4228871						
576.00.60.0000 CAPITAL OUTLAYS	0.00	98.97	98.97	0.00	-98.97	0.00
Total PRESCOTT PARK & REC DIST	0.00	143,109.06	143,109.06	0.00	-143,109.06	0.00
Total PRESCOTT PARK & REC	0.00	143,109.06	143,109.06	0.00	-143,109.06	0.00

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*
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	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*
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00	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*
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
1/29/2021 t-remit GJ remits Line Description: Remits		30,442.66				
2/26/2021 t-remit GJ remits Line Description: Remits		4,465.55				
3/31/2021 t-remit GJ remits Line Description: Remits		11,897.08				
4/30/2021 t-remit GJ remits Line Description: Remits		241,745.92				
5/31/2021 t-remit GJ remits Line Description: Remits		973,401.21				
6/30/2021 t-remit GJ remits Line Description: Remits		131,794.21				
7/31/2021 t-remit GJ remits Line Description: Remits		12,708.69				
8/31/2021 t-remit GJ remits Line Description: Remits		6,311.81				
9/30/2021 t-remit GJ remits Line Description: Remits		33,326.60				
10/29/2021 t-remit GJ remits Line Description: Remits		43,739.37				
11/30/2021 t-remit GJ remits Line Description: Remits		730,761.95				
12/31/2021 t-remit GJ remits Line Description: Remits		126,639.43				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	2,347,234.48	2,347,234.48	0.00	-2,347,234.48	0.00
Total PORT GENERAL FUND	0.00	2,347,234.48	2,347,234.48	0.00	-2,347,234.48	0.00
Total PORT GENERAL FUND	0.00	2,347,234.48	2,347,234.48	0.00	-2,347,234.48	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
1/29/2021 t-remit GJ remits Line Description: Remits		23,667.38				
2/26/2021 t-remit GJ remits Line Description: Remits		2,888.77				
3/31/2021 t-remit GJ remits Line Description: Remits		5,692.82				
4/30/2021 t-remit GJ remits Line Description: Remits		175,949.57				
5/31/2021 t-remit GJ remits Line Description: Remits		642,296.63				
6/30/2021 t-remit GJ remits Line Description: Remits		78,518.21				
7/31/2021 t-remit GJ remits Line Description: Remits		4,298.08				
8/31/2021 t-remit GJ remits Line Description: Remits		4,821.72				
9/30/2021 t-remit GJ remits Line Description: Remits		19,879.55				
10/29/2021 t-remit GJ remits Line Description: Remits		26,940.61				
11/30/2021 t-remit GJ remits Line Description: Remits		495,899.28				
12/31/2021 t-remit GJ remits Line Description: Remits		94,111.07				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,574,963.69	1,574,963.69	0.00	-1,574,963.69	0.00
Total CITY OF WALLA WALLA BOND	0.00	1,574,963.69	1,574,963.69	0.00	-1,574,963.69	0.00
Total CITY OF WALLA WALLA BOND	0.00	1,574,963.69	1,574,963.69	0.00	-1,574,963.69	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
1/29/2021 t-remit GJ remits Line Description: Remits		4,499.62				
2/26/2021 t-remit GJ remits Line Description: Remits		820.15				
3/31/2021 t-remit GJ remits Line Description: Remits		1,766.29				
4/30/2021 t-remit GJ remits Line Description: Remits		53,410.80				
5/31/2021 t-remit GJ remits Line Description: Remits		190,237.86				
6/30/2021 t-remit GJ remits Line Description: Remits		36,546.81				
7/31/2021 t-remit GJ remits Line Description: Remits		2,205.20				
8/31/2021 t-remit GJ remits Line Description: Remits		591.70				
9/30/2021 t-remit GJ remits Line Description: Remits		2,069.93				
10/29/2021 t-remit GJ remits Line Description: Remits		8,683.18				
11/30/2021 t-remit GJ remits Line Description: Remits		159,638.83				
12/31/2021 t-remit GJ remits Line Description: Remits		27,775.50				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	488,245.87	488,245.87	0.00	-488,245.87	0.00
Total *** Title Not Found ***	0.00	488,245.87	488,245.87	0.00	-488,245.87	0.00
Total CITY OF CP BOND	0.00	488,245.87	488,245.87	0.00	-488,245.87	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
1/29/2021 t-remit GJ remits Line Description: Remits		620.81				
2/26/2021 t-remit GJ remits Line Description: Remits		85.09				
4/30/2021 t-remit GJ remits Line Description: Remits		5,340.92				
5/31/2021 t-remit GJ remits Line Description: Remits		17,194.20				
6/30/2021 t-remit GJ remits Line Description: Remits		4,939.97				
7/31/2021 t-remit GJ remits Line Description: Remits		161.73				
8/31/2021 t-remit GJ remits Line Description: Remits		175.38				
9/30/2021 t-remit GJ remits Line Description: Remits		282.49				
10/29/2021 t-remit GJ remits Line Description: Remits		1,308.25				
11/30/2021 t-remit GJ remits Line Description: Remits		11,922.10				
12/31/2021 t-remit GJ remits Line Description: Remits		4,058.02				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	46,088.96	46,088.96	0.00	-46,088.96	0.00
Total COL CO HOSPITAL BOND	0.00	46,088.96	46,088.96	0.00	-46,088.96	0.00
Total COL CO HOSPITAL BOND	0.00	46,088.96	46,088.96	0.00	-46,088.96	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
1/29/2021 t-remit GJ remits Line Description: Remits		652.11				
2/26/2021 t-remit GJ remits Line Description: Remits		89.50				
4/30/2021 t-remit GJ remits Line Description: Remits		5,674.86				
5/31/2021 t-remit GJ remits Line Description: Remits		18,306.50				
6/30/2021 t-remit GJ remits Line Description: Remits		5,248.18				
7/31/2021 t-remit GJ remits Line Description: Remits		171.53				
8/31/2021 t-remit GJ remits Line Description: Remits		185.92				
9/30/2021 t-remit GJ remits Line Description: Remits		299.79				
10/29/2021 t-remit GJ remits Line Description: Remits		1,375.56				
11/30/2021 t-remit GJ remits Line Description: Remits		12,695.37				
12/31/2021 t-remit GJ remits Line Description: Remits		4,320.07				
589.00.00.0000 OTHER NONEXPENDITURES	0.00	49,019.39	49,019.39	0.00	-49,019.39	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	49,019.39	49,019.39	0.00	-49,019.39	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	49,019.39	49,019.39	0.00	-49,019.39	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
2/17/2021 invoice IN 704219. Line Description: 027 Vendor: 001475 GLESSNER, LA RAE Check # 4226931		36.13				
2/17/2021 invoice IN 749. Line Description: 024 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4226929		33.17				
3/16/2021 invoice IN 102 Line Description: 360.309 Vendor: 024743 PRINGLE, MICHAEL Check # 4227811		9.76				
3/16/2021 invoice IN 704220. Line Description: 660.307 Vendor: 001475 GLESSNER, LA RAE Check # 4227807		36.00				
3/16/2021 invoice IN 750. Line Description: 660.304 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4227805		33.17				
4/19/2021 invoice IN 4494 Line Description: 04112021 Vendor: 011589 HYDROTEK Check # 4228736		30.80				
4/19/2021 invoice IN 751 Line Description: 03312021 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4228590		63.13				

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)					
5/17/2021 invoice IN 4502 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4229415		30.29				
5/17/2021 invoice IN 752 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4229411		33.17				
6/18/2021 invoice IN 4509 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4230305		30.29				
6/18/2021 invoice IN 704223 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4230304		185.80				
6/18/2021 invoice IN 753 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4230301		33.17				
7/19/2021 invoice IN 4520 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4231158		30.29				
7/19/2021 invoice IN 621543 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4231156		53.78				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
7/19/2021 invoice IN 704224 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4231157		22.47				
7/19/2021 invoice IN 754 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4231155		33.17				
8/18/2021 invoice IN 4530 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4231929		30.29				
8/18/2021 invoice IN 704225 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4231928		19.80				
8/18/2021 invoice IN 755 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4231926		46.01				
8/18/2021 invoice IN 21090 Line Description: 660.001 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4231925		760.20				
9/20/2021 invoice IN 4539 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4232822		30.29				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
9/20/2021 invoice IN 756 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4232817		33.17				
9/20/2021 invoice IN 108 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4232824		55.00				
9/20/2021 invoice IN 609932 Line Description: 660.001 Vendor: 022602 GUIDE INSURANCE SERVICES Check # 4232821		1,936.00				
9/20/2021 invoice IN 704225 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4232820		80.00				
10/19/2021 invoice IN 4494 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4233588		45.92				
10/19/2021 invoice IN 4551 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4233588		30.29				
10/19/2021 invoice IN 704227 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4233587		60.52				

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)					
10/19/2021 invoice IN 757 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4233585		152.07				
11/17/2021 invoice IN 4557 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4234429		30.29				
11/17/2021 invoice IN 758 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4234426		33.17				
12/17/2021 invoice IN 111 Line Description: 660.007 Vendor: 024743 PRINGLE, MICHAEL Check # 4235241		31.47				
12/17/2021 invoice IN 4562 Line Description: 660.002 Vendor: 011589 HYDROTEK Check # 4235239		30.29				
12/17/2021 invoice IN 759 Line Description: 660-003 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4235236		33.17				
553.50.30.0000 SUPPLIES	0.00	4,132.54	4,132.54	0.00	-4,132.54	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	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	(Continued)					
1/20/2021 invoice IN 04217 Line Description: 015 Vendor: 001475 GLESSNER, LA RAE Check # 4226157		50.00				
1/20/2021 invoice IN 11 Line Description: 016 Vendor: 024217 MAYER, TAMMY Check # 4226159		128.00				
1/20/2021 invoice IN 21536 Line Description: 014 Vendor: 001473 GLESSNER, DAVID L Check # 4226156		128.00				
1/20/2021 invoice IN 4086141-001 5 Line Description: 011 Vendor: 002638 PACIFIC POWER Check # 4226160		464.84				
1/20/2021 invoice IN 462 Line Description: 012 Vendor: 011589 HYDROTEK Check # 4226158		384.99				
1/20/2021 invoice IN 48 Line Description: 013 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4226155		333.17				
1/20/2021 invoice IN M Pringle Line Description: 017 Vendor: 024743 PRINGLE, MICHAEL Check # 4226161		218.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/17/2021 invoice IN 101 Line Description: 029 Vendor: 024743 PRINGLE, MICHAEL Check # 4226934		128.00				
2/17/2021 invoice IN 112 Line Description: 028 Vendor: 024217 PRINGLE, TAMMY Check # 4226935		128.00				
2/17/2021 invoice IN 224B Line Description: 0210 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4226936		720.00				
2/17/2021 invoice IN 44086141-001 5 Line Description: 021 Vendor: 002638 PACIFIC POWER Check # 4226933		450.67				
2/17/2021 invoice IN 4478 Line Description: 022 Vendor: 011589 HYDROTEK Check # 4226932		384.99				
2/17/2021 invoice IN 621538 Line Description: 025 Vendor: 001473 GLESSNER, DAVID L Check # 4226930		256.00				
2/17/2021 invoice IN 704219 Line Description: 026 Vendor: 001475 GLESSNER, LA RAE Check # 4226931		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)					
2/17/2021 invoice IN 749 Line Description: 023 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4226929		300.00				
3/16/2021 invoice IN 102. Line Description: 660.310 Vendor: 024743 PRINGLE, MICHAEL Check # 4227811		128.00				
3/16/2021 invoice IN 113 Line Description: 660.308 Vendor: 024217 PRINGLE, TAMMY Check # 4227812		128.00				
3/16/2021 invoice IN 148-48406 Line Description: 660.311 Vendor: 003553 TREASURER W W COUNTY Check # 4227813		141.73				
3/16/2021 invoice IN 44086141-001 5 Line Description: 660.301 Vendor: 002638 PACIFIC POWER Check # 4227810		477.65				
3/16/2021 invoice IN 4483 Line Description: 660.302 Vendor: 011589 HYDROTEK Check # 4227808		384.99				
3/16/2021 invoice IN 621539 Line Description: 660.305 Vendor: 001473 GLESSNER, DAVID L Check # 4227806		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)					
3/16/2021 invoice IN 704220 Line Description: 660.306 Vendor: 001475 GLESSNER, LA RAE Check # 4227807		50.00				
3/16/2021 invoice IN 750 Line Description: 660.303 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4227805		300.00				
3/16/2021 invoice IN WAL2172 Line Description: 660.312 Vendor: 002032 KUO TESTING LABS, INC. Check # 4227809		102.00				
4/19/2021 invoice IN 103 Line Description: 04112021 Vendor: 024743 PRINGLE, MICHAEL Check # 4228844		384.00				
4/19/2021 invoice IN 114 Line Description: 04112021 Vendor: 024217 PRINGLE, TAMMY Check # 4228845		128.00				
4/19/2021 invoice IN 40129-CORR Line Description: 04112021 Vendor: 021953 TOTAL ENERGY MANAGEMENT INC Check # 4228882		220.32				
4/19/2021 invoice IN 44086141-001 5 Line Description: 03312021 Vendor: 002638 PACIFIC POWER Check # 4228821		505.20				

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)					
4/19/2021 invoice IN 4494 Line Description: 04112021 Vendor: 011589 HYDROTEK Check # 4228736		536.14				
4/19/2021 invoice IN 621540 Line Description: 04102021 Vendor: 001473 GLESSNER, DAVID L Check # 4228716		256.00				
4/19/2021 invoice IN 6599 Line Description: 03292021 Vendor: 014144 LIQUIVISION TECHNOLOGY, INC Check # 4228778		4,994.27				
4/19/2021 invoice IN 6607 Line Description: 04072021 Vendor: 014144 LIQUIVISION TECHNOLOGY, INC Check # 4228778		2,388.56				
4/19/2021 invoice IN 704221 Line Description: 04112021 Vendor: 001475 GLESSNER, LA RAE Check # 4228717		50.00				
4/19/2021 invoice IN 751 Line Description: 033121 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4228590		300.00				
5/17/2021 invoice IN 104 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4229417		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)					
5/17/2021 invoice IN 115 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4229418		128.00				
5/17/2021 invoice IN 178416 Line Description: 660.001 Vendor: 018075 TAK TECHNOLOGY INC Check # 4229419		425.00				
5/17/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4229416		659.37				
5/17/2021 invoice IN 4502 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4229415		373.95				
5/17/2021 invoice IN 621541 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4229413		128.00				
5/17/2021 invoice IN 704222 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4229414		50.00				
5/17/2021 invoice IN 752 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4229411		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)					
5/17/2021 invoice IN 92600 6 Line Description: 660.001 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4229412		294.50				
6/18/2021 invoice IN 105 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4230307		128.00				
6/18/2021 invoice IN 116 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4230308		128.00				
6/18/2021 invoice IN 178285 Line Description: 660.001 Vendor: 018075 TAK TECHNOLOGY INC Check # 4230309		50.00				
6/18/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4230306		796.14				
6/18/2021 invoice IN 4509 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4230305		373.95				
6/18/2021 invoice IN 6/9/21 Line Description: 660.001 Vendor: 011045 DEPT OF REVENUE Check # 4230302		2,180.07				

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)					
6/18/2021 invoice IN 621542 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4230303		128.00				
6/18/2021 invoice IN 704223 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4230304		50.00				
6/18/2021 invoice IN 753 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4230301		500.00				
7/19/2021 invoice IN 106 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4231160		128.00				
7/19/2021 invoice IN 117 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4231161		128.00				
7/19/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4231159		917.63				
7/19/2021 invoice IN 4520 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4231158		373.95				

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)					
7/19/2021 invoice IN 621543 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4231156		256.00				
7/19/2021 invoice IN 704224 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4231157		50.00				
7/19/2021 invoice IN 754 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4231155		500.00				
7/19/2021 invoice IN 94544 Line Description: 660.001 Vendor: 002815 PRINT PLUS Check # 4231162		61.67				
8/18/2021 invoice IN 107 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4231931		975.91				
8/18/2021 invoice IN 118 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4231932		256.00				
8/18/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4231930		1,018.03				

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)					
8/18/2021 invoice IN 4530 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4231929		373.95				
8/18/2021 invoice IN 621545 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4231927		128.00				
8/18/2021 invoice IN 704225 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4231928		50.00				
8/18/2021 invoice IN 755 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4231926		300.00				
9/20/2021 invoice IN 108 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4232824		128.00				
9/20/2021 invoice IN 119 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4232825		128.00				
9/20/2021 invoice IN 1951608 Line Description: 660.001 Vendor: 024347 CORE & MAIN Check # 4232818		1,230.03				

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)					
9/20/2021 invoice IN 235 Line Description: 660.001 Vendor: 016882 ALLSTAR CONSTRUCTION GROUP INC Check # 4232816		4,147.22				
9/20/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4232823		862.16				
9/20/2021 invoice IN 4539 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4232822		373.95				
9/20/2021 invoice IN 621546 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4232819		256.00				
9/20/2021 invoice IN 704226 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4232820		50.00				
9/20/2021 invoice IN 756 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4232817		300.00				
10/19/2021 invoice IN 109 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4233590		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)					
10/19/2021 invoice IN 120 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4233591		128.00				
10/19/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4233589		791.28				
10/19/2021 invoice IN 4551 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4233588		373.95				
10/19/2021 invoice IN 621547 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4233586		256.00				
10/19/2021 invoice IN 704227 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4233587		50.00				
10/19/2021 invoice IN 757 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4233585		300.00				
11/17/2021 invoice IN 110 Line Description: 660.001 Vendor: 024743 PRINGLE, MICHAEL Check # 4234432		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)					
11/17/2021 invoice IN 121 Line Description: 660.001 Vendor: 024217 PRINGLE, TAMMY Check # 4234433		128.00				
11/17/2021 invoice IN 2110263 Line Description: 660.001 Vendor: 002032 MATRIX SCIENCES INTERNATIONAL Check # 4234430		29.00				
11/17/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4234431		585.94				
11/17/2021 invoice IN 4557 Line Description: 660.001 Vendor: 011589 HYDROTEK Check # 4234429		373.95				
11/17/2021 invoice IN 621549 Line Description: 660.001 Vendor: 001473 GLESSNER, DAVID L Check # 4234427		128.00				
11/17/2021 invoice IN 704228 Line Description: 660.001 Vendor: 001475 GLESSNER, LA RAE Check # 4234428		50.00				
11/17/2021 invoice IN 758 Line Description: 660.001 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4234426		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)					
12/17/2021 invoice IN 111 Line Description: 660.007 Vendor: 024743 PRINGLE, MICHAEL Check # 4235241		256.00				
12/17/2021 invoice IN 122 Line Description: 660.006 Vendor: 024217 PRINGLE, TAMMY Check # 4235242		128.00				
12/17/2021 invoice IN 44086141-001 5 Line Description: 660.001 Vendor: 002638 PACIFIC POWER Check # 4235240		516.28				
12/17/2021 invoice IN 4562 Line Description: 660.002 Vendor: 011589 HYDROTEK Check # 4235239		373.95				
12/17/2021 invoice IN 621548 Line Description: 660.004 Vendor: 001473 GLESSNER, DAVID L Check # 4235237		128.00				
12/17/2021 invoice IN 704229 Line Description: 660.005 Vendor: 001475 GLESSNER, LA RAE Check # 4235238		50.00				
12/17/2021 invoice IN 759 Line Description: 660-003 Vendor: 013403 BRYANT, CASSANDRA G (SONI) Check # 4235236		300.00				
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	41,043.35	41,043.35	0.00	-41,043.35	0.00

Total WALLULA WATER DIST 1	0.00	45,175.89	45,175.89	0.00	-45,175.89	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
553.30.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2021 invoice IN L142250		282.75				
Line Description: 2021-1						
Vendor: 003310 STATE AUDITORS OFFICE Check # 4231476						
553.30.40.0000 OTHER SERVICES AND CHARGES	0.00	282.75	282.75	0.00	-282.75	0.00
Total COPPEI FLOOD CONTROL	0.00	282.75	282.75	0.00	-282.75	0.00
Total COPPEI FLOOD CONTROL	0.00	282.75	282.75	0.00	-282.75	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
1/20/2021 invoice IN Dec Wages Line Description: 3203 Vendor: 015349 SLATER, RUSH Check # 4226170		536.48				
1/20/2021 invoice IN Decmbr Wages Line Description: 3204 Vendor: 003209 SLATER, CHARLENE M Check # 4226169		377.36				
2/5/2021 budadj BA 66400 Line Description: REGULAR PAY	11,250.00					
2/17/2021 invoice IN Jan Wages Line Description: 3214 Vendor: 003209 SLATER, CHARLENE M Check # 4226941		386.91				
2/17/2021 invoice IN January Wages Line Description: 3213 Vendor: 015349 SLATER, RUSH Check # 4226942		549.21				
3/16/2021 invoice IN FEB WAGES Line Description: 3219 Vendor: 015349 SLATER, RUSH Check # 4227819		549.21				
3/16/2021 invoice IN FEB WAGES Line Description: 3220 Vendor: 003209 SLATER, CHARLENE M Check # 4227818		386.91				

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)					
4/19/2021 invoice IN March Wages Line Description: 3227 Vendor: 015349 SLATER, RUSH Check # 4228865		549.21				
4/19/2021 invoice IN March Wages Line Description: 3228 Vendor: 003209 SLATER, CHARLENE M Check # 4228864		386.91				
5/17/2021 invoice IN APRIL WAGES Line Description: 3238 Vendor: 015349 SLATER, RUSH Check # 4229427		549.21				
5/17/2021 invoice IN APRIL WAGES Line Description: 3239 Vendor: 003209 SLATER, CHARLENE M Check # 4229426		386.91				
6/18/2021 invoice IN May Wages Line Description: 3246 Vendor: 015349 SLATER, RUSH Check # 4230314		549.21				
6/18/2021 invoice IN May Wages Line Description: 3247 Vendor: 003209 SLATER, CHARLENE M Check # 4230313		386.91				
7/19/2021 invoice IN June Wages Line Description: 3252 Vendor: 015349 SLATER, RUSH Check # 4231174		549.21				

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)					
7/19/2021 invoice IN June Wages Line Description: 3253 Vendor: 003209 SLATER, CHARLENE M Check # 4231173		386.91				
8/18/2021 invoice IN July Wages Line Description: 3265 Vendor: 015349 SLATER, RUSH Check # 4231937		549.21				
8/18/2021 invoice IN July Wages Line Description: 3266 Vendor: 003209 SLATER, CHARLENE M Check # 4231936		386.91				
9/20/2021 invoice IN August Wages Line Description: 3272 Vendor: 015349 SLATER, RUSH Check # 4232831		549.21				
9/20/2021 invoice IN August Wages Line Description: 3273 Vendor: 003209 SLATER, CHARLENE M Check # 4232830		386.91				
10/19/2021 invoice IN September Wages Line Description: 3278 Vendor: 015349 SLATER, RUSH Check # 4233601		549.21				
10/19/2021 invoice IN September Wages Line Description: 3279 Vendor: 003209 SLATER, CHARLENE M Check # 4233600		386.91				

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)					
11/17/2021 invoice IN October Wages Line Description: 3289 Vendor: 015349 SLATER, RUSH Check # 4234439		549.21				
11/17/2021 invoice IN October Wages Line Description: 3290 Vendor: 003209 SLATER, CHARLENE M Check # 4234438		386.91				
12/17/2021 invoice IN Wages Line Description: 3296 Vendor: 015349 SLATER, RUSH Check # 4235247		549.21				
12/17/2021 invoice IN Wages Line Description: 3297 Vendor: 003209 SLATER, CHARLENE M Check # 4235246		386.91				
553.50.11.0000 REGULAR PAY	11,250.00	11,211.16	11,211.16	0.00	38.84	99.65
553.50.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 006068 Line Description: 3208 Vendor: 006068 INTERNAL REVENUE SERVICE Check # 4226167		1,153.60				
1/20/2021 invoice IN 411,710-00 Line Description: 3210 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226164		149.41				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.21.0000 OTHER BENEFITS	(Continued)					
1/20/2021 invoice IN 931194-00-8 Line Description: 3209 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4226165		4.71				
1/20/2021 invoice IN C601155832 Line Description: 3211 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4226166		9.16				
2/5/2021 budadj BA 66400 Line Description: OTHER BENEFITS	5,500.00					
4/19/2021 invoice IN 30-0346141 Line Description: 3232 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4228746		1,161.00				
4/19/2021 invoice IN 411,710-00 Line Description: 3234 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228660		151.68				
4/19/2021 invoice IN 931194-00-8 Line Description: 3233 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4228689		8.43				
4/19/2021 invoice IN C601155832 Line Description: 3235 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228696		9.29				

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)					
7/19/2021 invoice IN 30-0346141 Line Description: 3258 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4231169		1,164.68				
7/19/2021 invoice IN 411,710-00 Line Description: 3260 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4231166		151.68				
7/19/2021 invoice IN 931194-00-8 Line Description: 3259 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231167		8.49				
7/19/2021 invoice IN C601155832 Line Description: 3261 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4231168		9.35				
10/19/2021 invoice IN 30-0346141 Line Description: 3284 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4233597		1,164.67				
10/19/2021 invoice IN 411,710-00 Line Description: 3286 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4233594		151.68				
10/19/2021 invoice IN 931194-00-8 Line Description: 3285 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233595		8.49				

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)					
10/19/2021 invoice IN C601155832		9.35				
Line Description: 3287						
Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4233596						
553.50.21.0000 OTHER BENEFITS	5,500.00	5,315.67	5,315.67	0.00	184.33	96.65
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Reimburse		174.07				
Line Description: 3212						
Vendor: 003209 SLATER, CHARLENE M Check # 4226169						
2/5/2021 budadj BA 66400	1,500.00					
Line Description: SUPPLIES						
3/16/2021 invoice IN REIMBURSE/SUPPL		96.68				
Line Description: 3226						
Vendor: 003209 SLATER, CHARLENE M Check # 4227818						
4/19/2021 invoice IN Reimburse/Postage		108.00				
Line Description: 3237						
Vendor: 003209 SLATER, CHARLENE M Check # 4228864						
6/18/2021 invoice IN 003209		52.24				
Line Description: 3251						
Vendor: 003209 SLATER, CHARLENE M Check # 4230313						
8/18/2021 invoice IN reimburse/postage		94.00				
Line Description: 3270						
Vendor: 003209 SLATER, CHARLENE M Check # 4231936						

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
10/19/2021 invoice IN Reimburse/Supplies Line Description: 3288 Vendor: 003209 SLATER, CHARLENE M Check # 4233600		108.52				
11/17/2021 invoice IN Reimburse/Supplies Line Description: 3295 Vendor: 003209 SLATER, CHARLENE M Check # 4234438		150.40				
553.50.30.0000 SUPPLIES	1,500.00	783.91	783.91	0.00	716.09	52.26
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 46673924-001 1 Line Description: 3207 Vendor: 002638 PACIFIC POWER Check # 4226168		117.65				
1/20/2021 invoice IN 509-394-6479 521B Line Description: 3206 Vendor: 012186 CENTURYLINK Check # 4226163		53.46				
1/20/2021 invoice IN 8014721 Line Description: 3205 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226162		20.68				
2/5/2021 budadj BA 66400 Line Description: OTHER SERVICES & CHARGES	19,250.00					
2/17/2021 invoice IN 46673924-001 1 Line Description: 3217 Vendor: 002638 PACIFIC POWER Check # 4226940		112.24				

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)					
2/17/2021 invoice IN 509-394-6749 521B Line Description: 3216 Vendor: 012186 CENTURYLINK Check # 4226938		58.82				
2/17/2021 invoice IN 8014721 Line Description: 3215 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226937		20.94				
2/17/2021 invoice IN L0200020 Line Description: 3218 Vendor: 001150 DEPT OF ECOLOGY Check # 4226939		3,968.80				
3/16/2021 invoice IN 148-1437 Line Description: 3224 Vendor: 003553 TREASURER W W COUNTY Check # 4227820		55.38				
3/16/2021 invoice IN 46673924-001 1 Line Description: 3223 Vendor: 002638 PACIFIC POWER Check # 4227817		127.28				
3/16/2021 invoice IN 509-394-6749 521B Line Description: 3222 Vendor: 012186 CENTURYLINK Check # 4227815		57.20				
3/16/2021 invoice IN 8014721 Line Description: 3221 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227814		20.94				

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)					
3/16/2021 invoice IN WAL2479 Line Description: 3225 Vendor: 002032 KUO TESTING LABS, INC. Check # 4227816		561.00				
4/19/2021 invoice IN 46673924-001 1 Line Description: 3231 Vendor: 002638 PACIFIC POWER Check # 4228826		104.20				
4/19/2021 invoice IN 509394679521B Line Description: 3230 Vendor: 012186 CENTURYLINK Check # 4228609		57.20				
4/19/2021 invoice IN 601-155-832 Line Description: 3236 Vendor: 011045 DEPT OF REVENUE Check # 4228678		1,833.46				
4/19/2021 invoice IN 8014721 Line Description: 3229 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228577		20.81				
5/17/2021 invoice IN 2021-BT8040 Line Description: 3243 Vendor: 001150 DEPT OF ECOLOGY Check # 4229422		1,011.15				
5/17/2021 invoice IN 46673924-001 1 Line Description: 3242 Vendor: 002638 PACIFIC POWER Check # 4229425		89.04				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/17/2021 invoice IN 509-394-6749 521B Line Description: 3241 Vendor: 012186 CENTURYLINK Check # 4229421		57.39				
5/17/2021 invoice IN 601-155-832 Line Description: 3244 Vendor: 011045 DEPT OF REVENUE Check # 4229423		256.68				
5/17/2021 invoice IN 8014721 Line Description: 3240 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229420		20.68				
5/17/2021 invoice IN AC 13118/INV703331 Line Description: 3245 Vendor: 001097 DOYLE ELECTRIC INC Check # 4229424		437.81				
6/18/2021 invoice IN 46673924-001 1 Line Description: 3250 Vendor: 022850 PACIFIC POWER Check # 4230312		97.56				
6/18/2021 invoice IN 5093946749521B Line Description: 3249 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4230311		57.39				
6/18/2021 invoice IN 8014721 Line Description: 3248 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230310		20.81				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/19/2021 invoice IN 46673924-001 1 Line Description: 3256 Vendor: 022850 PACIFIC POWER Check # 4231172		62.94				
7/19/2021 invoice IN 5093946749 521B Line Description: 3255 Vendor: 012186 CENTURYLINK Check # 4231164		57.39				
7/19/2021 invoice IN 8014721 Line Description: 3254 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231163		20.81				
7/19/2021 invoice IN L0200020 Line Description: 3264 Vendor: 001150 DEPT OF ECOLOGY Check # 4231165		3,968.80				
7/19/2021 invoice IN WAL2479 Line Description: 3257 Vendor: 002032 MATRIX SCIENCES INTERNATIONAL Check # 4231170		479.00				
7/19/2021 invoice IN WWCOUNT-04 Line Description: 3263 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231171		2,663.00				
8/18/2021 invoice IN 46673924-001 1 Line Description: 3269 Vendor: 022850 PACIFIC POWER Check # 4231935		50.55				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN 509-394-6749 521B Line Description: 3268 Vendor: 012186 CENTURYLINK Check # 4231934		57.34				
8/18/2021 invoice IN 8014721 Line Description: 3267 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231933		20.81				
8/18/2021 invoice IN PO Box Rent Line Description: 3271 Vendor: 003684 U S POSTMASTER Check # 4231938		122.00				
9/20/2021 invoice IN 21-8078 Line Description: 3277 Vendor: 007917 AUDITOR, WWCOUNTY/RECORDING Check # 4232826		19.00				
9/20/2021 invoice IN 46673924-001 1 Line Description: 3276 Vendor: 022850 PACIFIC POWER Check # 4232829		50.99				
9/20/2021 invoice IN 5093946749521B Line Description: 3275 Vendor: 012186 CENTURYLINK Check # 4232828		57.29				
9/20/2021 invoice IN 8014721 Line Description: 3274 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232827		20.81				

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)					
10/19/2021 invoice IN 46673924-001 1 Line Description: 3282 Vendor: 022850 PACIFIC POWER Check # 4233599		63.83				
10/19/2021 invoice IN 509-394-6749 521 B Line Description: 3281 Vendor: 012186 CENTURYLINK Check # 4233593		57.29				
10/19/2021 invoice IN 8014721 Line Description: 3280 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233592		20.81				
10/19/2021 invoice IN WAL2479 Line Description: 3283 Vendor: 002032 MATRIX SCIENCES INTERNATIONAL Check # 4233598		479.00				
11/17/2021 invoice IN 22-ST0008040-1 Line Description: 3294 Vendor: 001150 DEPT OF ECOLOGY Check # 4234436		352.08				
11/17/2021 invoice IN 46673924-001 1 Line Description: 3293 Vendor: 022850 PACIFIC POWER Check # 4234437		76.68				
11/17/2021 invoice IN 509-394-6749 521 B Line Description: 3292 Vendor: 012186 CENTURYLINK Check # 4234435		56.70				

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)					
11/17/2021 invoice IN 8014721 Line Description: 3291 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234434		20.81				
12/17/2021 invoice IN 2022 Dues Line Description: 3301 Vendor: 010324 WA ASSOC WATER & SEWER DISTS Check # 4235248		76.63				
12/17/2021 invoice IN 466732924-001 1 Line Description: 3300 Vendor: 022850 PACIFIC POWER Check # 4235245		108.91				
12/17/2021 invoice IN 509-394-6749 521 B Line Description: 3299 Vendor: 012186 CENTURYLINK Check # 4235244		56.70				
12/17/2021 invoice IN 8014721 Line Description: 3298 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235243		20.81				
553.50.40.0000 OTHER SERVICES AND CHARGES	19,250.00	18,279.55	18,279.55	0.00	970.45	94.96
592.50.00.0000 DOE LOAN/LAGOON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 66400 Line Description: DOE LOAN/LAGOON PROJECT	8,000.00					
592.50.00.0000 DOE LOAN/LAGOON PROJECT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total WW WATER DIST 2 MAINT	45,500.00	35,590.29	35,590.29	0.00	9,909.71	78.22

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
1/20/2021 invoice IN Commisioner Qtr 4 Line Description: 20200102 Vendor: 021183 MORGAN, CURT Check # 4226179		384.00				
1/20/2021 invoice IN Commissioner 4rd Q Line Description: 20200101 Vendor: 020520 MCEACHEN, HUGH Check # 4226178		384.00				
1/20/2021 invoice IN Commissioner 4th Q Line Description: 20200103 Vendor: 021184 JORDAN, DOYLE Check # 4226176		384.00				
1/20/2021 invoice IN Operator Line Description: 20210003 Vendor: 001554 GUSE, RICHARD Check # 4226175		225.00				
1/20/2021 invoice IN Secretary Line Description: 20210002 Vendor: 019516 CLARK, AMBER Check # 4226172		400.00				
2/17/2021 invoice IN Operator Line Description: 20210013 Vendor: 001554 GUSE, RICHARD Check # 4227377		225.00				
2/17/2021 invoice IN Secretary Line Description: 20210012 Vendor: 019516 CLARK, AMBER Check # 4227375		400.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
3/17/2021 invoice IN Operator Line Description: 20210021 Vendor: 001554 GUSE, RICHARD Check # 4228245		225.00				
3/17/2021 invoice IN Secretary Line Description: 20210020 Vendor: 019516 CLARK, AMBER Check # 4228243		400.00				
4/15/2021 invoice IN Comm 1st Quarter Line Description: 20210034 Vendor: 024924 MORGAN, BETH Check # 4228791		128.00				
4/15/2021 invoice IN Comm 1st Quarter Line Description: 20210035 Vendor: 021184 JORDAN, DOYLE Check # 4228761		384.00				
4/15/2021 invoice IN Commish 1st Quarter Line Description: 20210033 Vendor: 020520 MCEACHEN, HUGH Check # 4228787		384.00				
4/15/2021 invoice IN Operator Line Description: 20210029 Vendor: 001554 GUSE, RICHARD Check # 4228723		225.00				
4/15/2021 invoice IN Secretary Line Description: 20210028 Vendor: 019516 CLARK, AMBER Check # 4228631		400.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
5/17/2021 invoice IN Operator Line Description: 20210039 Vendor: 001554 GUSE, RICHARD Check # 4229431		225.00				
5/17/2021 invoice IN Secretary Line Description: 20210038 Vendor: 019516 CLARK, AMBER Check # 4229428		400.00				
6/18/2021 invoice IN Operator Line Description: 20210046 Vendor: 001554 GUSE, RICHARD Check # 4230318		1,065.00				
6/18/2021 invoice IN Secretary Line Description: 20210045 Vendor: 019516 CLARK, AMBER Check # 4230316		400.00				
7/19/2021 invoice IN commissioner 2Q Line Description: 20210059 Vendor: 024924 MORGAN, BETH Check # 4231182		384.00				
7/19/2021 invoice IN commissioner 2Q Line Description: 20210060 Vendor: 021184 JORDAN, DOYLE Check # 4231180		384.00				
7/19/2021 invoice IN Commissioner 2Q Line Description: 20210058 Vendor: 020520 MCEACHEN, HUGH Check # 4231181		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)					
7/19/2021 invoice IN July Op & Backflow T Line Description: 20210053 Vendor: 001554 GUSE, RICHARD Check # 4231179		1,065.00				
7/19/2021 invoice IN Operator & Backflow Line Description: 20210046 Vendor: 001554 GUSE, RICHARD Check # 4231179		1,065.00				
7/19/2021 invoice IN Secretary Line Description: 20210045 Vendor: 019516 CLARK, AMBER Check # 4231177		400.00				
7/19/2021 invoice IN Secretary July Line Description: 20210052 Vendor: 019516 CLARK, AMBER Check # 4231177		400.00				
7/22/2021 invoice IN July Op & Backflow T Line Description: 20210053 Vendor: 001554 GUSE, RICHARD Check # 0		-1,065.00				
7/22/2021 invoice IN Operator & Backflow Line Description: 20210046 Vendor: 001554 GUSE, RICHARD Check # 0		-1,065.00				
7/22/2021 invoice IN Secretary Line Description: 20210045 Vendor: 019516 CLARK, AMBER Check # 0		-400.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
7/22/2021 invoice IN Secretary July Line Description: 20210052 Vendor: 019516 CLARK, AMBER Check # 0		-400.00				
7/22/2021 invoice IN July Operator & Back Line Description: 20210053 Vendor: 001554 GUSE, RICHARD Check # 4231630		225.00				
7/22/2021 invoice IN Secretary July Line Description: 20210052 Vendor: 019516 CLARK, AMBER Check # 4231628		400.00				
8/18/2021 invoice IN Op & Backflow Test Line Description: 20210065 Vendor: 001554 GUSE, RICHARD Check # 4231942		225.00				
8/18/2021 invoice IN Secretary Line Description: 20210064 Vendor: 019516 CLARK, AMBER Check # 4231940		400.00				
9/20/2021 invoice IN Operator & Backflow Line Description: 20210075 Vendor: 001554 GUSE, RICHARD Check # 4232835		225.00				
9/20/2021 invoice IN Secretary Line Description: 20210074 Vendor: 019516 CLARK, AMBER Check # 4232832		400.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
10/19/2021 invoice IN Commissioner 3Q Line Description: 20210093 Vendor: 021184 JORDAN, DOYLE Check # 4233605		384.00				
10/19/2021 invoice IN Commissioner 3Q Line Description: 20210094 Vendor: 024924 MORGAN, BETH Check # 4233607		384.00				
10/19/2021 invoice IN Commissioner 3Q Line Description: 20210092 Vendor: 020520 MCEACHEN, HUGH Check # 4233606		384.00				
10/19/2021 invoice IN Operator & Backflow Line Description: 20210088 Vendor: 001554 GUSE, RICHARD Check # 4233604		225.00				
10/19/2021 invoice IN Secretary Line Description: 20210087 Vendor: 019516 CLARK, AMBER Check # 4233602		400.00				
11/17/2021 invoice IN Operator & Outage Line Description: 20210097 Vendor: 001554 GUSE, RICHARD Check # 4234443		349.00				
11/17/2021 invoice IN Secretary Line Description: 20210096 Vendor: 019516 CLARK, AMBER Check # 4234441		400.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.11.0000 REGULAR PAY	(Continued)					
12/17/2021 invoice IN OPERATOR Line Description: 20210104 Vendor: 001554 GUSE, RICHARD Check # 4235252		225.00				
12/17/2021 invoice IN SECRETARY Line Description: 20210103 Vendor: 019516 CLARK, AMBER Check # 4235250		400.00				
553.50.11.0000 REGULAR PAY	0.00	12,816.00	12,816.00	0.00	-12,816.00	0.00
553.50.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 0311-8709 Line Description: 20210007 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4226171		50.00				
1/20/2021 invoice IN Acct# 3300 & #13789 Line Description: 20210001 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226173		1,213.66				
1/20/2021 invoice IN Acct# 602159070 Line Description: 20210008 Vendor: 019674 LIBERTY MUTUAL INSURANCE Check # 4226177		2,414.00				
1/20/2021 invoice IN Acct#98280 Line Description: 20210009 Vendor: 000827 CONOVER INSURANCE Check # 4226174		1,881.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
1/20/2021 invoice IN Cust# 19-0001521 Line Description: 20210006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226180		1.07				
1/20/2021 invoice IN Dist Cell Phone Line Description: 20210004 Vendor: 019516 CLARK, AMBER Check # 4226172		53.35				
1/20/2021 invoice IN Mileage to WW Line Description: 20210005 Vendor: 019516 CLARK, AMBER Check # 4226172		43.20				
1/20/2021 invoice IN Policy #107365800 Line Description: 20210010 Vendor: 024750 TRAVELERS INSURANCE Check # 4226181		1,599.00				
2/17/2021 invoice IN 0311-8709 Line Description: 20210017 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4227374		125.00				
2/17/2021 invoice IN Acct#3300 & 13789 Line Description: 20210011 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227376		1,151.56				
2/17/2021 invoice IN Cust# 19-0001521 Line Description: 20210016 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227378		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)					
2/17/2021 invoice IN District cell phone Line Description: 20210014 Vendor: 019516 CLARK, AMBER Check # 4227375		53.35				
2/17/2021 invoice IN Mileage to WW Line Description: 20210015 Vendor: 019516 CLARK, AMBER Check # 4227375		43.20				
2/17/2021 invoice IN Reimb Stamps Line Description: 20210018 Vendor: 019516 CLARK, AMBER Check # 4227375		125.00				
3/17/2021 invoice IN 0311-8709 Line Description: 20210024 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4228241		100.00				
3/17/2021 invoice IN Dist Cell Phone Reim Line Description: 20210022 Vendor: 019516 CLARK, AMBER Check # 4228243		53.35				
3/17/2021 invoice IN Mileage Line Description: 20210023 Vendor: 019516 CLARK, AMBER Check # 4228243		43.20				
3/17/2021 invoice IN Property Taxes Line Description: 20210025 Vendor: 003553 TREASURER W W COUNTY Check # 4228248		282.96				

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)					
4/15/2021 invoice IN Acct#3300/13789 Line Description: 20210027 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228641		1,187.95				
4/15/2021 invoice IN Cust #19-0001521 Line Description: 20210032 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228811		2.14				
4/15/2021 invoice IN Distr Cell Reimburse Line Description: 20210030 Vendor: 019516 CLARK, AMBER Check # 4228631		53.35				
4/15/2021 invoice IN Mileage to WW Line Description: 20210031 Vendor: 019516 CLARK, AMBER Check # 4228631		43.20				
4/15/2021 invoice IN Reimburse P O Box Line Description: 20210036 Vendor: 019516 CLARK, AMBER Check # 4228631		122.00				
5/17/2021 invoice IN Acct#3300, 13789 Line Description: 20210037 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229429		1,512.81				
5/17/2021 invoice IN Cell Phone Reimb Line Description: 20210040 Vendor: 019516 CLARK, AMBER Check # 4229428		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)					
5/17/2021 invoice IN Cust #16202 Line Description: 20210043 Vendor: 002637 OXARC INC Check # 4229432		66.54				
5/17/2021 invoice IN Mileage to WW Line Description: 20210041 Vendor: 019516 CLARK, AMBER Check # 4229428		43.20				
5/17/2021 invoice IN PWS ID #85129 V Line Description: 20210042 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4229430		342.00				
6/18/2021 invoice IN 3300,13789 Line Description: 20210044 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230317		1,672.58				
6/18/2021 invoice IN Dist Cell Phone Reim Line Description: 20210047 Vendor: 019516 CLARK, AMBER Check # 4230316		53.35				
6/18/2021 invoice IN INV#001 Line Description: 20210049 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4230315		1,620.00				
6/18/2021 invoice IN Mileage to WW Line Description: 20210048 Vendor: 019516 CLARK, AMBER Check # 4230316		43.20				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
553.50.30.0000 SUPPLIES	(Continued)					
6/18/2021 invoice IN SOS NonProfit filing Line Description: 20210050 Vendor: 019516 CLARK, AMBER Check # 4230316		10.00				
7/19/2021 invoice IN 0311-8709 Line Description: 20210056 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4231176		25.00				
7/19/2021 invoice IN Acct 3300 & 13789 Line Description: 20210051 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231178		2,031.95				
7/19/2021 invoice IN Acct 3300 & Acct 137 Line Description: 20210044 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231178		1,672.58				
7/19/2021 invoice IN District Cell Phone Line Description: 20210047 Vendor: 019516 CLARK, AMBER Check # 4231177		53.35				
7/19/2021 invoice IN District Cell reimb Line Description: 20210054 Vendor: 019516 CLARK, AMBER Check # 4231177		53.35				
7/19/2021 invoice IN IN001688700 Line Description: 20210061 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4231183		1,814.27				

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)					
7/19/2021 invoice IN INV#001 Line Description: 20210049 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4231175		1,620.00				
7/19/2021 invoice IN Mileage to WW Line Description: 20210048 Vendor: 019516 CLARK, AMBER Check # 4231177		43.20				
7/19/2021 invoice IN Mileage WW Line Description: 20210055 Vendor: 019516 CLARK, AMBER Check # 4231177		43.20				
7/19/2021 invoice IN reimb stamps&env Line Description: 20210057 Vendor: 019516 CLARK, AMBER Check # 4231177		214.17				
7/19/2021 invoice IN SOS-Non-profit filin Line Description: 20210050 Vendor: 019516 CLARK, AMBER Check # 4231177		10.00				
7/22/2021 invoice IN Acct 3300 & 13789 Line Description: 20210051 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 0		-2,031.95				
7/22/2021 invoice IN Acct 3300 & Acct 137 Line Description: 20210044 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 0		-1,672.58				

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)					
7/22/2021 invoice IN District Cell Phone Line Description: 20210047 Vendor: 019516 CLARK, AMBER Check # 0		-53.35				
7/22/2021 invoice IN District Cell reimb Line Description: 20210054 Vendor: 019516 CLARK, AMBER Check # 0		-53.35				
7/22/2021 invoice IN INV#001 Line Description: 20210049 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 0		-1,620.00				
7/22/2021 invoice IN Mileage to WW Line Description: 20210048 Vendor: 019516 CLARK, AMBER Check # 0		-43.20				
7/22/2021 invoice IN Mileage WW Line Description: 20210055 Vendor: 019516 CLARK, AMBER Check # 0		-43.20				
7/22/2021 invoice IN reimb stamps&env Line Description: 20210057 Vendor: 019516 CLARK, AMBER Check # 0		-214.17				
7/22/2021 invoice IN SOS-Non-profit filin Line Description: 20210050 Vendor: 019516 CLARK, AMBER Check # 0		-10.00				

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)					
7/22/2021 invoice IN Acct#3300 & 13789 Line Description: 20210051 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231629		2,031.95				
7/22/2021 invoice IN Cell Phone Reimb Line Description: 20210054 Vendor: 019516 CLARK, AMBER Check # 4231628		53.35				
7/22/2021 invoice IN Mileage Line Description: 20210055 Vendor: 019516 CLARK, AMBER Check # 4231628		43.20				
7/22/2021 invoice IN Supplies Line Description: 20210057 Vendor: 019516 CLARK, AMBER Check # 4231628		214.17				
8/18/2021 invoice IN 5900006797 Line Description: 20210069 Vendor: 014078 TESTAMERICA Check # 4231945		485.00				
8/18/2021 invoice IN Acct 0311-8709 Line Description: 20210068 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4231939		125.00				
8/18/2021 invoice IN Acct 199169 Line Description: 20210070 Vendor: 007727 H.D. FOWLER COMPANY Check # 4231943		604.16				

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)					
8/18/2021 invoice IN Acct 3300 & 13789 Line Description: 20210063 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231941		2,280.48				
8/18/2021 invoice IN District Cell Phone Line Description: 20210066 Vendor: 019516 CLARK, AMBER Check # 4231940		53.35				
8/18/2021 invoice IN Estimate 234B Line Description: 20210071 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4231946		396.00				
8/18/2021 invoice IN FedEx Shipping Line Description: 20210072 Vendor: 020520 MCEACHEN, HUGH Check # 4231944		34.09				
8/18/2021 invoice IN Mileage to WW Line Description: 20210067 Vendor: 019516 CLARK, AMBER Check # 4231940		43.20				
9/20/2021 invoice IN #3300 & #13789 Line Description: 20210073 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232833		2,054.25				
9/20/2021 invoice IN 0016722 Line Description: 20210084 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4232837		295.29				

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)					
9/20/2021 invoice IN 16202 Line Description: 20210083 Vendor: 002637 OXARC INC Check # 4232839		160.25				
9/20/2021 invoice IN Chlorine Tester Line Description: 20210082 Vendor: 020520 MCEACHEN, HUGH Check # 4232838		79.57				
9/20/2021 invoice IN District Cell Phone Line Description: 20210076 Vendor: 019516 CLARK, AMBER Check # 4232832		53.35				
9/20/2021 invoice IN Loan 04-65104-034 Line Description: 20210081 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4232834		59,308.39				
9/20/2021 invoice IN Mileage to WW Line Description: 20210077 Vendor: 019516 CLARK, AMBER Check # 4232832		43.20				
9/20/2021 invoice IN O7133021 Line Description: 20210080 Vendor: 007727 H.D. FOWLER COMPANY Check # 4232836		36.42				
9/20/2021 invoice IN RVS Postcard Bill Re Line Description: 20210085 Vendor: 019516 CLARK, AMBER Check # 4232832		140.08				

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)					
10/19/2021 invoice IN Acct 3300 & 13789 Line Description: 20210086 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233603		1,692.15				
10/19/2021 invoice IN District Cell Phone Line Description: 20210089 Vendor: 019516 CLARK, AMBER Check # 4233602		53.35				
10/19/2021 invoice IN Ink Line Description: 20210091 Vendor: 019516 CLARK, AMBER Check # 4233602		40.41				
10/19/2021 invoice IN Mileage to WW Line Description: 20210090 Vendor: 019516 CLARK, AMBER Check # 4233602		43.20				
11/17/2021 invoice IN Acct 0311-8709 Line Description: 20210100 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4234440		150.00				
11/17/2021 invoice IN Acct 199169 Line Description: 20210101 Vendor: 007727 H.D. FOWLER COMPANY Check # 4234444		36.42				
11/17/2021 invoice IN Acct 3300 & 13789 Line Description: 20210095 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234442		1,367.75				

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)					
11/17/2021 invoice IN District Cell Phone Line Description: 20210098 Vendor: 019516 CLARK, AMBER Check # 4234441		53.35				
11/17/2021 invoice IN Mileage to WW Line Description: 20210099 Vendor: 019516 CLARK, AMBER Check # 4234441		43.20				
12/17/2021 invoice IN ACCT 0311-8709 Line Description: 20210107 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4235249		50.00				
12/17/2021 invoice IN ACCT 199169 Line Description: 20210108 Vendor: 007727 H.D. FOWLER COMPANY Check # 4235253		224.09				
12/17/2021 invoice IN ACCT 3300 & 13789 Line Description: 20210102 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235251		1,216.85				
12/17/2021 invoice IN CELL PHONE Line Description: 20210105 Vendor: 019516 CLARK, AMBER Check # 4235250		53.35				
12/17/2021 invoice IN CHORINE & NITRATE Line Description: 20210110 Vendor: 019516 CLARK, AMBER Check # 4235250		186.60				

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)					
12/17/2021 invoice IN LOCATES Line Description: 20210111 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235255		8.56				
12/17/2021 invoice IN MILEAGE Line Description: 20210106 Vendor: 019516 CLARK, AMBER Check # 4235250		43.20				
12/17/2021 invoice IN PARTS Line Description: 20210113 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4235254		54.21				
12/17/2021 invoice IN REIMB AMBER Line Description: 20210112 Vendor: 019516 CLARK, AMBER Check # 4235250		410.04				
12/17/2021 invoice IN STAMPS Line Description: 20210109 Vendor: 019516 CLARK, AMBER Check # 4235250		254.00				
553.50.30.0000 SUPPLIES	0.00	92,416.53	92,416.53	0.00	-92,416.53	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3/17/2021 invoice IN Acct# 3300 & #13789 Line Description: 20210019 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228244		1,146.20				
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	1,146.20	1,146.20	0.00	-1,146.20	0.00
Total SUN HARBOR WATER DIST #3	0.00	106,378.73	106,378.73	0.00	-106,378.73	0.00
Total SUN HARBOR WATER 3	0.00	106,378.73	106,378.73	0.00	-106,378.73	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
1/29/2021 salexp LD 680 Line Description: Wages		912.00				
2/26/2021 salexp LD 680 Line Description: Wages		912.00				
3/31/2021 salexp LD 680 Line Description: Wages		1,344.00				
4/30/2021 salexp LD 680 Line Description: Wages		1,544.00				
5/28/2021 salexp LD 680 Line Description: Wages		1,544.00				
6/30/2021 salexp LD 680 Line Description: Wages		1,544.00				
7/30/2021 salexp LD 680 Line Description: Wages		1,544.00				
8/31/2021 salexp LD 680 Line Description: Wages		1,544.00				
9/30/2021 salexp LD 680 Line Description: Wages		1,544.00				
10/29/2021 salexp LD 680 Line Description: Wages		1,544.00				
11/30/2021 salexp LD 680 Line Description: Wages		2,014.00				
12/30/2021 salexp LD 680 Line Description: Wages		1,544.00				
522.00.11.0000 REGULAR PAY	0.00	17,534.00	17,534.00	0.00	-17,534.00	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)					
1/20/2021 invoice IN WA L & I Line Description: 7358 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226187		256.52				
4/19/2021 invoice IN 1ST QTR 2021 Line Description: 7381 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228659		167.59				
4/19/2021 invoice IN 1ST QTR 21 Line Description: 7380 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4228690		7.29				
7/19/2021 invoice IN 2Q 2021 Line Description: 7419 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231190		451.84				
10/19/2021 invoice IN 3 QTR Taxes Line Description: 7448 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233614		167.59				
522.00.21.0000 OTHER BENEFITS	0.00	1,050.83	1,050.83	0.00	-1,050.83	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 680 Line Description: Benefits/Contributions		69.78				
2/26/2021 benexp LD 680 Line Description: Benefits/Contributions		69.78				
3/31/2021 benexp LD 680 Line Description: Benefits/Contributions		102.84				

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
522.00.21.0002 SOCIAL SECURITY	(Continued)					
4/30/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
5/28/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
6/30/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
7/30/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
8/31/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
9/30/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
10/29/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
11/30/2021 benexp LD 680 Line Description: Benefits/Contributions		154.12				
12/30/2021 benexp LD 680 Line Description: Benefits/Contributions		118.14				
522.00.21.0002 SOCIAL SECURITY	0.00	1,341.64	1,341.64	0.00	-1,341.64	0.00
522.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
4/19/2021 invoice IN BOOTS Line Description: 7377 Vendor: 021306 RAY, TYLER Check # 4228849		300.00				
7/19/2021 invoice IN Reimbursement-Boots Line Description: 7420 Vendor: 022962 BROCK, PRESTON Check # 4231187		300.00				

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
522.00.22.0000 UNIFORMS & CLOTHING	0.00	600.00	600.00	0.00	-600.00	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN #49297244 Line Description: 7354 Vendor: 010909 FERRELLGAS Check # 4226188		64.86				
1/20/2021 invoice IN 2332 Line Description: 7352 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226186		315.57				
1/20/2021 invoice IN 300734906 Line Description: 7351 Vendor: 012186 CENTURYLINK Check # 4226185		132.82				
1/20/2021 invoice IN 386186 Line Description: 7353 Vendor: 015536 BROCK, KATHLEEN M Check # 4226184		150.54				
1/20/2021 invoice IN 8232 Line Description: 7355 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4226189		402.59				
1/20/2021 invoice IN GPF62 Line Description: 7350 Vendor: 003994 AFLAC Check # 4226182		309.66				
2/17/2021 invoice IN 40501052 Line Description: 7363 Vendor: 013545 BNSF RAILWAY COMPANY Check # 4226944		337.26				

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)					
2/17/2021 invoice IN GPF62 Line Description: 7359 Vendor: 003994 AFLAC Check # 4226943		381.68				
2/17/2021 invoice IN PHONE/INTERNET Line Description: 7362 Vendor: 015536 BROCK, KATHLEEN M Check # 4226945		104.98				
2/17/2021 invoice IN TRAVEL REIMBURSEMENT Line Description: 7362 Vendor: 015536 BROCK, KATHLEEN M Check # 4226945		45.56				
2/22/2021 invoice IN 2332 Line Description: 7361 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226947		349.50				
2/22/2021 invoice IN 300734906 Line Description: 7360 Vendor: 012186 CENTURYLINK Check # 4226946		6.29				
3/16/2021 invoice IN 129865652 Line Description: 7369 Vendor: 022146 BROCK RANCH PARTNERSHIP Check # 4227822		667.25				
3/16/2021 invoice IN 2332 Line Description: 7366 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227825		342.04				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/16/2021 invoice IN 300734906 Line Description: 7365 Vendor: 012186 CENTURYLINK Check # 4227824		76.69				
3/16/2021 invoice IN 386186-Charter Line Description: 7367 Vendor: 015536 BROCK, KATHLEEN M Check # 4227823		104.98				
3/16/2021 invoice IN GPF62 Line Description: 7364 Vendor: 003994 AFLAC Check # 4227821		381.68				
3/16/2021 invoice IN Travel Reimb Line Description: 7367 Vendor: 015536 BROCK, KATHLEEN M Check # 4227823		45.56				
4/19/2021 invoice IN 129865652 Line Description: 7374 Vendor: 000698 CITY OF WALLA WALLA Check # 4228629		2,897.85				
4/19/2021 invoice IN 2332 Line Description: 7372 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228646		307.42				
4/19/2021 invoice IN 300734906 Line Description: 7371 Vendor: 012186 CENTURYLINK Check # 4228605		141.95				

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)					
4/19/2021 invoice IN 386186 Line Description: 7373 Vendor: 015536 BROCK, KATHLEEN M Check # 4228589		150.54				
4/19/2021 invoice IN GAS Line Description: 7376 Vendor: 010909 FERRELLGAS Check # 4228706		2,173.50				
4/19/2021 invoice IN GPF62 Line Description: 7370 Vendor: 003994 AFLAC Check # 4228553		381.68				
5/17/2021 invoice IN #40501052 Line Description: 7385 Vendor: 015536 BROCK, KATHLEEN M Check # 4229435		150.54				
5/17/2021 invoice IN #5673 Line Description: 7388 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4229438		475.00				
5/17/2021 invoice IN 2332 Line Description: 7384 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229437		303.99				
5/17/2021 invoice IN 300734906 Line Description: 7383 Vendor: 012186 CENTURYLINK Check # 4229436		137.03				

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)					
5/17/2021 invoice IN GPF62 Line Description: 7382 Vendor: 003994 AFLAC Check # 4229433		381.68				
6/18/2021 invoice IN 2332 Line Description: 7396 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230322		304.92				
6/18/2021 invoice IN 386186 Line Description: 7397 Vendor: 015536 BROCK, KATHLEEN M Check # 4230321		150.54				
6/18/2021 invoice IN 49297244 Line Description: 7399 Vendor: 010909 FERRELLGAS Check # 4230323		109.98				
6/18/2021 invoice IN GPF62 Line Description: 7394 Vendor: 003994 AFLAC Check # 4230319		381.68				
6/18/2021 invoice IN Online Renewal Line Description: 7398 Vendor: 000265 BAKER BOYER BANK Check # 4230320		69.99				
7/19/2021 invoice IN 2332 Line Description: 7409 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231189		312.79				

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)					
7/19/2021 invoice IN 300734906 Line Description: 7408 Vendor: 012186 CENTURYLINK Check # 4231188		1.59				
7/19/2021 invoice IN 35003137 Line Description: 7413 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4231192		425.66				
7/19/2021 invoice IN 40501052 Line Description: 7410 Vendor: 015536 BROCK, KATHLEEN M Check # 4231186		150.54				
7/19/2021 invoice IN 6361 Line Description: 7417 Vendor: 002494 NAPA OF WALLA WALLA Check # 4231194		36.51				
7/19/2021 invoice IN 7.12.21 Line Description: 7416 Vendor: 000265 BAKER BOYER BANK Check # 4231185		6.23				
7/19/2021 invoice IN 8232 Line Description: 7411 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231191		227.12				
7/19/2021 invoice IN GPF62 Line Description: 7407 Vendor: 003994 AFLAC Check # 4231184		381.68				

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)					
7/19/2021 invoice IN WALLWAL-17 #5899 Line Description: 7414 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231193		12,233.00				
7/19/2021 invoice IN WALLWAL-17 July Line Description: 7415 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231193		908.00				
8/18/2021 invoice IN 2332 Line Description: 7423 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231951		330.11				
8/18/2021 invoice IN 2397 Line Description: 7428 Vendor: 000698 CITY OF WALLA WALLA Check # 4231950		2,897.85				
8/18/2021 invoice IN 300734906 Line Description: 7422 Vendor: 012186 CENTURYLINK Check # 4231949		73.06				
8/18/2021 invoice IN 386186;8805150010386 Line Description: 7424 Vendor: 015536 BROCK, KATHLEEN M Check # 4231948		160.54				
8/18/2021 invoice IN 5690 Line Description: 7426 Vendor: 000971 DAYTON TRACTOR & MACHINE INC Check # 4231952		2,491.76				

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)					
8/18/2021 invoice IN 8232 Line Description: 7425 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231953		50.97				
8/18/2021 invoice IN A384 Line Description: 7427 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231954		32.65				
8/18/2021 invoice IN GPF62 Line Description: 7421 Vendor: 003994 AFLAC Check # 4231947		381.68				
8/18/2021 invoice IN Receipt Line Description: 7429 Vendor: 015647 TOMPKINS, BRENT Check # 4231955		37.02				
9/20/2021 invoice IN 10-0007374 Line Description: 7434 Vendor: 012966 BYRNES OIL Check # 4232843		1,358.13				
9/20/2021 invoice IN 2332 Line Description: 7432 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232845		330.11				
9/20/2021 invoice IN 300734906 Line Description: 7431 Vendor: 012186 CENTURYLINK Check # 4232844		73.06				

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)					
9/20/2021 invoice IN 386186;8805150010386 Line Description: 7433 Vendor: 015536 BROCK, KATHLEEN M Check # 4232842		155.54				
9/20/2021 invoice IN GPF62 Line Description: 7430 Vendor: 003994 AFLAC Check # 4232840		381.68				
10/19/2021 invoice IN 2332 Line Description: 7441 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233612		300.98				
10/19/2021 invoice IN 300734906 Line Description: 7440 Vendor: 012186 CENTURYLINK Check # 4233611		141.35				
10/19/2021 invoice IN 40501052 Line Description: 7442 Vendor: 015536 BROCK, KATHLEEN M Check # 4233610		155.54				
10/19/2021 invoice IN Fire Truck Bldg pmt Line Description: 7446 Vendor: 000265 BAKER BOYER BANK Check # 4233609		13,500.00				
10/19/2021 invoice IN GPF62 Line Description: 7439 Vendor: 003994 AFLAC Check # 4233608		381.68				

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)					
10/19/2021 invoice IN PO Box 9 Line Description: 7445 Vendor: 010463 U S POSTMASTER Check # 4233616		130.00				
10/19/2021 invoice IN Postage stamp rolls Line Description: 7443 Vendor: 001300 FIRE DIST # 1 PETTY CASH Check # 4233615		116.00				
10/19/2021 invoice IN QU0000525817 Line Description: 7444 Vendor: 015118 DAY WIRELESS Check # 4233613		1,587.25				
11/17/2021 invoice IN 2332 Line Description: 7452 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234448		315.78				
11/17/2021 invoice IN 300734906 Line Description: 7451 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4234447		141.35				
11/17/2021 invoice IN GPF62 Line Description: 7450 Vendor: 003994 AFLAC Check # 4234445		381.68				
11/17/2021 invoice IN Phone/Internet/Trave Line Description: 7453 Vendor: 015536 BROCK, KATHLEEN M Check # 4234446		150.54				

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)					
12/17/2021 invoice IN #339999 Line Description: 7458 Vendor: 000505 BROCK, DAVE Check # 4235258		487.21				
12/17/2021 invoice IN #40501052 Line Description: 7457 Vendor: 015536 BROCK, KATHLEEN M Check # 4235259		150.54				
12/17/2021 invoice IN 16166157 Line Description: 7465 Vendor: 002384 MOTOROLA INC Check # 4235262		1,587.26				
12/17/2021 invoice IN 2332 Line Description: 7452 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235261		321.18				
12/17/2021 invoice IN 300734906 Line Description: 7455 Vendor: 024294 CENTURYLINK COMMUNICATIONS LLC Check # 4235260		70.86				
12/17/2021 invoice IN GPF62 Line Description: 7454 Vendor: 003994 AFLAC Check # 4235256		381.68				
12/29/2021 invoice IN QU0000525817 Line Description: 7444 Vendor: 015118 DAY WIRELESS Check # 0		-1,587.25				
522.00.30.0000 SUPPLIES	0.00	54,888.71	54,888.71	0.00	-54,888.71	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	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Board for Vol FF		870.00				
Line Description: 7356						
Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4226183						
4/19/2021 invoice IN MEM DUES		1,200.00				
Line Description: 7379						
Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4228915						
9/20/2021 invoice IN Correction		90.00				
Line Description: 7435						
Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4232841						
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	2,160.00	2,160.00	0.00	-2,160.00	0.00
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4/19/2021 invoice IN FIRE 1		1.12				
Line Description: 7375						
Vendor: 003553 TREASURER W W COUNTY Check # 4228890						
4/19/2021 invoice IN WW FIRE 1		1,357.20				
Line Description: 7378						
Vendor: 003310 STATE AUDITORS OFFICE Check # 4228872						
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	1,358.32	1,358.32	0.00	-1,358.32	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2021 invoice IN #20139093		12,454.06				
Line Description: 7386						
Vendor: 000265 BAKER BOYER BANK Check # 4229434						

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
12/17/2021 invoice IN #20139093		13,500.00				
Line Description: 7459						
Vendor: 000265 BAKER BOYER BANK Check # 4235257						
522.00.60.0000 CAPITAL OUTLAYS	0.00	25,954.06	25,954.06	0.00	-25,954.06	0.00
Total FIRE DIST #1 EXPENSE	0.00	104,887.56	104,887.56	0.00	-104,887.56	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
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2021 invoice IN #20139093. Line Description: 7387 Vendor: 000265 BAKER BOYER BANK Check # 4229434		1,383.79				
12/17/2021 invoice IN #20139093 Line Description: 7460 Vendor: 000265 BAKER BOYER BANK Check # 4235257		1,500.00				
522.00.60.0000 CAPITAL OUTLAYS	0.00	2,883.79	2,883.79	0.00	-2,883.79	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2021 invoice IN EMS Truck Bldg Pmt Line Description: 7447 Vendor: 000265 BAKER BOYER BANK Check # 4233609		1,500.00				
526.00.30.0000 SUPPLIES	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
Total FIRE DIST #1 EMS	0.00	4,383.79	4,383.79	0.00	-4,383.79	0.00
Total FIRE DIST 1 EXPENSE	0.00	109,271.35	109,271.35	0.00	-109,271.35	0.00

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.10.0000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN *Payroll Line Description: 18836 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		4,617.56				
2/17/2021 invoice IN PAYROLL Line Description: 18836 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		4,240.71				
4/20/2021 invoice IN PAYROLL Line Description: 2003 & 2004 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		1,613.97				
5/17/2021 invoice IN Reimbursement Ck Line Description: Payroll Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		7,219.94				
8/18/2021 invoice IN Reimbursement August Line Description: 2129 & 2130 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		626.13				
8/18/2021 invoice IN Reimbursement July Line Description: 2093 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		118.22				
8/18/2021 invoice IN Reimbursement July Line Description: 2094-2115 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		5,439.41				

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)					
9/20/2021 invoice IN Reimbursement Check Line Description: 2145 & 2146 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		626.14				
10/19/2021 invoice IN Reimbursement Check Line Description: 2183 Vendor: 021386 FIRE DIST #2 Check # 4233617		118.20				
10/19/2021 invoice IN Reimbursement Check Line Description: 2162-2182 Vendor: 021386 FIRE DIST #2 Check # 4233617		5,106.96				
11/17/2021 invoice IN Reimbursment Check Line Description: 2196-2201 Vendor: 021386 FIRE DIST #2 Check # 4234449		2,473.12				
522.00.10.0000 SALARIES AND WAGES	0.00	32,200.36	32,200.36	0.00	-32,200.36	0.00
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68300 Line Description: REGULAR PAY	63,336.00					
2/9/2021 budadj BA 683001 Line Description: REGULAR PAY	-63,336.00					
2/9/2021 budadj BA 68300 Line Description: REGULAR PAY	63,336.00					
3/16/2021 invoice IN Payroll Line Description: 1982 & 1983 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		3,271.73				

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)					
5/20/2021 invoice IN Reimbursement check Line Description: payroll Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		626.12				
7/19/2021 invoice IN Reimbursement Check Line Description: payroll 2078 & 2079 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		626.13				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 2212-2213 Vendor: 021386 FIRE DIST #2 Check # 4235263		626.15				
522.00.11.0000 REGULAR PAY	63,336.00	5,150.13	5,150.13	0.00	58,185.87	8.13
522.00.20.0000 PERSONNEL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN Col Co Health System Line Description: 18826 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		200.00				
2/17/2021 invoice IN Payroll** Line Description: 18836 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		498.53				
2/17/2021 invoice IN Payroll. Line Description: 18836 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		667.00				
3/12/2021 t-miscrec GJ 4335233 Line Description: WALLA WALLA FIRE DIST #2		-60.00				

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)					
4/20/2021 invoice IN BOARD OF VOLUNT FIRE Line Description: 18872 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		660.00				
5/17/2021 invoice IN Reimbursement Ck Line Description: Payroll Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		2,491.12				
5/20/2021 invoice IN Reimbursement check Line Description: 18925 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		950.00				
7/19/2021 invoice IN Reimbursement Check Line Description: 18946 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		100.00				
7/19/2021 invoice IN Reimbursement Check Line Description: 18954 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		38.08				
8/18/2021 invoice IN Reimbursement August Line Description: 18983 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		235.01				
8/18/2021 invoice IN Reimbursement July Line Description: 18961 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		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)					
8/18/2021 invoice IN Reimbursement July Line Description: payroll Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		701.81				
8/18/2021 invoice IN Reimbursement July Line Description: payroll Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		701.81				
9/20/2021 invoice IN Reimbursement Check Line Description: 18999 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		1,950.00				
10/19/2021 invoice IN Reimbursement Check Line Description: Payroll Vendor: 021386 FIRE DIST #2 Check # 4233617		564.10				
10/19/2021 invoice IN Reimbursement Check Line Description: Payroll Vendor: 021386 FIRE DIST #2 Check # 4233617		564.10				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19062 Vendor: 021386 FIRE DIST #2 Check # 4235263		142.00				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19063 Vendor: 021386 FIRE DIST #2 Check # 4235263		1,740.00				
522.00.20.0000 PERSONNEL BENEFITS	0.00	12,233.56	12,233.56	0.00	-12,233.56	0.00

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68300 Line Description: OTHER BENEFITS	4,679.00					
2/9/2021 budadj BA 683001 Line Description: OTHER BENEFITS	-4,679.00					
2/9/2021 budadj BA 68300 Line Description: OTHER BENEFITS	4,679.00					
522.00.21.0000 OTHER BENEFITS	4,679.00	0.00	0.00	0.00	4,679.00	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68300 Line Description: SUPPLIES	18,274.00					
2/9/2021 budadj BA 683001 Line Description: SUPPLIES	-18,274.00					
2/9/2021 budadj BA 68300 Line Description: SUPPLIES	18,274.00					
2/17/2021 invoice IN AgLink Line Description: 18834 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		199.46				
2/17/2021 invoice IN Dayton Trac.& Mach Line Description: 18833 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		25.81				
2/17/2021 invoice IN Moynihan, Michael Line Description: 18835 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		848.60				

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
522.00.30.0000 SUPPLIES	(Continued)					
3/16/2021 invoice IN AgLink Line Description: 18861 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		332.43				
3/16/2021 invoice IN Dayton Tractor Line Description: 18855 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		25.81				
3/16/2021 invoice IN Michael Moynihan Line Description: 18860 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		140.40				
3/16/2021 invoice IN SeaWestern Line Description: 18858 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		3,388.50				
3/16/2021 invoice IN Skyline Parts Line Description: 18857 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		303.50				
4/20/2021 invoice IN BOUND TREE Line Description: 18877 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		188.33				
4/20/2021 invoice IN DAYTON TRACTOR Line Description: 18881 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		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)					
4/20/2021 invoice IN PACIFIC BELT Line Description: 18873 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		580.00				
4/20/2021 invoice IN SEAWESTERN Line Description: 18885 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		251.13				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18900 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		865.44				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18901 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		56.93				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18901 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		210.57				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18907 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		25.81				
5/20/2021 invoice IN Reimbursement check Line Description: 18928 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		270.05				

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
522.00.30.0000 SUPPLIES	(Continued)					
5/20/2021 invoice IN Reimbursement check Line Description: 18929 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		25.81				
5/20/2021 invoice IN Reimbursement check Line Description: 18932 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		108.19				
5/20/2021 invoice IN Reimbursement check Line Description: 18932 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		107.10				
7/19/2021 invoice IN Reimbursement Check Line Description: 18947 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		40.00				
7/19/2021 invoice IN Reimbursement Check Line Description: 18950 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		25.81				
8/18/2021 invoice IN Reimbursement August Line Description: 18981 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		648.12				
8/18/2021 invoice IN Reimbursement August Line Description: 18985 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		4,927.27				

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)					
8/18/2021 invoice IN Reimbursement August Line Description: 18988 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		201.83				
8/18/2021 invoice IN Reimbursement August Line Description: 18990 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		25.81				
8/18/2021 invoice IN Reimbursement August Line Description: 18993 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		61.55				
8/18/2021 invoice IN Reimbursement July Line Description: 18963 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		25.81				
8/18/2021 invoice IN Reimbursement July Line Description: 18965 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		156.61				
9/20/2021 invoice IN Reimbursement Check Line Description: 19001 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		25.81				
9/20/2021 invoice IN Reimbursement Check Line Description: 19002 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		212.53				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
9/20/2021 invoice IN Reimbursement Check Line Description: 19004 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		8,071.72				
9/20/2021 invoice IN Reimbursement Check Line Description: 19010 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		423.09				
10/19/2021 invoice IN Reimbursement Check Line Description: 19016 Vendor: 021386 FIRE DIST #2 Check # 4233617		2,540.96				
10/19/2021 invoice IN Reimbursement Check Line Description: 19017 Vendor: 021386 FIRE DIST #2 Check # 4233617		25.81				
10/19/2021 invoice IN Reimbursement Check Line Description: 19027 Vendor: 021386 FIRE DIST #2 Check # 4233617		316.84				
11/17/2021 invoice IN Reimbursment Check Line Description: 19041 Vendor: 021386 FIRE DIST #2 Check # 4234449		40.01				
11/17/2021 invoice IN Reimbursment Check Line Description: 19043 Vendor: 021386 FIRE DIST #2 Check # 4234449		132.53				

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)					
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19055 Vendor: 021386 FIRE DIST #2 Check # 4235263		25.81				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19060 Vendor: 021386 FIRE DIST #2 Check # 4235263		1,672.85				
522.00.30.0000 SUPPLIES	18,274.00	27,580.45	27,580.45	0.00	-9,306.45	150.93
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68300 Line Description: OTHER SERVICES AND CHARGES	62,900.00					
2/9/2021 budadj BA 683001 Line Description: OTHER SERVICES AND CHARGES	-62,900.00					
2/9/2021 budadj BA 68300 Line Description: OTHER SERVICES AND CHARGES	62,900.00					
2/17/2021 invoice IN Ag Link. Line Description: 18834 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		231.94				
2/17/2021 invoice IN Basin Disposal Line Description: 18825 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		27.71				
2/17/2021 invoice IN Century Link Line Description: 18830 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		119.42				

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)					
2/17/2021 invoice IN City of Waitsburg Line Description: 18831 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		94.89				
2/17/2021 invoice IN Col Co Pub Sfty Comm Line Description: 18827 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		160.00				
2/17/2021 invoice IN Dayton Tractor & Mac Line Description: 18833 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		55.42				
2/17/2021 invoice IN Higgins Acct & Audit Line Description: 18828 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		214.37				
2/17/2021 invoice IN Michael Moynihan Line Description: 18835. Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		50.00				
2/17/2021 invoice IN Pacific Power Line Description: 18823 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		402.83				
2/17/2021 invoice IN Snure Law Office PSC Line Description: 18832 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		262.50				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/17/2021 invoice IN The Times Line Description: 18822 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		46.80				
2/17/2021 invoice IN Tri Co Fire Comm Ass Line Description: 18829 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		50.00				
2/17/2021 invoice IN Verizon Line Description: 18824 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4226948		46.68				
3/16/2021 invoice IN Advanced Paging Line Description: 18846 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		721.95				
3/16/2021 invoice IN AgLink Line Description: 18861 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		272.43				
3/16/2021 invoice IN Basin Disposal Line Description: 18859 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		26.99				
3/16/2021 invoice IN Centurylink Line Description: 18853 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		122.63				

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)					
3/16/2021 invoice IN City of Waitsburg Line Description: 18854 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		102.14				
3/16/2021 invoice IN Columbia Cnty Pub Sf Line Description: 18852 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		80.00				
3/16/2021 invoice IN Michael Moynihan Line Description: 18860 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		605.56				
3/16/2021 invoice IN Pacific Power Line Description: 18847 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		515.66				
3/16/2021 invoice IN Pape Machinery Line Description: 18856 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		428.39				
3/16/2021 invoice IN PNW Emergency Line Description: 18848 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		272.99				
3/16/2021 invoice IN Touchet Valley Telev Line Description: 18849 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		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)					
3/16/2021 invoice IN US Bank Line Description: 18850 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		4,365.00				
3/16/2021 invoice IN Waitsburg Grocery Line Description: 18851 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4227826		6.47				
4/20/2021 invoice IN AGLINK Line Description: 18880 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		198.58				
4/20/2021 invoice IN BAKER BOYER Line Description: STOP PAYMENT FEE Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		30.00				
4/20/2021 invoice IN BASIN DISPOSAL Line Description: 18886 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		26.99				
4/20/2021 invoice IN CENTURLINK Line Description: 18882 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		121.45				
4/20/2021 invoice IN CITY OF WAITSBURG Line Description: 18883 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		197.03				

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)					
4/20/2021 invoice IN COL CO PUB SFTY Line Description: 18884 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		110.00				
4/20/2021 invoice IN HIGGINS ACCTNG Line Description: 18888 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		481.25				
4/20/2021 invoice IN PACIFIC POWER Line Description: 18876 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		653.64				
4/20/2021 invoice IN SKYLINE PARTS Line Description: 18879 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		7.58				
4/20/2021 invoice IN SNURE LAW OFFICE Line Description: 18878 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		62.50				
4/20/2021 invoice IN TOUCHET VALLEY Line Description: 18874 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		59.00				
4/20/2021 invoice IN US BANK Line Description: 18887 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		326.41				

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)					
4/20/2021 invoice IN VERIZON Line Description: 18875 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4228925		36.24				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18895 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		15.48				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18896 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		59.00				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18897 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		26.99				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18898 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		113.09				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18899 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		2,898.00				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18901 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		2.28				

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)					
5/17/2021 invoice IN Reimbursement Ck Line Description: 18901 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		108.90				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18901 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		66.35				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18902 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		991.77				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18903 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		56.00				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18904 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		7.25				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18905 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		121.45				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18906 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		1,393.68				

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)					
5/17/2021 invoice IN Reimbursement Ck Line Description: 18908 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		375.00				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18909 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		90.00				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18910 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		91.50				
5/17/2021 invoice IN Reimbursement Ck Line Description: 18911 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229439		253.75				
5/20/2021 invoice IN Reimbursement check Line Description: 18920 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		102.14				
5/20/2021 invoice IN Reimbursement check Line Description: 18921 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		26.99				
5/20/2021 invoice IN Reimbursement check Line Description: 18922 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		20.88				

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)					
5/20/2021 invoice IN Reimbursement check Line Description: 18923 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		121.89				
5/20/2021 invoice IN Reimbursement check Line Description: 18924 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		100.00				
5/20/2021 invoice IN Reimbursement check Line Description: 18926 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		310.63				
5/20/2021 invoice IN Reimbursement check Line Description: 18927 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		133.07				
5/20/2021 invoice IN Reimbursement check Line Description: 18930 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		581.74				
5/20/2021 invoice IN Reimbursement check Line Description: 18931 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		25.68				
5/20/2021 invoice IN Reimbursement check Line Description: 18932 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		3.86				

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)					
5/20/2021 invoice IN Reimbursement check Line Description: 18933 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		59.00				
5/20/2021 invoice IN Reimbursement check Line Description: 18934 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4229914		265.18				
7/19/2021 invoice IN Reimbursement Check Line Description: 18822 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		40.50				
7/19/2021 invoice IN Reimbursement Check Line Description: 18944 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		255.12				
7/19/2021 invoice IN Reimbursement Check Line Description: 18945 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		121.89				
7/19/2021 invoice IN Reimbursement Check Line Description: 18948 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		102.14				
7/19/2021 invoice IN Reimbursement Check Line Description: 18949 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		804.33				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/19/2021 invoice IN Reimbursement Check Line Description: 18951 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		26.99				
7/19/2021 invoice IN Reimbursement Check Line Description: 18952 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		75.00				
7/19/2021 invoice IN Reimbursement Check Line Description: 18953 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		673.75				
7/19/2021 invoice IN Reimbursement Check Line Description: 18954 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		273.71				
8/18/2021 invoice IN Reimbursement August Line Description: 18981 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		2.00				
8/18/2021 invoice IN Reimbursement August Line Description: 18982 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		164.70				
8/18/2021 invoice IN Reimbursement August Line Description: 18984 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		125.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN Reimbursement August Line Description: 18986 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		124.83				
8/18/2021 invoice IN Reimbursement August Line Description: 18987 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		649.00				
8/18/2021 invoice IN Reimbursement August Line Description: 18989 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		102.14				
8/18/2021 invoice IN Reimbursement August Line Description: 18990 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		2,147.08				
8/18/2021 invoice IN Reimbursement August Line Description: 18991 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		2,898.00				
8/18/2021 invoice IN Reimbursement August Line Description: 18992 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		287.49				
8/18/2021 invoice IN Reimbursement August Line Description: 18993 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		29.24				

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)					
8/18/2021 invoice IN Reimbursement July Line Description: 18962 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		125.00				
8/18/2021 invoice IN Reimbursement July Line Description: 18964 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		102.14				
8/18/2021 invoice IN Reimbursement July Line Description: 18966 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		127.19				
8/18/2021 invoice IN Reimbursement July Line Description: 18967 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		357.06				
8/18/2021 invoice IN Reimbursement July Line Description: 18968 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		26.99				
8/18/2021 invoice IN Reimbursement July Line Description: 18969 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		41.71				
8/18/2021 invoice IN Reimbursement July Line Description: 18970 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		178.61				

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)					
8/18/2021 invoice IN Reimbursement July Line Description: 18971 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		126.87				
8/18/2021 invoice IN Reimbursement July Line Description: 18972 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		75.00				
8/18/2021 invoice IN Reimbursement July Line Description: 18973 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		4.03				
8/18/2021 invoice IN Reimbursement July Line Description: 18973 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		11.94				
8/18/2021 invoice IN Reimbursement July Line Description: 18973 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231956		63.50				
9/20/2021 invoice IN Reimburse Check Line Description: 19015 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232847		107,146.02				
9/20/2021 invoice IN Reimbursement Check Line Description: 19000 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		102.14				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN Reimbursement Check Line Description: 19003 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		50.00				
9/20/2021 invoice IN Reimbursement Check Line Description: 19005 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		26.99				
9/20/2021 invoice IN Reimbursement Check Line Description: 19006 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		20.83				
9/20/2021 invoice IN Reimbursement Check Line Description: 19007 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		288.48				
9/20/2021 invoice IN Reimbursement Check Line Description: 19008 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		124.78				
9/20/2021 invoice IN Reimbursement Check Line Description: 19009 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		720.00				
9/20/2021 invoice IN Reimbursement Check Line Description: 19010 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4232846		5.93				

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)					
10/19/2021 invoice IN Reimbursement Check Line Description: 19018 Vendor: 021386 FIRE DIST #2 Check # 4233617		124.78				
10/19/2021 invoice IN Reimbursement Check Line Description: 19019 Vendor: 021386 FIRE DIST #2 Check # 4233617		102.14				
10/19/2021 invoice IN Reimbursement Check Line Description: 19020 Vendor: 021386 FIRE DIST #2 Check # 4233617		287.50				
10/19/2021 invoice IN Reimbursement Check Line Description: 19021 Vendor: 021386 FIRE DIST #2 Check # 4233617		56.85				
10/19/2021 invoice IN Reimbursement Check Line Description: 19022 Vendor: 021386 FIRE DIST #2 Check # 4233617		752.50				
10/19/2021 invoice IN Reimbursement Check Line Description: 19023 Vendor: 021386 FIRE DIST #2 Check # 4233617		41.63				
10/19/2021 invoice IN Reimbursement Check Line Description: 19024 Vendor: 021386 FIRE DIST #2 Check # 4233617		88.69				

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)					
10/19/2021 invoice IN Reimbursement Check Line Description: 19025 Vendor: 021386 FIRE DIST #2 Check # 4233617		525.06				
10/19/2021 invoice IN Reimbursement Check Line Description: 19026 Vendor: 021386 FIRE DIST #2 Check # 4233617		735.00				
10/19/2021 invoice IN Reimbursement Check Line Description: 19027 Vendor: 021386 FIRE DIST #2 Check # 4233617		161.74				
11/17/2021 invoice IN Reimbursment Check Line Description: 19036 Vendor: 021386 FIRE DIST #2 Check # 4234449		428.79				
11/17/2021 invoice IN Reimbursment Check Line Description: 19037 Vendor: 021386 FIRE DIST #2 Check # 4234449		15.45				
11/17/2021 invoice IN Reimbursment Check Line Description: 19038 Vendor: 021386 FIRE DIST #2 Check # 4234449		63.00				
11/17/2021 invoice IN Reimbursment Check Line Description: 19039 Vendor: 021386 FIRE DIST #2 Check # 4234449		124.05				

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)					
11/17/2021 invoice IN Reimbursment Check Line Description: 19040 Vendor: 021386 FIRE DIST #2 Check # 4234449		27.86				
11/17/2021 invoice IN Reimbursment Check Line Description: 19041 Vendor: 021386 FIRE DIST #2 Check # 4234449		15.94				
11/17/2021 invoice IN Reimbursment Check Line Description: 19042 Vendor: 021386 FIRE DIST #2 Check # 4234449		102.14				
11/17/2021 invoice IN Reimbursment Check Line Description: 19044 Vendor: 021386 FIRE DIST #2 Check # 4234449		443.74				
11/17/2021 invoice IN Reimbursment Check Line Description: 19045 Vendor: 021386 FIRE DIST #2 Check # 4234449		2,707.60				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19052 Vendor: 021386 FIRE DIST #2 Check # 4235263		35.43				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19053 Vendor: 021386 FIRE DIST #2 Check # 4235263		124.05				

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)					
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19054 Vendor: 021386 FIRE DIST #2 Check # 4235263		102.14				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19056 Vendor: 021386 FIRE DIST #2 Check # 4235263		105.51				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19057 Vendor: 021386 FIRE DIST #2 Check # 4235263		449.58				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19058 Vendor: 021386 FIRE DIST #2 Check # 4235263		315.00				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19059 Vendor: 021386 FIRE DIST #2 Check # 4235263		1,255.77				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 19061 Vendor: 021386 FIRE DIST #2 Check # 4235263		2,604.00				
522.00.40.0000 OTHER SERVICES AND CHARGES	62,900.00	150,498.05	150,498.05	0.00	-87,598.05	239.27
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
7/19/2021 invoice IN Reimbursement Check Line Description: 18954 Vendor: 021386 COLUMBIA CO FIRE DIST #2 Check # 4231195		148.31				
522.00.60.0000 CAPITAL OUTLAYS	0.00	148.31	148.31	0.00	-148.31	0.00
Total FIRE DIST #2 EXPENSE	149,189.00	227,810.86	227,810.86	0.00	-78,621.86	152.70

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	149,189.00	227,810.86	227,810.86	0.00	-78,621.86	152.70

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
1/29/2021 salexp LD 684 Line Description: Wages		2,434.00				
2/9/2021 budadj BA 68400 Line Description: REGULAR PAY	28,704.00					
2/26/2021 salexp LD 684 Line Description: Wages		2,434.00				
3/31/2021 salexp LD 684 Line Description: Wages		2,409.00				
4/30/2021 salexp LD 684 Line Description: Wages		2,459.00				
5/28/2021 salexp LD 684 Line Description: Wages		2,434.00				
6/30/2021 salexp LD 684 Line Description: Wages		2,434.00				
7/30/2021 salexp LD 684 Line Description: Wages		2,434.00				
8/31/2021 salexp LD 684 Line Description: Wages		2,434.00				
9/30/2021 salexp LD 684 Line Description: Wages		2,434.00				
10/29/2021 salexp LD 684 Line Description: Wages		2,434.00				
11/30/2021 salexp LD 684 Line Description: Wages		8,924.00				
12/30/2021 salexp LD 684 Line Description: Wages		2,434.00				
522.00.11.0000 REGULAR PAY	28,704.00	35,698.00	35,698.00	0.00	-6,994.00	124.37
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)					
2/9/2021 budadj BA 68400 Line Description: OTHER BENEFITS	11,880.00					
2/17/2021 invoice IN 4798510049488196 Line Description: 7301 Vendor: 018651 CARDMEMBER SERVICES Check # 4226951		737.34				
3/16/2021 invoice IN 55600 Line Description: 7325 Vendor: 001521 GRAPHIC APPAREL Check # 4227832		431.09				
3/16/2021 invoice IN Instructor EVAP Line Description: 7318 Vendor: 006903 WINONA, SARA Check # 4227837		100.00				
4/19/2021 invoice IN 093143-00-0 Line Description: 7335 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4228692		82.23				
4/19/2021 invoice IN 55704 Line Description: 7338 Vendor: 001521 GRAPHIC APPAREL Check # 4228718		1,338.12				
4/19/2021 invoice IN 828,546-00 Line Description: 7336 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228662		65.36				

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)					
6/18/2021 invoice IN 4798510049488196 Line Description: 7367 Vendor: 018651 CARDMEMBER SERVICES Check # 4230324		363.46				
7/19/2021 invoice IN 093143-00-0 Line Description: 7377 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231199		82.80				
7/19/2021 invoice IN 828,546-00 Line Description: 7378 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4231197		64.72				
10/19/2021 invoice IN 093143-00-0 Line Description: 7417 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233622		82.51				
10/19/2021 invoice IN 828,546-00 Line Description: 7418 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4233620		64.72				
522.00.21.0000 OTHER BENEFITS	11,880.00	3,412.35	3,412.35	0.00	8,467.65	28.72
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 684 Line Description: Benefits/Contributions		186.23				
2/9/2021 budadj BA 68400 Line Description: SOCIAL SECURITY	2,400.00					
2/26/2021 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)					
3/31/2021 benexp LD 684		184.32				
Line Description: Benefits/Contributions						
4/30/2021 benexp LD 684		188.14				
Line Description: Benefits/Contributions						
5/28/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
6/30/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
7/30/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
8/31/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
9/30/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
10/29/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
11/30/2021 benexp LD 684		682.74				
Line Description: Benefits/Contributions						
12/30/2021 benexp LD 684		186.23				
Line Description: Benefits/Contributions						
522.00.21.0002 SOCIAL SECURITY	2,400.00	2,731.27	2,731.27	0.00	-331.27	113.80
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68400	13,800.00					
Line Description: UNIFORMS & CLOTHING						
522.00.22.0000 UNIFORM & CLOTHING	13,800.00	0.00	0.00	0.00	13,800.00	0.00
522.00.30.0000 SUPPLIES	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
522.00.30.0000 SUPPLIES	(Continued)					
1/20/2021 invoice IN 4798 5100 4948 8196 Line Description: 7286 Vendor: 018651 CARDMEMBER SERVICES Check # 4226192		265.20				
2/9/2021 budadj BA 68400 Line Description: SUPPLIES	34,200.00					
2/17/2021 invoice IN REIMBURSE Line Description: 7299 Vendor: 022867 RUFFCORN, DEREK Check # 4226956		67.05				
3/16/2021 invoice IN 2599 Line Description: 7323 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4227836		42.40				
3/16/2021 invoice IN 4798 5100 4948 8196 Line Description: 7322 Vendor: 018651 CARDMEMBER SERVICES Check # 4227828		244.11				
3/16/2021 invoice IN WAKEN3326 Line Description: 7324 Vendor: 001272 FASTENAL COMPANY Check # 4227831		231.02				
4/19/2021 invoice IN 2599 Line Description: 7339 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4228921		84.79				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
4/19/2021 invoice IN 4798510049488196 Line Description: 7341 Vendor: 018651 CARDMEMBER SERVICES Check # 4228596		84.88				
5/17/2021 invoice IN 2599 Line Description: 7356 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4229445		51.91				
7/19/2021 invoice IN 2599 Line Description: 7380 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4231202		27.00				
8/18/2021 invoice IN 1363652 Line Description: 7390 Vendor: 001349 FORESTRY SUPPLIERS INC Check # 4231960		2,342.50				
8/18/2021 invoice IN 2599 Line Description: 7393 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4231964		357.77				
9/20/2021 invoice IN 1363652 Line Description: 7405 Vendor: 001349 FORESTRY SUPPLIERS INC Check # 4232851		620.00				
10/19/2021 invoice IN WAKEN3326 Line Description: 7422 Vendor: 001272 FASTENAL COMPANY Check # 4233623		94.07				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/17/2021 invoice IN 401 Line Description: 7433 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4234456		500.00				
11/17/2021 invoice IN 5872 Line Description: 7432 Vendor: 003813 WALLA WALLA COUNTY FIRE DIST 4 Check # 4234457		150.00				
11/17/2021 invoice IN FB1548 Line Description: 7435 Vendor: 025039 NORTH TECH EQUIPMENT REPAIR Check # 4234454		5,623.49				
522.00.30.0000 SUPPLIES	34,200.00	10,786.19	10,786.19	0.00	23,413.81	31.54
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 16795 Line Description: 7288 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4226203		500.00				
1/20/2021 invoice IN 200802128 Line Description: 7290 Vendor: 009243 AMERIGAS Check # 4226190		1,519.90				
1/20/2021 invoice IN 2021 Remittance Line Description: 7293 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4226191		1,500.00				

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)					
1/20/2021 invoice IN 2023 Line Description: 7280 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226193		584.19				
1/20/2021 invoice IN 3505 Line Description: 7291 Vendor: 024751 PRO FIRE LLC Check # 4226200		461.59				
1/20/2021 invoice IN 36D03-2021 Line Description: 7287 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4226202		1,200.00				
1/20/2021 invoice IN 57358 Line Description: 7292 Vendor: 001819 INTL ASSOC OF FIRE CHIEFS INC Check # 4226199		260.00				
2/9/2021 budadj BA 68400 Line Description: OTHER SERVICES AND CHARGES	72,780.00					
2/17/2021 invoice IN 200802128 Line Description: 7300 Vendor: 009243 AMERIGAS Check # 4226949		576.70				
3/16/2021 invoice IN 148-2034,148-1786 Line Description: 7319 Vendor: 003553 TREASURER W W COUNTY Check # 4227834		78.27				

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)					
3/16/2021 invoice IN 200802128 Line Description: 7321 Vendor: 009243 AMERIGAS Check # 4227827		1,294.53				
3/16/2021 invoice IN 2512 Line Description: 7320 Vendor: 003493 WAITSBURG TIMES Check # 4227835		54.00				
4/19/2021 invoice IN 200802128 Line Description: 7340 Vendor: 000160 AMERIGAS Check # 4228555		586.33				
4/19/2021 invoice IN WALLWAL-18 Line Description: 7345 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4228786		16,168.00				
7/19/2021 invoice IN 10568 Line Description: 7375 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4231198		75.00				
7/19/2021 invoice IN 2023 Line Description: 7374 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231196		239.06				
7/19/2021 invoice IN 359053 Line Description: 7376 Vendor: 012200 INLAND CELLULAR Check # 4231200		313.09				

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)					
7/19/2021 invoice IN FB1497 Line Description: 7379 Vendor: 025039 NORTH TECH EQUIPMENT REPAIR Check # 4231201		1,857.83				
8/18/2021 invoice IN 0.2121 Line Description: 7391 Vendor: 002852 QUALITY PETROLEUM PRODUCT Check # 4231962		1,826.45				
8/18/2021 invoice IN 10568 Line Description: 7388 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4231959		75.00				
8/18/2021 invoice IN 2023 Line Description: 7387 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231958		230.87				
8/18/2021 invoice IN 2399 Line Description: 7394 Vendor: 000698 CITY OF WALLA WALLA Check # 4231957		2,897.85				
8/18/2021 invoice IN 359053 Line Description: 7389 Vendor: 012200 INLAND CELLULAR Check # 4231961		308.61				
9/20/2021 invoice IN 10568 Line Description: 7402 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4232850		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)					
9/20/2021 invoice IN 2023 Line Description: 7401 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232849		231.48				
9/20/2021 invoice IN 359053 Line Description: 7403 Vendor: 012200 INLAND CELLULAR Check # 4232852		300.90				
9/20/2021 invoice IN 4798510049488196 Line Description: 7404 Vendor: 018651 CARDMEMBER SERVICES Check # 4232848		97.28				
10/19/2021 invoice IN 10568 Line Description: 7415 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4233621		75.00				
10/19/2021 invoice IN 2023 Line Description: 7414 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233619		235.28				
10/19/2021 invoice IN 359053 Line Description: 7416 Vendor: 012200 INLAND CELLULAR Check # 4233624		308.29				
11/17/2021 invoice IN 10568 Line Description: 7430 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4234452		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)					
11/17/2021 invoice IN 2599 Line Description: 7434 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4234458		1,807.27				
12/17/2021 invoice IN 10568 Line Description: 7468 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4235267		75.00				
12/17/2021 invoice IN 2022 Membership Line Description: 7473 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4235270		100.00				
12/17/2021 invoice IN 2022 Remitt Line Description: 7472 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4235264		1,350.00				
12/17/2021 invoice IN 2023 Line Description: 7467 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235266		381.87				
12/17/2021 invoice IN 300000017 Line Description: 7470 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4235269		1,200.00				
12/17/2021 invoice IN 359053 Line Description: 7469 Vendor: 012200 INLAND CELLULAR Check # 4235268		303.78				
522.00.40.0000 OTHER SERVICES AND CHARGES	72,780.00	39,223.42	39,223.42	0.00	33,556.58	53.89

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
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68400	30,000.00					
Line Description: CAPITAL OUTLAYS						
522.00.60.0000 CAPITAL OUTLAYS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total FIRE DIST #3 EXPENSE	193,764.00	91,851.23	91,851.23	0.00	101,912.77	47.40

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
1/20/2021 invoice IN 093143-00-0 Line Description: 7283 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4226197		29.60				
1/20/2021 invoice IN 828,546-00 Line Description: 7284 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226194		321.85				
2/9/2021 budadj BA 68405 Line Description: OTHER BENEFITS	7,200.00					
4/19/2021 invoice IN 2021 Membership Line Description: 7337 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4228776		1,062.00				
4/19/2021 invoice IN CPR Instructor Line Description: 7342 Vendor: 012529 COURSON, PATRICIA L Check # 4228650		200.00				
4/19/2021 invoice IN CPR Instructor Line Description: 7343 Vendor: 005024 JONES, BRIAN G Check # 4228760		100.00				
4/19/2021 invoice IN CPR Instructor Line Description: 7344 Vendor: 013159 CROSS, RICHARD Check # 4228651		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)					
5/17/2021 invoice IN 55829		481.46				
Line Description: 7355						
Vendor: 001521 GRAPHIC APPAREL Check # 4229442						
526.00.21.0000 OTHER BENEFITS	7,200.00	2,294.91	2,294.91	0.00	4,905.09	31.87
526.00.22.0000 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68405	4,800.00					
Line Description: UNIFORMS & CLOTHING						
526.00.22.0000 UNIFORMS & CLOTHING	4,800.00	0.00	0.00	0.00	4,800.00	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/9/2021 budadj BA 68405	24,600.00					
Line Description: SUPPLIES						
2/17/2021 invoice IN 102455991		2,602.31				
Line Description: 7298						
Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4226950						
8/18/2021 invoice IN Remburse		197.28				
Line Description: 7392						
Vendor: 003022 RUFFCORN, JIM Check # 4231963						
9/20/2021 invoice IN 2599		314.02				
Line Description: 7406						
Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4232854						
9/20/2021 invoice IN reimburse		302.34				
Line Description: 7407						
Vendor: 003022 RUFFCORN, JIM Check # 4232853						

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)					
10/19/2021 invoice IN 3361811 Line Description: 7421 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4233626		129.72				
10/19/2021 invoice IN 47985149488196 Line Description: 7420 Vendor: 018651 CARDMEMBER SERVICES Check # 4233618		99.40				
10/19/2021 invoice IN CG011 Line Description: 7419 Vendor: 002507 NORCO Check # 4233625		142.07				
11/17/2021 invoice IN 200802128 Line Description: 7436 Vendor: 009243 AMERIGAS Check # 4234450		386.14				
11/17/2021 invoice IN 2121 Line Description: 7437 Vendor: 002852 QUALITY PETROLEUM PRODUCT Check # 4234455		2,143.17				
12/17/2021 invoice IN WEB019155 Line Description: 7471 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4235265		1,372.89				
526.00.30.0000 SUPPLIES	24,600.00	7,689.34	7,689.34	0.00	16,910.66	31.26
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
1/20/2021 invoice IN 10568 Line Description: 7281 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4226195		75.00				
1/20/2021 invoice IN 2021IMR Line Description: 7285 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4226196		305.00				
1/20/2021 invoice IN 2121 Line Description: 7289 Vendor: 002852 QUALITY PETROLEUM PRODUCT Check # 4226201		1,917.97				
1/20/2021 invoice IN 359053 Line Description: 7282 Vendor: 012200 INLAND CELLULAR Check # 4226198		308.39				
2/9/2021 budadj BA 68405 Line Description: SERVICES	12,000.00					
2/17/2021 invoice IN 10568 Line Description: 7295 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4226953		75.00				
2/17/2021 invoice IN 2023 Line Description: 7294 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226952		519.98				

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)					
2/17/2021 invoice IN 359053 Line Description: 7296 Vendor: 012200 INLAND CELLULAR Check # 4226954		313.02				
2/17/2021 invoice IN 5496 Line Description: 7297 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4226955		1,317.00				
2/17/2021 invoice IN INSTR/HAZMAT/BBP Line Description: 7302 Vendor: 006903 WINONA, SARA Check # 4226957		200.00				
3/16/2021 invoice IN 10568 Line Description: 7316 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4227830		75.00				
3/16/2021 invoice IN 2023 Line Description: 7315 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227829		538.54				
3/16/2021 invoice IN 359053 Line Description: 7317 Vendor: 012200 INLAND CELLULAR Check # 4227833		308.39				
4/19/2021 invoice IN 10568 Line Description: 7333 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4228681		75.00				

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)					
4/19/2021 invoice IN 2023 Line Description: 7332 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228645		384.53				
4/19/2021 invoice IN 2189 Line Description: 7346 Vendor: 000698 CITY OF WALLA WALLA Check # 4228627		2,897.85				
4/19/2021 invoice IN 359053 Line Description: 7334 Vendor: 012200 INLAND CELLULAR Check # 4228740		961.78				
5/17/2021 invoice IN 10568 Line Description: 7353 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4229441		75.00				
5/17/2021 invoice IN 2023 Line Description: 7352 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229440		280.54				
5/17/2021 invoice IN 359053 Line Description: 7354 Vendor: 012200 INLAND CELLULAR Check # 4229443		308.39				
5/17/2021 invoice IN PO BOX 8 Line Description: 7357 Vendor: 003686 U S POSTMASTER Check # 4229444		122.00				

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)					
6/18/2021 invoice IN 10568 Line Description: 7365 Vendor: 001094 DOUGS SEPTIC SERVICE Check # 4230326		75.00				
6/18/2021 invoice IN 2023 Line Description: 7364 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230325		228.83				
6/18/2021 invoice IN 359053 Line Description: 7366 Vendor: 012200 INLAND CELLULAR Check # 4230327		313.02				
11/17/2021 invoice IN 2023 Line Description: 7429 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234451		259.91				
11/17/2021 invoice IN 359053 Line Description: 7431 Vendor: 012200 INLAND CELLULAR Check # 4234453		308.40				
526.00.40.0000 SERVICES	12,000.00	12,243.54	12,243.54	0.00	-243.54	102.03
Total FIRE DIST #3 EMS	48,600.00	22,227.79	22,227.79	0.00	26,372.21	45.74
Total FIRE DIST 3 EXPENSE	242,364.00	114,079.02	114,079.02	0.00	128,284.98	47.07

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*
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
2/11/2021 budadj BA 68600	750,000.00					
Line Description: ENDING UNRESERVED BALANCE						
508.89.00.0000 ENDING FUND BALANCE-UNRESERVED	750,000.00	0.00	0.00	0.00	750,000.00	0.00
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 salexp LD 686		89,895.94				
Line Description: Wages						
2/11/2021 budadj BA 68600	1,335,000.00					
Line Description: REGULAR PAY						
2/26/2021 salexp LD 686		86,120.65				
Line Description: Wages						
3/31/2021 salexp LD 686		85,375.12				
Line Description: Wages						
4/30/2021 salexp LD 686		90,557.39				
Line Description: Wages						
5/28/2021 salexp LD 686		90,234.59				
Line Description: Wages						
6/30/2021 salexp LD 686		94,858.51				
Line Description: Wages						
7/30/2021 salexp LD 686		103,407.55				
Line Description: Wages						
7/30/2021 salexp LD 686		679.56				
Line Description: Wages						
7/30/2021 salexp VC 686		-679.56				
Line Description: Wages						
8/31/2021 salexp LD 686		100,911.89				
Line Description: Wages						
9/30/2021 salexp LD 686		93,993.03				
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)					
10/29/2021 salexp LD 686 Line Description: Wages		97,688.30				
11/30/2021 salexp LD 686 Line Description: Wages		125,413.82				
12/30/2021 salexp LD 686 Line Description: Wages		94,093.46				
522.00.11.0000 REGULAR PAY	1,335,000.00	1,152,550.25	1,152,550.25	0.00	182,449.75	86.33
522.00.12.0000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 salexp LD 686 Line Description: Wages		4,839.51				
2/26/2021 salexp LD 686 Line Description: Wages		3,467.07				
3/31/2021 salexp LD 686 Line Description: Wages		2,379.61				
4/30/2021 salexp LD 686 Line Description: Wages		4,523.57				
5/28/2021 salexp LD 686 Line Description: Wages		2,969.45				
6/30/2021 salexp LD 686 Line Description: Wages		4,964.61				
7/30/2021 salexp LD 686 Line Description: Wages		4,004.24				
8/31/2021 salexp LD 686 Line Description: Wages		11,734.26				
9/30/2021 salexp LD 686 Line Description: Wages		18,443.96				
10/29/2021 salexp LD 686 Line Description: Wages		3,216.18				

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
522.00.12.0000 OVERTIME	(Continued)					
11/30/2021 salexp LD 686 Line Description: Wages		6,046.02				
12/30/2021 salexp LD 686 Line Description: Wages		2,598.35				
522.00.12.0000 OVERTIME	0.00	69,186.83	69,186.83	0.00	-69,186.83	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 1187630 Line Description: 210101020 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4226224		662.64				
1/20/2021 invoice IN 1619 Line Description: 210101033 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4226237		233.00				
1/20/2021 invoice IN 32479122 Line Description: 210101024 Vendor: 022966 GLATFELTER SPECIALTY BENEFITS, C/O M&T BANK Check # 4226228		5,680.52				
1/20/2021 invoice IN Dept of Retiremnt Sy Line Description: 210101018 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226221		4,119.24				
1/20/2021 invoice IN HRA Veba Trust Line Description: 210101026 Vendor: 016647 HRA VEBA TRUST Check # 4226230		4,099.29				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
1/20/2021 invoice IN January 2021 Line Description: 210101052 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4226255		100.20				
1/20/2021 invoice IN P, Toon Line Description: 210101049 Vendor: 003524 TOON, PHIL Check # 4226252		297.00				
1/20/2021 invoice IN Trusteed Plans Line Description: 210101051 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4226254		10,409.36				
2/11/2021 budadj BA 68600 Line Description: OTHER BENEFITS	479,500.00					
2/17/2021 invoice IN 0091 Line Description: 210201027 Vendor: 016647 HRA VEBA TRUST Check # 4226984		3,867.50				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201050 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4227006		10,409.36				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201052 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4227007		100.20				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
2/17/2021 invoice IN 02/28/2021 Line Description: 210201017 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226974		4,312.09				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201019 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4226976		4,457.80				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201003 Vendor: 013410 BANNER BANK Check # 4226960		5,133.00				
2/17/2021 invoice IN 1194377 Line Description: 210201020 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4226977		559.95				
2/17/2021 invoice IN 1625 Line Description: 210201038 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4226995		300.00				
2/17/2021 invoice IN MARCH 2021 Line Description: 210201048 Vendor: 003524 TOON, PHIL Check # 4227004		297.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301053 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4227890		100.20				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
3/16/2021 invoice IN 03/08/21 Line Description: 210301051 Vendor: 003524 TOON, PHIL Check # 4227887		297.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301052 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4227889		10,409.36				
3/16/2021 invoice IN 03/08/21 Line Description: 210301025 Vendor: 016647 HRA VEBA TRUST Check # 4227862		3,867.50				
3/16/2021 invoice IN 03/08/21 Line Description: 210301016 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227853		3,942.32				
3/16/2021 invoice IN 1200346 Line Description: 210301017 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4227854		664.57				
3/16/2021 invoice IN 1650 Line Description: 210301035 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4227872		600.00				
4/15/2021 invoice IN 04/21 Line Description: 210401048 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4228891		5,692.01				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/15/2021 invoice IN 04/21 Line Description: 210401048 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4228891		4,814.15				
4/15/2021 invoice IN 04142021 Line Description: 210401008 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4228586		648.00				
4/15/2021 invoice IN 04142021 Line Description: 210401008 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4228586		432.00				
4/15/2021 invoice IN 1206325 Line Description: 210401019 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4228701		334.23				
4/15/2021 invoice IN 1206325 Line Description: 210401019 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4228701		334.20				
4/15/2021 invoice IN 1444325/ 4/21 Line Description: 210401015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228670		2,601.25				
4/15/2021 invoice IN 1444325/ 4/21 Line Description: 210401015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228670		1,734.16				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/15/2021 invoice IN 1681 Line Description: 210401033 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4228803		180.00				
4/15/2021 invoice IN 1681 Line Description: 210401033 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4228803		120.00				
4/15/2021 invoice IN 3-2020 Line Description: 210401018 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4228699		627.93				
4/15/2021 invoice IN 4/21 Line Description: 210401024 Vendor: 016647 HRA VEBA TRUST Check # 4228731		2,652.00				
4/15/2021 invoice IN 4/21 Line Description: 210401024 Vendor: 016647 HRA VEBA TRUST Check # 4228731		1,768.00				
4/15/2021 invoice IN 4/21 Line Description: 210401047 Vendor: 003524 TOON, PHIL Check # 4228881		297.00				
4/15/2021 invoice IN 4/21 Line Description: 210401049 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4228897		100.20				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
5/17/2021 invoice IN 05/2021 Line Description: 210501027 Vendor: 023660 ORANGE, CODY Check # 4229473		125.00				
5/17/2021 invoice IN 05/2021 Line Description: 210501014 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4229460		1,435.98				
5/17/2021 invoice IN 05/2021 Line Description: 210501019 Vendor: 016647 HRA VEBA TRUST Check # 4229465		2,652.00				
5/17/2021 invoice IN 05/2021 Line Description: 210501019 Vendor: 016647 HRA VEBA TRUST Check # 4229465		1,768.00				
5/17/2021 invoice IN 1209460 Line Description: 210501015 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4229461		332.30				
5/17/2021 invoice IN 1209460 Line Description: 210501015 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4229461		332.27				
5/17/2021 invoice IN 12984 Line Description: 210501018 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4229464		1,020.75				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
5/17/2021 invoice IN 1690 Line Description: 210501026 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4229472		1,602.00				
5/17/2021 invoice IN 1690 Line Description: 210501026 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4229472		1,068.00				
5/17/2021 invoice IN 5/2021 Line Description: 210501046 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4229489		100.20				
5/17/2021 invoice IN 5/2021 Line Description: 210501043 Vendor: 003524 TOON, PHIL Check # 4229487		297.00				
5/17/2021 invoice IN 5/2021 Line Description: 210501044 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4229488		6,039.72				
5/17/2021 invoice IN 5/2021 Line Description: 210501044 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4229488		5,045.99				
5/17/2021 invoice IN 5/2021 Line Description: 210501013 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4229459		2,532.40				

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)					
5/17/2021 invoice IN 5/2021 Line Description: 210201013 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4229459		1,688.26				
5/17/2021 invoice IN 5764 Line Description: 210501023 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4229469		6,468.00				
5/17/2021 invoice IN 5764 Line Description: 210501023 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4229469		4,312.00				
5/17/2021 invoice IN In1567543 Line Description: 210501024 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4229470		1,348.21				
5/17/2021 invoice IN INV#9681 Line Description: 210501036 Vendor: 003122 SEAWESTERN Check # 4229481		51.57				
6/18/2021 invoice IN 002131 Line Description: 210601027 Vendor: 002131 L N CURTIS & SONS Check # 4230355		32.98				
6/18/2021 invoice IN 1218913 Line Description: 210601013 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4230341		664.57				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
6/18/2021 invoice IN 147420123 Line Description: 210601049 Vendor: 003717 VFIS Check # 4230375		9,165.00				
6/18/2021 invoice IN 147420123 Line Description: 210601049 Vendor: 003717 VFIS Check # 4230375		6,110.00				
6/18/2021 invoice IN 210601011 Line Description: 210601011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4230339		4,363.89				
6/18/2021 invoice IN 210601040 Line Description: 210601040 Vendor: 016421 REISWIG, TODD A Check # 4230367		125.00				
6/18/2021 invoice IN 210601045 Line Description: 210601045 Vendor: 003524 TOON, PHIL Check # 4230371		297.00				
6/18/2021 invoice IN 210601046 Line Description: 210601046 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4230372		6,039.72				
6/18/2021 invoice IN 210601046 Line Description: 210601046 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4230372		5,045.99				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
6/18/2021 invoice IN 210601047 Line Description: 210601047 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4230373		100.20				
6/18/2021 invoice IN IN1584669 Line Description: 210601030 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4230358		1,829.64				
6/18/2021 invoice IN JUNE 2021 Line Description: 210601023 Vendor: 016647 HRA VEBA TRUST Check # 4230351		4,420.00				
6/30/2021 invoice IN Ben1064585 Line Description: LABOR & INDURSTRIES-f4 adjustm Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4230712		-0.12				
7/19/2021 invoice IN 1221733 Line Description: 210701020 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4231223		672.90				
7/19/2021 invoice IN 7.21 Line Description: 210701019 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231221		4,183.54				
7/19/2021 invoice IN 7.21 Line Description: 210701024 Vendor: 016647 HRA VEBA TRUST Check # 4231227		4,420.00				

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)					
7/19/2021 invoice IN 7.21 Line Description: 210701048 Vendor: 003524 TOON, PHIL Check # 4231250		297.00				
7/19/2021 invoice IN 7.21 Line Description: 210701049 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4231251		12,358.49				
7/19/2021 invoice IN 7.21 Line Description: 210701050 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4231252		100.20				
7/19/2021 invoice IN IN1588441 Line Description: 210701031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4231234		910.13				
8/18/2021 invoice IN 08-2021 Line Description: 210801023 Vendor: 016647 HRA VEBA TRUST Check # 4231988		4,420.00				
8/18/2021 invoice IN 1232204 Line Description: 210801018 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4231983		697.89				
8/18/2021 invoice IN 8.21 Line Description: 210801015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231979		4,552.70				

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)					
8/18/2021 invoice IN 8.21 Line Description: 210801045 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4232007		100.20				
8/18/2021 invoice IN 8.21 Line Description: 210801042 Vendor: 003524 TOON, PHIL Check # 4232005		297.00				
8/18/2021 invoice IN 8.21 Line Description: 210801043 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4232006		11,085.71				
8/18/2021 invoice IN 8.21 Line Description: 210801017 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4231982		10.32				
9/20/2021 invoice IN 09.21 Line Description: 210901044 Vendor: 003521 TONN, PHILLIP Check # 4232897		125.00				
9/20/2021 invoice IN 09.21 Line Description: 210901045 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4232898		9,648.52				
9/20/2021 invoice IN 09.21 Line Description: 210901046 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4232899		100.20				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
9/20/2021 invoice IN 09.21 Line Description: 210901015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232869		4,914.72				
9/20/2021 invoice IN 1237724 Line Description: 210901016 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4232870		658.52				
9/20/2021 invoice IN 21-30572 Line Description: 210901033 Vendor: 024303 NORTHWEST SAFETY CLEAN Check # 4232887		44.53				
9/20/2021 invoice IN 9/2021 Line Description: 210901026 Vendor: 016647 HRA VEBA TRUST Check # 4232880		4,972.50				
9/20/2021 invoice IN IN1607728 Line Description: 210901031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4232885		2,908.53				
10/19/2021 invoice IN 10.21 Line Description: 211001023 Vendor: 016647 HRA VEBA TRUST Check # 4233649		5,525.00				
10/19/2021 invoice IN 10.21 Line Description: 211001016 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4233642		4,477.09				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
10/19/2021 invoice IN 10.21 Line Description: 211001047 Vendor: 003524 TOON, PHIL Check # 4233672		594.00				
10/19/2021 invoice IN 10.21 Line Description: 211001048 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4233673		11,899.25				
10/19/2021 invoice IN 10.21 Line Description: 211001050 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4233675		100.20				
10/19/2021 invoice IN 1246019 Line Description: 211001018 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4233644		1,360.01				
10/19/2021 invoice IN 1828 Line Description: 211001030 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4233656		1,200.00				
10/19/2021 invoice IN INV12918 Line Description: 211001039 Vendor: 003122 SEAWESTERN Check # 4233664		526.48				
11/17/2021 invoice IN 11.21 Line Description: 211101017 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4234475		668.05				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
11/17/2021 invoice IN 11.21 Line Description: 211101023 Vendor: 016647 HRA VEBA TRUST Check # 4234481		5,525.00				
11/17/2021 invoice IN 11.21 Line Description: 211101047 Vendor: 003524 TOON, PHIL Check # 4234504		297.00				
11/17/2021 invoice IN 11.21 Line Description: 211101048 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4234505		12,464.76				
11/17/2021 invoice IN 11.21 Line Description: 211101014 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4234473		4,973.57				
11/17/2021 invoice IN 11.21 Line Description: 211101050 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4234506		100.20				
11/17/2021 invoice IN 1857 Line Description: 211101031 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4234489		600.00				
11/17/2021 invoice IN 19127 Line Description: 211101039 Vendor: 020429 PROVIDENCE MEDICAL GROUP Check # 4234496		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)					
11/17/2021 invoice IN 300 Line Description: 211101052 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4234509		7.88				
11/17/2021 invoice IN 3350 Line Description: 211101053 Vendor: 003801 WALLA WALLA CLINIC INC Check # 4234510		5,537.00				
12/17/2021 invoice IN 12-21 Line Description: 211201046 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4235315		11,464.23				
12/17/2021 invoice IN 12-21 Line Description: 211201047 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4235316		100.20				
12/17/2021 invoice IN 21-31136 Line Description: 211201032 Vendor: 024303 NORTHWEST SAFETY CLEAN Check # 4235302		68.04				
12/17/2021 invoice IN DEC Line Description: 211201016 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4235286		4,476.51				
12/17/2021 invoice IN DEC Line Description: 211201017 Vendor: 024556 EQUITABLE FINANCIAL LIFE Check # 4235287		678.49				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
12/17/2021 invoice IN DEC VEBA Line Description: 211201026 Vendor: 016647 HRA VEBA TRUST Check # 4235296		5,525.00				
12/17/2021 invoice IN REIMB Line Description: 211201045 Vendor: 003524 TOON, PHIL Check # 4235314		297.00				
522.00.21.0000 OTHER BENEFITS	479,500.00	319,731.31	319,731.31	0.00	159,768.69	66.68
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 686 Line Description: Benefits/Contributions		7,210.11				
2/26/2021 benexp LD 686 Line Description: Benefits/Contributions		6,816.35				
3/31/2021 benexp LD 686 Line Description: Benefits/Contributions		6,676.06				
4/30/2021 benexp LD 686 Line Description: Benefits/Contributions		7,237.39				
5/28/2021 benexp LD 686 Line Description: Benefits/Contributions		7,092.97				
6/30/2021 benexp LD 686 Line Description: Benefits/Contributions		7,599.30				
7/30/2021 benexp LD 686 Line Description: Benefits/Contributions		8,179.87				
7/30/2021 benexp LD 686 Line Description: Benefits/Contributions		51.98				
7/30/2021 benexp VC 686 Line Description: Benefits/Contributions		-51.98				

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
522.00.21.0002 SOCIAL SECURITY	(Continued)					
8/31/2021 benexp LD 686		8,580.22				
Line Description: Benefits/Contributions						
9/30/2021 benexp LD 686		8,564.27				
Line Description: Benefits/Contributions						
10/29/2021 benexp LD 686		7,682.07				
Line Description: Benefits/Contributions						
11/30/2021 benexp LD 686		10,019.50				
Line Description: Benefits/Contributions						
12/30/2021 benexp LD 686		7,359.72				
Line Description: Benefits/Contributions						
522.00.21.0002 SOCIAL SECURITY	0.00	93,017.83	93,017.83	0.00	-93,017.83	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 686		4,644.37				
Line Description: Benefits/Contributions						
2/26/2021 benexp LD 686		4,325.54				
Line Description: Benefits/Contributions						
3/31/2021 benexp LD 686		4,350.10				
Line Description: Benefits/Contributions						
3/31/2021 invoice IN Ben1058089		0.92				
Line Description: LABOR & INDUSTRIES-f4						
Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4228251						
4/30/2021 benexp LD 686		4,542.89				
Line Description: Benefits/Contributions						
5/28/2021 benexp LD 686		4,585.00				
Line Description: Benefits/Contributions						
6/30/2021 benexp LD 686		4,840.15				
Line Description: Benefits/Contributions						

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)					
7/30/2021 benexp LD 686 Line Description: Benefits/Contributions		6,260.45				
8/31/2021 benexp LD 686 Line Description: Benefits/Contributions		6,534.08				
9/30/2021 benexp LD 686 Line Description: Benefits/Contributions		6,292.89				
9/30/2021 invoice IN Ben1070462 Line Description: LABOR & INDUSTRIES-f4 adjustme Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4233265		-0.06				
10/29/2021 benexp LD 686 Line Description: Benefits/Contributions		5,538.31				
11/30/2021 benexp LD 686 Line Description: Benefits/Contributions		5,148.75				
12/30/2021 benexp LD 686 Line Description: Benefits/Contributions		4,906.72				
12/30/2021 invoice IN Ben1075787 Line Description: Labor & Industries-f4 adjustme Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4235515		-0.03				
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	61,970.08	61,970.08	0.00	-61,970.08	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 017285115 Line Description: 210101022 Vendor: 001413 GALLS LLC Check # 4226226		16.71				

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
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
1/20/2021 invoice IN 17374 Line Description: 210101055 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4226259		27.00				
1/20/2021 invoice IN Banner Bk Line Description: 210101005 Vendor: 013410 BANNER BANK Check # 4226208		136.20				
1/20/2021 invoice IN IN1528637 Line Description: 210101031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4226235		2,996.27				
1/20/2021 invoice IN INV449367 Line Description: 210101029 Vendor: 002131 L N CURTIS & SONS Check # 4226233		943.17				
1/20/2021 invoice IN J Goodson Line Description: 210101025 Vendor: 023224 GOODSON, JES Check # 4226229		219.10				
1/20/2021 invoice IN T Slater Line Description: 210101043 Vendor: 012877 SLATER, TRAVIS Check # 4226246		250.00				
1/20/2021 invoice IN Tim Doggett Line Description: 210101019 Vendor: 023343 DOGGETT, TIM Check # 4226223		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
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
2/11/2021 budadj BA 68600 Line Description: UNIFORMS	15,000.00					
2/17/2021 invoice IN 017351905 Line Description: 210201024 Vendor: 006899 GALLS LLC Check # 4226981		270.40				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201015 Vendor: 024575 CROSSWHITE, KYLE Check # 4226972		250.00				
2/17/2021 invoice IN 1215 Line Description: 210201028 Vendor: 003079 INLAND SAXUM PRINTING Check # 4226985		387.80				
2/17/2021 invoice IN 21-29089 Line Description: 210201037 Vendor: 024303 NORTHWEST SAFETY CLEAN Check # 4226994		105.23				
2/17/2021 invoice IN 55339 Line Description: 210201026 Vendor: 001521 GRAPHIC APPAREL Check # 4226983		938.12				
2/17/2021 invoice IN IN1544310 Line Description: 210201035 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4226992		14.56				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
3/16/2021 invoice IN 17507 Line Description: 210301056 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4227892		20.25				
3/16/2021 invoice IN 21-0150 Line Description: 210301026 Vendor: 015040 IMS ALLIANCE Check # 4227863		180.77				
3/16/2021 invoice IN IN1553963 Line Description: 210301033 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4227870		92.61				
3/16/2021 invoice IN INV463981 Line Description: 210301030 Vendor: 002131 L N CURTIS & SONS Check # 4227867		607.60				
3/16/2021 invoice IN INV9561 Line Description: 210301045 Vendor: 003122 SEAWESTERN Check # 4227881		2,295.01				
4/15/2021 invoice IN IN1566787 Line Description: 210401031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4228793		39.23				
4/15/2021 invoice IN IN1566787 Line Description: 210401031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4228793		39.22				

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)					
5/17/2021 invoice IN 05/2021 Line Description: 210501027 Vendor: 023660 ORANGE, CODY Check # 4229473		125.00				
5/17/2021 invoice IN 12984 Line Description: 210501018 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4229464		1,020.74				
5/17/2021 invoice IN In1567543 Line Description: 210501024 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4229470		1,348.20				
5/17/2021 invoice IN INV#9681 Line Description: 210501036 Vendor: 003122 SEAWESTERN Check # 4229481		51.56				
6/18/2021 invoice IN 002131 Line Description: 210601027 Vendor: 002131 L N CURTIS & SONS Check # 4230355		32.97				
6/18/2021 invoice IN 210601040 Line Description: 210601040 Vendor: 016421 REISWIG, TODD A Check # 4230367		125.00				
6/18/2021 invoice IN IN1584669 Line Description: 210601030 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4230358		1,829.62				

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
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
7/19/2021 invoice IN IN1588441 Line Description: 210701031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4231234		910.12				
9/20/2021 invoice IN 09.21 Line Description: 210901044 Vendor: 003521 TONN, PHILLIP Check # 4232897		125.00				
9/20/2021 invoice IN 21-2240 Line Description: 210901027 Vendor: 015040 IMS ALLIANCE Check # 4232881		182.95				
9/20/2021 invoice IN 21-30572 Line Description: 210901033 Vendor: 024303 NORTHWEST SAFETY CLEAN Check # 4232887		44.53				
9/20/2021 invoice IN IN1607728 Line Description: 210901031 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4232885		2,908.51				
10/19/2021 invoice IN INV12918 Line Description: 211001039 Vendor: 003122 SEAWESTERN Check # 4233664		526.47				
11/17/2021 invoice IN 300 Line Description: 211101052 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4234509		7.87				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
12/17/2021 invoice IN 21-31136 Line Description: 211201032 Vendor: 024303 NORTHWEST SAFETY CLEAN Check # 4235302		68.03				
522.00.22.0000 UNIFORM & CLOTHING	15,000.00	19,385.82	19,385.82	0.00	-4,385.82	129.24
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 0008832-001 Line Description: 210101040 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4226243		145.26				
1/20/2021 invoice IN 024833 Line Description: 210101032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4226236		2,685.58				
1/20/2021 invoice IN 0253221 Line Description: 210101042 Vendor: 003193 SIRENNET.COM Check # 4226245		184.91				
1/20/2021 invoice IN 1056260 Line Description: 210101030 Vendor: 002109 LIFE ASSIST INC Check # 4226234		256.90				
1/20/2021 invoice IN 12575 Line Description: 210101023 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4226227		23.35				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
1/20/2021 invoice IN 17420615 Line Description: 210101054 Vendor: 004163 W S DARLEY & CO Check # 4226257		268.69				
1/20/2021 invoice IN 19704 Line Description: 210101001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4226204		421.72				
1/20/2021 invoice IN 295374 Line Description: 210101016 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4226219		25.59				
1/20/2021 invoice IN 31145265 Line Description: 210101034 Vendor: 002637 OXARC INC Check # 4226238		94.78				
1/20/2021 invoice IN 4062 Line Description: 210101057 Vendor: 014442 WALLA WALLA WEB WEAVERS Check # 4226260		250.00				
1/20/2021 invoice IN 5964483 Line Description: 210101011 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4226214		298.88				
1/20/2021 invoice IN 82638818 Line Description: 210101009 Vendor: 002173 BUILDERS FIRSTSOURCE INC Check # 4226212		205.65				

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)					
1/20/2021 invoice IN 83886815 Line Description: 210101008 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4226211		926.33				
1/20/2021 invoice IN Banner Bk Line Description: 210101005 Vendor: 013410 BANNER BANK Check # 4226208		1,995.76				
1/20/2021 invoice IN Bi-Mart Line Description: 210101007 Vendor: 000395 BI MART CORP Check # 4226210		676.72				
1/20/2021 invoice IN CL17205 Line Description: 210101010 Vendor: 012966 BYRNES OIL Check # 4226213		1,864.57				
1/20/2021 invoice IN INV19293 Line Description: 210101048 Vendor: 022749 TARGET SOLUTIONS, LLC Check # 4226251		9,769.67				
1/20/2021 invoice IN INV449367 Line Description: 210101029 Vendor: 002131 L N CURTIS & SONS Check # 4226233		28.12				
1/20/2021 invoice IN N6851 Line Description: 210101028 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4226232		189.28				

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
522.00.30.0000 SUPPLIES	(Continued)					
1/20/2021 invoice IN Petty Cash Line Description: 210101021 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4226225		30.34				
1/20/2021 invoice IN S103284107.001 Line Description: 210101045 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4226248		11.38				
2/11/2021 budadj BA 68600 Line Description: SUPPLIES	133,500.00					
2/17/2021 invoice IN 02/28/2021 Line Description: 210201016 Vendor: 024586 DAYTON GENERAL HOSPITAL Check # 4226973		21.75				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201018 Vendor: 007394 EASTMAN, ROCKY Check # 4226975		304.24				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201006 Vendor: 000395 BI MART CORP Check # 4226963		301.81				
2/17/2021 invoice IN 1020-001 Line Description: 210201007 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4226964		75.62				

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
522.00.30.0000 SUPPLIES	(Continued)					
2/17/2021 invoice IN 1063460 Line Description: 210201033 Vendor: 002109 LIFE ASSIST INC Check # 4226990		294.30				
2/17/2021 invoice IN 12611 Line Description: 210201025 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4226982		74.60				
2/17/2021 invoice IN 206525 Line Description: 210201046 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4227002		238.44				
2/17/2021 invoice IN 28711 Line Description: 210201036 Vendor: 002494 NAPA OF WALLA WALLA Check # 4226993		559.07				
2/17/2021 invoice IN 31151687 Line Description: 210201039 Vendor: 002637 OXARC INC Check # 4226996		379.23				
2/17/2021 invoice IN 3519 Line Description: 210201029 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4226986		146.90				
2/17/2021 invoice IN 5055546 Line Description: 210201030 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4226987		63.42				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/17/2021 invoice IN 6077216 Line Description: 210201010 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4226967		172.42				
2/17/2021 invoice IN 83929060 Line Description: 210201008 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4226965		1,261.77				
2/17/2021 invoice IN 8870 Line Description: 210201045 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4227001		172.35				
2/17/2021 invoice IN CL19432 Line Description: 210201009 Vendor: 012966 BYRNES OIL Check # 4226966		2,060.58				
2/17/2021 invoice IN INV452775 Line Description: 210201032 Vendor: 002131 L N CURTIS & SONS Check # 4226989		798.40				
2/17/2021 invoice IN N7700 Line Description: 210201031 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4226988		230.72				
2/17/2021 invoice IN P35649204 Line Description: 210201005 Vendor: 020291 BATTERIES PLUS BULBS Check # 4226962		243.67				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/16/2021 invoice IN 00098684 Line Description: 210301018 Vendor: 024897 EXTREME SAFETY Check # 4227855		4,484.45				
3/16/2021 invoice IN 03/08/21 Line Description: 210301001 Vendor: 002605 1 2 3 PRINTING Check # 4227838		30.93				
3/16/2021 invoice IN 03/08/21 Line Description: 210301006 Vendor: 013410 BANNER BANK Check # 4227843		21.17				
3/16/2021 invoice IN 03/08/21 Line Description: 210301007 Vendor: 000395 BI MART CORP Check # 4227844		173.55				
3/16/2021 invoice IN 1072157 Line Description: 210301032 Vendor: 002109 LIFE ASSIST INC Check # 4227869		357.09				
3/16/2021 invoice IN 265847 Line Description: 210301038 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4227875		62.23				
3/16/2021 invoice IN 31188279 Line Description: 210301037 Vendor: 002637 OXARC INC Check # 4227874		149.12				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/16/2021 invoice IN 33970 Line Description: 210301034 Vendor: 002494 NAPA OF WALLA WALLA Check # 4227871		510.10				
3/16/2021 invoice IN 407698 Line Description: 210301028 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4227865		8.79				
3/16/2021 invoice IN 6163208 Line Description: 210301010 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4227847		37.07				
3/16/2021 invoice IN 83935849 Line Description: 210301008 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4227845		1,037.33				
3/16/2021 invoice IN 8960-001 Line Description: 210301043 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4227879		74.90				
3/16/2021 invoice IN CL20190 Line Description: 210301009 Vendor: 012966 BYRNES OIL Check # 4227846		1,198.93				
3/16/2021 invoice IN INV463981 Line Description: 210301030 Vendor: 002131 L N CURTIS & SONS Check # 4227867		237.82				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/16/2021 invoice IN N8791 Line Description: 210301029 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4227866		175.20				
3/16/2021 invoice IN S103334151.001 Line Description: 210301047 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4227883		62.29				
4/15/2021 invoice IN 04142021 Line Description: 210401006 Vendor: 000395 BI MART CORP Check # 4228584		121.13				
4/15/2021 invoice IN 1085373 Line Description: 210401030 Vendor: 002109 LIFE ASSIST INC Check # 4228775		281.40				
4/15/2021 invoice IN 130124 Line Description: 210401021 Vendor: 001426 GARYS PAINT CENTER Check # 4228714		76.27				
4/15/2021 invoice IN 1756 Line Description: 210401007 Vendor: 000396 BINDER SIGN Check # 4228585		543.50				
4/15/2021 invoice IN 2231 Line Description: 210401014 Vendor: 000698 CITY OF WALLA WALLA Check # 4228625		3,372.64				

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)					
4/15/2021 invoice IN 31205373 Line Description: 210401034 Vendor: 002637 OXARC INC Check # 4228812		282.14				
4/15/2021 invoice IN 320357 Line Description: 210401035 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4228814		85.70				
4/15/2021 invoice IN 3641 Line Description: 210401025 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4228756		278.82				
4/15/2021 invoice IN 39589 Line Description: 2110401032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4228795		343.77				
4/15/2021 invoice IN 5058383 Line Description: 210401027 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4228764		55.56				
4/15/2021 invoice IN 54660 Line Description: 210401051 Vendor: 003858 WALLA WALLA SAW LLC Check # 4228917		18.49				
4/15/2021 invoice IN 6267821 Line Description: 210401011 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4228594		190.21				

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
522.00.30.0000 SUPPLIES	(Continued)					
4/15/2021 invoice IN 83971747 Line Description: 210401009 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4228587		1,400.12				
4/15/2021 invoice IN 9013 Line Description: 210401041 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4228841		73.38				
4/15/2021 invoice IN CL21668-IN Line Description: 210401010 Vendor: 012966 BYRNES OIL Check # 4228591		1,395.30				
4/15/2021 invoice IN N9812 Line Description: 210401028 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4228771		322.23				
4/15/2021 invoice IN S103379605.001 Line Description: 210401045 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4228873		279.25				
4/15/2021 invoice IN WAWAL146837 Line Description: 210401020 Vendor: 001272 FASTENAL COMPANY Check # 4228703		967.82				
4/15/2021 invoice IN X100271142:01 Line Description: 210401026 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4228755		643.94				

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
522.00.30.0000 SUPPLIES	(Continued)					
5/17/2021 invoice IN 04292021 Line Description: 210501001 Vendor: 002605 1 2 3 PRINTING Check # 4229446		340.58				
5/17/2021 invoice IN 05/2021 Line Description: 210501016 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4229462		187.91				
5/17/2021 invoice IN 05/2021 Line Description: 210501003 Vendor: 013410 BANNER BANK Check # 4229448		1,115.50				
5/17/2021 invoice IN 1093499 Line Description: 210501022 Vendor: 002109 LIFE ASSIST INC Check # 4229468		405.13				
5/17/2021 invoice IN 12700233 Line Description: 210501030 Vendor: 022425 PAPE MACHINERY Check # 4229476		104.25				
5/17/2021 invoice IN 12984 Line Description: 210501018 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4229464		572.48				
5/17/2021 invoice IN 206964 Line Description: 210501037 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4229482		123.17				

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)					
5/17/2021 invoice IN 316045 Line Description: 210501028 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4229474		71.00				
5/17/2021 invoice IN 3272647 Line Description: 210501050 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4229494		234.66				
5/17/2021 invoice IN 48518 Line Description: 210501025 Vendor: 002494 NAPA OF WALLA WALLA Check # 4229471		583.30				
5/17/2021 invoice IN 5061988 Line Description: 210501020 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4229466		263.59				
5/17/2021 invoice IN 6337951 Line Description: 210501009 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4229454		302.52				
5/17/2021 invoice IN 84015511 Line Description: 210501007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4229452		1,376.88				
5/17/2021 invoice IN 9055-001 Line Description: 210501033 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4229478		158.40				

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
522.00.30.0000 SUPPLIES	(Continued)					
5/17/2021 invoice IN 982061900 Line Description: 210501006 Vendor: 000395 BI MART CORP Check # 4229451		187.33				
5/17/2021 invoice IN CL23266IN Line Description: 210501008 Vendor: 012966 BYRNES OIL Check # 4229453		1,880.82				
5/17/2021 invoice IN O1376 Line Description: 210501021 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4229467		470.66				
5/17/2021 invoice IN P39502908 Line Description: 210501005 Vendor: 020291 BATTERIES PLUS BULBS Check # 4229450		78.41				
5/17/2021 invoice IN S103386349 Line Description: 210501039 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4229483		48.13				
6/18/2021 invoice IN 002131 Line Description: 210601027 Vendor: 002131 L N CURTIS & SONS Check # 4230355		112.76				
6/18/2021 invoice IN 02874 Line Description: 210601026 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4230354		155.81				

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
522.00.30.0000 SUPPLIES	(Continued)					
6/18/2021 invoice IN 1040587 Line Description: 210601038 Vendor: 002759 PLATT ELECTRIC SUPPLY Check # 4230365		114.46				
6/18/2021 invoice IN 12762010 Line Description: 210601035 Vendor: 022425 PAPE MACHINERY Check # 4230363		70.48				
6/18/2021 invoice IN 145630 Line Description: 210601022 Vendor: 001522 GRASSI REFRIGERATION Check # 4230350		182.95				
6/18/2021 invoice IN 149261900 Line Description: 210601003 Vendor: 000395 BI MART CORP Check # 4230330		289.56				
6/18/2021 invoice IN 207082 Line Description: 210601041 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4230368		96.18				
6/18/2021 invoice IN 210601002 Line Description: 210601002 Vendor: 013410 BANNER BANK Check # 4230329		576.95				
6/18/2021 invoice IN 210601020 Line Description: 210601020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4230343		354.07				

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)					
6/18/2021 invoice IN 23927 Line Description: 210601029 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4230357		42.25				
6/18/2021 invoice IN 25790 Line Description: 210601012 Vendor: 001910 DON JOHNSON SALES, INC. Check # 4230340		92.88				
6/18/2021 invoice IN 302252 Line Description: 210601010 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4230338		77.75				
6/18/2021 invoice IN 418257 Line Description: 210601033 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4230361		94.05				
6/18/2021 invoice IN 51944 Line Description: 210601031 Vendor: 002494 NAPA OF WALLA WALLA Check # 4230359		145.96				
6/18/2021 invoice IN 6450721 Line Description: 210601006 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4230333		109.41				
6/18/2021 invoice IN 84058343 Line Description: 210601004 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4230331		939.26				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/18/2021 invoice IN 9101 Line Description: 210601039 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4230366		79.28				
6/18/2021 invoice IN CL24896 Line Description: 210601005 Vendor: 012966 BYRNES OIL Check # 4230332		2,532.47				
6/18/2021 invoice IN WAWAL147591 Line Description: 210601014 Vendor: 001272 FASTENAL COMPANY Check # 4230342		86.71				
7/19/2021 invoice IN 0120622 Line Description: 210701015 Vendor: 016797 CI INFORMATION MGMT Check # 4231217		40.93				
7/19/2021 invoice IN 12777681 Line Description: 210701038 Vendor: 022425 PAPE MACHINERY Check # 4231241		262.56				
7/19/2021 invoice IN 131541 Line Description: 210701022 Vendor: 001426 GARYS PAINT CENTER Check # 4231225		8.76				
7/19/2021 invoice IN 13441 Line Description: 210701023 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4231226		5,811.95				

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)					
7/19/2021 invoice IN 1471 Line Description: 210701029 Vendor: 024753 LANE PRINTING & DESIGN Check # 4231232		377.80				
7/19/2021 invoice IN 19838 Line Description: 210701001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4231203		377.88				
7/19/2021 invoice IN 207329 Line Description: 210701044 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4231246		262.73				
7/19/2021 invoice IN 303616 Line Description: 210701018 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4231220		58.75				
7/19/2021 invoice IN 31244451 Line Description: 2100701034 Vendor: 002637 OXARC INC Check # 4231237		434.49				
7/19/2021 invoice IN 407698 Line Description: 210701026 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231229		2.32				
7/19/2021 invoice IN 477170 Line Description: 210701035 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4231238		51.26				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
7/19/2021 invoice IN 5066797 Line Description: 210701027 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4231230		37.68				
7/19/2021 invoice IN 56718 Line Description: 210701032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4231235		1,559.33				
7/19/2021 invoice IN 6492979 Line Description: 210701010 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4231212		94.27				
7/19/2021 invoice IN 7.21 Line Description: 210701003 Vendor: 013410 BANNER BANK Check # 4231205		4,282.96				
7/19/2021 invoice IN 7.21 Line Description: 210701005 Vendor: 000395 BI MART CORP Check # 4231207		437.92				
7/19/2021 invoice IN 84087270 Line Description: 210701007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4231209		710.40				
7/19/2021 invoice IN CL26590-IN Line Description: 210701009 Vendor: 012966 BYRNES OIL Check # 4231211		4,142.04				

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)					
7/19/2021 invoice IN O4640 Line Description: 210701028 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231231		128.25				
7/19/2021 invoice IN S103442333.001 Line Description: 210701045 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4231247		591.76				
8/18/2021 invoice IN 08.21 Line Description: 210801003 Vendor: 013410 BANNER BANK Check # 4231967		259.78				
8/18/2021 invoice IN 13443 Line Description: 210801021 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4231986		38.69				
8/18/2021 invoice IN 305350 Line Description: 210801013 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4231977		28.91				
8/18/2021 invoice IN 31316619 Line Description: 210801032 Vendor: 002637 OXARC INC Check # 4231996		44.17				
8/18/2021 invoice IN 3270152 Line Description: 210801049 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4232012		206.14				

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)					
8/18/2021 invoice IN 501890 Line Description: 210801029 Vendor: 002180 LYNN CARD COMPANY Check # 4231993		396.00				
8/18/2021 invoice IN 5073068 Line Description: 210801026 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4231990		2.87				
8/18/2021 invoice IN 535330 Line Description: 210801033 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4231997		81.68				
8/18/2021 invoice IN 577661900 Line Description: 210801005 Vendor: 000395 BI MART CORP Check # 4231969		231.59				
8/18/2021 invoice IN 64245 Line Description: 210801031 Vendor: 002494 NAPA OF WALLA WALLA Check # 4231995		335.69				
8/18/2021 invoice IN 6595406 Line Description: 210801008 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4231972		126.18				
8/18/2021 invoice IN 8.21 Line Description: 210801014 Vendor: 024586 DAYTON GENERAL HOSPITAL Check # 4231978		9.44				

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)					
8/18/2021 invoice IN 8.21 Line Description: 210801039 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4232002		78.22				
8/18/2021 invoice IN 84118624 Line Description: 210801006 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4231970		360.83				
8/18/2021 invoice IN 9196-001 Line Description: 210801038 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4232001		123.53				
8/18/2021 invoice IN CL28280 Line Description: 210801007 Vendor: 012966 BYRNES OIL Check # 4231971		3,987.35				
8/18/2021 invoice IN INV506289 Line Description: 210801028 Vendor: 002131 L N CURTIS & SONS Check # 4231992		657.90				
8/18/2021 invoice IN O4922 Line Description: 210801027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231991		678.33				
8/18/2021 invoice IN WAWAL150704 Line Description: 210801019 Vendor: 001272 FASTENAL COMPANY Check # 4231984		173.75				

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)					
9/20/2021 invoice IN 074082 Line Description: 210901032 Vendor: 002494 NAPA OF WALLA WALLA Check # 4232886		221.97				
9/20/2021 invoice IN 09.21 Line Description: 210901023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4232872		32.49				
9/20/2021 invoice IN 09.21 Line Description: 210901004 Vendor: 000395 BI MART CORP Check # 4232858		87.77				
9/20/2021 invoice IN 09.21 Line Description: 210901002 Vendor: 013410 BANNER BANK Check # 4232856		690.11				
9/20/2021 invoice IN 12968115 Line Description: 210901036 Vendor: 022425 PAPE MACHINERY Check # 4232890		331.38				
9/20/2021 invoice IN 13668 Line Description: 210901024 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4232878		2,932.72				
9/20/2021 invoice IN 207545 Line Description: 210901040 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4232893		40.75				

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)					
9/20/2021 invoice IN 2453 Line Description: 210901012 Vendor: 000698 CITY OF WALLA WALLA Check # 4232866		72.12				
9/20/2021 invoice IN 265534 Line Description: 210901013 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 4232867		58.75				
9/20/2021 invoice IN 3350907 Line Description: 210901050 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4232903		229.70				
9/20/2021 invoice IN 5074008 Line Description: 210901028 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4232882		5.27				
9/20/2021 invoice IN 55797 Line Description: 210901048 Vendor: 003858 WALLA WALLA SAW LLC Check # 4232902		19.55				
9/20/2021 invoice IN 590555 Line Description: 210901034 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4232888		54.75				
9/20/2021 invoice IN 6678670 Line Description: 210901008 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4232862		860.46				

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)					
9/20/2021 invoice IN 84151255 Line Description: 210901005 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4232859		1,437.39				
9/20/2021 invoice IN 97719804 Line Description: 210901025 Vendor: 003087 HENRY SCHEIN, INC. Check # 4232879		6.24				
9/20/2021 invoice IN CL30028 Line Description: 210901007 Vendor: 012966 BYRNES OIL Check # 4232861		3,313.79				
9/20/2021 invoice IN O6242 Line Description: 210901029 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4232883		224.58				
9/20/2021 invoice IN P42536928 Line Description: 210901003 Vendor: 020291 BATTERIES PLUS BULBS Check # 4232857		13.02				
9/20/2021 invoice IN S103508580.001 Line Description: 210901042 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4232895		213.56				
9/20/2021 invoice IN WAWAL150879 Line Description: 210901017 Vendor: 001272 FASTENAL COMPANY Check # 4232871		211.16				

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
522.00.30.0000 SUPPLIES	(Continued)					
10/8/2021 invoice IN 265534 Line Description: 210901013 Vendor: 000910 CROWN PAPER & JANITORIAL SPLY Check # 0		-58.75				
10/19/2021 invoice IN 0123461 Line Description: 211001012 Vendor: 016797 CI INFORMATION MGMT Check # 4233638		39.73				
10/19/2021 invoice IN 10.21 Line Description: 211001005 Vendor: 000395 BI MART CORP Check # 4233631		343.01				
10/19/2021 invoice IN 10.21 Line Description: 211001017 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4233643		735.00				
10/19/2021 invoice IN 10.21 Line Description: 211001041 Vendor: 024208 SPRACKLEN, JONATHAN Check # 4233666		12.07				
10/19/2021 invoice IN 10/14/21 Line Description: 211001001 Vendor: 002605 1 2 3 PRINTING Check # 4233627		500.46				
10/19/2021 invoice IN 1140479 Line Description: 211001027 Vendor: 002109 LIFE ASSIST INC Check # 4233653		138.36				

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
522.00.30.0000 SUPPLIES	(Continued)					
10/19/2021 invoice IN 13053539 Line Description: 211001034 Vendor: 022425 PAPE MACHINERY Check # 4233660		6.09				
10/19/2021 invoice IN 132645 Line Description: 211001022 Vendor: 001426 GARYS PAINT CENTER Check # 4233648		1,168.46				
10/19/2021 invoice IN 24567 Line Description: 211001028 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4233654		66.97				
10/19/2021 invoice IN 652485 Line Description: 211001031 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4233657		67.76				
10/19/2021 invoice IN 6717802 Line Description: 211001008 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4233634		103.43				
10/19/2021 invoice IN 77431 Line Description: 211001029 Vendor: 002494 NAPA OF WALLA WALLA Check # 4233655		79.57				
10/19/2021 invoice IN 84193595 Line Description: 211001006 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4233632		831.34				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/19/2021 invoice IN 9267 Line Description: 211001037 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4233662		83.70				
10/19/2021 invoice IN CL31742IN Line Description: 211001007 Vendor: 012966 BYRNES OIL Check # 4233633		2,741.87				
10/19/2021 invoice IN ESO-62009 Line Description: 211001019 Vendor: 022187 ESO SOLUTIONS, INC Check # 4233645		790.51				
10/19/2021 invoice IN INV35054 Line Description: 211001044 Vendor: 022749 TARGET SOLUTIONS, LLC Check # 4233669		475.90				
10/19/2021 invoice IN INV530437 Line Description: 211001021 Vendor: 022403 FIREFIGHTERS BOOKSTORE Check # 4233647		826.58				
10/19/2021 invoice IN O7978 Line Description: 211001026 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4233652		135.07				
10/19/2021 invoice IN P43322409 Line Description: 211001004 Vendor: 020291 BATTERIES PLUS BULBS Check # 4233630		243.86				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
10/19/2021 invoice IN S103508580.002 Line Description: 211001042 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4233667		782.47				
11/17/2021 invoice IN 0359072-IN Line Description: 211101007 Vendor: 012966 BYRNES OIL Check # 4234465		3,668.67				
11/17/2021 invoice IN 11.21 Line Description: 211101020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4234478		324.78				
11/17/2021 invoice IN 11.21 Line Description: 211101005 Vendor: 000395 BI MART CORP Check # 4234463		207.70				
11/17/2021 invoice IN 11.21 Line Description: 211101003 Vendor: 013410 BANNER BANK Check # 4234461		1,083.29				
11/17/2021 invoice IN 13096259 Line Description: 211101035 Vendor: 022425 PAPE MACHINERY Check # 4234493		376.46				
11/17/2021 invoice IN 133029 Line Description: 211101021 Vendor: 001426 GARYS PAINT CENTER Check # 4234479		31.89				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
11/17/2021 invoice IN 147828 Line Description: 211101022 Vendor: 001522 GRASSI REFRIGERATION Check # 4234480		239.86				
11/17/2021 invoice IN 207761 Line Description: 211101043 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4234500		124.25				
11/17/2021 invoice IN 2557 Line Description: 211101012 Vendor: 000698 CITY OF WALLA WALLA Check # 4234470		9.13				
11/17/2021 invoice IN 33204481 Line Description: 211101030 Vendor: 002506 NORCO INC Check # 4234488		83.62				
11/17/2021 invoice IN 486113 Line Description: 211101013 Vendor: 013891 CORWIN FORD TRI-CITIES Check # 4234471		78.68				
11/17/2021 invoice IN 6868593 Line Description: 211101008 Vendor: 023714 CARDINAL HEALTH 112 LLC Check # 4234466		125.41				
11/17/2021 invoice IN 717764 Line Description: 211101033 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4234491		99.63				

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)					
11/17/2021 invoice IN 81791 Line Description: 211101029 Vendor: 002494 NAPA OF WALLA WALLA Check # 4234487		1,742.45				
11/17/2021 invoice IN 84254931 Line Description: 211101006 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4234464		860.90				
11/17/2021 invoice IN ESO-62604 Line Description: 211101018 Vendor: 022187 ESO SOLUTIONS, INC Check # 4234476		6,891.05				
11/17/2021 invoice IN INV-B000483 Line Description: 211101044 Vendor: 024570 SPRINGBROOK HOLDING CO LLC Check # 4234501		1,449.75				
11/17/2021 invoice IN J94554 Line Description: 211101024 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4234482		22.67				
11/17/2021 invoice IN O8889 Line Description: 211101025 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4234483		126.20				
11/17/2021 invoice IN S103558344.001 Line Description: 211101045 Vendor: 003354 STONEWAY ELECTRIC SUPPLY Check # 4234502		170.67				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2021 invoice IN 0127900 Line Description: 211201013 Vendor: 016797 CI INFORMATION MGMT Check # 4235283		39.64				
12/17/2021 invoice IN 068961900 Line Description: 2112010006 Vendor: 000395 BI MART CORP Check # 4235276		177.95				
12/17/2021 invoice IN 11092021 Line Description: 211201001 Vendor: 002605 1 2 3 PRINTING Check # 4235271		746.60				
12/17/2021 invoice IN 1150663 Line Description: 211201029 Vendor: 002109 LIFE ASSIST INC Check # 4235299		551.62				
12/17/2021 invoice IN 12-A Line Description: 211201015 Vendor: 000973 COLUMBIA COUNTY HEALTH SYSTEM Check # 4235285		410.20				
12/17/2021 invoice IN 133280 Line Description: 211201025 Vendor: 001426 GARYS PAINT CENTER Check # 4235295		32.67				
12/17/2021 invoice IN 19956 Line Description: 211201002 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4235272		385.94				

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
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2021 invoice IN 207901 Line Description: 211201043 Vendor: 003238 SNYDER CRECELIUS PAPER CO INC Check # 4235312		229.39				
12/17/2021 invoice IN 21110150590 Line Description: 211201024 Vendor: 024530 FROGGYS FOG LLC Check # 4235294		254.97				
12/17/2021 invoice IN 21204 Line Description: 211201037 Vendor: 000374 PRICE COMPUTERS LLC Check # 4235306		219.95				
12/17/2021 invoice IN 33442506 Line Description: 211201031 Vendor: 002506 NORCO INC Check # 4235301		43.58				
12/17/2021 invoice IN 3393593 Line Description: 211201052 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4235321		140.63				
12/17/2021 invoice IN 84271573 Line Description: 211201007 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4235277		453.47				
12/17/2021 invoice IN 86841 Line Description: 211201030 Vendor: 002494 NAPA OF WALLA WALLA Check # 4235300		2,396.34				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
12/17/2021 invoice IN 9411-001 Line Description: 211201036 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4235305		395.48				
12/17/2021 invoice IN CL35215 Line Description: 211201008 Vendor: 012966 BYRNES OIL Check # 4235278		2,164.32				
12/17/2021 invoice IN DEC Line Description: 211201005 Vendor: 013410 BANNER BANK Check # 4235275		368.53				
12/17/2021 invoice IN DEC Line Description: 211201023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4235288		65.90				
12/17/2021 invoice IN J94969 Line Description: 211201027 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4235297		148.93				
12/17/2021 invoice IN O9736 Line Description: 211201028 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4235298		60.53				
522.00.30.0000 SUPPLIES	133,500.00	137,433.15	137,433.15	0.00	-3,933.15	102.95
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN 030682213 Line Description: 210101039 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4226242		16.25				
1/20/2021 invoice IN 12142020 Line Description: 210101044 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4226247		100.00				
1/20/2021 invoice IN 151218 Line Description: 210101035 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4226239		65.60				
1/20/2021 invoice IN 152521-01 Line Description: 210101056 Vendor: 003843 W W ELECTRIC INC Check # 4226258		211.93				
1/20/2021 invoice IN 20-14 Line Description: 210101050 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4226253		500.00				
1/20/2021 invoice IN 2020-0902 Line Description: 210101041 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4226244		131.00				
1/20/2021 invoice IN 2471 Line Description: 210101037 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4226241		44.00				

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)					
1/20/2021 invoice IN 25179 Line Description: 210101017 Vendor: 000913 CRUISE MASTER ENGRAVING Check # 4226220		383.60				
1/20/2021 invoice IN 3115517371 Line Description: 210101002 Vendor: 009243 AMERIGAS Check # 4226205		706.15				
1/20/2021 invoice IN 33990 Line Description: 210101027 Vendor: 001897 JOBS TRUCK & AUTO Check # 4226231		248.29				
1/20/2021 invoice IN 9870300522 Line Description: 210101053 Vendor: 016069 VERIZON WIRELESS Check # 4226256		418.14				
1/20/2021 invoice IN AT&T Line Description: 210101003 Vendor: 000231 AT & T Check # 4226206		191.24				
1/20/2021 invoice IN BB Bank Line Description: 210101004 Vendor: 000265 BAKER BOYER BANK Check # 4226207		50.00				
1/20/2021 invoice IN BDI. Line Description: 210101006 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226209		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)					
1/20/2021 invoice IN Century Link Line Description: 210101013 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4226216		591.61				
1/20/2021 invoice IN Charter Line Description: 210101014 Vendor: 013547 CHARTER Check # 4226217		127.56				
1/20/2021 invoice IN City of WW Line Description: 210101015 Vendor: 000698 CITY OF WALLA WALLA Check # 4226218		1,565.78				
1/20/2021 invoice IN CNG Line Description: 210101012 Vendor: 000612 CASCADE NATURAL GAS Check # 4226215		2,168.85				
1/20/2021 invoice IN INV449367 Line Description: 210101029 Vendor: 002131 L N CURTIS & SONS Check # 4226233		336.50				
1/20/2021 invoice IN Pacific Power.. Line Description: 210101036 Vendor: 002638 PACIFIC POWER Check # 4226240		1,402.67				
1/20/2021 invoice IN Wash DOR Line Description: 210101058 Vendor: 001019 DEPT OF REVENUE Check # 4226222		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)					
2/11/2021 budadj BA 68600 Line Description: OTHER SERVICES AND CHARGES	235,100.00					
2/17/2021 invoice IN 02/28/2021 Line Description: 210201049 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4227005		50.00				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201034 Vendor: 022826 MASSEY, LEONARD COLE Check # 4226991		692.76				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201041 Vendor: 002638 PACIFIC POWER Check # 4226998		1,407.28				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201021 Vendor: 006550 FIRE DIST #4 AUXILLARY Check # 4226978		2,500.00				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201022 Vendor: 001325 FIRE ENGINEERING Check # 4226979		34.95				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201023 Vendor: 001315 FIREHOUSE Check # 4226980		24.95				

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)					
2/17/2021 invoice IN 02/28/2021 Line Description: 210201011 Vendor: 000612 CASCADE NATURAL GAS Check # 4226968		2,093.31				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4226969		661.16				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201013 Vendor: 013547 CHARTER Check # 4226970		255.12				
2/17/2021 invoice IN 02/28/2021 Line Description: 210201014 Vendor: 000698 CITY OF WALLA WALLA Check # 4226971		1,704.72				
2/17/2021 invoice IN 030064143 Line Description: 210201044 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4227000		8.00				
2/17/2021 invoice IN 152256-01 Line Description: 210201054 Vendor: 003843 W W ELECTRIC INC Check # 4227009		1,035.57				
2/17/2021 invoice IN 2/28/21 Line Description: 210201002 Vendor: 000231 AT & T Check # 4226959		148.61				

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)					
2/17/2021 invoice IN 2499 Line Description: 210201042 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4226999		46.00				
2/17/2021 invoice IN 3116673633 Line Description: 210201001 Vendor: 009243 AMERIGAS Check # 4226958		176.26				
2/17/2021 invoice IN 3796135 Line Description: 210201004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226961		26.51				
2/17/2021 invoice IN 969146 Line Description: 210201051 Vendor: 003866 W W UNION BULLETIN Check # 4227010		336.64				
2/17/2021 invoice IN 9872430047 Line Description: 210201053 Vendor: 016069 VERIZON WIRELESS Check # 4227008		418.14				
2/17/2021 invoice IN INV452775 Line Description: 210201032 Vendor: 002131 L N CURTIS & SONS Check # 4226989		577.47				
3/16/2021 invoice IN 03/08/21 Line Description: 210301055 Vendor: 003553 TREASURER W W COUNTY Check # 4227888		1,294.12				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2021 invoice IN 03/08/21 Line Description: 210301039 Vendor: 002638 PACIFIC POWER Check # 4227876		1,235.11				
3/16/2021 invoice IN 03/08/21 Line Description: 210301050 Vendor: 024896 TOLENTINO, JOSE Check # 4227886		810.77				
3/16/2021 invoice IN 03/08/21 Line Description: 210301022 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4227860		300.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301023 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4227861		300.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301024 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4227856		219.08				
3/16/2021 invoice IN 03/08/21 Line Description: 210301005 Vendor: 000231 AT & T Check # 4227842		124.44				
3/16/2021 invoice IN 03/08/21 Line Description: 210301006 Vendor: 013410 BANNER BANK Check # 4227843		686.80				

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)					
3/16/2021 invoice IN 03/08/21 Line Description: 210301019 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4227857		300.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301020 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4227858		300.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301021 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4227859		300.00				
3/16/2021 invoice IN 03/08/21 Line Description: 210301011 Vendor: 000612 CASCADE NATURAL GAS Check # 4227848		2,296.33				
3/16/2021 invoice IN 03/08/21 Line Description: 210301012 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4227849		638.60				
3/16/2021 invoice IN 03/08/21 Line Description: 210301013 Vendor: 013547 CHARTER Check # 4227850		127.56				
3/16/2021 invoice IN 03/08/21 Line Description: 210301014 Vendor: 000698 CITY OF WALLA WALLA Check # 4227851		685.24				

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)					
3/16/2021 invoice IN 03/08/21 Line Description: 210301015 Vendor: 024575 CROSSWHITE, KYLE Check # 4227852		156.00				
3/16/2021 invoice IN 030682817 Line Description: 210301042 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4227878		24.50				
3/16/2021 invoice IN 17-1309 Line Description: 210301002 Vendor: 012223 ABUNDANT TECHNOLOGIES LLC Check # 4227839		92.57				
3/16/2021 invoice IN 21-142 Line Description: 210301044 Vendor: 024207 SAN BERNARDINO REGIONAL Check # 4227880		2,900.00				
3/16/2021 invoice IN 3117837290 Line Description: 210301003 Vendor: 009243 AMERIGAS Check # 4227840		411.61				
3/16/2021 invoice IN 35000757219 Line Description: 210301031 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4227868		104.58				
3/16/2021 invoice IN 598M015821 Line Description: 210301027 Vendor: 022392 INTERMOUNTAIN ESD Check # 4227864		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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2021 invoice IN 67719.000-2 Line Description: 210301041 Vendor: 002694 PBS ENGINEERING & ENVIR Check # 4227877		1,968.88				
3/16/2021 invoice IN 86370 Line Description: 210301004 Vendor: 000217 ASSN OF WA CITIES Check # 4227841		300.00				
3/16/2021 invoice IN 9061 Line Description: 210301036 Vendor: 002634 OVERHEAD DOOR CO OF W W Check # 4227873		359.37				
3/16/2021 invoice IN 9874544531 Line Description: 210301054 Vendor: 016069 VERIZON WIRELESS Check # 4230527		418.14				
4/15/2021 invoice IN 0219189031321 Line Description: 210401044 Vendor: 013547 CHARTER Check # 4228614		127.68				
4/15/2021 invoice IN 030064466 Line Description: 210401039 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4228836		8.00				
4/15/2021 invoice IN 04142021 Line Description: 210401002 Vendor: 000231 AT & T Check # 4228561		137.55				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/15/2021 invoice IN 04152021 Line Description: 210401040 Vendor: 016464 POFFENBERGER, DAVID LEON Check # 4228840		695.00				
4/15/2021 invoice IN 14 Line Description: 210401005 Vendor: 018070 BENTON COUNTY FIRE DIST #1 Check # 4228579		3,188.00				
4/15/2021 invoice IN 144324 Line Description: 210401022 Vendor: 001522 GRASSI REFRIGERATION Check # 4228719		1,805.01				
4/15/2021 invoice IN 2/21 Line Description: 210401043 Vendor: 003237 SNURE SEMINARS Check # 4228866		600.00				
4/15/2021 invoice IN 20129 Line Description: 210401023 Vendor: 001708 HOFFMAN QUALITY WATER Check # 4228730		264.14				
4/15/2021 invoice IN 21-167 Line Description: 210401042 Vendor: 024207 SAN BERNARDINO REGIONAL Check # 4228855		1,450.00				
4/15/2021 invoice IN 2231 Line Description: 210401014 Vendor: 000698 CITY OF WALLA WALLA Check # 4228625		3,615.11				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/15/2021 invoice IN 2594 Line Description: 210401037 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4228833		696.00				
4/15/2021 invoice IN 3/21 Line Description: 210401013 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4228610		634.22				
4/15/2021 invoice IN 3/21 41 Line Description: 210401012 Vendor: 000612 CASCADE NATURAL GAS Check # 4228598		2,039.14				
4/15/2021 invoice IN 3/21 45 Line Description: 210401036 Vendor: 002638 PACIFIC POWER Check # 4228816		2,972.04				
4/15/2021 invoice IN 3119108171 Line Description: 210401001 Vendor: 009243 AMERIGAS Check # 4228556		396.24				
4/15/2021 invoice IN 35000761959 Line Description: 210401029 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4228772		2,101.24				
4/15/2021 invoice IN 3835514 Line Description: 210401004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228572		55.02				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/15/2021 invoice IN 9876698205 Line Description: 210401050 Vendor: 016069 VERIZON WIRELESS Check # 4228905		418.23				
4/15/2021 invoice IN Inv 7543665 Line Description: 210401003 Vendor: 013410 BANNER BANK Check # 4228567		162.04				
4/15/2021 invoice IN Last Quarter Line Description: 210401052 Vendor: 001019 DEPT OF REVENUE Check # 4228676		375.57				
5/17/2021 invoice IN 0219189041321 Line Description: 210501038 Vendor: 013547 CHARTER Check # 4229457		127.80				
5/17/2021 invoice IN 030064630 Line Description: 210501032 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4229477		16.50				
5/17/2021 invoice IN 04282021 Line Description: 210501034 Vendor: 014550 PRECISION GARAGE DOORS Check # 4229479		2,877.13				
5/17/2021 invoice IN 05/05/2021 Line Description: 210501002 Vendor: 000231 AT & T Check # 4229447		146.97				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/17/2021 invoice IN 05/2021 Line Description: 210501029 Vendor: 002638 PACIFIC POWER Check # 4229475		576.21				
5/17/2021 invoice IN 05/2021 Line Description: 210501003 Vendor: 013410 BANNER BANK Check # 4229448		522.27				
5/17/2021 invoice IN 05/2021 Line Description: 210501010 Vendor: 000612 CASCADE NATURAL GAS Check # 4229455		711.74				
5/17/2021 invoice IN 05/2021 Line Description: 210501011 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4229456		636.04				
5/17/2021 invoice IN 10039-1 Line Description: 210501042 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4229485		479.92				
5/17/2021 invoice IN 11533 Line Description: 210501041 Vendor: 010450 TOM'S YARD CARE Check # 4229486		462.83				
5/17/2021 invoice IN 2021 Line Description: 210501045 Vendor: 003866 W W UNION BULLETIN Check # 4229491		249.60				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/17/2021 invoice IN 2021-173 Line Description: 210501035 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4229480		131.00				
5/17/2021 invoice IN 2188 Line Description: 2188/ 1st Half Dispatch Vendor: 000698 CITY OF WALLA WALLA Check # 4229458		16,074.64				
5/17/2021 invoice IN 23228 Line Description: 210501048 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4229492		61.62				
5/17/2021 invoice IN 3272647 Line Description: 210501050 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4229494		555.40				
5/17/2021 invoice IN 3898763 Line Description: 210501004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229449		26.51				
5/17/2021 invoice IN 5061988 Line Description: 210501020 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4229466		263.58				
5/17/2021 invoice IN 9878833961 Line Description: 210501047 Vendor: 016069 VERIZON WIRELESS Check # 4229490		418.22				

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)					
5/17/2021 invoice IN WSP2104.1031 Line Description: 210501049 Vendor: 003896 WASHINGTON STATE PEN Check # 4229493		1,200.00				
6/18/2021 invoice IN 011443 Line Description: 210601021 Vendor: 001431 GARYS SEPTIC TANK SERVICE Check # 4230349		653.40				
6/18/2021 invoice IN 0219189051321 Line Description: 21601042 Vendor: 013547 CHARTER Check # 4230336		132.80				
6/18/2021 invoice IN 030064791 Line Description: 210601037 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4230364		8.00				
6/18/2021 invoice IN 145630 Line Description: 210601022 Vendor: 001522 GRASSI REFRIGERATION Check # 4230350		308.57				
6/18/2021 invoice IN 153633-01 Line Description: 210601051 Vendor: 003843 W W ELECTRIC INC Check # 4230377		1,080.39				
6/18/2021 invoice IN 200000166 Line Description: 210601052 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4230378		35.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN 210601001 Line Description: 210601001 Vendor: 000231 AT & T Check # 4230328		132.01				
6/18/2021 invoice IN 210601002 Line Description: 210601002 Vendor: 013410 BANNER BANK Check # 4230329		1,622.76				
6/18/2021 invoice IN 210601007 Line Description: 210601007 Vendor: 000612 CASCADE NATURAL GAS Check # 4230334		174.24				
6/18/2021 invoice IN 210601008 Line Description: 210601008 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4230335		636.65				
6/18/2021 invoice IN 210601015 Line Description: 210601015 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4230344		300.00				
6/18/2021 invoice IN 210601016 Line Description: 210601016 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4230345		300.00				
6/18/2021 invoice IN 210601017 Line Description: 210601017 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4230346		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)					
6/18/2021 invoice IN 210601018 Line Description: 210601018 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4230347		300.00				
6/18/2021 invoice IN 210601019 Line Description: 210601019 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4230348		300.00				
6/18/2021 invoice IN 210601032 Line Description: 210601032 Vendor: 023660 ORANGE, CODY Check # 4230360		243.00				
6/18/2021 invoice IN 210601034 Line Description: 210601034 Vendor: 002638 PACIFIC POWER Check # 4230362		171.76				
6/18/2021 invoice IN 2298 Line Description: 210601009 Vendor: 000698 CITY OF WALLA WALLA Check # 4230337		3,226.12				
6/18/2021 invoice IN 23927 Line Description: 210601029 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4230357		402.78				
6/18/2021 invoice IN 3324126 Line Description: 210601043 Vendor: 015303 STRYKER SALES CORPORATION Check # 4230369		498.00				

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)					
6/18/2021 invoice IN 3742 Line Description: 210601024 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4230352		252.83				
6/18/2021 invoice IN 5065800 Line Description: 210601025 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4230353		186.04				
6/18/2021 invoice IN 70501 Line Description: 210601028 Vendor: 002345 MINNICK & HAYNER PS Check # 4230356		1,075.00				
6/18/2021 invoice IN 90028 Line Description: 210601050 Vendor: 003837 W W BUILDERS SUPPLY, INC. Check # 4230376		185.18				
6/18/2021 invoice IN 9880982880 Line Description: 210601048 Vendor: 016069 VERIZON WIRELESS Check # 4230374		418.23				
6/18/2021 invoice IN WSP2105.1045 Line Description: 210601053 Vendor: 003896 WASHINGTON STATE PEN Check # 4230379		1,081.60				
7/19/2021 invoice IN 24125 Line Description: 210701030 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4231233		125.24				

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)					
7/19/2021 invoice IN 2738 Line Description: 210701037 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4231240		51.00				
7/19/2021 invoice IN 31050 Line Description: 210701006 Vendor: 014277 BIG BEND COMMUNITY COLLEGE Check # 4231208		925.00				
7/19/2021 invoice IN 31244451 Line Description: 2100701034 Vendor: 002637 OXARC INC Check # 4231237		72.96				
7/19/2021 invoice IN 3929720 Line Description: 210701004 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231206		26.51				
7/19/2021 invoice IN 60514-01 Line Description: 210701011 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4231213		875.00				
7/19/2021 invoice IN 7.21 Line Description: 210701002 Vendor: 000231 AT & T Check # 4231204		143.73				
7/19/2021 invoice IN 7.21 Line Description: 210701008 Vendor: 024332 BRUNER, ALEX Check # 4231210		2,158.91				

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)					
7/19/2021 invoice IN 7.21 Line Description: 210701012 Vendor: 000612 CASCADE NATURAL GAS Check # 4231214		172.13				
7/19/2021 invoice IN 7.21 Line Description: 210701013 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4231215		638.06				
7/19/2021 invoice IN 7.21 Line Description: 210701014 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4231216		137.68				
7/19/2021 invoice IN 7.21 Line Description: 210701016 Vendor: 000698 CITY OF WALLA WALLA Check # 4231218		1,770.79				
7/19/2021 invoice IN 7.21 Line Description: 210701003 Vendor: 013410 BANNER BANK Check # 4231205		426.18				
7/19/2021 invoice IN 7.21 Line Description: 210701025 Vendor: 001819 INTL ASSOC OF FIRE CHIEFS INC Check # 4231228		310.00				
7/19/2021 invoice IN 7.21 Line Description: 210701036 Vendor: 002638 PACIFIC POWER Check # 4231239		956.59				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/19/2021 invoice IN 7.21 Line Description: 210701033 Vendor: 023660 ORANGE, CODY Check # 4231236		543.75				
7/19/2021 invoice IN 7.21 Line Description: 210701041 Vendor: 014550 PRECISION GARAGE DOORS Check # 4231243		326.70				
7/19/2021 invoice IN 7.21 Line Description: 210701042 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4231244		131.00				
7/19/2021 invoice IN 030684370 Line Description: 210701040 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4231242		40.50				
7/19/2021 invoice IN 04-005313 Line Description: 210701017 Vendor: 000751 COLUMBIA BASIN COLLEGE Check # 4231219		890.09				
7/19/2021 invoice IN 10819-1 Line Description: 210701047 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4231249		208.69				
7/19/2021 invoice IN 1471 Line Description: 210701029 Vendor: 024753 LANE PRINTING & DESIGN Check # 4231232		275.00				

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)					
7/19/2021 invoice IN 7.21 Line Description: 210701043 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4231245		300.00				
7/19/2021 invoice IN 7.21 Line Description: 210701053 Vendor: 001019 DEPT OF REVENUE Check # 4231222		250.38				
7/19/2021 invoice IN 9883116852 Line Description: 210701051 Vendor: 016069 VERIZON WIRELESS Check # 4231253		418.17				
7/19/2021 invoice IN AL-132452 Line Description: 210701052 Vendor: 003843 W W ELECTRIC INC Check # 4231254		311.67				
7/19/2021 invoice IN WSP2106.1051 Line Description: 210701054 Vendor: 003896 WASHINGTON STATE PEN Check # 4231255		2,644.80				
8/18/2021 invoice IN 0219189071321 Line Description: 210801011 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4231975		137.56				
8/18/2021 invoice IN 030065132 Line Description: 210801037 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4232000		8.00				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN 11794 Line Description: 210801041 Vendor: 010450 TOM'S YARD CARE Check # 4232004		462.83				
8/18/2021 invoice IN 146774 Line Description: 210801022 Vendor: 001522 GRASSI REFRIGERATION Check # 4231987		868.12				
8/18/2021 invoice IN 24296 Line Description: 210801030 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4231994		208.57				
8/18/2021 invoice IN 2806 Line Description: 210801035 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4231999		110.00				
8/18/2021 invoice IN 3833 Line Description: 210801024 Vendor: 020292 JIM'S PRECISION FAB & MACHINE Check # 4231989		273.01				
8/18/2021 invoice IN 55383 Line Description: 210801048 Vendor: 003858 WALLA WALLA SAW LLC Check # 4232011		31.31				
8/18/2021 invoice IN 630391 Line Description: 210801016 Vendor: 025046 EBIX, INC Check # 4231981		521.40				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN 64 Line Description: 210801047 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4232010		650.00				
8/18/2021 invoice IN 8.21 Line Description: 210801002 Vendor: 000231 AT & T Check # 4231966		148.81				
8/18/2021 invoice IN 8.21 Line Description: 210801020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4231985		195.70				
8/18/2021 invoice IN 8.21 Line Description: 210801025 Vendor: 006460 DEPT OF VETERANS AFFAIRS, MEDICAL CENTER/AGENT CASH Check # 4231980		2,005.56				
8/18/2021 invoice IN 8.21 Line Description: 210801034 Vendor: 002638 PACIFIC POWER Check # 4231998		1,319.68				
8/18/2021 invoice IN 8.21 Line Description: 210801009 Vendor: 000612 CASCADE NATURAL GAS Check # 4231973		136.75				
8/18/2021 invoice IN 8.21 Line Description: 210801010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4231974		639.76				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN 8.21 Line Description: 210801012 Vendor: 000698 CITY OF WALLA WALLA Check # 4231976		1,847.44				
8/18/2021 invoice IN 980335 Line Description: 210801044 Vendor: 003866 W W UNION BULLETIN Check # 4232009		43.92				
8/18/2021 invoice IN 9885285601 Line Description: 210801046 Vendor: 016069 VERIZON WIRELESS Check # 4232008		418.16				
8/18/2021 invoice IN O4922 Line Description: 210801027 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231991		24.83				
8/18/2021 invoice IN P41872080 Line Description: 210801004 Vendor: 020291 BATTERIES PLUS BULBS Check # 4231968		78.41				
8/18/2021 invoice IN W27505 Line Description: 210801001 Vendor: 000094 ALERT-ALL CORPORATION Check # 4231965		437.78				
9/20/2021 invoice IN 002 Line Description: 210901039 Vendor: 003237 SNURE SEMINARS Check # 4232892		200.00				

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)					
9/20/2021 invoice IN 0219189081321 Line Description: 210901011 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4232865		132.56				
9/20/2021 invoice IN 030685027 Line Description: 210901038 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4232891		33.50				
9/20/2021 invoice IN 09.21 Line Description: 210901018 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4232873		300.00				
9/20/2021 invoice IN 09.21 Line Description: 210901019 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4232874		300.00				
9/20/2021 invoice IN 09.21 Line Description: 210901020 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4232875		300.00				
9/20/2021 invoice IN 09.21 Line Description: 210901021 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4232876		300.00				
9/20/2021 invoice IN 09.21 Line Description: 210901022 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4232877		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)					
9/20/2021 invoice IN 09.21 Line Description: 210901023 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4232872		110.00				
9/20/2021 invoice IN 09.21 Line Description: 210901041 Vendor: 024208 SPRACKLEN, JONATHAN Check # 4232894		2,544.72				
9/20/2021 invoice IN 09.21 Line Description: 210901035 Vendor: 002638 PACIFIC POWER Check # 4232889		1,502.44				
9/20/2021 invoice IN 09.21 Line Description: 210901006 Vendor: 024332 BRUNER, ALEX Check # 4232860		1,037.42				
9/20/2021 invoice IN 09.21 Line Description: 210901009 Vendor: 000612 CASCADE NATURAL GAS Check # 4232863		129.54				
9/20/2021 invoice IN 09.21 Line Description: 210901010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4232864		635.04				
9/20/2021 invoice IN 09.21 Line Description: 210901001 Vendor: 000231 AT & T Check # 4232855		174.40				

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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN 200000188 Line Description: 210901049 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4232901		1,480.00				
9/20/2021 invoice IN 2453 Line Description: 210901012 Vendor: 000698 CITY OF WALLA WALLA Check # 4232866		16,267.47				
9/20/2021 invoice IN 35000796703 Line Description: 210901030 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4232884		522.67				
9/20/2021 invoice IN 44873 Line Description: 210901014 Vendor: 000968 DAYL GRAVES INC Check # 4232868		292.90				
9/20/2021 invoice IN 9887475760 Line Description: 210901047 Vendor: 016069 VERIZON WIRELESS Check # 4232900		418.03				
9/20/2021 invoice IN WAWAL150879 Line Description: 210901017 Vendor: 001272 FASTENAL COMPANY Check # 4232871		131.08				
10/19/2021 invoice IN 0219189091321 Line Description: 211001011 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4233637		127.68				

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)					
10/19/2021 invoice IN 030685599 Line Description: 211001036 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4233661		16.50				
10/19/2021 invoice IN 10.21 Line Description: 211001032 Vendor: 002638 PACIFIC POWER Check # 4233658		2,247.76				
10/19/2021 invoice IN 10.21 Line Description: 211001013 Vendor: 000698 CITY OF WALLA WALLA Check # 4234332		1,547.11				
10/19/2021 invoice IN 10.21 Line Description: 211001009 Vendor: 000612 CASCADE NATURAL GAS Check # 4233635		139.62				
10/19/2021 invoice IN 10.21 Line Description: 211001010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4233636		635.04				
10/19/2021 invoice IN 10.21 Line Description: 211001020 Vendor: 001310 FIRE DIST 4 PETTY CASH Check # 4233646		15.58				
10/19/2021 invoice IN 10.21 Line Description: 211001003 Vendor: 000231 AT & T Check # 4233629		139.61				

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)					
10/19/2021 invoice IN 10.21 Line Description: 211001053 Vendor: 016374 WAITE, MEGAN Check # 4233679		457.78				
10/19/2021 invoice IN 10.21 Line Description: 211001055 Vendor: 003896 WASHINGTON STATE PEN Check # 4233680		661.20				
10/19/2021 invoice IN 10.21 Line Description: 211001051 Vendor: 003676 U S POSTMASTER Check # 4233674		1,037.15				
10/19/2021 invoice IN 10.21 Line Description: 211001040 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4233665		350.00				
10/19/2021 invoice IN 11941-1 Line Description: 211001046 Vendor: 003518 TOMPKINS APPLIANCE SERVICE Check # 4233670		49.99				
10/19/2021 invoice IN 11945 Line Description: 211001045 Vendor: 010450 TOM'S YARD CARE Check # 4233671		462.83				
10/19/2021 invoice IN 14929 Line Description: 211001002 Vendor: 010268 ADVANCED FIRE PROTECTION Check # 4233628		1,355.30				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN 15445101 Line Description: 211001054 Vendor: 003843 W W ELECTRIC INC Check # 4233677		221.00				
10/19/2021 invoice IN 2109139454 Line Description: 211001049 Vendor: 003866 W W UNION BULLETIN Check # 4233678		48.42				
10/19/2021 invoice IN 2921 Line Description: 211001033 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4233659		282.00				
10/19/2021 invoice IN 31335 Line Description: 211001014 Vendor: 000751 COLUMBIA BASIN COLLEGE Check # 4233640		2,455.78				
10/19/2021 invoice IN 4060 Line Description: 211001025 Vendor: 012821 JUDY'S COPY & POSTAL SERVICES Check # 4233651		874.19				
10/19/2021 invoice IN 598M015854 Line Description: 211001024 Vendor: 022392 INTERMOUNTAIN ESD Check # 4233650		130.00				
10/19/2021 invoice IN 9889641205 Line Description: 211001052 Vendor: 016069 VERIZON WIRELESS Check # 4233676		424.03				

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)					
11/17/2021 invoice IN 11.21 Line Description: 211101034 Vendor: 002638 PACIFIC POWER Check # 4234492		1,090.99				
11/17/2021 invoice IN 0219189101321 Line Description: 211101011 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4234469		127.80				
11/17/2021 invoice IN 030065632 Line Description: 211101037 Vendor: 002713 PEPSI COLA WALLA WALLA Check # 4234494		8.00				
11/17/2021 invoice IN 06-712 Line Description: 211101041 Vendor: 002909 REGION 8 FIRE COUNCIL Check # 4234498		2,000.00				
11/17/2021 invoice IN 11.21 Line Description: 211101019 Vendor: 009409 FARRENS, KEITH Check # 4234477		871.92				
11/17/2021 invoice IN 11.21 Line Description: 211101038 Vendor: 014550 PRECISION GARAGE DOORS Check # 4234495		185.13				
11/17/2021 invoice IN 11.21 Line Description: 211101009 Vendor: 000612 CASCADE NATURAL GAS Check # 4234467		393.03				

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)					
11/17/2021 invoice IN 11.21 Line Description: 211101010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4234468		631.11				
11/17/2021 invoice IN 11.21 Line Description: 211101016 Vendor: 007394 EASTMAN, ROCKY Check # 4234474		529.20				
11/17/2021 invoice IN 11.21 Line Description: 211101028 Vendor: 021558 MYRICK, VERN Check # 4234486		849.92				
11/17/2021 invoice IN 11.21 Line Description: 211101001 Vendor: 002605 1 2 3 PRINTING Check # 4234459		2,251.51				
11/17/2021 invoice IN 11.21 Line Description: 211101002 Vendor: 000231 AT & T Check # 4234460		157.33				
11/17/2021 invoice IN 11.21 Line Description: 211101003 Vendor: 013410 BANNER BANK Check # 4234461		107.30				
11/17/2021 invoice IN 2021-729 Line Description: 211101040 Vendor: 016765 PUBLIC SAFETY TESTING Check # 4234497		134.00				

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)					
11/17/2021 invoice IN 22-041 Line Description: 211101042 Vendor: 024207 SAN BERNARDINO REGIONAL Check # 4234499		3,010.00				
11/17/2021 invoice IN 2557 Line Description: 211101012 Vendor: 000698 CITY OF WALLA WALLA Check # 4234470		1,746.76				
11/17/2021 invoice IN 300 Line Description: 211101052 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4234509		1,800.00				
11/17/2021 invoice IN 31385216 Line Description: 211101032 Vendor: 002637 OXARC INC Check # 4234490		56.30				
11/17/2021 invoice IN 35000806949 Line Description: 211101026 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4234484		2,157.90				
11/17/2021 invoice IN 6151 Line Description: 211101027 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4234485		46,879.00				
11/17/2021 invoice IN 986557 Line Description: 211101049 Vendor: 003866 W W UNION BULLETIN Check # 4234508		43.03				

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)					
11/17/2021 invoice IN 989184059 Line Description: 211101051 Vendor: 016069 VERIZON WIRELESS Check # 4234507		411.91				
11/17/2021 invoice IN P44445367 Line Description: 211101004 Vendor: 020291 BATTERIES PLUS BULBS Check # 4234462		239.76				
12/17/2021 invoice IN 0219189111321 Line Description: 211201011 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4235281		132.80				
12/17/2021 invoice IN 06-716 Line Description: 211201040 Vendor: 002909 REGION 8 FIRE COUNCIL Check # 4235309		1,200.00				
12/17/2021 invoice IN 11092021 Line Description: 211201001 Vendor: 002605 1 2 3 PRINTING Check # 4235271		334.05				
12/17/2021 invoice IN 11252021 Line Description: 211201010 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4235280		629.90				
12/17/2021 invoice IN 12-21 Line Description: 211201034 Vendor: 002638 PACIFIC POWER Check # 4235304		115.10				

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)					
12/17/2021 invoice IN 12-21 Line Description: 211201048 Vendor: 016069 VERIZON WIRELESS Check # 4235317		418.02				
12/17/2021 invoice IN 21204 Line Description: 211201037 Vendor: 000374 PRICE COMPUTERS LLC Check # 4235306		2,700.72				
12/17/2021 invoice IN 24071 Line Description: 211201050 Vendor: 003776 WAGNER LANDSCAPING INC Check # 4235320		196.98				
12/17/2021 invoice IN 300000530 Line Description: 211201051 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4235318		2,500.00				
12/17/2021 invoice IN 3128685258 Line Description: 2112201003 Vendor: 009243 AMERIGAS Check # 4235273		1,132.42				
12/17/2021 invoice IN 3393593 Line Description: 211201052 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4235321		2,915.53				
12/17/2021 invoice IN 6049471 Line Description: 211201012 Vendor: 025146 CHEVROLET NISSAN WALLA WALLA Check # 4235282		291.38				

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN 8070 Line Description: 211201049 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4235319		150.00				
12/17/2021 invoice IN DEC Line Description: 211201009 Vendor: 000612 CASCADE NATURAL GAS Check # 4235279		865.48				
12/17/2021 invoice IN DEC Line Description: 211201004 Vendor: 000231 AT & T Check # 4235274		169.20				
12/17/2021 invoice IN DEC Line Description: 211201005 Vendor: 013410 BANNER BANK Check # 4235275		352.00				
12/17/2021 invoice IN DEC Line Description: 211201014 Vendor: 000698 CITY OF WALLA WALLA Check # 4235284		1,662.27				
12/17/2021 invoice IN DEC Line Description: 211201018 Vendor: 001305 FIRE DIST 4 STATION 1 Check # 4235289		300.00				
12/17/2021 invoice IN DEC Line Description: 211201019 Vendor: 001306 FIRE DIST 4 STATION 2 Check # 4235290		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)					
12/17/2021 invoice IN DEC Line Description: 211201020 Vendor: 001307 FIRE DIST 4 STATION 3 Check # 4235291		300.00				
12/17/2021 invoice IN DEC Line Description: 211201021 Vendor: 001308 FIRE DIST 4 STATION 4 Check # 4235292		300.00				
12/17/2021 invoice IN DEC Line Description: 211201022 Vendor: 001309 FIRE DIST 4 STATION 5 Check # 4235293		300.00				
12/17/2021 invoice IN REIMBURSE Line Description: 211201041 Vendor: 020843 SEWELL, CASEY Check # 4235310		110.47				
522.00.40.0000 OTHER SERVICES AND CHARGES	235,100.00	249,186.43	249,186.43	0.00	-14,086.43	105.99
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 20202440 Line Description: 210101047 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4226250		1,592.70				
2/11/2021 budadj BA 68600 Line Description: INTERGOVERNMENTAL SERVICES	46,500.00					
2/17/2021 invoice IN 20210172 Line Description: 210201047 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4227003		782.20				

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
522.00.50.0000 INTERGOVERNMENTAL SERVICES	(Continued)					
3/16/2021 invoice IN 20210279 Line Description: 210301049 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4227885		750.10				
4/15/2021 invoice IN 20210610 Line Description: 210401046 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4228875		887.85				
5/17/2021 invoice IN 20210873 Line Description: 210501040 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4229484		540.00				
6/18/2021 invoice IN 20211047 Line Description: 210601044 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4230370		903.90				
7/19/2021 invoice IN 20211250 Line Description: 210701046 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4231248		8,276.00				
8/18/2021 invoice IN 20211513 Line Description: 210801040 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4232003		841.50				
9/20/2021 invoice IN 20211671 Line Description: 210901043 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4232896		566.50				

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)					
10/19/2021 invoice IN 20211990 Line Description: 211001043 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4233668		794.25				
11/17/2021 invoice IN 20212180 Line Description: 211101046 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4234503		917.98				
12/17/2021 invoice IN 20212379 Line Description: 211201044 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4235313		863.92				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	46,500.00	17,716.90	17,716.90	0.00	28,783.10	38.10
522.00.60.0000 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 3240658M Line Description: 210101046 Vendor: 015303 STRYKER SALES CORPORATION Check # 4226249		1,776.50				
2/11/2021 budadj BA 68600 Line Description: CAPITAL OUTLAYS	1,430,800.00					
2/17/2021 invoice IN 219985 Line Description: 210201040 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4226997		106.42				
2/17/2021 invoice IN INV452775 Line Description: 210201032 Vendor: 002131 L N CURTIS & SONS Check # 4226989		2,063.70				

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)					
3/16/2021 invoice IN 0254003 Line Description: 210301046 Vendor: 003193 SIRENNET.COM Check # 4227882		1,404.81				
3/16/2021 invoice IN 03/08/21 Line Description: 210301014 Vendor: 000698 CITY OF WALLA WALLA Check # 4227851		38,000.00				
3/16/2021 invoice IN 3305471M Line Description: 210301048 Vendor: 015303 STRYKER SALES CORPORATION Check # 4227884		20,855.25				
4/15/2021 invoice IN 123024 Line Description: 210401017 Vendor: 024916 J D DIETRICH Check # 4228750		1,200.00				
4/15/2021 invoice IN 1801966 Line Description: 210401016 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4228668		3,011.61				
5/17/2021 invoice IN 316045 Line Description: 210501028 Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4229474		8,698.56				
5/17/2021 invoice IN Inv#326409 Line Description: 210501017 Vendor: 001323 FIRECOM Check # 4229463		27,373.59				

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
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
6/18/2021 invoice IN 3284687 Line Description: 210601054 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4230380		11,093.51				
7/19/2021 invoice IN INV327485 Line Description: 210701021 Vendor: 001323 FIRECOM Check # 4231224		1,380.26				
9/20/2021 invoice IN 09.21 Line Description: 210901002 Vendor: 013410 BANNER BANK Check # 4232856		3,430.29				
10/19/2021 invoice IN 10.21 Line Description: 211001038 Vendor: 013894 R & Z ROOFING LLC Check # 4233663		12,560.99				
10/19/2021 invoice IN 10.21 Line Description: 211001015 Vendor: 025111 DEERE & COMPANY Check # 4233641		14,012.03				
11/17/2021 invoice IN 18020585 Line Description: 211101015 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4234472		831.37				
12/17/2021 invoice IN 0259724 Line Description: 211201042 Vendor: 003193 SIRENNET.COM Check # 4235311		74.05				

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
522.00.60.0000 CAPITAL OUTLAYS	(Continued)					
12/17/2021 invoice IN 11139		1,184.59				
Line Description: 211201038						
Vendor: 024547 PUBLIC SAFETY SOLUTIONS Check # 4235307						
12/17/2021 invoice IN 12-21		17,837.07				
Line Description: 211201039						
Vendor: 013894 R & Z ROOFING LLC Check # 4235308						
12/17/2021 invoice IN 779160		93.46				
Line Description: 211201033						
Vendor: 007885 PACIFIC OFFICE AUTOMATION Check # 4235303						
522.00.60.0000 CAPITAL OUTLAYS	1,430,800.00	166,988.06	166,988.06	0.00	1,263,811.94	11.67
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
2/11/2021 budadj BA 68600	605,000.00					
Line Description: OPERATING TRANSFER OUT						
11/30/2021 t-optsf GJ OPERTSF		642,000.00				
Line Description: From FD 4 Exp to FD 4 Res						
597.00.00.0000 OPERATING TRANSFERS OUT	605,000.00	642,000.00	642,000.00	0.00	-37,000.00	106.12
Total FIRE DIST #4 EXPENSE	5,030,400.00	2,929,166.66	2,929,166.66	0.00	2,101,233.34	58.23

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	5,030,400.00	2,929,166.66	2,929,166.66	0.00	2,101,233.34	58.23

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*
Total FIRE DIST 4 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 salexp LD 689 Line Description: Wages		24,548.67				
2/26/2021 salexp LD 689 Line Description: Wages		25,307.69				
3/31/2021 salexp LD 689 Line Description: Wages		25,059.30				
4/30/2021 salexp LD 689 Line Description: Wages		26,429.66				
5/28/2021 salexp LD 689 Line Description: Wages		24,788.53				
6/30/2021 salexp LD 689 Line Description: Wages		25,709.64				
7/30/2021 salexp LD 689 Line Description: Wages		26,101.96				
8/31/2021 salexp LD 689 Line Description: Wages		27,624.11				
9/30/2021 salexp LD 689 Line Description: Wages		27,725.94				
10/29/2021 salexp LD 689 Line Description: Wages		26,675.08				
11/30/2021 salexp LD 689 Line Description: Wages		29,643.63				
12/30/2021 salexp LD 689 Line Description: Wages		23,890.61				
522.00.11.0000 REGULAR PAY	0.00	313,504.82	313,504.82	0.00	-313,504.82	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)					
1/20/2021 invoice IN 01-11-2021- Line Description: 210101038 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4226301		2,422.96				
1/20/2021 invoice IN 01-11-21 Line Description: 210101010 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226273		1,435.64				
1/20/2021 invoice IN 01.11.21 Line Description: 210101012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4226275		331.25				
1/20/2021 invoice IN 01/11/2021 Line Description: 210101011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226274		1,187.12				
1/20/2021 invoice IN 01/11/2021.. Line Description: 210101036 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4226299		4,068.53				
1/20/2021 invoice IN 1..11..2021 Line Description: 210101023 Vendor: 007433 OLSEN, DON Check # 4226286		135.50				
1/20/2021 invoice IN 1/8/21 Line Description: 210102002 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4226262		1,260.00				

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)					
2/17/2021 invoice IN 02-08-2021 Line Description: 210201027 Vendor: 007433 OLSEN, DON Check # 4227039		135.50				
2/17/2021 invoice IN 02.08.2021. Line Description: 210201039 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4227054		4,068.53				
2/17/2021 invoice IN 2.8.2021 Line Description: 210201008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227018		1,199.43				
3/16/2021 invoice IN 3/8/21 Line Description: 210301026 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4227925		3,963.19				
3/16/2021 invoice IN 3/8/21 Line Description: 210301028 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4227927		130.00				
3/16/2021 invoice IN 3/8/21 Line Description: 210301017 Vendor: 007433 OLSEN, DON Check # 4227913		135.50				
3/16/2021 invoice IN 3/8/21 Line Description: 210301009 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227901		1,199.43				

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
522.00.21.0000 OTHER BENEFITS	(Continued)					
4/19/2021 invoice IN 04/12/2021 Line Description: 210401014 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228672		1,199.43				
4/19/2021 invoice IN 04/12/2021 Line Description: 210401015 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4228691		973.18				
4/19/2021 invoice IN 04/12/2021 Line Description: 210401013 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228658		1,262.23				
4/19/2021 invoice IN 1444384 Line Description: 210401048 Vendor: 003914 WA DEPT OF RETIREMENT - OASI Check # 4228914		25.00				
4/19/2021 invoice IN 26049 Line Description: 210401045 Vendor: 012748 UNITED OF OMAHA LIFE INS CO Check # 4228895		4,717.82				
4/19/2021 invoice IN 4/12/21 Line Description: 210401046 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4228902		130.00				
4/19/2021 invoice IN 4/12/21 Line Description: 210401029 Vendor: 007433 OLSEN, DON Check # 4228801		932.50				

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)					
4/19/2021 invoice IN 4/12/21 Line Description: 210401043 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4228892		4,068.53				
5/17/2021 invoice IN 05/10/21 Line Description: 210501029 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4229526		4,068.53				
5/17/2021 invoice IN 05/10/21 Line Description: 210501020 Vendor: 007433 OLSEN, DON Check # 4229516		135.50				
5/17/2021 invoice IN 05/10/21 Line Description: 210501031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4229528		130.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501007 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4229501		1,199.43				
6/18/2021 invoice IN 06/14/21 Line Description: 21601012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4230391		1,199.43				
6/18/2021 invoice IN 6/14/21 Line Description: 210601025 Vendor: 007433 OLSEN, DON Check # 4230404		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)					
6/18/2021 invoice IN 6/14/21 Line Description: 210601040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4230420		130.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601038 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4230418		4,068.53				
7/19/2021 invoice IN 7/12/21 Line Description: 210701014 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231270		1,278.34				
7/19/2021 invoice IN 7/12/21 Line Description: 210701015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231271		1,091.92				
7/19/2021 invoice IN 7/12/21 Line Description: 210701016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231272		963.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210701026 Vendor: 007433 OLSEN, DON Check # 4231285		135.50				
7/19/2021 invoice IN 7/12/21 Line Description: 210701037 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4231300		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)					
7/19/2021 invoice IN 7/12/21 Line Description: 210701035 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4231298		4,068.53				
8/18/2021 invoice IN 8/4/21 Line Description: 210802002 Vendor: 007433 OLSEN, DON Check # 4232035		1,271.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210801009 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232022		1,091.92				
8/18/2021 invoice IN 8/9/21 Line Description: 210801022 Vendor: 007433 OLSEN, DON Check # 4232035		135.50				
8/18/2021 invoice IN 8/9/21 Line Description: 210801035 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4232050		130.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210801033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4232048		4,068.53				
9/20/2021 invoice IN 09/13/21 Line Description: 210901011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232913		1,091.92				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.21.0000 OTHER BENEFITS	(Continued)					
9/20/2021 invoice IN 9/13/21 Line Description: 210901025 Vendor: 007433 OLSEN, DON Check # 4232928		135.50				
9/20/2021 invoice IN 9/13/21 Line Description: 210901038 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4232942		4,068.53				
9/20/2021 invoice IN 9/13/21 Line Description: 210901040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4232944		130.00				
9/20/2021 invoice IN SOINV-0020989 Line Description: 210901016 Vendor: 023900 KEPRO Check # 4232919		3,000.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001011 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233690		1,301.44				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001028 Vendor: 007433 OLSEN, DON Check # 4233707		135.50				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001040 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4233721		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)					
10/19/2021 invoice IN 10/15/2021 Line Description: 211001042 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4233723		130.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4233691		1,091.92				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001013 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233692		600.61				
11/17/2021 invoice IN 11/8/21 Line Description: 211101019 Vendor: 007433 OLSEN, DON Check # 4234531		223.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4234518		1,134.32				
11/17/2021 invoice IN 11/8/21 Line Description: 211101034 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4234547		130.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101032 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4234545		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)					
12/17/2021 invoice IN 12/13/21 Line Description: 211202001 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4235328		1,091.92				
12/17/2021 invoice IN 12/13/21 Line Description: 211202003 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4235359		4,068.53				
12/17/2021 invoice IN 12/31/21 Line Description: 211202002 Vendor: 007433 OLSEN, DON Check # 4235345		205.00				
12/29/2021 invoice IN 12/13/21 Line Description: 211202004 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4235785		130.00				
12/30/2021 invoice IN Ben1075805 Line Description: Labor & Industries - f5 adjust Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4235516		0.03				
522.00.21.0000 OTHER BENEFITS	0.00	87,217.71	87,217.71	0.00	-87,217.71	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 689 Line Description: Benefits/Contributions		1,877.99				
2/26/2021 benexp LD 689 Line Description: Benefits/Contributions		1,936.06				
3/31/2021 benexp LD 689 Line Description: Benefits/Contributions		1,917.06				

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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
522.00.21.0002 SOCIAL SECURITY	(Continued)					
4/30/2021 benexp LD 689 Line Description: Benefits/Contributions		2,021.85				
5/28/2021 benexp LD 689 Line Description: Benefits/Contributions		1,896.29				
6/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,966.80				
7/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,996.85				
8/31/2021 benexp LD 689 Line Description: Benefits/Contributions		2,113.23				
9/30/2021 benexp LD 689 Line Description: Benefits/Contributions		2,121.05				
10/29/2021 benexp LD 689 Line Description: Benefits/Contributions		2,040.64				
11/30/2021 benexp LD 689 Line Description: Benefits/Contributions		2,267.72				
12/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,827.62				
522.00.21.0002 SOCIAL SECURITY	0.00	23,983.16	23,983.16	0.00	-23,983.16	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 2569 Line Description: 210101028 Vendor: 024741 RINGOLD EMBROIDERY LLC Check # 4226291		394.83				
2/17/2021 invoice IN 116203A/116182/11620 Line Description: 210201003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4227013		494.46				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.22.0000 UNIFORM & CLOTHING	(Continued)					
2/17/2021 invoice IN IN1538801/542563/544 Line Description: 210201025 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4227037		1,001.85				
2/17/2021 invoice IN IN1545979 Line Description: 210202004 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4227037		340.52				
3/16/2021 invoice IN 116154AA Line Description: 210301005 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4227897		758.10				
4/19/2021 invoice IN 2789/2443 Line Description: 210401035 Vendor: 024741 RINGOLD EMBROIDERY LLC Check # 4228853		1,538.06				
4/19/2021 invoice IN in1555123/6484/6480 Line Description: 210401028 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4228792		1,609.61				
522.00.22.0000 UNIFORM & CLOTHING	0.00	6,137.43	6,137.43	0.00	-6,137.43	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 1/8/21 Line Description: 210101030 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4226293		516.62				

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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
522.00.30.0000 SUPPLIES	(Continued)					
1/20/2021 invoice IN 116958 Line Description: 210101029 Vendor: 003059 SANDY'S TROPHIES INC Check # 4226292		29.21		680		
1/20/2021 invoice IN 12/04/20 Line Description: 210101037 Vendor: 016033 U S BANK Check # 4226300		368.41				
1/20/2021 invoice IN 366773/A Line Description: 210101013 Vendor: 001540 GRIGG'S DEPT STORE Check # 4226276		41.21		680		
1/20/2021 invoice IN 7833/8656/2754 Line Description: 210101027 Vendor: 002860 QUILL Check # 4226290		309.17				
2/17/2021 invoice IN 017545903 Line Description: 210202002 Vendor: 006899 GALLS LLC Check # 4227020		218.89		680		
2/17/2021 invoice IN 02/08/2021. Line Description: 210202006 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4227048		749.54				
2/17/2021 invoice IN 1/6/21 Line Description: 210201040 Vendor: 016033 U S BANK Check # 4227055		542.43		680		

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
2/17/2021 invoice IN 116203A/116182/11620 Line Description: 210201003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4227013		5,540.12				
2/17/2021 invoice IN 117293 Line Description: 210201033 Vendor: 003059 SANDY'S TROPHIES INC Check # 4227047		74.50				
2/17/2021 invoice IN 13974213/13747024 Line Description: 210201032 Vendor: 002860 QUILL Check # 4227045		566.58				
2/17/2021 invoice IN 2/3/21 Line Description: 210201018 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4227029		25.56				
2/17/2021 invoice IN 2512 Line Description: 210201031 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4227043		211.00				
2/17/2021 invoice IN 907775/923215/907349 Line Description: 210201021 Vendor: 010311 LOWE'S Check # 4227033		49.81				
2/17/2021 invoice IN iNV461317 Line Description: 210202003 Vendor: 002131 L N CURTIS & SONS Check # 4227030		887.39				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
3/16/2021 invoice IN 017675994/017556207 Line Description: 210301010 Vendor: 006899 GALLS LLC Check # 4227902		105.48				
3/16/2021 invoice IN 14322141 Line Description: 210301022 Vendor: 002860 QUILL Check # 4227919		924.61				
3/16/2021 invoice IN 2/5/21 Line Description: 210301027 Vendor: 016033 U S BANK Check # 4227926		199.18				
3/16/2021 invoice IN 2552 Line Description: 210301021 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4227917		194.00				
3/16/2021 invoice IN 3/6/21 Line Description: 210301023 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4227921		915.82				
3/16/2021 invoice IN 913127/908040 Line Description: 210301014 Vendor: 010311 LOWE'S Check # 4227910		224.31				
4/19/2021 invoice IN 0108037827/017791519 Line Description: 210401017 Vendor: 006899 GALLS LLC Check # 4228710		26.49				

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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)					
4/19/2021 invoice IN 117473/117502 Line Description: 210401036 Vendor: 003059 SANDY'S TROPHIES INC Check # 4228856		103.72				
4/19/2021 invoice IN 15391530 Line Description: 210401034 Vendor: 002860 QUILL Check # 4228847		576.59				
4/19/2021 invoice IN 266975/266974 Line Description: 210401016 Vendor: 010473 FARMERS EXCHANGE Check # 4228702		26.69				
4/19/2021 invoice IN 3/4/21 Line Description: 210401044 Vendor: 016033 U S BANK Check # 4228894		16.29				
4/19/2021 invoice IN 31218941/31218920 Line Description: 210401031 Vendor: 002637 OXARC INC Check # 4228813		18.46				
4/19/2021 invoice IN 4/12/21 Line Description: 210401037 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4228861		1,388.19				
4/19/2021 invoice IN 901204/908328/7334 Line Description: 210401024 Vendor: 010311 LOWE'S Check # 4228780		20.55				

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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)					
5/17/2021 invoice IN 05/04/21/ 04/09/21 Line Description: 210501030 Vendor: 016033 U S BANK Check # 4229527		175.13				
5/17/2021 invoice IN 05/10/21 Line Description: 210501025 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4229522		1,110.86				
5/17/2021 invoice IN 16251323/16347311 Line Description: 210501023 Vendor: 002860 QUILL Check # 4229519		840.21				
5/17/2021 invoice IN 754133-1 Line Description: 210501011 Vendor: 001773 IBS INCORPORATED Check # 4229507		278.88				
6/18/2021 invoice IN 16421166,16381447,16 Line Description: 210601031 Vendor: 002860 QUILL Check # 4230410		175.10				
6/18/2021 invoice IN 17150880 Line Description: 210602002 Vendor: 002860 QUILL Check # 4230410		925.28				
6/18/2021 invoice IN 220000011738 Line Description: 210601037 Vendor: 024978 THE BUNKER Check # 4230417		118.37				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
6/18/2021 invoice IN 2702 Line Description: 210601029 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4230408		76.00				
6/18/2021 invoice IN 5/10/21 Line Description: 210601039 Vendor: 016033 U S BANK Check # 4230419		285.40				
6/18/2021 invoice IN 6/6/21 Line Description: 210601032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4230412		1,733.05				
6/18/2021 invoice IN 901628 Line Description: 210601023 Vendor: 010311 LOWE'S Check # 4230402		30.40				
7/19/2021 invoice IN 1149404;138003655 Line Description: 210701006 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4231261		5,068.44				
7/19/2021 invoice IN 17317398 Line Description: 210701030 Vendor: 002860 QUILL Check # 4231290		117.82				
7/19/2021 invoice IN 19845 Line Description: 210701001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4231256		16,748.41				

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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)					
7/19/2021 invoice IN 2741 Line Description: 210701029 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4231288		152.00		680		
7/19/2021 invoice IN 6/11/21 Line Description: 210701036 Vendor: 016033 U S BANK Check # 4231299		269.34				
7/19/2021 invoice IN 7/12/21 Line Description: 210702007 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4231292		1,754.03		680		
7/19/2021 invoice IN 999321,902993,908583 Line Description: 210701023 Vendor: 010311 LOWE'S Check # 4231282		178.34				
8/18/2021 invoice IN 118475 Line Description: 210801029 Vendor: 003059 SANDY'S TROPHIES INC Check # 4232042		163.77		680		
8/18/2021 invoice IN 18306616;18089948;18 Line Description: 210801028 Vendor: 002860 QUILL Check # 4232041		953.24				
8/18/2021 invoice IN 19871 Line Description: 210801001 Vendor: 011694 ADVANCED PAGING & COMM INC Check # 4232013		580.55		680		

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
8/18/2021 invoice IN 2827 Line Description: 210801026 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4232039		76.00				
8/18/2021 invoice IN 689010;695243 Line Description: 210801021 Vendor: 002424 NAPA AUTO PARTS Check # 4232034		193.80				
8/18/2021 invoice IN 7/30/21 Line Description: 210801012 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4232025		61.25				
8/18/2021 invoice IN 7/9/21 Line Description: 210801034 Vendor: 016033 U S BANK Check # 4232049		305.14				
8/18/2021 invoice IN 8/9/21 Line Description: 210802004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4232043		1,234.64				
8/18/2021 invoice IN 902897;920765 Line Description: 210801018 Vendor: 010311 LOWE'S Check # 4232031		20.62				
9/20/2021 invoice IN 118170;114551 Line Description: 210901005 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4232908		139.45				

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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
522.00.30.0000 SUPPLIES	(Continued)					
9/20/2021 invoice IN 19018953 Line Description: 210903001 Vendor: 002860 QUILL Check # 4232933		148.00				
9/20/2021 invoice IN 19060196 Line Description: 210901030 Vendor: 002860 QUILL Check # 4232933		15.49				
9/20/2021 invoice IN 2889;2648 Line Description: 210901028 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4232931		270.00				
9/20/2021 invoice IN 8/4/21 Line Description: 210901039 Vendor: 016033 U S BANK Check # 4232943		748.33				
9/20/2021 invoice IN 9/13/21 Line Description: 210901031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4232935		1,656.29				
9/20/2021 invoice IN 9/2/21 Line Description: 210901017 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4232920		26.04				
9/20/2021 invoice IN 909068;902550;902767 Line Description: 210901022 Vendor: 010311 LOWE'S Check # 4232925		57.31				

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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
522.00.30.0000 SUPPLIES	(Continued)					
9/20/2021 invoice IN INV519520;INV517862 Line Description: 210901021 Vendor: 002131 L N CURTIS & SONS Check # 4232921		1,615.01				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4233714		1,272.42				
10/19/2021 invoice IN 16220;915274;920497; Line Description: 211001025 Vendor: 010311 LOWE'S Check # 4233704		332.44				
10/19/2021 invoice IN 19394719;19501506;19 Line Description: 211001032 Vendor: 002860 QUILL Check # 4233712		524.70				
10/19/2021 invoice IN 27345521 Line Description: 211001003 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4233683		164.41				
10/19/2021 invoice IN 31355176 Line Description: 211001029 Vendor: 002637 OXARC INC Check # 4233708		422.11				
10/19/2021 invoice IN 9/7/21 Line Description: 211001041 Vendor: 016033 U S BANK Check # 4233722		467.33				

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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)					
10/19/2021 invoice IN A13370274733 Line Description: 211001045 Vendor: 014297 WASHINGTON LABOR LAW POSTER SV Check # 4233725		99.50				
11/17/2021 invoice IN 10/12/21 Line Description: 211101033 Vendor: 016033 U S BANK Check # 4234546		7.03				
11/17/2021 invoice IN 11/3/21 Line Description: 211101014 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4234525		75.21				
11/17/2021 invoice IN 11/8/21 Line Description: 211102004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4234538		1,050.60				
11/17/2021 invoice IN 20362677 Line Description: 211101025 Vendor: 002860 QUILL Check # 4234537		148.10				
11/17/2021 invoice IN INV538651 Line Description: 211101017 Vendor: 002131 L N CURTIS & SONS Check # 4234526		86.48				
12/17/2021 invoice IN 10/28/21 Line Description: 211201034 Vendor: 016033 U S BANK Check # 4235360		146.09				

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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)					
12/17/2021 invoice IN 11/18/21 Line Description: 211201009 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4235330		49.95				
12/17/2021 invoice IN 12/06/21 Line Description: 211201028 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4235353		769.30				
12/17/2021 invoice IN 20904935/21195370 Line Description: 211201026 Vendor: 002860 QUILL Check # 4235350		460.89				
12/17/2021 invoice IN 3001 Line Description: 211201024 Vendor: 023633 PALADIN BACKGROUND SCREENING Check # 4235348		152.00				
12/17/2021 invoice IN 772495-1 Line Description: 211201012 Vendor: 001773 IBS INCORPORATED Check # 4235334		282.99				
12/17/2021 invoice IN 908904,1254/995287 Line Description: 211201019 Vendor: 010311 LOWE'S Check # 4235341		111.79				
12/17/2021 invoice IN In1643460/1628660 Line Description: 211201021 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4235344		5,300.66				
522.00.30.0000 SUPPLIES	0.00	65,096.81	65,096.81	0.00	-65,096.81	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 01--11--21 Line Description: 210101032 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4226295		100.00				
1/20/2021 invoice IN 01-11-2021 Line Description: 210101020 Vendor: 013409 MATTOX, ERIC Check # 4226283		45.00				
1/20/2021 invoice IN 01-11-2021. Line Description: 210101021 Vendor: 022377 MERK, TRAVIS Check # 4226284		45.00				
1/20/2021 invoice IN 01..11..2021 Line Description: 210101041 Vendor: 010224 WICKSTROM, MICHAEL Check # 4226304		45.00				
1/20/2021 invoice IN 01/11/2021 Line Description: 210101017 Vendor: 019437 LESSARD, JUSTIN Check # 4226280		45.00				
1/20/2021 invoice IN 01/11/21. Line Description: 210101005 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4226267		297.22				
1/20/2021 invoice IN 01/11/21.. Line Description: 210101007 Vendor: 013536 COLE, KIRSTEN Check # 4226269		45.00				

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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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN 01/5/21 Line Description: 210101016 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4226279		2,004.60				
1/20/2021 invoice IN 08801167-0010 Line Description: 210102005 Vendor: 002638 PACIFIC POWER Check # 4226288		47.72				
1/20/2021 invoice IN 08801167-0028/0036 Line Description: 210101025 Vendor: 002638 PACIFIC POWER Check # 4226288		619.62				
1/20/2021 invoice IN 1--11--2021 Line Description: 210101026 Vendor: 024740 PETERS, TYLER J Check # 4226289		45.00				
1/20/2021 invoice IN 1.836.01/1.188.01 Line Description: 210101014 Vendor: 001600 HARRISON RAY WATER CO Check # 4226277		263.21				
1/20/2021 invoice IN 1/11/21 Line Description: 210101004 Vendor: 020426 CHAPLAIN SERVICES NETWORK Check # 4226266		1,000.00				
1/20/2021 invoice IN 1/8/21 Line Description: 210101030 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4226293		130.01				

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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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN 12/04/20 Line Description: 210101037 Vendor: 016033 U S BANK Check # 4226300		2,605.69				
1/20/2021 invoice IN 1537 Line Description: 210101008 Vendor: 000780 COLUMBIA SCHOOL DISTRICT #400 Check # 4226271		1,500.00				
1/20/2021 invoice IN 17446338/Antenna/+1 Line Description: 210102003 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226270		355.79				
1/20/2021 invoice IN 20-15 Line Description: 210101035 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4226298		500.00				
1/20/2021 invoice IN 2020-00003001 Line Description: 210101006 Vendor: 015304 CITY OF PASCO A/R-MISC Check # 4226268		14,149.55				
1/20/2021 invoice IN 22257473 Line Description: 210101001 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4226263		171.67				
1/20/2021 invoice IN 288673 Line Description: 210101009 Vendor: 000798 COMMERCIAL TIRE Check # 4226272		1,156.78				

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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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN 300000199 Line Description: 210101040 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4226303		2,000.00				
1/20/2021 invoice IN 367027/A Line Description: 210102004 Vendor: 001540 GRIGG'S DEPT STORE Check # 4226276		47.32				
1/20/2021 invoice IN 3772843 Line Description: 210102001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226261		134.81				
1/20/2021 invoice IN 472588459/472761963 Line Description: 210101003 Vendor: 000612 CASCADE NATURAL GAS Check # 4226265		758.68				
1/20/2021 invoice IN 6816 Line Description: 210101034 Vendor: 015025 TEK TUTOR Check # 4226297		226.34				
1/20/2021 invoice IN 923696 Line Description: 210101019 Vendor: 010311 LOWE'S Check # 4226282		18.70				
1/20/2021 invoice IN 9870289543 Line Description: 210102006 Vendor: 016069 VERIZON WIRELESS Check # 4226302		242.34				

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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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN Inv-B00254 Line Description: 210101031 Vendor: 018659 SPRINGBROOK HOLDING CO, LLC Check # 4226294		1,376.92				
1/20/2021 invoice IN x10025936701 Line Description: 210101015 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4226278		12.06				
2/17/2021 invoice IN 003-041-003-0 Line Description: 210201035 Vendor: 003249 SOUTH COLUMBIA BASIN IRRIG DIS Check # 4227050		519.62				
2/17/2021 invoice IN 01/08/2021 Line Description: 210201026 Vendor: 024765 NEWCOMB, JONATHAN Check # 4227038		99.45				
2/17/2021 invoice IN 01/08/21 Line Description: 210201015 Vendor: 024764 IGLESIAS, ARMANDO Check # 4227026		296.00				
2/17/2021 invoice IN 02-08-2021- Line Description: 210201045 Vendor: 010224 WICKSTROM, MICHAEL Check # 4227060		45.00				
2/17/2021 invoice IN 02.08.2021 Line Description: 210201024 Vendor: 022377 MERK, TRAVIS Check # 4227036		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)					
2/17/2021 invoice IN 02/08/2021 Line Description: 210201022 Vendor: 013409 MATTOX, ERIC Check # 4227034		45.00				
2/17/2021 invoice IN 02/08/2021. Line Description: 210202006 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4227048		-272.11				
2/17/2021 invoice IN 02/08/2021.. Line Description: 210202007 Vendor: 003952 WA ST FIRE FIGHTERS ASSN Check # 4227059		90.00				
2/17/2021 invoice IN 02/08/21 Line Description: 210201005 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4227015		467.24				
2/17/2021 invoice IN 02/08/21 Line Description: 210202005 Vendor: 024740 PETERS, TYLER J Check # 4227044		45.00				
2/17/2021 invoice IN 08801167-0036/0028/0 Line Description: 210201047 Vendor: 002638 PACIFIC POWER Check # 4227042		634.97				
2/17/2021 invoice IN 1.836.01 Line Description: 210201011 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4227022		131.89				

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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)					
2/17/2021 invoice IN 1/4/21 Line Description: 210201038 Vendor: 003578 TRI-COUNTY FIRE COMMISSIONER Check # 4227053		50.00				
2/17/2021 invoice IN 1/6/21 Line Description: 210201040 Vendor: 016033 U S BANK Check # 4227055		696.84				
2/17/2021 invoice IN 1/8/21 Line Description: 210201013 Vendor: 024763 HMS Check # 4227024		193.47				
2/17/2021 invoice IN 1135769 Line Description: 210201017 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4227028		421.60				
2/17/2021 invoice IN 116203A/116182/11620 Line Description: 210201003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4227013		753.77				
2/17/2021 invoice IN 1584 Line Description: 210201028 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4227040		3,644.00				
2/17/2021 invoice IN 16797 Line Description: 210201044 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4227058		1,260.00				

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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)					
2/17/2021 invoice IN 17446338 Line Description: 210202001 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227017		383.93				
2/17/2021 invoice IN 1842 Line Description: 210201034 Vendor: 019001 SOFT WATER SPECIALISTS, LLC Check # 4227049		516.94				
2/17/2021 invoice IN 2-8-2021 Line Description: 210201041 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4227056		350.00				
2/17/2021 invoice IN 2.8.2021 Line Description: 210201010 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4227021		45.00				
2/17/2021 invoice IN 2/3/21 Line Description: 210201018 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4227029		2,010.30				
2/17/2021 invoice IN 2/8/2021 Line Description: 210201019 Vendor: 019437 LESSARD, JUSTIN Check # 4227031		45.00				
2/17/2021 invoice IN 2/8/21 Line Description: 210201007 Vendor: 013536 COLE, KIRSTEN Check # 4227016		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)					
2/17/2021 invoice IN 2/8/21 Line Description: 210201042 Vendor: 016069 VERIZON WIRELESS Check # 4227057		301.39				
2/17/2021 invoice IN 2/8/21. Line Description: 210201036 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4227051		100.00				
2/17/2021 invoice IN 26040013 Line Description: 210201002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4227012		169.65				
2/17/2021 invoice IN 367045 Line Description: 210201012 Vendor: 001540 GRIGG'S DEPT STORE Check # 4227023		85.74				
2/17/2021 invoice IN 43679 Line Description: 210201006 Vendor: 002950 RICHLAND, CITY OF Check # 4227046		1,348.92				
2/17/2021 invoice IN 472588459/472761963 Line Description: 210201004 Vendor: 000612 CASCADE NATURAL GAS Check # 4227014		854.61				
2/17/2021 invoice IN 58 Line Description: 210201009 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4227019		267.66				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/17/2021 invoice IN 907775/923215/907349 Line Description: 210201021 Vendor: 010311 LOWE'S Check # 4227033		558.08				
2/17/2021 invoice IN S9-6344014 Line Description: 210201014 Vendor: 018185 HOUSE OF AUTO PARTS & PAINT Check # 4227025		36.47				
2/17/2021 invoice IN x100263822:01 Line Description: 210201016 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4227027		56.97				
3/16/2021 invoice IN 03/08/21 Line Description: 210302001 Vendor: 013536 COLE, KIRSTEN Check # 4227900		45.00				
3/16/2021 invoice IN 08801167-0028 Line Description: 210301020 Vendor: 002638 PACIFIC POWER Check # 4227916		699.88				
3/16/2021 invoice IN 1.188.01 Line Description: 210302003 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4227904		133.78				
3/16/2021 invoice IN 135 Line Description: 210301002 Vendor: 024898 BE CREATIVE CONSULTANTS Check # 4227894		1,700.00				

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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)					
3/16/2021 invoice IN 14322141 Line Description: 210301022 Vendor: 002860 QUILL Check # 4227919		69.99				
3/16/2021 invoice IN 15 Line Description: 210302007 Vendor: 013779 TRI-COUNTY HAZARDOUS MATERIALS Check # 4227924		5,639.00				
3/16/2021 invoice IN 1645 Line Description: 210301018 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4227914		950.00				
3/16/2021 invoice IN 1878 Line Description: 210301024 Vendor: 019001 SOFT WATER SPECIALISTS, LLC Check # 4227922		217.20				
3/16/2021 invoice IN 2/5/21 Line Description: 210301027 Vendor: 016033 U S BANK Check # 4227926		3,590.36				
3/16/2021 invoice IN 26235510 Line Description: 210301004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4227896		179.22				
3/16/2021 invoice IN 3/1/21 Line Description: 210301003 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4227895		270.00				

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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)					
3/16/2021 invoice IN 3/3/21 Line Description: 210301012 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4227906		2,005.22				
3/16/2021 invoice IN 3/8/21 Line Description: 210301025 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4227923		100.00				
3/16/2021 invoice IN 3/8/21 Line Description: 210301016 Vendor: 013409 MATTOX, ERIC Check # 4227912		45.00				
3/16/2021 invoice IN 3/8/21 Line Description: 210301007 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4227899		452.24				
3/16/2021 invoice IN 3/8/21 Line Description: 210302004 Vendor: 019437 LESSARD, JUSTIN Check # 4227907		45.00				
3/16/2021 invoice IN 3/8/21 Line Description: 210302005 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4227909		1,416.00				
3/16/2021 invoice IN 3/8/21 Line Description: 210302006 Vendor: 024740 PETERS, TYLER J Check # 4227918		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2021 invoice IN 3/8/21 Line Description: 210302002 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4227903		45.00				
3/16/2021 invoice IN 3/8/21 Line Description: 210302009 Vendor: 010224 WICKSTROM, MICHAEL Check # 4227930		45.00				
3/16/2021 invoice IN 31192277 Line Description: 210301019 Vendor: 002637 OXARC INC Check # 4227915		703.19				
3/16/2021 invoice IN 3805585 Line Description: 210301001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227893		135.97				
3/16/2021 invoice IN 415330 Line Description: 210301015 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4227911		563.33				
3/16/2021 invoice IN 44031 Line Description: 210301008 Vendor: 002950 RICHLAND, CITY OF Check # 4227920		1,348.92				
3/16/2021 invoice IN 472588459/472761963 Line Description: 210301006 Vendor: 000612 CASCADE NATURAL GAS Check # 4227898		862.72				

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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)					
3/16/2021 invoice IN 913127/908040 Line Description: 210301014 Vendor: 010311 LOWE'S Check # 4227910		41.07				
3/16/2021 invoice IN 9874357839/987451482 Line Description: 310302008 Vendor: 016069 VERIZON WIRELESS Check # 4227928		301.48				
3/16/2021 invoice IN x100266534:01 Line Description: 210301011 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4227905		12.58				
4/19/2021 invoice IN 00108-01 Line Description: 210401004 Vendor: 000608 CASCADE FIRE PROTECTION CO Check # 4228597		350.00				
4/19/2021 invoice IN 0116077 Line Description: 210401007 Vendor: 016797 CI INFORMATION MGMT Check # 4228622		58.56				
4/19/2021 invoice IN 04/12/21 Line Description: 210401009 Vendor: 013536 COLE, KIRSTEN Check # 4228635		45.00				
4/19/2021 invoice IN 08801167-0036/0028 Line Description: 210401032 Vendor: 002638 PACIFIC POWER Check # 4228818		560.67				

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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)					
4/19/2021 invoice IN 1.188.01/1.836.01 Line Description: 210401018 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4228720		137.54				
4/19/2021 invoice IN 1673 Line Description: 210401030 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4228802		1,680.00				
4/19/2021 invoice IN 1675 Line Description: 210401019 Vendor: 023677 ISPYFIRE INC Check # 4228749		270.25				
4/19/2021 invoice IN 17446338/Antenna Line Description: 210401011 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228642		929.30				
4/19/2021 invoice IN 1981753 Line Description: 210401001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228570		137.34				
4/19/2021 invoice IN 2021-013 Line Description: 210401010 Vendor: 000788 COLUMBIA BASIN DIVE RESCUE Check # 4228636		1,500.00				
4/19/2021 invoice IN 26398724 Line Description: 210401002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4228593		171.61				

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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)					
4/19/2021 invoice IN 266975/266974 Line Description: 210401016 Vendor: 010473 FARMERS EXCHANGE Check # 4228702		9.12				
4/19/2021 invoice IN 291043 Line Description: 210401012 Vendor: 000798 COMMERCIAL TIRE Check # 4228648		52.13				
4/19/2021 invoice IN 3/3/2021 Line Description: 210401025 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4228781		5,387.16				
4/19/2021 invoice IN 3/4/21 Line Description: 210401044 Vendor: 016033 U S BANK Check # 4228894		1,474.20				
4/19/2021 invoice IN 300801510062 Line Description: 210401050 Vendor: 003553 TREASURER W W COUNTY Check # 4228885		837.54				
4/19/2021 invoice IN 31218941/31218920 Line Description: 210401031 Vendor: 002637 OXARC INC Check # 4228813		130.32				
4/19/2021 invoice IN 3846670 Line Description: 210401001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228570		137.33				

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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)					
4/19/2021 invoice IN 4/12/21 Line Description: 210401006 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4228615		99.98				
4/19/2021 invoice IN 4/12/21 Line Description: 210401006 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4228615		341.55				
4/19/2021 invoice IN 4/12/21 Line Description: 210401033 Vendor: 024740 PETERS, TYLER J Check # 4228837		45.00				
4/19/2021 invoice IN 4/12/21 Line Description: 210401026 Vendor: 013409 MATTOX, ERIC Check # 4228784		45.00				
4/19/2021 invoice IN 4/12/21 Line Description: 210401022 Vendor: 019437 LESSARD, JUSTIN Check # 4228773		45.00				
4/19/2021 invoice IN 4/12/21 Line Description: 210401051 Vendor: 010224 WICKSTROM, MICHAEL Check # 4228920		45.00				
4/19/2021 invoice IN 4/12/21 Line Description: 210402001 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4228713		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/19/2021 invoice IN 4/12/21 Line Description: 210401040 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4228874		100.00				
4/19/2021 invoice IN 4/2/2021 Line Description: 210401021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4228768		2,001.60				
4/19/2021 invoice IN 44214/44388 Line Description: 210401008 Vendor: 002950 RICHLAND, CITY OF Check # 4228852		2,697.84				
4/19/2021 invoice IN 472588459/761963 Line Description: 210401005 Vendor: 000612 CASCADE NATURAL GAS Check # 4228599		478.91				
4/19/2021 invoice IN 6834/6841 Line Description: 210401042 Vendor: 015025 TEK TUTOR Check # 4228879		452.68				
4/19/2021 invoice IN 901204/908328/7334 Line Description: 210401024 Vendor: 010311 LOWE'S Check # 4228780		268.60				
4/19/2021 invoice IN 9876509379 Line Description: 210401047 Vendor: 016069 VERIZON WIRELESS Check # 4228906		301.33				

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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)					
4/19/2021 invoice IN CM-B000052 Line Description: 210401039 Vendor: 018659 SPRINGBROOK HOLDING CO, LLC Check # 4228869		-1,149.09				
4/19/2021 invoice IN CM-B000052 Line Description: 210401039 Vendor: 018659 SPRINGBROOK HOLDING CO, LLC Check # 4228869		6,779.69				
4/19/2021 invoice IN in1555123/6484/6480 Line Description: 210401028 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4228792		1,517.40				
4/19/2021 invoice IN R100026737:01 Line Description: 210401020 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4228754		2,375.30				
5/17/2021 invoice IN 05/04/21/ 04/09/21 Line Description: 210501030 Vendor: 016033 U S BANK Check # 4229527		1,861.71				
5/17/2021 invoice IN 05/10/21 Line Description: 210501026 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4229523		100.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501018 Vendor: 013409 MATTOX, ERIC Check # 4229514		45.00				

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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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/17/2021 invoice IN 05/10/21 Line Description: 210501022 Vendor: 024740 PETERS, TYLER J Check # 4229518		45.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501034 Vendor: 010224 WICKSTROM, MICHAEL Check # 4229531		45.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501004 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4229498		427.16				
5/17/2021 invoice IN 05/10/21 Line Description: 210501005 Vendor: 013536 COLE, KIRSTEN Check # 4229499		45.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501013 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4229509		2,003.22				
5/17/2021 invoice IN 05/10/21 Line Description: 210501014 Vendor: 019437 LESSARD, JUSTIN Check # 4229510		45.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501009 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4229504		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)					
5/17/2021 invoice IN 05102021 Line Description: 210501001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229495		135.97				
5/17/2021 invoice IN 08801167-0010/0036 Line Description: 210501021 Vendor: 002638 PACIFIC POWER Check # 4229517		497.55				
5/17/2021 invoice IN 1.188.01 Line Description: 210501010 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4229505		141.88				
5/17/2021 invoice IN 1346254-01/134409401 Line Description: 210501012 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4229508		37.42				
5/17/2021 invoice IN 16251323/16347311 Line Description: 210501023 Vendor: 002860 QUILL Check # 4229519		44.31				
5/17/2021 invoice IN 17446338/Antenna Line Description: 210501006 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229500		290.91				
5/17/2021 invoice IN 200000069 Line Description: 210501033 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4229530		35.00				

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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)					
5/17/2021 invoice IN 26555733 Line Description: 210501002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4229496		167.01				
5/17/2021 invoice IN 434558 Line Description: 210501017 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4229513		3,716.24				
5/17/2021 invoice IN 44803 Line Description: 210502001 Vendor: 002950 RICHLAND, CITY OF Check # 4229521		1,348.92				
5/17/2021 invoice IN 472588459/47261963 Line Description: 210501003 Vendor: 000612 CASCADE NATURAL GAS Check # 4229497		225.52				
5/17/2021 invoice IN 6846 Line Description: 210501028 Vendor: 015025 TEK TUTOR Check # 4229525		226.34				
5/17/2021 invoice IN 920120/919932/901849 Line Description: 210501016 Vendor: 010311 LOWE'S Check # 4229512		154.38				
5/17/2021 invoice IN 9878644240/804399 Line Description: 210502004 Vendor: 016069 VERIZON WIRELESS Check # 4229529		301.68				

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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)					
6/18/2021 invoice IN 000111816398754 Line Description: 210601011 Vendor: 000861 COSTCO Check # 4230390		180.00				
6/18/2021 invoice IN 08801167-0028;-0036; Line Description: 210601028 Vendor: 002638 PACIFIC POWER Check # 4230407		459.86				
6/18/2021 invoice IN 1.118.01 Line Description: 210601016 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4230395		175.82				
6/18/2021 invoice IN 1353360-01 Line Description: 210601018 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4230397		100.01				
6/18/2021 invoice IN 1741 Line Description: 210601026 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4230405		730.00				
6/18/2021 invoice IN 21093 Line Description: 210601001 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4230381		1,976.52				
6/18/2021 invoice IN 26724792 Line Description: 210601003 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4230383		167.77				

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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)					
6/18/2021 invoice IN 3940727 Line Description: 210601002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230382		135.97				
6/18/2021 invoice IN 44930 Line Description: 210601007 Vendor: 002950 RICHLAND, CITY OF Check # 4230411		1,348.92				
6/18/2021 invoice IN 472588459/472761963 Line Description: 210601005 Vendor: 000612 CASCADE NATURAL GAS Check # 4230385		56.61				
6/18/2021 invoice IN 5/10/21 Line Description: 210601039 Vendor: 016033 U S BANK Check # 4230419		853.39				
6/18/2021 invoice IN 5/18/21 Line Description: 210601013 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4230392		306.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601021 Vendor: 019437 LESSARD, JUSTIN Check # 4230400		45.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601015 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4230394		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)					
6/18/2021 invoice IN 6/14/21 Line Description: 210601006 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4230386		450.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601024 Vendor: 013409 MATTOX, ERIC Check # 4230403		45.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601009 Vendor: 013536 COLE, KIRSTEN Check # 4230388		45.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601030 Vendor: 024740 PETERS, TYLER J Check # 4230409		45.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601043 Vendor: 010224 WICKSTROM, MICHAEL Check # 4230422		45.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601034 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4230414		100.00				
6/18/2021 invoice IN 6/2/21 Line Description: 210601020 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4230399		2,002.62				

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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)					
6/18/2021 invoice IN 6851 Line Description: 210601036 Vendor: 015025 TEK TUTOR Check # 4230416		226.34				
6/18/2021 invoice IN 70 Line Description: 210601014 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4230393		1,298.67				
6/18/2021 invoice IN 9880791810,988095330 Line Description: 210601041 Vendor: 016069 VERIZON WIRELESS Check # 4230421		301.59				
6/18/2021 invoice IN A/17446338/18465280 Line Description: 210601010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230389		249.00				
6/18/2021 invoice IN TMINV-000058B Line Description: 210601033 Vendor: 018659 SPRINGBROOK HOLDING CO, LLC Check # 4230413		671.25				
6/18/2021 invoice IN X100284399:01 Line Description: 210601019 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4230398		429.94				
7/19/2021 invoice IN 08801167-0036,-0028, Line Description: 210701028 Vendor: 002638 PACIFIC POWER Check # 4231287		573.13				

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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)					
7/19/2021 invoice IN 1.188.01;1.836.01 Line Description: 210701018 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4231276		188.82				
7/19/2021 invoice IN 11/18/20 Line Description: 210701012 Vendor: 025036 COOK, VORAPHAN Check # 4231268		265.00				
7/19/2021 invoice IN 17446338;18465280;AN Line Description: 210701010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231266		269.08				
7/19/2021 invoice IN 26894185 Line Description: 210701005 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4231260		167.93				
7/19/2021 invoice IN 293756 Line Description: 210701011 Vendor: 000798 COMMERCIAL TIRE Check # 4231267		53.76				
7/19/2021 invoice IN 3123920253 Line Description: 210701002 Vendor: 009243 AMERIGAS Check # 4231257		190.26				
7/19/2021 invoice IN 369375/A Line Description: 210701019 Vendor: 001540 GRIGG'S DEPT STORE Check # 4231277		9.33				

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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)					
7/19/2021 invoice IN 45138 Line Description: 210702001 Vendor: 002950 RICHLAND, CITY OF Check # 4231291		1,348.92				
7/19/2021 invoice IN 472588459;472761963 Line Description: 210701008 Vendor: 000612 CASCADE NATURAL GAS Check # 4231263		44.46				
7/19/2021 invoice IN 6/11/21 Line Description: 210701036 Vendor: 016033 U S BANK Check # 4231299		167.10				
7/19/2021 invoice IN 6/24/21 Line Description: 210702003 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4231274		26.35				
7/19/2021 invoice IN 658157 Line Description: 210701022 Vendor: 002126 LITHIA Check # 4231281		2,398.42				
7/19/2021 invoice IN 67 Line Description: 210701040 Vendor: 003871 WALLULA WATER DIST 1 Check # 4231302		116.50				
7/19/2021 invoice IN 6860 Line Description: 210701034 Vendor: 015025 TEK TUTOR Check # 4231296		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)					
7/19/2021 invoice IN 693912 Line Description: 210701025 Vendor: 002424 NAPA AUTO PARTS Check # 4231284		59.96				
7/19/2021 invoice IN 7/1/21 Line Description: 210701020 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4231278		2,008.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210701024 Vendor: 013409 MATTOX, ERIC Check # 4231283		45.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210701041 Vendor: 010224 WICKSTROM, MICHAEL Check # 4231303		45.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210702004 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4231275		45.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210702005 Vendor: 019437 LESSARD, JUSTIN Check # 4231279		45.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210702006 Vendor: 024740 PETERS, TYLER J Check # 4231289		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)					
7/19/2021 invoice IN 7/12/21 Line Description: 210702008 Vendor: 025037 THOMPSON, RYAN Check # 4231297		45.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210702002 Vendor: 013536 COLE, KIRSTEN Check # 4231265		45.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210701032 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4231294		100.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210701003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231258		135.97				
7/19/2021 invoice IN 7/14/21 Line Description: 210701009 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4231264		450.00				
7/19/2021 invoice IN 9883105560;988294248 Line Description: 210701038 Vendor: 016069 VERIZON WIRELESS Check # 4231301		301.59				
7/19/2021 invoice IN INV681344 Line Description: 210701013 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4231269		113.87				

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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)					
7/19/2021 invoice IN R21-644-2 Line Description: 210701017 Vendor: 007732 ENDURIS Check # 4231273		216.00				
8/18/2021 invoice IN 08801167-0010 Line Description: 210802003 Vendor: 002638 PACIFIC POWER Check # 4232038		25.95				
8/18/2021 invoice IN 08801167-0036;-0028 Line Description: 210801025 Vendor: 002638 PACIFIC POWER Check # 4232038		803.25				
8/18/2021 invoice IN 17446338;18465280;AN Line Description: 210801008 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232021		277.81				
8/18/2021 invoice IN 19 Line Description: 210801037 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4232052		380.00				
8/18/2021 invoice IN 27047665 Line Description: 210801002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4232015		170.35				
8/18/2021 invoice IN 472588459;-588459;-7 Line Description: 210801004 Vendor: 000612 CASCADE NATURAL GAS Check # 4232017		41.06				

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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)					
8/18/2021 invoice IN 689010;695243 Line Description: 210801021 Vendor: 002424 NAPA AUTO PARTS Check # 4232034		43.26				
8/18/2021 invoice IN 7/9/21 Line Description: 210801034 Vendor: 016033 U S BANK Check # 4232049		314.92				
8/18/2021 invoice IN 8/9/2021 Line Description: 210801007 Vendor: 013536 COLE, KIRSTEN Check # 4232020		45.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210801014 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4232027		45.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210801015 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4232028		2,002.31				
8/18/2021 invoice IN 8/9/21 Line Description: 210801005 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4232018		450.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210801027 Vendor: 024740 PETERS, TYLER J Check # 4232040		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)					
8/18/2021 invoice IN 8/9/21 Line Description: 210801019 Vendor: 013409 MATTOX, ERIC Check # 4232032		45.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210802005 Vendor: 025037 THOMPSON, RYAN Check # 4232047		45.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210802001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232014		135.97				
8/18/2021 invoice IN 8/9/21 Line Description: 210801038 Vendor: 010224 WICKSTROM, MICHAEL Check # 4232053		45.00				
8/18/2021 invoice IN 8/9/21 Line Description: 210801030 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4232044		100.00				
8/18/2021 invoice IN 902897;920765 Line Description: 210801018 Vendor: 010311 LOWE'S Check # 4232031		42.29				
8/18/2021 invoice IN 9885109596;988527433 Line Description: 210802006 Vendor: 016069 VERIZON WIRELESS Check # 4232051		301.48				

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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)					
8/18/2021 invoice IN IN50-0003257-0003258 Line Description: 210801016 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4232029		611.63				
8/18/2021 invoice IN R22-644-1 Line Description: 210801010 Vendor: 007732 ENDURIS Check # 4232023		41,966.00				
9/20/2021 invoice IN 08801167-0036-0028-0 Line Description: 210901027 Vendor: 002638 PACIFIC POWER Check # 4232930		661.00				
9/20/2021 invoice IN 1.836.01 Line Description: 210901014 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4232916		583.61				
9/20/2021 invoice IN 10726151 Line Description: 210901015 Vendor: 010338 KAESER & BLAIR, INC. Check # 4232918		413.60				
9/20/2021 invoice IN 1768 Line Description: 210901026 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4232929		5,010.00				
9/20/2021 invoice IN 200000244 Line Description: 210901043 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4232946		2,495.00				

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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)					
9/20/2021 invoice IN 27199333 Line Description: 210901004 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4232907		166.71				
9/20/2021 invoice IN 291785 Line Description: 210901037 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4232941		228.11				
9/20/2021 invoice IN 34301209915 Line Description: 210901018 Vendor: 021018 LES SCHWAB TIRE CENTER Check # 4232922		189.18				
9/20/2021 invoice IN 4044881 Line Description: 210901002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232905		137.33				
9/20/2021 invoice IN 45486 Line Description: 210901008 Vendor: 002950 RICHLAND, CITY OF Check # 4232934		2,697.84				
9/20/2021 invoice IN 472588459,472761963 Line Description: 210901006 Vendor: 000612 CASCADE NATURAL GAS Check # 4232909		39.72				
9/20/2021 invoice IN 567772 Line Description: 210902001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4232917		64.12				

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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)					
9/20/2021 invoice IN 6874 Line Description: 210901035 Vendor: 015025 TEK TUTOR Check # 4232939		226.34				
9/20/2021 invoice IN 701320;702376 Line Description: 210901024 Vendor: 002424 NAPA AUTO PARTS Check # 4232927		76.47				
9/20/2021 invoice IN 8/4/21 Line Description: 210901039 Vendor: 016033 U S BANK Check # 4232943		739.88				
9/20/2021 invoice IN 81 Line Description: 210901012 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4232914		500.08				
9/20/2021 invoice IN 9/13/2021 Line Description: 210901007 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4232910		450.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901009 Vendor: 013536 COLE, KIRSTEN Check # 4232911		45.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901013 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4232915		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)					
9/20/2021 invoice IN 9/13/21 Line Description: 210901019 Vendor: 019437 LESSARD, JUSTIN Check # 4232923		45.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901023 Vendor: 013409 MATTOX, ERIC Check # 4232926		45.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901036 Vendor: 025037 THOMPSON, RYAN Check # 4232940		45.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901044 Vendor: 010224 WICKSTROM, MICHAEL Check # 4232947		45.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901033 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4232937		100.00				
9/20/2021 invoice IN 9/13/21 Line Description: 210901029 Vendor: 024740 PETERS, TYLER J Check # 4232932		45.00				
9/20/2021 invoice IN 9/2/21 Line Description: 210901017 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4232920		2,001.60				

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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)					
9/20/2021 invoice IN 909068;902550;902767 Line Description: 210901022 Vendor: 010311 LOWE'S Check # 4232925		166.62				
9/20/2021 invoice IN 9887280007 Line Description: 210901041 Vendor: 016069 VERIZON WIRELESS Check # 4232945		301.48				
9/20/2021 invoice IN Ant;18465280;1744638 Line Description: 210901010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232912		269.62				
10/5/2021 invoice IN 567772 Line Description: 210902001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 0		-64.12				
10/19/2021 invoice IN 0292556 Line Description: 211001039 Vendor: 022141 TRI-CITIES BATTERY & TIRE PRO Check # 4233720		321.35				
10/19/2021 invoice IN 08801167-0036;-0028; Line Description: 211001030 Vendor: 002638 PACIFIC POWER Check # 4233709		587.62				
10/19/2021 invoice IN 095 Line Description: 211001034 Vendor: 003237 SNURE SEMINARS Check # 4233715		200.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN 1.188.01 Line Description: 211001017 Vendor: 024762 GREAT BASIN WATER BURBANK LLC Check # 4233696		142.60				
10/19/2021 invoice IN 10/1/21 Line Description: 211001014 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4233693		337.38				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001005 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4233685		450.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001031 Vendor: 024740 PETERS, TYLER J Check # 4233711		45.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001026 Vendor: 013409 MATTOX, ERIC Check # 4233705		45.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001035 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4233716		100.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001038 Vendor: 025037 THOMPSON, RYAN Check # 4233719		45.00				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN 10/15/2021 Line Description: 211001046 Vendor: 010224 WICKSTROM, MICHAEL Check # 4233726		45.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001023 Vendor: 019437 LESSARD, JUSTIN Check # 4233702		90.00				
10/19/2021 invoice IN 10/15/21 Line Description: 211001016 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4233695		45.00				
10/19/2021 invoice IN 10/15/21 Line Description: 211001007 Vendor: 013536 COLE, KIRSTEN Check # 4233686		45.00				
10/19/2021 invoice IN 10/5/2021 Line Description: 211001021 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4233700		2,151.46				
10/19/2021 invoice IN 10/7/2021 Line Description: 211001015 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4233694		185.33				
10/19/2021 invoice IN 10923231 Line Description: 211001020 Vendor: 010338 KAESER & BLAIR, INC. Check # 4233699		989.80				

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001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN 1101 Line Description: 211001001 Vendor: 025108 ARMAND ADVERTISING LLC Check # 4233681		320.30				
10/19/2021 invoice IN 16220;915274;920497; Line Description: 211001025 Vendor: 010311 LOWE'S Check # 4233704		124.83				
10/19/2021 invoice IN 17446338;18465280;AN Line Description: 211001009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233688		254.34				
10/19/2021 invoice IN 34301209915 Line Description: 211001022 Vendor: 021018 LES SCHWAB TIRE CENTER Check # 4233701		189.18				
10/19/2021 invoice IN 370738/A Line Description: 211001018 Vendor: 001540 GRIGG'S DEPT STORE Check # 4233697		351.83				
10/19/2021 invoice IN 4075688 Line Description: 211001002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233682		135.97				
10/19/2021 invoice IN 45902 Line Description: 211001006 Vendor: 002950 RICHLAND, CITY OF Check # 4233713		1,348.92				

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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)					
10/19/2021 invoice IN 472588459;472761963 Line Description: 211001004 Vendor: 000612 CASCADE NATURAL GAS Check # 4233684		45.12				
10/19/2021 invoice IN 50312 Line Description: 211001027 Vendor: 020576 NATIONAL HOSE TESTING Check # 4233706		4,249.25				
10/19/2021 invoice IN 6882 Line Description: 211001037 Vendor: 015025 TEK TUTOR Check # 4233718		226.34				
10/19/2021 invoice IN 9/7/21 Line Description: 211001041 Vendor: 016033 U S BANK Check # 4233722		488.80				
10/19/2021 invoice IN 9889461702;988962982 Line Description: 211001043 Vendor: 016069 VERIZON WIRELESS Check # 4233724		301.31				
10/19/2021 invoice IN X100303112:01 Line Description: 211001019 Vendor: 001892 JIMS PACIFIC GARAGES, INC Check # 4233698		12.06				
11/2/2021 invoice IN 34301209915 Line Description: 211001022 Vendor: 021018 LES SCHWAB TIRE CENTER Check # 0		-189.18				

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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
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/17/2021 invoice IN 08801167-0036-0028-0 Line Description: 211101022 Vendor: 002638 PACIFIC POWER Check # 4234534		485.74				
11/17/2021 invoice IN 10/12/21 Line Description: 211101033 Vendor: 016033 U S BANK Check # 4234546		1,368.18				
11/17/2021 invoice IN 10/18/21 Line Description: 211101009 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4234519		1,614.06				
11/17/2021 invoice IN 10/31/21 Line Description: 211102001 Vendor: 024762 GREAT BASIN WATER BURBANK LLC Check # 4234523		395.34				
11/17/2021 invoice IN 11/08/21 Line Description: 2111101001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234511		135.97				
11/17/2021 invoice IN 11/3/21 Line Description: 211101014 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4234525		2,322.17				
11/17/2021 invoice IN 11/8/21 Line Description: 211101006 Vendor: 013536 COLE, KIRSTEN Check # 4234516		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)					
11/17/2021 invoice IN 11/8/21 Line Description: 211101015 Vendor: 019437 LESSARD, JUSTIN Check # 4234527		45.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101012 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4234522		45.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101018 Vendor: 013409 MATTOX, ERIC Check # 4234530		45.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101038 Vendor: 010224 WICKSTROM, MICHAEL Check # 4234550		45.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101004 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4234514		440.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101028 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4234541		100.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101031 Vendor: 025037 THOMPSON, RYAN Check # 4234544		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)					
11/17/2021 invoice IN 11/8/21 Line Description: 211101024 Vendor: 024740 PETERS, TYLER J Check # 4234536		45.00				
11/17/2021 invoice IN 130015 Line Description: 211101026 Vendor: 024321 STEELE'S GARAGE DOOR REPAIR Check # 4234539		2,546.67				
11/17/2021 invoice IN 17446338;18465280;AN Line Description: 211101007 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234517		256.47				
11/17/2021 invoice IN 1859 Line Description: 211101020 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4234532		40.00				
11/17/2021 invoice IN 2021-00003002 Line Description: 211101005 Vendor: 015304 CITY OF PASCO A/R-MISC Check # 4234515		14,910.39				
11/17/2021 invoice IN 27505483 Line Description: 211101002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4234512		166.97				
11/17/2021 invoice IN 315095 Line Description: 211101023 Vendor: 008179 PAYNEWEST INSURANCE, INC Check # 4234535		4,232.00				

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)					
11/17/2021 invoice IN 3563755M Line Description: 211101027 Vendor: 015303 STRYKER SALES CORPORATION Check # 4234540		542.25				
11/17/2021 invoice IN 472588459;472761963 Line Description: 211101003 Vendor: 000612 CASCADE NATURAL GAS Check # 4234513		71.44				
11/17/2021 invoice IN 5873 Line Description: 211101037 Vendor: 003813 WALLA WALLA COUNTY FIRE DIST 4 Check # 4234549		600.00				
11/17/2021 invoice IN 6888 Line Description: 211101030 Vendor: 015025 TEK TUTOR Check # 4234543		226.34				
11/17/2021 invoice IN 908323 Line Description: 211102003 Vendor: 010311 LOWE'S Check # 4234529		84.98				
11/17/2021 invoice IN 94 Line Description: 211101011 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4234521		281.75				
11/17/2021 invoice IN 9891659114 Line Description: 211101035 Vendor: 016069 VERIZON WIRELESS Check # 4234548		301.19				

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)					
12/17/2021 invoice IN 08801167-0036/0028 Line Description: 211201023 Vendor: 002638 PACIFIC POWER Check # 4235347		641.36				
12/17/2021 invoice IN 1.188.01/1.836.01 Line Description: 211201011 Vendor: 024762 GREAT BASIN WATER BURBANK LLC Check # 4235332		168.18				
12/17/2021 invoice IN 10/28/21 Line Description: 211201034 Vendor: 016033 U S BANK Check # 4235360		192.10				
12/17/2021 invoice IN 10923231 Line Description: 211201014 Vendor: 010338 KAESER & BLAIR, INC. Check # 4235336		173.05				
12/17/2021 invoice IN 11/18/21 Line Description: 211201009 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4235330		177.03				
12/17/2021 invoice IN 11/29/2021 Line Description: 211201036 Vendor: 007435 VOLUNTEER FIREFIGHTERS ASSOC Check # 4235362		980.00				
12/17/2021 invoice IN 12/08/21 Line Description: 211201015 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4235337		4,700.52				

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)					
12/17/2021 invoice IN 12/13/21 Line Description: 211201016 Vendor: 019437 LESSARD, JUSTIN Check # 4235339		45.00				
12/17/2021 invoice IN 12/13/21 Line Description: 211201010 Vendor: 024761 GARRISON EHREDT, KAILEE Check # 4235331		45.00				
12/17/2021 invoice IN 12/13/21 Line Description: 211201006 Vendor: 013536 COLE, KIRSTEN Check # 4235326		45.00				
12/17/2021 invoice IN 12/13/21 Line Description: 211201004 Vendor: 000660 CHARTER COMMUNICATIONS Check # 4235325		866.81				
12/17/2021 invoice IN 12/13/21 Line Description: 211201025 Vendor: 024740 PETERS, TYLER J Check # 4235349		45.00				
12/17/2021 invoice IN 12/13/21 Line Description: 211201020 Vendor: 013409 MATTOX, ERIC Check # 4235343		45.00				
12/17/2021 invoice IN 12/13/21 Line Description: 211201030 Vendor: 015822 SUN HARBOR WATER DISTRICT #3 Check # 4235355		100.00				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN 12/13/21 Line Description: 211201037 Vendor: 010224 WICKSTROM, MICHAEL Check # 4235363		45.00				
12/17/2021 invoice IN 12/13/21 Line Description: 211201033 Vendor: 025037 THOMPSON, RYAN Check # 4235358		45.00				
12/17/2021 invoice IN 1895 Line Description: 211201022 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4235346		2,912.00				
12/17/2021 invoice IN 27657608 Line Description: 211201002 Vendor: 022750 CANON FINANCIAL SERVICES, INC Check # 4235323		173.33				
12/17/2021 invoice IN 4153142 Line Description: 211201001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235322		135.97				
12/17/2021 invoice IN 46255/46498 Line Description: 211201005 Vendor: 002950 RICHLAND, CITY OF Check # 4235351		2,697.84				
12/17/2021 invoice IN 472588459 Line Description: 211201003 Vendor: 000612 CASCADE NATURAL GAS Check # 4235324		208.68				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN 481816 Line Description: 211203003 Vendor: 000580 M CAMPBELL & COMPANY, INC. Check # 4235342		451.86				
12/17/2021 invoice IN 6894 Line Description: 211201032 Vendor: 015025 TEK TUTOR Check # 4235357		226.34				
12/17/2021 invoice IN 82933/1 Line Description: 211203001 Vendor: 001540 GRIGG'S DEPT STORE Check # 4235333		22.81				
12/17/2021 invoice IN 908904,1254/995287 Line Description: 211201019 Vendor: 010311 LOWE'S Check # 4235341		130.84				
12/17/2021 invoice IN 923489 Line Description: 211203002 Vendor: 010311 LOWE'S Check # 4235341		13.40				
12/17/2021 invoice IN 9893877961 Line Description: 211201035 Vendor: 016069 VERIZON WIRELESS Check # 4235361		301.15				
12/17/2021 invoice IN ANTENNA Line Description: 211201007 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235327		258.40				

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)					
12/17/2021 invoice IN ESO-67005 Line Description: 211201008 Vendor: 022187 ESO SOLUTIONS, INC Check # 4235329		2,069.72				
12/17/2021 invoice IN Inv#13532 Line Description: 211201027 Vendor: 003122 SEAWESTERN Check # 4235352		293.49				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	261,610.60	261,610.60	0.00	-261,610.60	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4/19/2021 invoice IN 2075 Line Description: 210401038 Vendor: 019001 SOFT WATER SPECIALISTS, LLC Check # 4228867		8,685.83				
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	8,685.83	8,685.83	0.00	-8,685.83	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN 1/6/21 Line Description: 210201040 Vendor: 016033 U S BANK Check # 4227055		4,813.38				
3/16/2021 invoice IN 14322141 Line Description: 210301022 Vendor: 002860 QUILL Check # 4227919		544.42				
4/19/2021 invoice IN 3/4/21 Line Description: 210401044 Vendor: 016033 U S BANK Check # 4228894		917.87				

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)					
5/17/2021 invoice IN 210912 Line Description: 210503001 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4229506		251,194.13				
5/17/2021 invoice IN 23441 Line Description: 210501008 Vendor: 024944 EAGLE SIGNS LLC Check # 4229502		21,862.65				
5/17/2021 invoice IN 8449 Line Description: 210501024 Vendor: 017052 RAINES ELECTRIC, INC Check # 4229520		1,843.11				
6/18/2021 invoice IN 369042/A Line Description: 21601017 Vendor: 001540 GRIGG'S DEPT STORE Check # 4230396		125.91				
6/18/2021 invoice IN 5/10/21 Line Description: 210601039 Vendor: 016033 U S BANK Check # 4230419		172.95				
7/19/2021 invoice IN 116377 Line Description: 210701007 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4231262		786.97				
7/19/2021 invoice IN 22547 Line Description: 210701031 Vendor: 003180 SIGNS BY SUE Check # 4231293		80.36				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPTIAL OUTLAYS	(Continued)					
7/19/2021 invoice IN 6/11/21 Line Description: 210701036 Vendor: 016033 U S BANK Check # 4231299		3,419.29				
7/19/2021 invoice IN 999321,902993,908583 Line Description: 210701023 Vendor: 010311 LOWE'S Check # 4231282		45.01				
8/18/2021 invoice IN 7/9/21 Line Description: 210801034 Vendor: 016033 U S BANK Check # 4232049		1,743.58				
9/20/2021 invoice IN 118170;114551 Line Description: 210901005 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4232908		454.02				
9/20/2021 invoice IN 56678 Line Description: 210901032 Vendor: 017033 STRIPE RITE, INC Check # 4232936		2,357.66				
9/20/2021 invoice IN 8/4/21 Line Description: 210901039 Vendor: 016033 U S BANK Check # 4232943		108.16				
10/19/2021 invoice IN 9/7/21 Line Description: 211001041 Vendor: 016033 U S BANK Check # 4233722		1,809.27				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68900 FIRE DIST #5 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.60.0000 CAPTIAL OUTLAYS	(Continued)					
10/19/2021 invoice IN INV688419 Line Description: 211001010 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4233689		386.74				
11/17/2021 invoice IN 10/12/21 Line Description: 211101033 Vendor: 016033 U S BANK Check # 4234546		50.22				
11/17/2021 invoice IN 11/4/21 Line Description: 211101010 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4234520		716.74				
11/17/2021 invoice IN 11788749 Line Description: 211101013 Vendor: 003087 HENRY SCHEIN, INC. Check # 4234524		4,053.75				
11/17/2021 invoice IN INV540413 Line Description: 211102002 Vendor: 002131 L N CURTIS & SONS Check # 4234526		804.26				
12/17/2021 invoice IN 23393 Line Description: 211201013 Vendor: 025144 INMAR MARINE GROUP Check # 4235335		7,150.90				
12/17/2021 invoice IN 908904,1254/995287 Line Description: 211201019 Vendor: 010311 LOWE'S Check # 4235341		491.09				

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)					
12/17/2021 invoice IN In1643460/1628660 Line Description: 211201021 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4235344		3,237.60				
12/17/2021 invoice IN Inv#542414 Line Description: 211201018 Vendor: 002131 L N CURTIS & SONS Check # 4235338		217,113.99				
522.00.60.0000 CAPTIAL OUTLAYS	0.00	526,284.03	526,284.03	0.00	-526,284.03	0.00
Total FIRE DIST #5 EXPENSE	0.00	1,292,520.39	1,292,520.39	0.00	-1,292,520.39	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
1/29/2021 salexp LD 689 Line Description: Wages		2,214.00				
2/26/2021 salexp LD 689 Line Description: Wages		1,791.78				
3/31/2021 salexp LD 689 Line Description: Wages		2,400.69				
4/30/2021 salexp LD 689 Line Description: Wages		1,391.60				
5/28/2021 salexp LD 689 Line Description: Wages		1,369.53				
6/30/2021 salexp LD 689 Line Description: Wages		554.15				
7/30/2021 salexp LD 689 Line Description: Wages		305.61				
8/31/2021 salexp LD 689 Line Description: Wages		222.85				
9/30/2021 salexp LD 689 Line Description: Wages		451.39				
10/29/2021 salexp LD 689 Line Description: Wages		220.16				
11/30/2021 salexp LD 689 Line Description: Wages		1,848.11				
12/30/2021 salexp LD 689 Line Description: Wages		1,673.64				
522.70.11.0000 REGULAR PAY	0.00	14,443.51	14,443.51	0.00	-14,443.51	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)					
1/20/2021 invoice IN 01.11.21		60.16				
Line Description: 210101012						
Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4226275						
522.70.21.0000 OTHER BENEFITS	0.00	60.16	60.16	0.00	-60.16	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 689		169.38				
Line Description: Benefits/Contributions						
2/26/2021 benexp LD 689		137.06				
Line Description: Benefits/Contributions						
3/31/2021 benexp LD 689		183.62				
Line Description: Benefits/Contributions						
4/30/2021 benexp LD 689		106.48				
Line Description: Benefits/Contributions						
5/28/2021 benexp LD 689		104.79				
Line Description: Benefits/Contributions						
6/30/2021 benexp LD 689		42.39				
Line Description: Benefits/Contributions						
7/30/2021 benexp LD 689		23.38				
Line Description: Benefits/Contributions						
8/31/2021 benexp LD 689		17.07				
Line Description: Benefits/Contributions						
9/30/2021 benexp LD 689		34.53				
Line Description: Benefits/Contributions						
10/29/2021 benexp LD 689		16.85				
Line Description: Benefits/Contributions						
11/30/2021 benexp LD 689		141.39				
Line Description: Benefits/Contributions						

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)					
12/30/2021 benexp LD 689 Line Description: Benefits/Contributions		128.04				
522.70.21.0002 SOCIAL SECURITY	0.00	1,104.98	1,104.98	0.00	-1,104.98	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN IN1528180/IN1534799 Line Description: 210101022 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4226285		908.04				
2/17/2021 invoice IN 116203A/116182/11620 Line Description: 210201003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4227013		256.20				
2/17/2021 invoice IN IN1538801/542563/544 Line Description: 210201025 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4227037		304.95				
4/19/2021 invoice IN 2789/2443 Line Description: 210401035 Vendor: 024741 RINGOLD EMBROIDERY LLC Check # 4228853		1,538.05				
4/19/2021 invoice IN in1555123/6484/6480 Line Description: 210401028 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4228792		118.91				
8/18/2021 invoice IN IN1598404 Line Description: 210801020 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4232033		863.72				
522.70.22.0000 UNIFORM & CLOTHING	0.00	3,989.87	3,989.87	0.00	-3,989.87	0.00

689 FIRE DIST 5 EXPENSE
001 GENERAL
68901 FIRE DIST #5 AMBULANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.70.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 31145295 Line Description: 210101024 Vendor: 002637 OXARC INC Check # 4226287		104.66				
2/17/2021 invoice IN 122291 Line Description: 210201023 Vendor: 002301 MED-TECH RESOURCE, INC Check # 4227035		70.58				
2/17/2021 invoice IN 31171455/31152027 Line Description: 2102010129 Vendor: 002637 OXARC INC Check # 4227041		87.91				
3/16/2021 invoice IN 3/6/21 Line Description: 210301023 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4227921		62.80				
4/19/2021 invoice IN 127609 Line Description: 210401027 Vendor: 002301 MED-TECH RESOURCE, INC Check # 4228789		38.61				
4/19/2021 invoice IN 4/12/21 Line Description: 210401037 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4228861		92.68				
5/17/2021 invoice IN 05/10/21 Line Description: 210501025 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4229522		36.12				

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)					
6/18/2021 invoice IN 31264622 Line Description: 210601027 Vendor: 002637 OXARC INC Check # 4230406		68.14				
6/18/2021 invoice IN 5/10/21 Line Description: 210601039 Vendor: 016033 U S BANK Check # 4230419		104.81				
6/18/2021 invoice IN 6/6/21 Line Description: 210601032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4230412		45.17				
7/19/2021 invoice IN 31279850 Line Description: 210701027 Vendor: 002637 OXARC INC Check # 4231286		216.68				
8/18/2021 invoice IN 31321997 Line Description: 210801024 Vendor: 002637 OXARC INC Check # 4232037		211.12				
8/18/2021 invoice IN 8/9/21 Line Description: 210802004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4232043		73.17				
9/20/2021 invoice IN 8/4/21 Line Description: 210901039 Vendor: 016033 U S BANK Check # 4232943		656.10				

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)					
9/20/2021 invoice IN 9/13/21 Line Description: 210901031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4232935		50.98				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4233714		49.27				
10/19/2021 invoice IN 1135514;1135124;1140 Line Description: 211001024 Vendor: 002109 LIFE ASSIST INC Check # 4233703		1,260.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211102004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4234538		46.80				
11/17/2021 invoice IN 31388104;31386955 Line Description: 211101021 Vendor: 002637 OXARC INC Check # 4234533		114.22				
12/17/2021 invoice IN 12/06/21 Line Description: 211201028 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4235353		57.58				
522.70.30.0000 SUPPLIES	0.00	3,447.40	3,447.40	0.00	-3,447.40	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	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
522.70.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN 2020-00003001 Line Description: 210101006 Vendor: 015304 CITY OF PASCO A/R-MISC Check # 4226268		14,149.55				
2/17/2021 invoice IN 1584 Line Description: 210201028 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4227040		1,440.00				
3/16/2021 invoice IN 1645 Line Description: 210301018 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4227914		919.00				
3/16/2021 invoice IN 52449 Line Description: 210301029 Vendor: 024900 W W COMMUNITY COLLEGE Check # 4227929		3,197.28				
4/19/2021 invoice IN 1675 Line Description: 210401019 Vendor: 023677 ISPYFIRE INC Check # 4228749		270.25				
4/19/2021 invoice IN 3/4/21 Line Description: 210401044 Vendor: 016033 U S BANK Check # 4228894		221.00				
4/19/2021 invoice IN 44214/44388 Line Description: 210401008 Vendor: 002950 RICHLAND, CITY OF Check # 4228852		1,348.91				

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)					
5/17/2021 invoice IN 05/04/21/ 04/09/21 Line Description: 210501030 Vendor: 016033 U S BANK Check # 4229527		174.50				
5/17/2021 invoice IN 44803 Line Description: 210502001 Vendor: 002950 RICHLAND, CITY OF Check # 4229521		1,348.91				
6/18/2021 invoice IN 44930 Line Description: 210601007 Vendor: 002950 RICHLAND, CITY OF Check # 4230411		1,348.91				
6/18/2021 invoice IN 70 Line Description: 210601014 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4230393		1,298.67				
7/19/2021 invoice IN 45138 Line Description: 210702001 Vendor: 002950 RICHLAND, CITY OF Check # 4231291		1,348.91				
8/18/2021 invoice IN 2021-02 Line Description: 210801013 Vendor: 006557 FRANKLIN COUNTY FIRE #3 Check # 4232026		3,497.50				
8/18/2021 invoice IN 7/30/21 Line Description: 210801012 Vendor: 001311 FIRE DIST 5 REVOLVING FUND Check # 4232025		160.70				

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)					
9/20/2021 invoice IN 1768 Line Description: 210901026 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4232929		900.00				
9/20/2021 invoice IN 45486 Line Description: 210901008 Vendor: 002950 RICHLAND, CITY OF Check # 4232934		2,697.82				
9/20/2021 invoice IN 81 Line Description: 210901012 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4232914		500.08				
9/20/2021 invoice IN INV519520;INV517862 Line Description: 210901021 Vendor: 002131 L N CURTIS & SONS Check # 4232921		1,592.31				
10/19/2021 invoice IN 31448 Line Description: 211001008 Vendor: 000751 COLUMBIA BASIN COLLEGE Check # 4233687		1,521.42				
10/19/2021 invoice IN 45902 Line Description: 211001006 Vendor: 002950 RICHLAND, CITY OF Check # 4233713		1,348.91				
10/19/2021 invoice IN 9/7/21 Line Description: 211001041 Vendor: 016033 U S BANK Check # 4233722		134.66				

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)					
11/17/2021 invoice IN 1859 Line Description: 211101020 Vendor: 020614 ON SCENE MEDICAL SERVICES, PC Check # 4234532		40.00				
11/17/2021 invoice IN 94 Line Description: 211101011 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4234521		281.74				
12/17/2021 invoice IN 46255/46498 Line Description: 211201005 Vendor: 002950 RICHLAND, CITY OF Check # 4235351		2,697.82				
12/17/2021 invoice IN ESO-67005 Line Description: 211201008 Vendor: 022187 ESO SOLUTIONS, INC Check # 4235329		2,069.72				
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	44,508.57	44,508.57	0.00	-44,508.57	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
4/19/2021 invoice IN 3/4/21 Line Description: 210401044 Vendor: 016033 U S BANK Check # 4228894		1,993.18				
6/18/2021 invoice IN 5/10/21 Line Description: 210601039 Vendor: 016033 U S BANK Check # 4230419		4,038.91				

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
522.70.60.0000 CAPITAL OUTLAY	(Continued)					
8/18/2021 invoice IN 1020 Line Description: 210801023 Vendor: 025051 ON-SITE RESCUE Check # 4232036		3,243.00				
8/18/2021 invoice IN 7/9/21 Line Description: 210801034 Vendor: 016033 U S BANK Check # 4232049		298.30				
10/19/2021 invoice IN 9/30/21 Line Description: 211002001 Vendor: 025112 PASCO TRAILER BOSS Check # 4233710		4,366.12				
522.70.60.0000 CAPITAL OUTLAY	0.00	13,939.51	13,939.51	0.00	-13,939.51	0.00
Total FIRE DIST #5 AMBULANCE	0.00	81,494.00	81,494.00	0.00	-81,494.00	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
526.00.11.0000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 salexp LD 689 Line Description: Wages		18,773.31				
2/26/2021 salexp LD 689 Line Description: Wages		23,859.92				
3/31/2021 salexp LD 689 Line Description: Wages		19,198.40				
4/30/2021 salexp LD 689 Line Description: Wages		19,294.79				
5/28/2021 salexp LD 689 Line Description: Wages		18,578.71				
6/30/2021 salexp LD 689 Line Description: Wages		19,723.30				
7/30/2021 salexp LD 689 Line Description: Wages		24,716.42				
8/31/2021 salexp LD 689 Line Description: Wages		23,811.75				
9/30/2021 salexp LD 689 Line Description: Wages		25,156.09				
10/29/2021 salexp LD 689 Line Description: Wages		24,918.42				
11/30/2021 salexp LD 689 Line Description: Wages		27,401.84				
12/30/2021 salexp LD 689 Line Description: Wages		25,634.73				
526.00.11.0000 SALARIES & WAGES	0.00	271,067.68	271,067.68	0.00	-271,067.68	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)					
1/20/2021 invoice IN 01-11-2021- Line Description: 210101038 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4226301		2,431.93				
1/20/2021 invoice IN 01-11-21 Line Description: 210101010 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226273		2,329.90				
1/20/2021 invoice IN 01.11.21 Line Description: 210101012 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4226275		71.21				
1/20/2021 invoice IN 01/11/2021 Line Description: 210101011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4226274		1,000.62				
1/20/2021 invoice IN 01/11/2021.. Line Description: 210101036 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4226299		640.79				
2/17/2021 invoice IN 02.08.2021. Line Description: 210201039 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4227054		3,285.40				
2/17/2021 invoice IN 2.8.2021 Line Description: 210201008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227018		1,271.73				

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)					
3/16/2021 invoice IN 3/8/21 Line Description: 210301026 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4227925		2,451.04				
3/16/2021 invoice IN 3/8/21 Line Description: 210301028 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4227927		3,314.86				
3/16/2021 invoice IN 3/8/21 Line Description: 210301009 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4227901		1,023.28				
4/19/2021 invoice IN 04/12/2021 Line Description: 210401014 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228672		1,028.43				
4/19/2021 invoice IN 04/12/2021 Line Description: 210401015 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4228691		878.02				
4/19/2021 invoice IN 04/12/2021 Line Description: 210401013 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228658		3,223.67				
4/19/2021 invoice IN 4/12/21 Line Description: 210401046 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4228902		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)					
4/19/2021 invoice IN 4/12/21 Line Description: 210401043 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4228892		1,784.50				
5/17/2021 invoice IN 05/10/21 Line Description: 210501029 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4229526		2,609.05				
5/17/2021 invoice IN 05/10/21 Line Description: 210501031 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4229528		170.00				
5/17/2021 invoice IN 05/10/21 Line Description: 210501007 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4229501		990.25				
6/18/2021 invoice IN 06/14/21 Line Description: 21601012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4230391		1,051.26				
6/18/2021 invoice IN 6/14/21 Line Description: 210601040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4230420		170.00				
6/18/2021 invoice IN 6/14/21 Line Description: 210601038 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4230418		2,609.05				

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)					
7/19/2021 invoice IN 7/12/21 Line Description: 210701014 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231270		3,186.56				
7/19/2021 invoice IN 7/12/21 Line Description: 210701015 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4231271		1,310.10				
7/19/2021 invoice IN 7/12/21 Line Description: 210701016 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231272		817.89				
7/19/2021 invoice IN 7/12/21 Line Description: 210701037 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4231300		220.00				
7/19/2021 invoice IN 7/12/21 Line Description: 210701035 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4231298		4,638.10				
8/18/2021 invoice IN 8/9/21 Line Description: 210801009 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232022		1,262.02				
8/18/2021 invoice IN 8/9/21 Line Description: 210801035 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4232050		220.00				

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)					
8/18/2021 invoice IN 8/9/21 Line Description: 210801033 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4232048		3,285.40		680		
9/20/2021 invoice IN 09/13/21 Line Description: 210901011 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4232913		1,333.28				
9/20/2021 invoice IN 9/13/21 Line Description: 210901038 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4232942		3,285.40		680		
9/20/2021 invoice IN 9/13/21 Line Description: 210901040 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4232944		220.00				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001011 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233690		4,305.75		680		
10/19/2021 invoice IN 10/15/2021 Line Description: 211001040 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4233721		3,285.40				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001042 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4233723		220.00		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
526.00.21.0000 OTHER BENEFITS	(Continued)					
10/19/2021 invoice IN 10/15/2021 Line Description: 211001012 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4233691		1,320.66				
10/19/2021 invoice IN 10/15/2021 Line Description: 211001013 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233692		914.05				
11/17/2021 invoice IN 11/8/21 Line Description: 211101008 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4234518		1,452.29				
11/17/2021 invoice IN 11/8/21 Line Description: 211101034 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4234547		220.00				
11/17/2021 invoice IN 11/8/21 Line Description: 211101032 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4234545		3,285.40				
12/17/2021 invoice IN 12/13/21 Line Description: 211202001 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4235328		1,332.59				
12/17/2021 invoice IN 12/13/21 Line Description: 211202003 Vendor: 003591 TRUSTEED PLANS SERVICE CORP Check # 4235359		3,285.40				

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
526.00.21.0000 OTHER BENEFITS	(Continued)					
12/29/2021 invoice IN 12/13/21 Line Description: 211202004 Vendor: 021864 VEBA TRUST FOR PUBLIC Check # 4235785		220.00				
526.00.21.0000 OTHER BENEFITS	0.00	72,125.28	72,125.28	0.00	-72,125.28	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 689 Line Description: Benefits/Contributions		1,436.17				
2/26/2021 benexp LD 689 Line Description: Benefits/Contributions		1,825.30				
3/31/2021 benexp LD 689 Line Description: Benefits/Contributions		1,468.69				
4/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,476.05				
5/28/2021 benexp LD 689 Line Description: Benefits/Contributions		1,421.27				
6/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,508.84				
7/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,890.82				
8/31/2021 benexp LD 689 Line Description: Benefits/Contributions		1,821.61				
9/30/2021 benexp LD 689 Line Description: Benefits/Contributions		1,924.45				
10/29/2021 benexp LD 689 Line Description: Benefits/Contributions		1,906.26				
11/30/2021 benexp LD 689 Line Description: Benefits/Contributions		2,096.24				

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)					
12/30/2021 benexp LD 689		1,961.04				
Line Description: Benefits/Contributions						
526.00.21.0002 SOCIAL SECURITY	0.00	20,736.74	20,736.74	0.00	-20,736.74	0.00
526.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN IN1538801/542563/544		22.81				
Line Description: 210201025						
Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4227037						
2/17/2021 invoice IN IN1545979		113.50				
Line Description: 210202004						
Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4227037						
526.00.22.0000 UNIFORM & CLOTHING	0.00	136.31	136.31	0.00	-136.31	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN 31171455/31152027		39.58				
Line Description: 2102010129						
Vendor: 002637 OXARC INC Check # 4227041						
3/16/2021 invoice IN 3/6/21		245.24				
Line Description: 210301023						
Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4227921						
4/19/2021 invoice IN 4/12/21		315.92				
Line Description: 210401037						
Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4228861						

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)					
5/17/2021 invoice IN 05/10/21 Line Description: 210501025 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4229522		270.25				
6/18/2021 invoice IN 16421166,16381447,16 Line Description: 210601031 Vendor: 002860 QUILL Check # 4230410		29.17				
6/18/2021 invoice IN 6/6/21 Line Description: 210601032 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4230412		487.49				
7/19/2021 invoice IN 7/12/21 Line Description: 210702007 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4231292		449.43				
8/18/2021 invoice IN 8/9/21 Line Description: 210802004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4232043		382.98				
9/20/2021 invoice IN 124810 Line Description: 210901001 Vendor: 000255 B&B EXPRESS PRINTING, INC. Check # 4232904		264.34				
9/20/2021 invoice IN 9/13/21 Line Description: 210901031 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4232935		567.84				

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)					
10/19/2021 invoice IN 10/15/2021 Line Description: 211001033 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4233714		322.44				
10/19/2021 invoice IN 1135514;1135124;1140 Line Description: 211001024 Vendor: 002109 LIFE ASSIST INC Check # 4233703		641.34				
11/17/2021 invoice IN 11/8/21 Line Description: 211102004 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4234538		427.52				
12/17/2021 invoice IN 12/06/21 Line Description: 211201028 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4235353		331.89				
12/17/2021 invoice IN 20212313 Line Description: 211201031 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4235356		613.34				
12/17/2021 invoice IN 3586745M/3586738M Line Description: 211201029 Vendor: 015303 STRYKER SALES CORPORATION Check # 4235354		1,875.32				
526.00.30.0000 SUPPLIES	0.00	7,264.09	7,264.09	0.00	-7,264.09	0.00
526.00.40.0000 SERVICES	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
526.00.40.0000 SERVICES	(Continued)					
1/20/2021 invoice IN 08801167-0010 Line Description: 210102005 Vendor: 002638 PACIFIC POWER Check # 4226288		11.93				
1/20/2021 invoice IN 08801167-0028/0036 Line Description: 210101025 Vendor: 002638 PACIFIC POWER Check # 4226288		154.91				
1/20/2021 invoice IN 1.836.01/1.188.01 Line Description: 210101014 Vendor: 001600 HARRISON RAY WATER CO Check # 4226277		65.81				
1/20/2021 invoice IN 1/8/21 Line Description: 210101030 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4226293		285.39				
1/20/2021 invoice IN 1059460 Line Description: 210101018 Vendor: 002109 LIFE ASSIST INC Check # 4226281		715.60				
1/20/2021 invoice IN 124743A/124744A Line Description: 210101002 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4226264		2,484.40				
1/20/2021 invoice IN 17446338/Antenna/+1 Line Description: 210102003 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226270		88.95				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
1/20/2021 invoice IN 20202591 Line Description: 210101033 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4226296		609.35				
1/20/2021 invoice IN 3772843 Line Description: 210102001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226261		33.70				
1/20/2021 invoice IN 472588459/472761963 Line Description: 210101003 Vendor: 000612 CASCADE NATURAL GAS Check # 4226265		189.66				
2/17/2021 invoice IN 02/08/2021. Line Description: 210202006 Vendor: 022980 SHELL FLEET NAVIGATOR Check # 4227048		215.67				
2/17/2021 invoice IN 08801167-0036/0028/0 Line Description: 210201047 Vendor: 002638 PACIFIC POWER Check # 4227042		158.74				
2/17/2021 invoice IN 1.836.01 Line Description: 210201011 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4227022		32.97				
2/17/2021 invoice IN 1070850/1065723 Line Description: 210201020 Vendor: 002109 LIFE ASSIST INC Check # 4227032		706.10				

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)					
2/17/2021 invoice IN 116203A/116182/11620 Line Description: 210201003 Vendor: 000607 CASCADE FIRE & SAFETY Check # 4227013		318.90				
2/17/2021 invoice IN 17446338 Line Description: 210202001 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227017		95.99				
2/17/2021 invoice IN 20210173 Line Description: 210201037 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4227052		366.05				
2/17/2021 invoice IN 43679 Line Description: 210201006 Vendor: 002950 RICHLAND, CITY OF Check # 4227046		1,348.91				
2/17/2021 invoice IN 472588459/472761963 Line Description: 210201004 Vendor: 000612 CASCADE NATURAL GAS Check # 4227014		213.66				
2/17/2021 invoice IN 58 Line Description: 210201009 Vendor: 024215 FRANKLIN CO EMER COMMUNICATION Check # 4227019		267.65				
2/17/2021 invoice IN 83928110 Line Description: 210201001 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4227011		72.51				

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)					
3/16/2021 invoice IN 08801167-0028 Line Description: 210301020 Vendor: 002638 PACIFIC POWER Check # 4227916		174.97				
3/16/2021 invoice IN 1.188.01 Line Description: 210302003 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4227904		33.44				
3/16/2021 invoice IN 1079557/1078759 Line Description: 210301013 Vendor: 002109 LIFE ASSIST INC Check # 4227908		1,157.57				
3/16/2021 invoice IN 3805585 Line Description: 210301001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227893		33.99				
3/16/2021 invoice IN 44031 Line Description: 210301008 Vendor: 002950 RICHLAND, CITY OF Check # 4227920		1,348.91				
3/16/2021 invoice IN 472588459/472761963 Line Description: 210301006 Vendor: 000612 CASCADE NATURAL GAS Check # 4227898		215.69				
4/19/2021 invoice IN 08801167-0036/0028 Line Description: 210401032 Vendor: 002638 PACIFIC POWER Check # 4228818		140.17				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
4/19/2021 invoice IN 1.188.01/1.836.01 Line Description: 210401018 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4228720		34.38				
4/19/2021 invoice IN 1086561/1456/4509 Line Description: 210401023 Vendor: 002109 LIFE ASSIST INC Check # 4228774		620.41				
4/19/2021 invoice IN 17446338/Antenna Line Description: 210401011 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228642		232.32				
4/19/2021 invoice IN 1981753 Line Description: 210401001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228570		34.34				
4/19/2021 invoice IN 20210366 Line Description: 210402002 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4228876		486.60				
4/19/2021 invoice IN 20210590 Line Description: 210401041 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4228876		457.70				
4/19/2021 invoice IN 3/4/21 Line Description: 210401044 Vendor: 016033 U S BANK Check # 4228894		86.43				

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)					
4/19/2021 invoice IN 3846670 Line Description: 210401001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228570		34.33				
4/19/2021 invoice IN 44214/44388 Line Description: 210401008 Vendor: 002950 RICHLAND, CITY OF Check # 4228852		1,348.91				
4/19/2021 invoice IN 472588459/761963 Line Description: 210401005 Vendor: 000612 CASCADE NATURAL GAS Check # 4228599		119.73				
4/19/2021 invoice IN 6255650 Line Description: 210401003 Vendor: 022958 CARDINAL HEALTH, INC Check # 4228595		117.68				
4/19/2021 invoice IN in1555123/6484/6480 Line Description: 210401028 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4228792		118.91				
5/17/2021 invoice IN 05102021 Line Description: 210501001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229495		33.99				
5/17/2021 invoice IN 08801167-0010/0036 Line Description: 210501021 Vendor: 002638 PACIFIC POWER Check # 4229517		124.40				

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)					
5/17/2021 invoice IN 1.188.01 Line Description: 210501010 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4229505		35.47				
5/17/2021 invoice IN 1090156 Line Description: 210501015 Vendor: 002109 LIFE ASSIST INC Check # 4229511		302.68				
5/17/2021 invoice IN 1096022/1096564 Line Description: 210502003 Vendor: 002109 LIFE ASSIST INC Check # 4229511		660.59				
5/17/2021 invoice IN 17446338/Antenna Line Description: 210501006 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229500		72.73				
5/17/2021 invoice IN 20210788 Line Description: 210501027 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4229524		485.50				
5/17/2021 invoice IN 4/9/21 Line Description: 210502002 Vendor: 001312 FIRE DIST 5 ADVANCE TRAVEL FND Check # 4229503		880.61				
5/17/2021 invoice IN 472588459/47261963 Line Description: 210501003 Vendor: 000612 CASCADE NATURAL GAS Check # 4229497		56.38				

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)					
5/17/2021 invoice IN IN1562074 Line Description: 210501019 Vendor: 012542 MUNICIPAL EMERGENCY SERV INC Check # 4229515		282.14		680		
6/18/2021 invoice IN 08801167-0028;-0036; Line Description: 210601028 Vendor: 002638 PACIFIC POWER Check # 4230407		114.96				
6/18/2021 invoice IN 1.118.01 Line Description: 210601016 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4230395		43.95		680		
6/18/2021 invoice IN 1103657 Line Description: 210601022 Vendor: 002109 LIFE ASSIST INC Check # 4230401		299.89				
6/18/2021 invoice IN 1105891 Line Description: 210602001 Vendor: 002109 LIFE ASSIST INC Check # 4230401		2,346.85		680		
6/18/2021 invoice IN 20211157,20211048 Line Description: 210601035 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4230415		932.65				
6/18/2021 invoice IN 2299 Line Description: 210601008 Vendor: 000698 CITY OF WALLA WALLA Check # 4230387		325.00		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)					
6/18/2021 invoice IN 3940727 Line Description: 210601002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230382		33.99				
6/18/2021 invoice IN 472588459/472761963 Line Description: 210601005 Vendor: 000612 CASCADE NATURAL GAS Check # 4230385		14.15				
6/18/2021 invoice IN 6473871 Line Description: 210601004 Vendor: 022958 CARDINAL HEALTH, INC Check # 4230384		137.26				
6/18/2021 invoice IN A/17446338/18465280 Line Description: 210601010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230389		62.26				
7/19/2021 invoice IN 08801167-0036,-0028, Line Description: 210701028 Vendor: 002638 PACIFIC POWER Check # 4231287		143.29				
7/19/2021 invoice IN 1.188.01;1.836.01 Line Description: 210701018 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4231276		47.20				
7/19/2021 invoice IN 1104082 Line Description: 210701021 Vendor: 002109 LIFE ASSIST INC Check # 4231280		1,941.69				

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)					
7/19/2021 invoice IN 17446338;18465280;AN Line Description: 210701010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231266		67.27		680		
7/19/2021 invoice IN 472588459;472761963 Line Description: 210701008 Vendor: 000612 CASCADE NATURAL GAS Check # 4231263		11.11				
7/19/2021 invoice IN 7/12/21 Line Description: 210701003 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231258		33.99		680		
7/19/2021 invoice IN 84090095;84098119 Line Description: 210701004 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4231259		167.12				
7/19/2021 invoice IN GEMT2066 Line Description: 210701033 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4231295		7,500.00		680		
8/18/2021 invoice IN 08801167-0010 Line Description: 210802003 Vendor: 002638 PACIFIC POWER Check # 4232038		6.49				
8/18/2021 invoice IN 08801167-0036;-0028 Line Description: 210801025 Vendor: 002638 PACIFIC POWER Check # 4232038		200.82		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)					
8/18/2021 invoice IN 1116817 Line Description: 210801017 Vendor: 002109 LIFE ASSIST INC Check # 4232030		383.30				
8/18/2021 invoice IN 17446338;18465280;AN Line Description: 210801008 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232021		69.46				
8/18/2021 invoice IN 2021-00003001 Line Description: 210801006 Vendor: 015304 CITY OF PASCO A/R-MISC Check # 4232019		14,910.39				
8/18/2021 invoice IN 20211501 Line Description: 210801031 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4232045		656.05				
8/18/2021 invoice IN 472588459;-588459;-7 Line Description: 210801004 Vendor: 000612 CASCADE NATURAL GAS Check # 4232017		10.26				
8/18/2021 invoice IN 5009034269-1-2 Line Description: 210801040 Vendor: 025054 FARMERS INSURANCE Check # 4232024		964.00				
8/18/2021 invoice IN 6548259;6224615;4132 Line Description: 210801003 Vendor: 022958 CARDINAL HEALTH, INC Check # 4232016		31.34				

689 FIRE DIST 5 EXPENSE
001 GENERAL
68905 FIRE DIST #5 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.40.0000 SERVICES	(Continued)					
8/18/2021 invoice IN 6868 Line Description: 210801032 Vendor: 015025 TEK TUTOR Check # 4232046		226.34				
8/18/2021 invoice IN 7/9/21 Line Description: 210801034 Vendor: 016033 U S BANK Check # 4232049		13.02				
8/18/2021 invoice IN 8/9/21 Line Description: 210802001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232014		33.99				
8/18/2021 invoice IN IN50-0003257-0003258 Line Description: 210801016 Vendor: 010923 LEE & EASTES TANK LINES INC Check # 4232029		879.49				
9/20/2021 invoice IN 08801167-0036-0028-0 Line Description: 210901027 Vendor: 002638 PACIFIC POWER Check # 4232930		165.25				
9/20/2021 invoice IN 1.836.01 Line Description: 210901014 Vendor: 024762 GREAT BASIN WATER BURBANCK LLC Check # 4232916		145.89				
9/20/2021 invoice IN 1127107;1127108;1127 Line Description: 210901020 Vendor: 002109 LIFE ASSIST INC Check # 4232924		1,103.85				

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)					
9/20/2021 invoice IN 20211752 Line Description: 210901034 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4232938		608.25				
9/20/2021 invoice IN 4044881 Line Description: 210901002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232905		34.33				
9/20/2021 invoice IN 472588459,472761963 Line Description: 210901006 Vendor: 000612 CASCADE NATURAL GAS Check # 4232909		9.93				
9/20/2021 invoice IN 84177254 Line Description: 210901003 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4232906		137.75				
9/20/2021 invoice IN Ant;18465280;1744638 Line Description: 210901010 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232912		67.41				
10/19/2021 invoice IN 08801167-0036;-0028; Line Description: 211001030 Vendor: 002638 PACIFIC POWER Check # 4233709		146.89				
10/19/2021 invoice IN 1.188.01 Line Description: 211001017 Vendor: 024762 GREAT BASIN WATER BURBANK LLC Check # 4233696		35.66				

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)					
10/19/2021 invoice IN 17446338;18465280;AN Line Description: 211001009 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233688		63.59				
10/19/2021 invoice IN 20211966 Line Description: 211001036 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4233717		582.15				
10/19/2021 invoice IN 4075688 Line Description: 211001002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233682		33.99				
10/19/2021 invoice IN 472588459;472761963 Line Description: 211001004 Vendor: 000612 CASCADE NATURAL GAS Check # 4233684		11.28				
10/19/2021 invoice IN 9/7/21 Line Description: 211001041 Vendor: 016033 U S BANK Check # 4233722		152.30				
11/17/2021 invoice IN 08801167-0036-0028-0 Line Description: 211101022 Vendor: 002638 PACIFIC POWER Check # 4234534		121.44				
11/17/2021 invoice IN 10/31/21 Line Description: 211102001 Vendor: 024762 GREAT BASIN WATER BURBANK LLC Check # 4234523		98.83				

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)					
11/17/2021 invoice IN 11/08/21 Line Description: 2111101001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234511		33.99				
11/17/2021 invoice IN 1140794;1141307 Line Description: 211101016 Vendor: 002109 LIFE ASSIST INC Check # 4234528		192.38				
11/17/2021 invoice IN 17446338;18465280;AN Line Description: 211101007 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234517		64.11				
11/17/2021 invoice IN 20212148 Line Description: 211101029 Vendor: 021711 SYSTEMS DESIGN WEST LLC Check # 4234542		461.60				
11/17/2021 invoice IN 472588459;472761963 Line Description: 211101003 Vendor: 000612 CASCADE NATURAL GAS Check # 4234513		17.86				
12/17/2021 invoice IN 08801167-0036/0028 Line Description: 211201023 Vendor: 002638 PACIFIC POWER Check # 4235347		160.34				
12/17/2021 invoice IN 1.188.01/1.836.01 Line Description: 211201011 Vendor: 024762 GREAT BASIN WATER BURBANK LLC Check # 4235332		42.05				

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
526.00.40.0000 SERVICES	(Continued)					
12/17/2021 invoice IN 1150752/1156571 Line Description: 211201017 Vendor: 002109 LIFE ASSIST INC Check # 4235340		1,161.76				
12/17/2021 invoice IN 4153142 Line Description: 211201001 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235322		33.99				
12/17/2021 invoice IN 472588459 Line Description: 211201003 Vendor: 000612 CASCADE NATURAL GAS Check # 4235324		52.17				
12/17/2021 invoice IN ANTENNA Line Description: 211201007 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235327		64.61				
526.00.40.0000 SERVICES	0.00	56,579.05	56,579.05	0.00	-56,579.05	0.00
Total FIRE DIST #5 EMS	0.00	427,909.15	427,909.15	0.00	-427,909.15	0.00
Total FIRE DIST 5 EXPENSE	0.00	1,801,923.54	1,801,923.54	0.00	-1,801,923.54	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
1/29/2021 salexp LD 693 Line Description: Wages		2,240.44				
2/5/2021 budadj BA 69300 Line Description: REGULAR PAY	45,000.00					
2/26/2021 salexp LD 693 Line Description: Wages		2,480.44				
3/31/2021 salexp LD 693 Line Description: Wages		3,285.44				
4/30/2021 salexp LD 693 Line Description: Wages		3,065.44				
5/28/2021 salexp LD 693 Line Description: Wages		3,028.94				
6/30/2021 salexp LD 693 Line Description: Wages		3,074.44				
7/30/2021 salexp LD 693 Line Description: Wages		3,049.44				
8/31/2021 salexp LD 693 Line Description: Wages		3,469.44				
9/30/2021 salexp LD 693 Line Description: Wages		3,029.44				
10/29/2021 salexp LD 693 Line Description: Wages		2,834.44				
11/30/2021 salexp LD 693 Line Description: Wages		2,691.44				
12/30/2021 salexp LD 693 Line Description: Wages		2,806.44				
522.00.11.0000 REGULAR PAY	45,000.00	35,055.78	35,055.78	0.00	9,944.22	77.90
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)					
1/20/2021 invoice IN 1/31/21 Line Description: 2021028 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4226309		1,180.00				
1/20/2021 invoice IN McDonald Zaring Ins Line Description: 2021027 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4226310		500.00				
2/5/2021 budadj BA 69300 Line Description: OTHER BENEFITS	8,000.00					
11/17/2021 invoice IN 6124 Line Description: 2021353 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4234557		600.00				
12/17/2021 invoice IN 12/21/21 Line Description: 2021381 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4235367		1,950.00				
12/17/2021 invoice IN 12/21/21 Line Description: 2021401 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4235378		1,180.00				
12/17/2021 invoice IN Inv6160 Line Description: 2021383 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4235380		1,281.00				
522.00.21.0000 OTHER BENEFITS	8,000.00	6,691.00	6,691.00	0.00	1,309.00	83.64
522.00.21.0002 SOCIAL SECURITY	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
522.00.21.0002 SOCIAL SECURITY	(Continued)					
1/29/2021 benexp LD 693 Line Description: Benefits/Contributions		171.39				
2/5/2021 budadj BA 69300 Line Description: SOCIAL SECURITY	2,600.00					
2/26/2021 benexp LD 693 Line Description: Benefits/Contributions		189.75				
3/31/2021 benexp LD 693 Line Description: Benefits/Contributions		251.33				
4/30/2021 benexp LD 693 Line Description: Benefits/Contributions		234.49				
5/28/2021 benexp LD 693 Line Description: Benefits/Contributions		231.70				
6/30/2021 benexp LD 693 Line Description: Benefits/Contributions		235.20				
7/30/2021 benexp LD 693 Line Description: Benefits/Contributions		233.29				
8/31/2021 benexp LD 693 Line Description: Benefits/Contributions		265.39				
9/30/2021 benexp LD 693 Line Description: Benefits/Contributions		231.76				
10/29/2021 benexp LD 693 Line Description: Benefits/Contributions		216.82				
11/30/2021 benexp LD 693 Line Description: Benefits/Contributions		205.90				
12/30/2021 benexp LD 693 Line Description: Benefits/Contributions		214.70				
522.00.21.0002 SOCIAL SECURITY	2,600.00	2,681.72	2,681.72	0.00	-81.72	103.14
522.00.22.0000 UNIFORMS & CLOTHING	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
522.00.22.0000 UNIFORMS & CLOTHING	(Continued)					
2/5/2021 budadj BA 69300 Line Description: UNIFORMS & CLOTHING	15,000.00					
5/17/2021 invoice IN Inv# 114841 Line Description: 2021167 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4229533		1,795.52				
6/18/2021 invoice IN Inv 115723 Line Description: 2021195 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4230425		1,044.50				
6/18/2021 invoice IN Inv 55981 Line Description: 2021192 Vendor: 001521 GRAPHIC APPAREL Check # 4230428		310.06				
7/19/2021 invoice IN O4658;O5063 Line Description: 2021226 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231309		144.83				
10/19/2021 invoice IN 118905 Line Description: 2021319 Vendor: 000610 CASCADE FIRE EQUIPMENT CO. Check # 4233729		672.79				
522.00.22.0000 UNIFORMS & CLOTHING	15,000.00	3,967.70	3,967.70	0.00	11,032.30	26.45
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Phipps, April Line Description: 2021026 Vendor: 002734 PHIPPS, APRIL S Check # 4226312		192.48				

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)					
2/5/2021 budadj BA 69300 Line Description: OFFICE & OPERATING SUPPLIES	8,159.00					
2/17/2021 invoice IN Inv. 17388 Line Description: 2021064 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4227071		53.63				
3/16/2021 invoice IN 2/13/21 Line Description: 2021092 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4227934		28.53				
4/19/2021 invoice IN 27639/27664 Line Description: 2021125 Vendor: 022927 DUO-SAFETY LADDER CORP Check # 4228686		18.95				
4/19/2021 invoice IN Rcpt 33938/40/01839 Line Description: 2021127 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4228708		267.00				
5/17/2021 invoice IN J90818,412968,J90877 Line Description: 2021159 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4229541		92.10				
5/17/2021 invoice IN Rcpt 04504 Line Description: 2021160 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4229536		22.16				

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)					
6/18/2021 invoice IN Rcpt 18 1722615 0374 Line Description: 2021194 Vendor: 002734 PHIPPS, APRIL S Check # 4230430		217.71				
7/19/2021 invoice IN 37710 Line Description: 2021225 Vendor: 000395 BI MART CORP Check # 4231305		20.18				
7/19/2021 invoice IN 416040;417150 Line Description: 2021224 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231308		174.78				
7/19/2021 invoice IN O4658;O5063 Line Description: 2021226 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231309		6.29				
8/18/2021 invoice IN 73556 Line Description: 2021253 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4232059		74.54				
9/20/2021 invoice IN 73556 Line Description: 2021286 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4232952		245.11				
11/17/2021 invoice IN 700708221 Line Description: 2021350 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4234555		158.65				

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)					
12/17/2021 invoice IN Inv 536440100 Line Description: 2021386 Vendor: 023063 CASCADE FARM AND OUTDOOR Check # 4235368		64.64				
12/17/2021 invoice IN P0273 Line Description: 2021389 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4235377		12.96				
522.00.31.0000 OFFICE & OPERATING SUPPLIES	8,159.00	1,649.71	1,649.71	0.00	6,509.29	20.22
522.00.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Cust ID 705068 Line Description: 2021024 Vendor: 003846 CHS PRIMELAND Check # 4226307		71.95				
2/5/2021 budadj BA 69300 Line Description: FUEL CONSUMED	8,500.00					
2/17/2021 invoice IN Cust ID 705068 Line Description: 2021055 Vendor: 003846 CHS PRIMELAND Check # 4227065		161.97				
2/17/2021 invoice IN Inv.562868611/821026 Line Description: 2021059 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4227066		89.03				
3/16/2021 invoice IN 0157286-IN Line Description: 2021096 Vendor: 024040 CHRISTENSEN, INC Check # 4227932		1,001.96				

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
522.00.32.0000 FUEL CONSUMED	(Continued)					
3/16/2021 invoice IN CUST ID# 705068 Line Description: 2021088 Vendor: 003846 CHS PRIMELAND Check # 4227933		185.38				
4/19/2021 invoice IN Cust #705068 Line Description: 2021123 Vendor: 003846 CHS PRIMELAND Check # 4228616		179.03				
5/17/2021 invoice IN Cust ID #705068 Line Description: 2021156 Vendor: 003846 CHS PRIMELAND Check # 4229535		122.57				
5/17/2021 invoice IN Inv 27639,27664 Line Description: 2021158 Vendor: 024040 CHRISTENSEN, INC Check # 4229534		878.60				
6/18/2021 invoice IN Cust ID 705068 Line Description: 2021190 Vendor: 003846 CHS PRIMELAND Check # 4230426		241.76				
7/19/2021 invoice IN 705068 Line Description: 2021220 Vendor: 003846 CHS PRIMELAND Check # 4231306		476.65				
8/18/2021 invoice IN 705068 Line Description: 2021250 Vendor: 003846 CHS PRIMELAND Check # 4232057		320.60				

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)					
9/20/2021 invoice IN 705068 Line Description: 2021283 Vendor: 003846 CHS PRIMELAND Check # 4232951		195.02				
10/19/2021 invoice IN 705068 Line Description: 2021315 Vendor: 003846 CHS PRIMELAND Check # 4233730		323.81				
11/17/2021 invoice IN 705068 Line Description: 2021347 Vendor: 003846 CHS PRIMELAND Check # 4234553		278.26				
12/17/2021 invoice IN CUST ID 705068 Line Description: 2021377 Vendor: 003846 CHS PRIMELAND Check # 4235369		140.15				
522.00.32.0000 FUEL CONSUMED	8,500.00	4,666.74	4,666.74	0.00	3,833.26	54.90
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: SMALL TOOLS & MINOR EQUIPMENT	9,272.00					
2/17/2021 invoice IN Inv CS350000698 Line Description: 2021060 Vendor: 024760 MOBILE COMMUNICATIONS AMERICA Check # 4227067		7,641.81				
10/19/2021 invoice IN INV691550 Line Description: 2021322 Vendor: 000975 DAY WIRELESS SYSTEMS Check # 4233731		1,232.51				
522.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	9,272.00	8,874.32	8,874.32	0.00	397.68	95.71

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	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: PROFESSIONAL SERVICES	13,000.00					
2/17/2021 invoice IN Inv. 41824 Line Description: 2021061 Vendor: 000375 BEST PEST CONTROL Check # 4227062		142.69				
3/16/2021 invoice IN INV#31193687 Line Description: 2021095 Vendor: 002637 OXARC INC Check # 4227938		694.30				
4/19/2021 invoice IN 3/19/21 Line Description: 2021130 Vendor: 010936 CITY OF WALLA WALLA/911 Check # 4228630		1,912.58				
4/19/2021 invoice IN Inv #41824 Line Description: 2021129 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4228763		535.10				
4/19/2021 invoice IN Inv 42249 Line Description: 2021126 Vendor: 000375 BEST PEST CONTROL Check # 4228583		199.77				
5/17/2021 invoice IN 0157286-IN Line Description: 2021165 Vendor: 013090 HAYS ELECTRIC Check # 4229538		166.80				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
5/17/2021 invoice IN Inv L141729 Line Description: 2021161 Vendor: 003310 STATE AUDITORS OFFICE Check # 4229544		1,492.92				
6/18/2021 invoice IN Inv 42961 Line Description: 2021196 Vendor: 000375 BEST PEST CONTROL Check # 4230424		199.77				
8/18/2021 invoice IN 2401 Line Description: 2021254 Vendor: 010936 CITY OF WALLA WALLA/911 Check # 4232058		1,912.58				
8/18/2021 invoice IN 55981 Line Description: 2021252 Vendor: 000375 BEST PEST CONTROL Check # 4232055		199.77				
9/20/2021 invoice IN 323176 Line Description: 2021288 Vendor: 020424 ACTIVE911, INC Check # 4232948		278.25				
9/20/2021 invoice IN 9/1/21 Line Description: 2021287 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4232955		247.50				
10/19/2021 invoice IN 55981 Line Description: 2021317 Vendor: 000375 BEST PEST CONTROL Check # 4233728		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)					
11/17/2021 invoice IN 5874 Line Description: 2021349 Vendor: 001304 FIRE DIST 4 Check # 4234554		198.00				
12/17/2021 invoice IN 12/1/2021 Line Description: 2021390 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4235383		162.50				
12/17/2021 invoice IN Inv 67646.000-2 Line Description: 2021402 Vendor: 002694 PBS ENGINEERING & ENVIR Check # 4235382		2,130.63				
12/17/2021 invoice IN Inv#44735 Line Description: 2021379 Vendor: 000375 BEST PEST CONTROL Check # 4235365		199.77				
12/17/2021 invoice IN Inv211059 Line Description: 2021384 Vendor: 013090 HAYS ELECTRIC Check # 4235373		344.36				
522.00.41.0000 PROFESSIONAL SERVICES	13,000.00	11,217.06	11,217.06	0.00	1,782.94	86.29
522.00.42.0000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 509-520-2429 Line Description: 2021032 Vendor: 015213 VERIZON WIRELESS Check # 4226314		116.44				
2/5/2021 budadj BA 69300 Line Description: COMMUNICATIONS	2,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.42.0000 COMMUNICATIONS	(Continued)					
2/17/2021 invoice IN 509-520-2429 Line Description: 2021063 Vendor: 015213 VERIZON WIRELESS Check # 4227069		116.44				
3/16/2021 invoice IN 509-520-2429 Line Description: 2021097 Vendor: 015213 VERIZON WIRELESS Check # 4227941		120.00				
3/16/2021 invoice IN INV# 20915,20143 Line Description: 2021093 Vendor: 013090 HAYS ELECTRIC Check # 4227936		593.74				
4/19/2021 invoice IN 5095202429 Line Description: 2021131 Vendor: 015213 VERIZON WIRELESS Check # 4228903		120.05				
5/17/2021 invoice IN 509-520-2429 Line Description: 2021166 Vendor: 015213 VERIZON WIRELESS Check # 4229545		120.05				
6/18/2021 invoice IN 509-520-2429 Line Description: 2021197 Vendor: 015213 VERIZON WIRELESS Check # 4230431		116.48				
7/19/2021 invoice IN 509-520-2429 Line Description: 2021227 Vendor: 015213 VERIZON WIRELESS Check # 4231312		120.03				

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)					
8/18/2021 invoice IN 509-520-2429 Line Description: 2021257 Vendor: 015213 VERIZON WIRELESS Check # 4232063		91.73				
9/20/2021 invoice IN 509-520-2429 Line Description: 2021290 Vendor: 015213 VERIZON WIRELESS Check # 4232956		95.20				
10/19/2021 invoice IN 509-520-2429 Line Description: 2021324 Vendor: 015213 VERIZON WIRELESS Check # 4233737		95.40				
11/17/2021 invoice IN 509-520-2429 Line Description: 2021355 Vendor: 015213 VERIZON WIRELESS Check # 4234559		91.83				
12/17/2021 invoice IN 509-520-2429 Line Description: 2021385 Vendor: 015213 VERIZON WIRELESS Check # 4235385		91.83				
522.00.42.0000 COMMUNICATIONS	2,000.00	1,889.22	1,889.22	0.00	110.78	94.46
522.00.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: ADVERTISING	500.00					
522.00.44.0000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
522.00.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: INSURANCE	18,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.46.0000 INSURANCE	(Continued)					
7/19/2021 invoice IN 55981 Line Description: 2021222 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231310		10,713.78				
522.00.46.0000 INSURANCE	18,000.00	10,713.78	10,713.78	0.00	7,286.22	59.52
522.00.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 44055551-001 3/003 9 Line Description: 2021023 Vendor: 002638 PACIFIC POWER Check # 4226311		272.48				
1/20/2021 invoice IN Acct. 8002190 Line Description: 2021025 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226305		13.66				
2/5/2021 budadj BA 69300 Line Description: UTILITIY SERVICES	5,000.00					
2/17/2021 invoice IN Acct 001 3 & 003 9 Line Description: 2021054 Vendor: 002638 PACIFIC POWER Check # 4227068		267.06				
2/17/2021 invoice IN Acct. 8002190 Line Description: 2021056 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227061		13.74				
3/16/2021 invoice IN 44055551-0013/0039 Line Description: 2021087 Vendor: 002638 PACIFIC POWER Check # 4227939		324.84				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
3/16/2021 invoice IN ACCT# 8002190 Line Description: 2021089 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227931		13.74				
4/19/2021 invoice IN 44055551-001 3/003 9 Line Description: 2021122 Vendor: 002638 PACIFIC POWER Check # 4228822		238.68				
4/19/2021 invoice IN Acct #8002190 Line Description: 2021124 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228576		16.38				
5/17/2021 invoice IN 44055551-001 3/003 9 Line Description: 2021155 Vendor: 002638 PACIFIC POWER Check # 4229543		205.12				
5/17/2021 invoice IN Acct#8002190 Line Description: 2021157 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229532		13.74				
6/18/2021 invoice IN 44055551-001 3 44055 Line Description: 2021189 Vendor: 002638 PACIFIC POWER Check # 4230429		163.75				
6/18/2021 invoice IN Acct 8002190 Line Description: 2021191 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230423		13.74				

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
7/19/2021 invoice IN 44055551-0013 -0039 Line Description: 2021219 Vendor: 002638 PACIFIC POWER Check # 4231311		179.63				
7/19/2021 invoice IN 8002190 Line Description: 2021221 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231304		13.74				
8/18/2021 invoice IN 44055551-0013;-0039 Line Description: 2021249 Vendor: 002638 PACIFIC POWER Check # 4232062		315.87				
8/18/2021 invoice IN 8002190 Line Description: 2021251 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232054		13.74				
9/20/2021 invoice IN 44055551-0013,-0039 Line Description: 2021282 Vendor: 002638 PACIFIC POWER Check # 4232954		229.38				
9/20/2021 invoice IN 8002190 Line Description: 2021284 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232949		13.74				
10/19/2021 invoice IN 44055551-0013; -0039 Line Description: 2021314 Vendor: 002638 PACIFIC POWER Check # 4233736		199.42				

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001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.47.0000 UTILITY SERVICES	(Continued)					
10/19/2021 invoice IN 8002190 Line Description: 2021316 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233727		13.74				
11/17/2021 invoice IN 44055551-0013; -0039 Line Description: 2021346 Vendor: 002638 PACIFIC POWER Check # 4234558		198.17				
11/17/2021 invoice IN 8002190 Line Description: 2021348 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234551		13.74				
12/17/2021 invoice IN 44055551-001 3/0039 Line Description: 2021376 Vendor: 002638 PACIFIC POWER Check # 4235381		271.88				
12/17/2021 invoice IN Acct#8002190 Line Description: 2021378 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235364		13.74				
522.00.47.0000 UTILITY SERVICES	5,000.00	3,033.72	3,033.72	0.00	1,966.28	60.67
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 44198 Line Description: 2021029 Vendor: 022859 FOUR B ENTERPRISES Check # 4226308		181.50				
2/5/2021 budadj BA 69300 Line Description: REPAIRS & MAINTENANCE	40,000.00					

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001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
2/17/2021 invoice IN Inv 27639,27664 Line Description: 2021057 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4227070		2,185.17				
2/17/2021 invoice IN Inv. 21040,U-2296 Line Description: 2021058 Vendor: 017952 BOISE MOBILE EQUIPMENT Check # 4227063		1,791.67				
3/16/2021 invoice IN iNV# 27639, 27664 Line Description: 2021090 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4227942		328.65				
3/16/2021 invoice IN INV# 3121 Line Description: 2021094 Vendor: 022859 FOUR B ENTERPRISES Check # 4227935		614.59				
3/16/2021 invoice IN INV# 560484 Line Description: 2021091 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4227937		454.02				
5/17/2021 invoice IN Inv 121379 Line Description: 2021163 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4229539		128.70				
5/17/2021 invoice IN Inv 562412,562413 Line Description: 2021164 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4229540		3,909.18				

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001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
7/19/2021 invoice IN 73556 Line Description: 2021223 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4231307		1,753.42				
8/18/2021 invoice IN 146766 Line Description: 2021256 Vendor: 001522 GRASSI REFRIGERATION Check # 4232060		292.19				
8/18/2021 invoice IN 35000788319 Line Description: 2021258 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4232061		119.78				
9/20/2021 invoice IN 566983 Line Description: 2021289 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4232953		638.47				
10/19/2021 invoice IN 147255 Line Description: 2021320 Vendor: 001522 GRASSI REFRIGERATION Check # 4233733		111.31				
10/19/2021 invoice IN 568516 Line Description: 2021321 Vendor: 001752 HUGHES FIRE EQUIPMENT, INC. Check # 4233734		9,032.65				
10/19/2021 invoice IN Acct 35005004 Line Description: 2021323 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4233735		352.22				

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001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.48.0000 REPAIRS & MAINTENANCE	(Continued)					
10/19/2021 invoice IN Order 73556 Line Description: 2021318 Vendor: 022859 FOUR B ENTERPRISES Check # 4233732		1,854.60				
11/17/2021 invoice IN 147888 Line Description: 2021354 Vendor: 001522 GRASSI REFRIGERATION Check # 4234556		363.27				
12/17/2021 invoice IN 29688/29967/30004 Line Description: 2021391 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4235386		2,016.85				
12/17/2021 invoice IN Inv#7001-426651 Line Description: 2021387 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4235374		107.55				
522.00.48.0000 REPAIRS & MAINTENANCE	40,000.00	26,235.79	26,235.79	0.00	13,764.21	65.59
522.00.49.0000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Inv 20-16 Line Description: 2021030 Vendor: 003577 TRI COUNTY FIRE ASSOC Check # 4226313		500.00				
2/5/2021 budadj BA 69300 Line Description: MISCELLANEOUS	12,500.00					
5/17/2021 invoice IN 12/11, 1/04, 1/05 Line Description: 2021168 Vendor: 024292 GOBLE, DARREN Check # 4229537		1,716.96				

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001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.49.0000 MISCELLANEOUS	(Continued)					
6/18/2021 invoice IN Order 73556 Line Description: 2021193 Vendor: 024292 GOBLE, DARREN Check # 4230427		289.95				
11/17/2021 invoice IN 163 Line Description: 2021352 Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4234560		700.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021393 Vendor: 012215 EASTON, RICHARD Check # 4238242		500.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021394 Vendor: 024292 GOBLE, DARREN Check # 4235372		500.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021395 Vendor: 024947 KROMM, HANNAH Check # 4235375		500.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021396 Vendor: 015224 KROMM, KEVIN Check # 4235376		500.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021397 Vendor: 025145 LONEY, PATTI Check # 4238506		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)					
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021398 Vendor: 015459 SUAVE, LEIGHANNE E Check # 4235384		500.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021399 Vendor: 016374 WAITE, MEGAN Check # 4235388		500.00				
12/17/2021 invoice IN ARPA PAYMENT Line Description: 2021400 Vendor: 009602 WAITE, RUSTY Check # 4235389		500.00				
12/17/2021 invoice IN Inv#300000520 Line Description: 2021382 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4235387		1,335.00				
12/17/2021 invoice IN Inv120400985 Line Description: 2021380 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4235371		145.02				
522.00.49.0000 MISCELLANEOUS	12,500.00	8,686.93	8,686.93	0.00	3,813.07	69.50
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: INTERGOVERNMENTAL PROF SERVICE	1,000.00					
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: INTERGOVERNMENTAL PAYMENTS	1,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69300 FIRE DIST #6 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	(Continued)					
3/16/2021 invoice IN 145-1680, 145-46016		91.35				
Line Description: 2021098						
Vendor: 003553 TREASURER W W COUNTY Check # 4227940						
4/19/2021 invoice IN Notice CP102		298.24				
Line Description: 2021128						
Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4228747						
522.00.52.0000 INTERGOVERNMENTAL PAYMENTS	1,000.00	389.59	389.59	0.00	610.41	38.96
522.00.64.0000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300	50,000.00					
Line Description: MACHINERY & EQUIPMENT						
8/18/2021 invoice IN 72021		44,987.50				
Line Description: 2021255						
Vendor: 025050 BRADFORD FIRE APPARATUS Check # 4232056						
522.00.64.0000 MACHINERY & EQUIPMENT	50,000.00	44,987.50	44,987.50	0.00	5,012.50	89.98
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2021 t-optsf GJ OPERTSF		100,000.00				
Line Description: From FD 6 Exp to FD 6 Reserve						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total FIRE DIST #6 EXPENSE	239,531.00	270,740.56	270,740.56	0.00	-31,209.56	113.03

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
1/29/2021 salexp LD 693 Line Description: Wages		1,123.56				
2/5/2021 budadj BA 69300 Line Description: REGULAR PAY	15,000.00					
2/26/2021 salexp LD 693 Line Description: Wages		1,033.56				
3/31/2021 salexp LD 693 Line Description: Wages		1,588.56				
4/30/2021 salexp LD 693 Line Description: Wages		883.56				
5/28/2021 salexp LD 693 Line Description: Wages		1,285.06				
6/30/2021 salexp LD 693 Line Description: Wages		1,699.56				
7/30/2021 salexp LD 693 Line Description: Wages		1,759.56				
8/31/2021 salexp LD 693 Line Description: Wages		1,399.56				
9/30/2021 salexp LD 693 Line Description: Wages		1,924.56				
10/29/2021 salexp LD 693 Line Description: Wages		1,624.56				
11/30/2021 salexp LD 693 Line Description: Wages		1,792.56				
12/30/2021 salexp LD 693 Line Description: Wages		2,062.56				
526.00.11.0000 REGULAR PAY	15,000.00	18,177.22	18,177.22	0.00	-3,177.22	121.18
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)					
1/29/2021 benexp LD 693 Line Description: Benefits/Contributions		86.01				
2/5/2021 budadj BA 69300 Line Description: SOCIAL SECURITY	1,100.00					
2/26/2021 benexp LD 693 Line Description: Benefits/Contributions		79.10				
3/31/2021 benexp LD 693 Line Description: Benefits/Contributions		121.56				
4/30/2021 benexp LD 693 Line Description: Benefits/Contributions		67.63				
5/28/2021 benexp LD 693 Line Description: Benefits/Contributions		98.35				
6/30/2021 benexp LD 693 Line Description: Benefits/Contributions		130.05				
7/30/2021 benexp LD 693 Line Description: Benefits/Contributions		134.63				
8/31/2021 benexp LD 693 Line Description: Benefits/Contributions		107.10				
9/30/2021 benexp LD 693 Line Description: Benefits/Contributions		147.25				
10/29/2021 benexp LD 693 Line Description: Benefits/Contributions		124.34				
11/30/2021 benexp LD 693 Line Description: Benefits/Contributions		137.17				
12/30/2021 benexp LD 693 Line Description: Benefits/Contributions		157.80				
526.00.21.0002 SOCIAL SECURITY	1,100.00	1,390.99	1,390.99	0.00	-290.99	126.45
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)					
2/5/2021 budadj BA 69300	3,000.00					
Line Description: UNIFORMS & CLOTHING						
526.00.22.0000 UNIFORMS & CLOTHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Inv 83899792		788.19				
Line Description: 2021031						
Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4226306						
1/20/2021 invoice IN Phipps, April		99.15				
Line Description: 2021026						
Vendor: 002734 PHIPPS, APRIL S Check # 4226312						
2/5/2021 budadj BA 69300	4,000.00					
Line Description: OFFICE & OPERATING SUPPLIES						
2/17/2021 invoice IN Inv. 17388		27.62				
Line Description: 2021064						
Vendor: 003939 WA ST ASSN OF FIRE CHIEFS Check # 4227071						
2/17/2021 invoice IN Inv83909723,83915084		915.81				
Line Description: 2021062						
Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4227064						
3/16/2021 invoice IN 2/13/21		14.69				
Line Description: 2021092						
Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4227934						

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)					
4/19/2021 invoice IN Rcpt 33938/40/01839 Line Description: 2021127 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4228708		137.54				
5/17/2021 invoice IN J90818,412968,J90877 Line Description: 2021159 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4229541		47.45				
5/17/2021 invoice IN Rcpt 04504 Line Description: 2021160 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4229536		11.41				
6/18/2021 invoice IN Rcpt 18 1722615 0374 Line Description: 2021194 Vendor: 002734 PHIPPS, APRIL S Check # 4230430		112.15				
7/19/2021 invoice IN 416040;417150 Line Description: 2021224 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231308		90.04				
8/18/2021 invoice IN 73556 Line Description: 2021253 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4232059		38.40				
9/20/2021 invoice IN 55981 Line Description: 2021285 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4232950		409.77				

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)					
9/20/2021 invoice IN 73556 Line Description: 2021286 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4232952		126.27				
11/17/2021 invoice IN 700708221 Line Description: 2021350 Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4234555		81.73				
11/17/2021 invoice IN 84266659 Line Description: 2021351 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4234552		495.87				
12/17/2021 invoice IN Inv 536440100 Line Description: 2021386 Vendor: 023063 CASCADE FARM AND OUTDOOR Check # 4235368		33.30				
12/17/2021 invoice IN Inv 956161900 Line Description: 2021388 Vendor: 000395 BI MART CORP Check # 4235366		82.74				
526.00.31.0000 OFFICE & OPERATING SUPPLIES	4,000.00	3,512.13	3,512.13	0.00	487.87	87.80
526.00.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Cust ID 705068 Line Description: 2021024 Vendor: 003846 CHS PRIMELAND Check # 4226307		37.07				
2/5/2021 budadj BA 69300 Line Description: FUEL CONSUMED	4,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.32.0000 FUEL CONSUMED	(Continued)					
2/17/2021 invoice IN Cust ID 705068 Line Description: 2021055 Vendor: 003846 CHS PRIMELAND Check # 4227065		83.44				
3/16/2021 invoice IN 0157286-IN Line Description: 2021096 Vendor: 024040 CHRISTENSEN, INC Check # 4227932		516.16				
3/16/2021 invoice IN CUST ID# 705068 Line Description: 2021088 Vendor: 003846 CHS PRIMELAND Check # 4227933		95.50				
4/19/2021 invoice IN Cust #705068 Line Description: 2021123 Vendor: 003846 CHS PRIMELAND Check # 4228616		92.22				
5/17/2021 invoice IN Cust ID #705068 Line Description: 2021156 Vendor: 003846 CHS PRIMELAND Check # 4229535		63.14				
5/17/2021 invoice IN Inv 27639,27664 Line Description: 2021158 Vendor: 024040 CHRISTENSEN, INC Check # 4229534		452.61				
6/18/2021 invoice IN Cust ID 705068 Line Description: 2021190 Vendor: 003846 CHS PRIMELAND Check # 4230426		124.55				

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
526.00.32.0000 FUEL CONSUMED	(Continued)					
7/19/2021 invoice IN 705068 Line Description: 2021220 Vendor: 003846 CHS PRIMELAND Check # 4231306		245.55				
8/18/2021 invoice IN 705068 Line Description: 2021250 Vendor: 003846 CHS PRIMELAND Check # 4232057		165.15				
9/20/2021 invoice IN 705068 Line Description: 2021283 Vendor: 003846 CHS PRIMELAND Check # 4232951		100.47				
10/19/2021 invoice IN 705068 Line Description: 2021315 Vendor: 003846 CHS PRIMELAND Check # 4233730		166.81				
11/17/2021 invoice IN 705068 Line Description: 2021347 Vendor: 003846 CHS PRIMELAND Check # 4234553		143.35				
12/17/2021 invoice IN CUST ID 705068 Line Description: 2021377 Vendor: 003846 CHS PRIMELAND Check # 4235369		72.20				
526.00.32.0000 FUEL CONSUMED	4,000.00	2,358.22	2,358.22	0.00	1,641.78	58.96
526.00.34.0000 SMALL TOOLS & EQUPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: SMALL TOOLS & MINOR EQUIPMENT	10,000.00					
526.00.34.0000 SMALL TOOLS & EQUPMENT	10,000.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN Inv CS350000698 Line Description: 2021060 Vendor: 024760 MOBILE COMMUNICATIONS AMERICA Check # 4227067		3,936.69				
12/17/2021 invoice IN 383263 V:1 Line Description: 2021392 Vendor: 013836 ZOLL MEDICAL CORPORATION Check # 4235390		8,941.39				
526.00.35.0000 SMALL TOOLS & MINOR EQUIPMENT	0.00	12,878.08	12,878.08	0.00	-12,878.08	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: PROFESSIONAL SERVICES	3,500.00					
2/17/2021 invoice IN Inv. 41824 Line Description: 2021061 Vendor: 000375 BEST PEST CONTROL Check # 4227062		73.51				
3/16/2021 invoice IN INV#31193687 Line Description: 2021095 Vendor: 002637 OXARC INC Check # 4227938		357.67				
4/19/2021 invoice IN 3/19/21 Line Description: 2021130 Vendor: 010936 CITY OF WALLA WALLA/911 Check # 4228630		985.27				
4/19/2021 invoice IN Inv #41824 Line Description: 2021129 Vendor: 011426 KEVIN'S CUSTOM SPRAYING Check # 4228763		275.65				

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)					
4/19/2021 invoice IN Inv 42249 Line Description: 2021126 Vendor: 000375 BEST PEST CONTROL Check # 4228583		102.91				
5/17/2021 invoice IN 0157286-IN Line Description: 2021165 Vendor: 013090 HAYS ELECTRIC Check # 4229538		85.93				
5/17/2021 invoice IN Inv L141729 Line Description: 2021161 Vendor: 003310 STATE AUDITORS OFFICE Check # 4229544		769.08				
6/18/2021 invoice IN Inv 42961 Line Description: 2021196 Vendor: 000375 BEST PEST CONTROL Check # 4230424		102.91				
8/18/2021 invoice IN 2401 Line Description: 2021254 Vendor: 010936 CITY OF WALLA WALLA/911 Check # 4232058		985.27				
8/18/2021 invoice IN 55981 Line Description: 2021252 Vendor: 000375 BEST PEST CONTROL Check # 4232055		102.91				
9/20/2021 invoice IN 323176 Line Description: 2021288 Vendor: 020424 ACTIVE911, INC Check # 4232948		143.34				

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
526.00.41.0000 PROFESSIONAL SERVICES	(Continued)					
9/20/2021 invoice IN 9/1/21 Line Description: 2021287 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4232955		127.50				
10/19/2021 invoice IN 55981 Line Description: 2021317 Vendor: 000375 BEST PEST CONTROL Check # 4233728		102.91				
11/17/2021 invoice IN 5874 Line Description: 2021349 Vendor: 001304 FIRE DIST 4 Check # 4234554		102.00				
12/17/2021 invoice IN Inv#44735 Line Description: 2021379 Vendor: 000375 BEST PEST CONTROL Check # 4235365		102.91				
12/17/2021 invoice IN Inv211059 Line Description: 2021384 Vendor: 013090 HAYS ELECTRIC Check # 4235373		177.40				
526.00.41.0000 PROFESSIONAL SERVICES	3,500.00	4,597.17	4,597.17	0.00	-1,097.17	131.35
526.00.42.0000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 509-520-2429 Line Description: 2021032 Vendor: 015213 VERIZON WIRELESS Check # 4226314		59.98				
2/5/2021 budadj BA 69300 Line Description: COMMUNICATIONS	1,000.00					

693 FIRE DIST 6 EXPENSE
001 GENERAL
69305 FIRE DIST #6 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.42.0000 COMMUNICATIONS	(Continued)					
2/17/2021 invoice IN 509-520-2429 Line Description: 2021063 Vendor: 015213 VERIZON WIRELESS Check # 4227069		59.98				
3/16/2021 invoice IN 509-520-2429 Line Description: 2021097 Vendor: 015213 VERIZON WIRELESS Check # 4227941		61.82				
3/16/2021 invoice IN INV# 20915,20143 Line Description: 2021093 Vendor: 013090 HAYS ELECTRIC Check # 4227936		305.87				
4/19/2021 invoice IN 5095202429 Line Description: 2021131 Vendor: 015213 VERIZON WIRELESS Check # 4228903		61.84				
5/17/2021 invoice IN 509-520-2429 Line Description: 2021166 Vendor: 015213 VERIZON WIRELESS Check # 4229545		61.84				
6/18/2021 invoice IN 509-520-2429 Line Description: 2021197 Vendor: 015213 VERIZON WIRELESS Check # 4230431		60.01				
7/19/2021 invoice IN 509-520-2429 Line Description: 2021227 Vendor: 015213 VERIZON WIRELESS Check # 4231312		61.84				

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)					
8/18/2021 invoice IN 509-520-2429 Line Description: 2021257 Vendor: 015213 VERIZON WIRELESS Check # 4232063		47.25				
9/20/2021 invoice IN 509-520-2429 Line Description: 2021290 Vendor: 015213 VERIZON WIRELESS Check # 4232956		49.04				
10/19/2021 invoice IN 509-520-2429 Line Description: 2021324 Vendor: 015213 VERIZON WIRELESS Check # 4233737		49.14				
11/17/2021 invoice IN 509-520-2429 Line Description: 2021355 Vendor: 015213 VERIZON WIRELESS Check # 4234559		47.31				
12/17/2021 invoice IN 509-520-2429 Line Description: 2021385 Vendor: 015213 VERIZON WIRELESS Check # 4235385		47.31				
526.00.42.0000 COMMUNICATIONS	1,000.00	973.23	973.23	0.00	26.77	97.32
526.00.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: INSURANCE	7,000.00					
7/19/2021 invoice IN 55981 Line Description: 2021222 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231310		5,519.22				
526.00.46.0000 INSURANCE	7,000.00	5,519.22	5,519.22	0.00	1,480.78	78.85

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
1/20/2021 invoice IN 44055551-001 3/003 9 Line Description: 2021023 Vendor: 002638 PACIFIC POWER Check # 4226311		140.37				
1/20/2021 invoice IN Acct. 8002190 Line Description: 2021025 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226305		7.02				
2/5/2021 budadj BA 69300 Line Description: UTILITY SERVICES	2,000.00					
2/17/2021 invoice IN Acct 001 3 & 003 9 Line Description: 2021054 Vendor: 002638 PACIFIC POWER Check # 4227068		137.57				
2/17/2021 invoice IN Acct. 8002190 Line Description: 2021056 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227061		7.07				
3/16/2021 invoice IN 44055551-0013/0039 Line Description: 2021087 Vendor: 002638 PACIFIC POWER Check # 4227939		167.34				
3/16/2021 invoice IN ACCT# 8002190 Line Description: 2021089 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227931		7.07				

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	(Continued)					
4/19/2021 invoice IN 44055551-001 3/003 9 Line Description: 2021122 Vendor: 002638 PACIFIC POWER Check # 4228822		122.95				
4/19/2021 invoice IN Acct #8002190 Line Description: 2021124 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228576		8.43				
5/17/2021 invoice IN 44055551-001 3/003 9 Line Description: 2021155 Vendor: 002638 PACIFIC POWER Check # 4229543		105.67				
5/17/2021 invoice IN Acct#8002190 Line Description: 2021157 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229532		7.07				
6/18/2021 invoice IN 44055551-001 3 44055 Line Description: 2021189 Vendor: 002638 PACIFIC POWER Check # 4230429		84.35				
6/18/2021 invoice IN Acct 8002190 Line Description: 2021191 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230423		7.07				
7/19/2021 invoice IN 44055551-0013 -0039 Line Description: 2021219 Vendor: 002638 PACIFIC POWER Check # 4231311		92.53				

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)					
7/19/2021 invoice IN 8002190 Line Description: 2021221 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231304		7.07				
8/18/2021 invoice IN 8002190 Line Description: 2021251 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232054		7.07				
9/20/2021 invoice IN 44055551-0013,-0039 Line Description: 2021282 Vendor: 002638 PACIFIC POWER Check # 4232954		83.33				
9/20/2021 invoice IN 8002190 Line Description: 2021284 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232949		7.07				
10/19/2021 invoice IN 44055551-0013; -0039 Line Description: 2021314 Vendor: 002638 PACIFIC POWER Check # 4233736		67.62				
10/19/2021 invoice IN 8002190 Line Description: 2021316 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233727		7.07				
11/17/2021 invoice IN 44055551-0013; -0039 Line Description: 2021346 Vendor: 002638 PACIFIC POWER Check # 4234558		66.33				

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)					
11/17/2021 invoice IN 8002190 Line Description: 2021348 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234551		7.07				
12/17/2021 invoice IN 44055551-001 3/0039 Line Description: 2021376 Vendor: 002638 PACIFIC POWER Check # 4235381		104.05				
12/17/2021 invoice IN Acct#8002190 Line Description: 2021378 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235364		7.07				
526.00.47.0000 UTILITY SERVICES	2,000.00	1,258.26	1,258.26	0.00	741.74	62.91
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 44198 Line Description: 2021029 Vendor: 022859 FOUR B ENTERPRISES Check # 4226308		93.50				
2/5/2021 budadj BA 69300 Line Description: REPAIRS & MAINTENANCE	11,821.00					
2/17/2021 invoice IN Inv 27639,27664 Line Description: 2021057 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4227070		1,125.69				
3/16/2021 invoice IN iNV# 27639, 27664 Line Description: 2021090 Vendor: 003864 W W TRANSMISSION SPECIALISTS Check # 4227942		169.30				

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)					
3/16/2021 invoice IN INV# 3121 Line Description: 2021094 Vendor: 022859 FOUR B ENTERPRISES Check # 4227935		316.61				
5/17/2021 invoice IN Inv 121379 Line Description: 2021163 Vendor: 021574 HINTON'S TIRE SERVICE Check # 4229539		66.30				
10/19/2021 invoice IN 147255 Line Description: 2021320 Vendor: 001522 GRASSI REFRIGERATION Check # 4233733		57.34				
10/19/2021 invoice IN Acct 35005004 Line Description: 2021323 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4233735		181.45				
10/19/2021 invoice IN Order 73556 Line Description: 2021318 Vendor: 022859 FOUR B ENTERPRISES Check # 4233732		955.40				
11/17/2021 invoice IN 147888 Line Description: 2021354 Vendor: 001522 GRASSI REFRIGERATION Check # 4234556		187.14				
526.00.48.0000 REPAIRS & MAINTENANCE	11,821.00	3,152.73	3,152.73	0.00	8,668.27	26.67
526.00.49.0000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300 Line Description: MISCELLANEOUS	3,500.00					

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
526.00.49.0000 MISCELLANEOUS	(Continued)					
5/17/2021 invoice IN Winter Term		1,689.75				
Line Description: 2021162						
Vendor: 024947 KROMM, HANNAH Check # 4229542						
12/17/2021 invoice IN Inv120400985		74.71				
Line Description: 2021380						
Vendor: 001314 FIRE DIST 6 REV FUND CHECKING Check # 4235371						
526.00.49.0000 MISCELLANEOUS	3,500.00	1,764.46	1,764.46	0.00	1,735.54	50.41
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300	500.00					
Line Description: INTERGOVERNMENTAL PROF SERVICE						
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2021 budadj BA 69300	500.00					
Line Description: INTERGOVERNMENTAL PAYMENTS						
3/16/2021 invoice IN 145-1680, 145-46016		47.06				
Line Description: 2021098						
Vendor: 003553 TREASURER W W COUNTY Check # 4227940						
4/19/2021 invoice IN Notice CP102		153.64				
Line Description: 2021128						
Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4228747						
526.00.52.0000 INTERGOVERNMENTAL PAYMENTS	500.00	200.70	200.70	0.00	299.30	40.14
Total FIRE DIST #6 EMS	66,921.00	55,782.41	55,782.41	0.00	11,138.59	83.36
Total FIRE DIST 6 EXPENSE	306,452.00	326,522.97	326,522.97	0.00	-20,070.97	106.55

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
2/16/2021 budadj BA 69500	63,221.00					
Line Description: ENDING FUND BALANCE						
508.00.00.0000 ENDING FUND BALANCE	63,221.00	0.00	0.00	0.00	63,221.00	0.00
522.00.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 salexp LD 695		1,400.00				
Line Description: Wages						
2/16/2021 budadj BA 69500	22,000.00					
Line Description: REGULAR PAY						
2/26/2021 salexp LD 695		1,400.00				
Line Description: Wages						
3/31/2021 salexp LD 695		1,400.00				
Line Description: Wages						
4/30/2021 salexp LD 695		1,400.00				
Line Description: Wages						
5/28/2021 salexp LD 695		1,400.00				
Line Description: Wages						
6/30/2021 salexp LD 695		1,400.00				
Line Description: Wages						
7/30/2021 salexp LD 695		1,400.00				
Line Description: Wages						
8/31/2021 salexp LD 695		1,460.00				
Line Description: Wages						
9/30/2021 salexp LD 695		1,400.00				
Line Description: Wages						
10/29/2021 salexp LD 695		1,400.00				
Line Description: Wages						
11/30/2021 salexp LD 695		2,400.00				
Line Description: Wages						

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)					
12/30/2021 salexp LD 695 Line Description: Wages		8,507.00				
522.00.11.0000 REGULAR PAY	22,000.00	24,967.00	24,967.00	0.00	-2,967.00	113.49
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Pension/Disability Line Description: 6600 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4226315		1,440.00				
1/20/2021 invoice IN Qtr 4 Taxes Line Description: 6603 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4226318		22.78				
1/20/2021 invoice IN Quarter 4 Taxes Line Description: 6602 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226317		126.54				
2/16/2021 budadj BA 69500 Line Description: OTHER BENEFITS	3,000.00					
4/19/2021 invoice IN Quarter 1 Taxes Line Description: 6627 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228663		54.11				
4/19/2021 invoice IN Quarter 1 Taxes Line Description: 6628 Vendor: 001186 EMPLOYMENT SECURITY DEPT Check # 4228698		26.04				

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)					
7/19/2021 invoice IN Q2 Taxes Line Description: 6652 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231318		26.04				
7/19/2021 invoice IN Q2 Taxes Line Description: 6649 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4231316		58.78				
10/19/2021 invoice IN 340,999-00 Line Description: 6676 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233740		59.42				
10/19/2021 invoice IN 931093-00-9 Line Description: 6677 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233741		26.41				
522.00.21.0000 OTHER BENEFITS	3,000.00	1,840.12	1,840.12	0.00	1,159.88	61.34
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 695 Line Description: Benefits/Contributions		107.10				
2/16/2021 budadj BA 69500 Line Description: SOCIAL SECURITY	2,000.00					
2/26/2021 benexp LD 695 Line Description: Benefits/Contributions		107.10				
3/31/2021 benexp LD 695 Line Description: Benefits/Contributions		107.10				
4/30/2021 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)					
5/28/2021 benexp LD 695		107.10				
Line Description: Benefits/Contributions				695		
6/30/2021 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
7/30/2021 benexp LD 695		107.10				
Line Description: Benefits/Contributions				695		
8/31/2021 benexp LD 695		111.69				
Line Description: Benefits/Contributions						
9/30/2021 benexp LD 695		107.10				
Line Description: Benefits/Contributions				695		
10/29/2021 benexp LD 695		107.10				
Line Description: Benefits/Contributions						
11/30/2021 benexp LD 695		183.60				
Line Description: Benefits/Contributions				695		
12/30/2021 benexp LD 695		650.83				
Line Description: Benefits/Contributions						
522.00.21.0002 SOCIAL SECURITY	2,000.00	1,910.02	1,910.02	0.00	89.98	95.50
522.00.22.0000 UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2021 budadj BA 69500	6,000.00					
Line Description: UNIFORM & CLOTHING				695		
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
1/20/2021 invoice IN inv 753035		31.45				
Line Description: 6608						
Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4226323						
2/16/2021 budadj BA 69500	3,000.00					
Line Description: SUPPLIES				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
522.00.30.0000 SUPPLIES	(Continued)					
2/17/2021 invoice IN 102455997 Order# Line Description: 6610 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4227072		1,994.85				
2/17/2021 invoice IN 705319 Line Description: 6609 Vendor: 003846 CHS PRIMELAND Check # 4227073		1,144.03				
2/17/2021 invoice IN 8253 ACCT Line Description: 6616 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4227077		42.00				
3/16/2021 invoice IN 407026:407033 Line Description: 6620 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4227946		191.84				
4/19/2021 invoice IN 705319 Line Description: 6624 Vendor: 003846 CHS PRIMELAND Check # 4228617		215.04				
4/19/2021 invoice IN Amazon.EMS/Reimb Line Description: 6631 Vendor: 001869 JACOBSON, JEANNIE Check # 4228752		1,264.50				
4/19/2021 invoice IN Inv #410871 Line Description: 6632 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4228758		63.91				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.30.0000 SUPPLIES	(Continued)					
5/17/2021 invoice IN 55919 Line Description: 6640 Vendor: 001521 GRAPHIC APPAREL Check # 4229547		1,775.24				
5/17/2021 invoice IN 764634 Line Description: 6639 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4229551		8.64				
6/18/2021 invoice IN 55889 Line Description: 6643 Vendor: 001521 GRAPHIC APPAREL Check # 4230434		472.85				
6/18/2021 invoice IN 705319 Line Description: 6641 Vendor: 003846 CHS PRIMELAND Check # 4230432		99.31				
7/19/2021 invoice IN 28340 Line Description: 6648 Vendor: 000971 DAYTON TRACTOR & MACHINE INC Check # 4231315		124.93				
7/19/2021 invoice IN 56275 Line Description: 6650 Vendor: 001521 GRAPHIC APPAREL Check # 4231319		227.75				
7/19/2021 invoice IN 705319 Line Description: 6646 Vendor: 003846 CHS PRIMELAND Check # 4231313		379.64				

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)					
7/19/2021 invoice IN Meter 66570180 Line Description: 6656 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4231325		594.94				
7/19/2021 invoice IN Truck 3742 s/m Line Description: 6657 Vendor: 023446 WALLA WALLA FARM CENTER Check # 4231324		13.84				
8/18/2021 invoice IN 705319 Line Description: 6659 Vendor: 003846 CHS PRIMELAND Check # 4232064		329.86				
8/18/2021 invoice IN 8253 419730 Line Description: 6664 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4232069		18.04				
8/18/2021 invoice IN T3721 Line Description: 6667 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4232072		23.28				
9/20/2021 invoice IN Ashton Farley Memori Line Description: 6668 Vendor: 008287 BROCK, DAVID Check # 4232957		487.21				
9/20/2021 invoice IN fuel 8/31/21 Line Description: 6669 Vendor: 003846 CHS PRIMELAND Check # 4232958		332.84				

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)					
10/19/2021 invoice IN 422459 Line Description: 6680 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4233744		99.27				
10/19/2021 invoice IN fuel Line Description: 6674 Vendor: 003846 CHS PRIMELAND Check # 4233738		160.98				
11/17/2021 invoice IN Fuel Line Description: 6682 Vendor: 003846 CHS PRIMELAND Check # 4234561		99.84				
12/17/2021 invoice IN Fuel Line Description: 6687 Vendor: 003846 CHS PRIMELAND Check # 4235391		41.10				
522.00.30.0000 SUPPLIES	3,000.00	10,237.18	10,237.18	0.00	-7,237.18	341.24
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 2338-4440 Line Description: 6601 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226316		316.40				
1/20/2021 invoice IN 353874 Line Description: 6604 Vendor: 012200 INLAND CELLULAR Check # 4226319		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)					
1/20/2021 invoice IN 42485801-0442 Line Description: 6606 Vendor: 002638 PACIFIC POWER Check # 4226321		56.61				
1/20/2021 invoice IN 820400 Line Description: 6605 Vendor: 001799 INLAND NETWORKS Check # 4226320		49.47				
1/20/2021 invoice IN Inv 300000231 Line Description: 6607 Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4226322		500.00				
2/16/2021 budadj BA 69500 Line Description: OTHER SERVICES	9,000.00					
2/17/2021 invoice IN 353874 Line Description: 6612 Vendor: 012200 INLAND CELLULAR Check # 4227075		170.23				
2/17/2021 invoice IN 42485801-0442 Line Description: 6615 Vendor: 002638 PACIFIC POWER Check # 4227079		119.49				
2/17/2021 invoice IN 8492662 820400 Line Description: 6613 Vendor: 001799 INLAND NETWORKS Check # 4227076		49.47				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
2/17/2021 invoice IN Acct 4440 Line Description: 6611 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227074		283.88				
2/17/2021 invoice IN Inv 5469 RENB Line Description: 6614 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4227078		1,341.00				
3/16/2021 invoice IN 353874 Line Description: 6618 Vendor: 012200 INLAND CELLULAR Check # 4227944		170.23				
3/16/2021 invoice IN 42485801-0442 Line Description: 6622 Vendor: 002638 PACIFIC POWER Check # 4227948		171.72				
3/16/2021 invoice IN 4440 - LAMAR Line Description: 6617 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227943		289.49				
3/16/2021 invoice IN 758070:758758 Line Description: 6623 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4227949		250.25				
3/16/2021 invoice IN 820400 Line Description: 6619 Vendor: 001799 INLAND NETWORKS Check # 4227945		49.47				

695 FIRE DIST 7 EXPENSE
001 GENERAL
69500 FIRE DIST #7 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
3/16/2021 invoice IN inv 5583 Line Description: 6621 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4227947		577.00				
4/19/2021 invoice IN 148-5413 Line Description: 6634 Vendor: 003553 TREASURER W W COUNTY Check # 4228889		36.00				
4/19/2021 invoice IN 2338-4440 Line Description: 6626 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228647		207.85				
4/19/2021 invoice IN 353874 Line Description: 6630 Vendor: 012200 INLAND CELLULAR Check # 4228742		170.23				
4/19/2021 invoice IN 42485801-0442 Line Description: 6633 Vendor: 002638 PACIFIC POWER Check # 4228828		96.92				
4/19/2021 invoice IN 820400 Line Description: 6629 Vendor: 001799 INLAND NETWORKS Check # 4228743		49.47				
4/19/2021 invoice IN Inv 2186 Line Description: 6625 Vendor: 000698 CITY OF WALLA WALLA Check # 4228626		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)					
5/17/2021 invoice IN 353874 Line Description: 6636 Vendor: 012200 INLAND CELLULAR Check # 4229548		170.23				
5/17/2021 invoice IN 42485801-0442 Line Description: 6638 Vendor: 002638 PACIFIC POWER Check # 4229550		13.85				
5/17/2021 invoice IN 820400 Line Description: 6637 Vendor: 001799 INLAND NETWORKS Check # 4229549		49.62				
5/17/2021 invoice IN Electrical Bill Line Description: 6635 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229546		153.96				
6/18/2021 invoice IN 353874 Line Description: 6644 Vendor: 012200 INLAND CELLULAR Check # 4230435		170.23				
6/18/2021 invoice IN 820400 Line Description: 6645 Vendor: 001799 INLAND NETWORKS Check # 4230436		49.77				
6/18/2021 invoice IN ACCT 4440 Electric B Line Description: 6642 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230433		130.31				

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)					
7/19/2021 invoice IN 2338-4440 Line Description: 6647 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231314		130.99				
7/19/2021 invoice IN 23997 Line Description: 6658 Vendor: 002392 MOUNTAIN HI TRUCK & EQUIPMENT Check # 4231323		9,244.26				
7/19/2021 invoice IN 353874 Line Description: 6653 Vendor: 012200 INLAND CELLULAR Check # 4231320		170.23				
7/19/2021 invoice IN 820400 Line Description: 6654 Vendor: 001799 INLAND NETWORKS Check # 4231321		49.47				
7/19/2021 invoice IN I am Responding Line Description: 6651 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4231317		305.00				
7/19/2021 invoice IN WALLWA-22 Inv5855 Line Description: 6655 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231322		11,942.00				
8/18/2021 invoice IN 353874 Line Description: 6662 Vendor: 012200 INLAND CELLULAR Check # 4232067		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)					
8/18/2021 invoice IN 42485801-0442 Line Description: 6665 Vendor: 022850 PACIFIC POWER Check # 4232070		0.50				
8/18/2021 invoice IN 4440 Line Description: 6661 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232066		147.44				
8/18/2021 invoice IN 820400 Line Description: 6663 Vendor: 001799 INLAND NETWORKS Check # 4232068		49.47				
8/18/2021 invoice IN PO BOX 29 FEE Line Description: 6666 Vendor: 003686 U S POSTMASTER Check # 4232071		122.00				
9/20/2021 invoice IN 353874 Line Description: 6671 Vendor: 012200 INLAND CELLULAR Check # 4232960		170.23				
9/20/2021 invoice IN 42485801-0442 Line Description: 6673 Vendor: 022850 PACIFIC POWER Check # 4232962		32.66				
9/20/2021 invoice IN 4440 Line Description: 6670 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232959		132.20				

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)					
9/20/2021 invoice IN 820400 Line Description: 6672 Vendor: 001799 INLAND NETWORKS Check # 4232961		33.56				
10/19/2021 invoice IN 353874 Line Description: 6678 Vendor: 012200 INLAND CELLULAR Check # 4233742		170.23				
10/19/2021 invoice IN 42485801-0442 Line Description: 6681 Vendor: 022850 PACIFIC POWER Check # 4233745		66.75				
10/19/2021 invoice IN 4440 Line Description: 6675 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233739		130.46				
10/19/2021 invoice IN 820400 Line Description: 6679 Vendor: 001799 INLAND NETWORKS Check # 4233743		98.92				
11/17/2021 invoice IN 353874 Line Description: 6684 Vendor: 012200 INLAND CELLULAR Check # 4234563		171.91				
11/17/2021 invoice IN 42485801-0442 Line Description: 6686 Vendor: 022850 PACIFIC POWER Check # 4234565		71.87				

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)					
11/17/2021 invoice IN 4440 Line Description: 6683 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234562		137.06				
11/17/2021 invoice IN 820400 Line Description: 6685 Vendor: 001799 INLAND NETWORKS Check # 4234564		49.45				
12/17/2021 invoice IN 15 Ford F0550 Line Description: 6693 Vendor: 004082 WIDNER ELECTRIC & INDUSTRIAL Check # 4235397		76.12				
12/17/2021 invoice IN 353874 Line Description: 6689 Vendor: 012200 INLAND CELLULAR Check # 4235393		171.91				
12/17/2021 invoice IN 42485801-0442 Line Description: 6691 Vendor: 022850 PACIFIC POWER Check # 4235395		45.14				
12/17/2021 invoice IN 820400 Line Description: 6690 Vendor: 001799 INLAND NETWORKS Check # 4235394		49.45				
12/17/2021 invoice IN Acct 4440 Line Description: 6688 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235392		128.49				

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)					
12/17/2021 invoice IN Member Dues		500.00				
Line Description: 6692						
Vendor: 003899 WA FIRE COMMISSIONERS ASSN Check # 4235396						
522.00.40.0000 OTHER SERVICES AND CHARGES	9,000.00	33,329.23	33,329.23	0.00	-24,329.23	370.32
522.00.50.0000 INTERGOVERMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2021 budadj BA 69500	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
2/16/2021 budadj BA 69500	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	118,221.00	72,283.55	72,283.55	0.00	45,937.45	61.14

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
2/16/2021 budadj BA 69505	6,996.00					
Line Description: REGULAR PAY						
526.00.11.0000 REGULAR PAY	6,996.00	0.00	0.00	0.00	6,996.00	0.00
526.00.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2021 budadj BA 69505	11,800.00					
Line Description: SUPPLIES						
526.00.30.0000 SUPPLIES	11,800.00	0.00	0.00	0.00	11,800.00	0.00
526.00.40.0000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2021 budadj BA 69505	8,000.00					
Line Description: SERVICES						
8/18/2021 invoice IN 2402 INV		2,897.85				
Line Description: 6660						
Vendor: 000698 CITY OF WALLA WALLA Check # 4232065						
526.00.40.0000 SERVICES	8,000.00	2,897.85	2,897.85	0.00	5,102.15	36.22
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2/16/2021 budadj BA 69505	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	28,796.00	2,897.85	2,897.85	0.00	25,898.15	10.06
Total FIRE DIST 7 EXPENSE	147,017.00	75,181.40	75,181.40	0.00	71,835.60	51.14

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
2/16/2021 budadj BA 69600	26,206.00					
Line Description: ENDING FUND BALANCE						
508.00.00.0000 ENDING FUND BALANCE	26,206.00	0.00	0.00	0.00	26,206.00	0.00
Total FIRE DIST 7 RESERVE	26,206.00	0.00	0.00	0.00	26,206.00	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
1/20/2021 invoice IN WW County FD #8 Line Description: 11218 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4226326		780.00				
1/29/2021 salexp LD 697 Line Description: Wages		2,851.30				
2/26/2021 salexp LD 697 Line Description: Wages		2,851.30				
3/31/2021 salexp LD 697 Line Description: Wages		2,851.30				
4/30/2021 salexp LD 697 Line Description: Wages		2,851.30				
5/28/2021 salexp LD 697 Line Description: Wages		2,851.30				
6/30/2021 salexp LD 697 Line Description: Wages		2,851.30				
7/30/2021 salexp LD 697 Line Description: Wages		4,536.30				
8/31/2021 salexp LD 697 Line Description: Wages		3,981.30				
9/30/2021 salexp LD 697 Line Description: Wages		2,926.30				
10/29/2021 salexp LD 697 Line Description: Wages		3,201.30				
11/30/2021 salexp LD 697 Line Description: Wages		16,641.31				
12/30/2021 salexp LD 697 Line Description: Wages		4,607.85				

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	53,782.16	53,782.16	0.00	-53,782.16	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2021 invoice IN Ben1064587		-0.01				
Line Description: PAID FAM/MED LEAVE-f8 adjustme						
Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4230723						
522.00.21.0000 OTHER BENEFITS	0.00	-0.01	-0.01	0.00	0.01	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 697		218.12				
Line Description: Benefits/Contributions						
2/26/2021 benexp LD 697		218.12				
Line Description: Benefits/Contributions						
3/31/2021 benexp LD 697		218.12				
Line Description: Benefits/Contributions						
4/30/2021 benexp LD 697		218.12				
Line Description: Benefits/Contributions						
5/28/2021 benexp LD 697		218.12				
Line Description: Benefits/Contributions						
6/30/2021 benexp LD 697		218.12				
Line Description: Benefits/Contributions						
7/30/2021 benexp LD 697		347.03				
Line Description: Benefits/Contributions						
8/31/2021 benexp LD 697		304.57				
Line Description: Benefits/Contributions						
9/30/2021 benexp LD 697		223.86				
Line Description: Benefits/Contributions						
10/29/2021 benexp LD 697		244.89				
Line Description: Benefits/Contributions						

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)					
11/30/2021 benexp LD 697		1,273.14				
Line Description: Benefits/Contributions						
12/30/2021 benexp LD 697		352.50				
Line Description: Benefits/Contributions						
522.00.21.0002 SOCIAL SECURITY	0.00	4,054.71	4,054.71	0.00	-4,054.71	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 697		4.19				
Line Description: Benefits/Contributions						
2/26/2021 benexp LD 697		4.19				
Line Description: Benefits/Contributions						
3/31/2021 benexp LD 697		4.19				
Line Description: Benefits/Contributions						
3/31/2021 invoice IN Ben1058091		-0.01				
Line Description: PAID FAM/MED LEAVE-f8						
Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228262						
4/30/2021 benexp LD 697		4.19				
Line Description: Benefits/Contributions						
5/28/2021 benexp LD 697		4.19				
Line Description: Benefits/Contributions						
6/30/2021 benexp LD 697		4.19				
Line Description: Benefits/Contributions						
7/30/2021 benexp LD 697		6.66				
Line Description: Benefits/Contributions						
8/31/2021 benexp LD 697		5.84				
Line Description: Benefits/Contributions						
9/30/2021 benexp LD 697		4.30				
Line Description: Benefits/Contributions						

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)					
9/30/2021 invoice IN Ben1070464		-0.02				
Line Description: PAID FAM/MED LEAVE-f8 adjustme						
Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4233276						
10/29/2021 benexp LD 697		4.71				
Line Description: Benefits/Contributions						
11/30/2021 benexp LD 697		24.42				
Line Description: Benefits/Contributions						
12/30/2021 benexp LD 697		6.76				
Line Description: Benefits/Contributions						
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	77.80	77.80	0.00	-77.80	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 031,764-00		967.36				
Line Description: 11220						
Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4226330						
1/20/2021 invoice IN 10-0006652		1,045.90				
Line Description: 11203						
Vendor: 012966 BYRNES OIL Check # 4226327						
1/20/2021 invoice IN 25537		583.80				
Line Description: 11216						
Vendor: 003066 SANTIAM EMERGENCY EQUIPMENT Check # 4226341						
1/20/2021 invoice IN 319257		52.20				
Line Description: 11215						
Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4226336						

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)					
1/20/2021 invoice IN 355 Line Description: 11206 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4226337		193.29				
1/20/2021 invoice IN 394068 Line Description: 11210 Vendor: 012200 INLAND CELLULAR Check # 4226335		205.33				
1/20/2021 invoice IN 43363181-0036 Line Description: 11209 Vendor: 002638 PACIFIC POWER Check # 4226340		84.33				
1/20/2021 invoice IN 43363181-0119 Line Description: 11208 Vendor: 002638 PACIFIC POWER Check # 4226340		34.73				
1/20/2021 invoice IN 49297939 Line Description: 11211 Vendor: 010909 FERRELLGAS Check # 4226333		776.62				
1/20/2021 invoice IN 5.53237E+15 Line Description: 11212 Vendor: 013410 BANNER BANK Check # 4226324		68.80				
1/20/2021 invoice IN 6035322538825567 Line Description: 11214 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4226334		81.48				

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)					
1/20/2021 invoice IN 8001418 Line Description: 11202 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226325		26.82				
1/20/2021 invoice IN 8601 Line Description: 11213 Vendor: 002634 OVERHEAD DOOR CO OF W W Check # 4226339		51.63				
1/20/2021 invoice IN 931068-00-3 Line Description: 11219 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4226332		31.86				
1/20/2021 invoice IN 96144739446 Line Description: 11204 Vendor: 000612 CASCADE NATURAL GAS Check # 4226328		122.77				
1/20/2021 invoice IN Monthly Water Line Description: 11205 Vendor: 001073 DIXIE WATER ASSOC Check # 4226331		70.00				
1/20/2021 invoice IN WWFIRE8 Line Description: 11217 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4226329		927.83				
2/17/2021 invoice IN 0 Line Description: 11238 Vendor: 024769 WW COUNTY DISTRICT #8 Check # 4227093		570.00				

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)					
2/17/2021 invoice IN 10-0006652 Line Description: 11228 Vendor: 012966 BYRNES OIL Check # 4227083		878.19				
2/17/2021 invoice IN 25537 Line Description: 11241 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4227090		1,543.73				
2/17/2021 invoice IN 355 Line Description: 11231 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4227089		187.08				
2/17/2021 invoice IN 394068 Line Description: 11235 Vendor: 012200 INLAND CELLULAR Check # 4227088		205.33				
2/17/2021 invoice IN 43363181-0036 Line Description: 11234 Vendor: 002638 PACIFIC POWER Check # 4227092		85.88				
2/17/2021 invoice IN 43363181-0119 Line Description: 11233 Vendor: 002638 PACIFIC POWER Check # 4227094		32.48				
2/17/2021 invoice IN 49297939 Line Description: 11236 Vendor: 010909 FERRELLGAS Check # 4227086		64.86				

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)					
2/17/2021 invoice IN 5.53237E+15 Line Description: 11237 Vendor: 013410 BANNER BANK Check # 4227080		236.84				
2/17/2021 invoice IN 6692 Line Description: 11240 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4227087		951.66				
2/17/2021 invoice IN 8001418 Line Description: 11227 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227081		25.97				
2/17/2021 invoice IN 96144739446 Line Description: 11229 Vendor: 000612 CASCADE NATURAL GAS Check # 4227084		61.15				
2/17/2021 invoice IN Monthly Water Line Description: 11230 Vendor: 001073 DIXIE WATER ASSOC Check # 4227085		70.00				
3/16/2021 invoice IN 10-0006652 Line Description: 11249 Vendor: 012966 BYRNES OIL Check # 4227954		221.90				
3/16/2021 invoice IN 355 Line Description: 11252 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4227959		113.19				

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)					
3/16/2021 invoice IN 370826511712 Line Description: 11262 Vendor: 003553 TREASURER W W COUNTY Check # 4227962		72.50				
3/16/2021 invoice IN 394068 Line Description: 11256 Vendor: 012200 INLAND CELLULAR Check # 4227958		205.33				
3/16/2021 invoice IN 43363181-0036 Line Description: 11255 Vendor: 002638 PACIFIC POWER Check # 4227961		75.16				
3/16/2021 invoice IN 43363181-0119 Line Description: 11254 Vendor: 002638 PACIFIC POWER Check # 4227961		33.66				
3/16/2021 invoice IN 49297939 Line Description: 11257 Vendor: 010909 FERRELLGAS Check # 4227957		864.70				
3/16/2021 invoice IN 5532370000174350 Line Description: 11258 Vendor: 013410 BANNER BANK Check # 4227951		312.43				
3/16/2021 invoice IN 8001418 Line Description: 11248 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227952		25.97				

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)					
3/16/2021 invoice IN 96144739446 Line Description: 11250 Vendor: 000612 CASCADE NATURAL GAS Check # 4227955		61.15				
3/16/2021 invoice IN Monthly Water Line Description: 11251 Vendor: 001073 DIXIE WATER ASSOC Check # 4227956		70.00				
3/16/2021 invoice IN PO Box 112 Line Description: 11259 Vendor: 003678 U S POSTMASTER Check # 4227963		56.00				
3/16/2021 invoice IN vendor Line Description: 11261 Vendor: 015550 ART BY AMY Check # 4227950		52.50				
4/15/2021 invoice IN 0 Line Description: 11282 Vendor: 022695 SHAW TRUCK WORKS Check # 4228860		1,810.00				
4/15/2021 invoice IN 000002320 Line Description: 11287 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228673		25.00				
4/15/2021 invoice IN 031,764-00 Line Description: 11285 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4228656		1,011.66				

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)					
4/15/2021 invoice IN 10-0006652 Line Description: 11270 Vendor: 012966 BYRNES OIL Check # 4228592		1,179.90				
4/15/2021 invoice IN 1066242 Line Description: 11283 Vendor: 001034 DEPT OF NATURAL RESOURCES Check # 4228667		3,042.50				
4/15/2021 invoice IN 319257 Line Description: 11280 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4228759		30.86				
4/15/2021 invoice IN 355 Line Description: 11273 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4228770		336.55				
4/15/2021 invoice IN 394068 Line Description: 11277 Vendor: 012200 INLAND CELLULAR Check # 4228741		205.33				
4/15/2021 invoice IN 43363181-0036 Line Description: 11276 Vendor: 002638 PACIFIC POWER Check # 4228829		77.16				
4/15/2021 invoice IN 43363181-0119 Line Description: 11275 Vendor: 002638 PACIFIC POWER Check # 4228829		34.21				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/15/2021 invoice IN 5532370000174350 Line Description: 11279 Vendor: 013410 BANNER BANK Check # 4228566		310.78				
4/15/2021 invoice IN 8001418 Line Description: 11269 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228574		28.05				
4/15/2021 invoice IN 8779 Line Description: 11288 Vendor: 010450 TOM'S YARD CARE Check # 4228880		190.58				
4/15/2021 invoice IN 9262 Line Description: 11284 Vendor: 000698 CITY OF WALLA WALLA Check # 4228628		2,897.85				
4/15/2021 invoice IN 931068-00-3 Line Description: 11286 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4228688		51.64				
4/15/2021 invoice IN 96144739446 Line Description: 11271 Vendor: 000612 CASCADE NATURAL GAS Check # 4228601		102.55				
4/15/2021 invoice IN Monthly Water Line Description: 11272 Vendor: 001073 DIXIE WATER ASSOC Check # 4228680		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)					
4/15/2021 invoice IN Reimbursement Line Description: 11289 Vendor: 024925 NICOARA, CONAN Check # 4228796		1,728.92				
5/17/2021 invoice IN 0 Line Description: 11309 Vendor: 007532 GROAT, DONALD LEE JR Check # 4229559		239.00				
5/17/2021 invoice IN 10-0006652 Line Description: 11297 Vendor: 012966 BYRNES OIL Check # 4229554		647.63				
5/17/2021 invoice IN 355 Line Description: 11300 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4229562		90.52				
5/17/2021 invoice IN 394068 Line Description: 11304 Vendor: 012200 INLAND CELLULAR Check # 4229561		154.32				
5/17/2021 invoice IN 43363181-0036 Line Description: 11303 Vendor: 002638 PACIFIC POWER Check # 4229565		75.72				
5/17/2021 invoice IN 43363181-0119 Line Description: 11302 Vendor: 002638 PACIFIC POWER Check # 4229565		32.44				

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)					
5/17/2021 invoice IN 49297939 Line Description: 11305 Vendor: 010909 FERRELLGAS Check # 4229558		761.22				
5/17/2021 invoice IN 5532370000174350 Line Description: 11306 Vendor: 013410 BANNER BANK Check # 4229552		507.49				
5/17/2021 invoice IN 6035322538825567 Line Description: 11307 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4229560		74.94				
5/17/2021 invoice IN 8001418 Line Description: 11296 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229553		26.51				
5/17/2021 invoice IN 96144739446 Line Description: 11298 Vendor: 000612 CASCADE NATURAL GAS Check # 4229555		13.00				
5/17/2021 invoice IN A2352 Line Description: 11301 Vendor: 002506 NORCO INC Check # 4229564		24.18				
5/17/2021 invoice IN Monthly Water Line Description: 11299 Vendor: 001073 DIXIE WATER ASSOC Check # 4229557		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)					
5/17/2021 invoice IN REIMBURSEMENT Line Description: 11310 Vendor: 024925 NICOARA, CONAN Check # 4229563		470.00				
5/17/2021 invoice IN WWFIRE8 Line Description: 11308 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4229556		1,253.71				
6/18/2021 invoice IN 0 Line Description: 11309 Vendor: 000111 ALPINE INDUSTRIES NV LTD Check # 4230437		2,186.32				
6/18/2021 invoice IN 10-0006652 Line Description: 11297 Vendor: 012966 BYRNES OIL Check # 4230440		338.38				
6/18/2021 invoice IN 1012 Line Description: 11310 Vendor: 022140 LIFE FLIGHT NEWTWORK FOUNDATN Check # 4230447		1,121.00				
6/18/2021 invoice IN 355 Line Description: 11300 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4230446		66.12				
6/18/2021 invoice IN 394068 Line Description: 11304 Vendor: 012200 INLAND CELLULAR Check # 4230445		205.33				

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)					
6/18/2021 invoice IN 43363181-0036 Line Description: 11303 Vendor: 002638 PACIFIC POWER Check # 4230449		68.64				
6/18/2021 invoice IN 43363181-0119 Line Description: 11302 Vendor: 002638 PACIFIC POWER Check # 4230449		31.00				
6/18/2021 invoice IN 49297939 Line Description: 11306 Vendor: 013410 BANNER BANK Check # 4230438		56.45				
6/18/2021 invoice IN 6035322538825567 Line Description: 11307 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4230444		100.31				
6/18/2021 invoice IN 8001418 Line Description: 11296 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230439		26.51				
6/18/2021 invoice IN 96144739446 Line Description: 11298 Vendor: 000612 CASCADE NATURAL GAS Check # 4230441		13.00				
6/18/2021 invoice IN Monthly Water Line Description: 11299 Vendor: 001073 DIXIE WATER ASSOC Check # 4230443		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)					
6/18/2021 invoice IN WWFIRE8 Line Description: 11308 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4230442		274.81				
7/19/2021 invoice IN 0 Line Description: 11330 Vendor: 001626 HASKINS STEEL CO, INC. Check # 4231335		270.66				
7/19/2021 invoice IN 031,764-00 Line Description: 11334 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4231331		1,011.66				
7/19/2021 invoice IN 10-0006652 Line Description: 11318 Vendor: 012966 BYRNES OIL Check # 4231329		2,399.57				
7/19/2021 invoice IN 25562 Line Description: 11329 Vendor: 003066 SANTIAM EMERGENCY EQUIPMENT Check # 4231344		3,084.69				
7/19/2021 invoice IN 319257 Line Description: 11331 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231338		389.03				
7/19/2021 invoice IN 350-18922 Line Description: 11332 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4231340		392.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/19/2021 invoice IN 355 Line Description: 11321 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231339		115.46				
7/19/2021 invoice IN 394068 Line Description: 11325 Vendor: 012200 INLAND CELLULAR Check # 4231337		205.33				
7/19/2021 invoice IN 43363181-0036 Line Description: 11324 Vendor: 002638 PACIFIC POWER Check # 4231342		81.17				
7/19/2021 invoice IN 43363181-0119 Line Description: 11323 Vendor: 002638 PACIFIC POWER Check # 4231342		29.56				
7/19/2021 invoice IN 5532370000174350 Line Description: 11327 Vendor: 013410 BANNER BANK Check # 4231326		250.25				
7/19/2021 invoice IN 6035322538825567 Line Description: 11328 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4231336		26.48				
7/19/2021 invoice IN 8001418 Line Description: 11317 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231327		26.51				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
7/19/2021 invoice IN 931068-00-3 Line Description: 11335 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4231334		51.64				
7/19/2021 invoice IN 96144739446 Line Description: 11319 Vendor: 022840 CASCADE NATURAL GAS Check # 4231330		13.00				
7/19/2021 invoice IN Monthly Water Line Description: 11320 Vendor: 001073 DIXIE WATER ASSOC Check # 4231332		70.00				
7/19/2021 invoice IN Reimbursement Line Description: 11337 Vendor: 009278 BROOKS, SHARON Check # 4231328		68.43				
7/19/2021 invoice IN Reimbursement Line Description: 11338 Vendor: 025038 SAINSBURY, ADRIANA Check # 4231343		85.44				
7/19/2021 invoice IN WWCFD8 Line Description: 11333 Vendor: 018577 EMERGENCY SERVICES MARKETING Check # 4231333		305.00				
8/18/2021 invoice IN 10-0006652 Line Description: 11346 Vendor: 012966 BYRNES OIL Check # 4232076		3,107.14				

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)					
8/18/2021 invoice IN 319257 Line Description: 11359 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4232084		43.54				
8/18/2021 invoice IN 350-18922 Line Description: 11360 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4232086		600.20				
8/18/2021 invoice IN 355 Line Description: 11349 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4232085		408.26				
8/18/2021 invoice IN 394068 Line Description: 11353 Vendor: 012200 INLAND CELLULAR Check # 4232083		205.33				
8/18/2021 invoice IN 43363181-0036 Line Description: 11352 Vendor: 002638 PACIFIC POWER Check # 4232090		86.92				
8/18/2021 invoice IN 43363181-0119 Line Description: 11351 Vendor: 002638 PACIFIC POWER Check # 4232090		35.86				
8/18/2021 invoice IN 5532370000174350 Line Description: 1355 Vendor: 013410 BANNER BANK Check # 4232073		426.64				

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)					
8/18/2021 invoice IN 6363 Line Description: 11361 Vendor: 002494 NAPA OF WALLA WALLA Check # 4232087		11.18				
8/18/2021 invoice IN 6692 Line Description: 11362 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4232082		4,029.37				
8/18/2021 invoice IN 8/11/21 Line Description: 11358 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4232078		441.05				
8/18/2021 invoice IN 8001418 Line Description: 11345 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232074		26.51				
8/18/2021 invoice IN 9262 Line Description: 11366 Vendor: 000698 CITY OF WALLA WALLA Check # 4232079		2,897.85				
8/18/2021 invoice IN 96144739446 Line Description: 11347 Vendor: 022840 CASCADE NATURAL GAS Check # 4232077		13.00				
8/18/2021 invoice IN Monthly Water Line Description: 11348 Vendor: 001073 DIXIE WATER ASSOC Check # 4232080		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)					
8/18/2021 invoice IN WALLA-8 Line Description: 11365 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4232088		125.00				
8/18/2021 invoice IN WW Fire District #8 Line Description: 11363 Vendor: 001304 FIRE DIST 4 Check # 4232081		100.00				
9/20/2021 invoice IN 10-0006652 Line Description: 11376 Vendor: 012966 BYRNES OIL Check # 4232965		1,467.26				
9/20/2021 invoice IN 319257 Line Description: 11386 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4232970		126.00				
9/20/2021 invoice IN 355 Line Description: 11379 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4232971		269.86				
9/20/2021 invoice IN 394068 Line Description: 11383 Vendor: 012200 INLAND CELLULAR Check # 4232969		858.72				
9/20/2021 invoice IN 43363181-0036 Line Description: 11382 Vendor: 002638 PACIFIC POWER Check # 4232974		97.88				

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)					
9/20/2021 invoice IN 43363181-0119 Line Description: 11381 Vendor: 002638 PACIFIC POWER Check # 4232974		39.41				
9/20/2021 invoice IN 5532370000174350 Line Description: 11385 Vendor: 013410 BANNER BANK Check # 4232963		1,295.71				
9/20/2021 invoice IN 6363 Line Description: 11387 Vendor: 002494 NAPA OF WALLA WALLA Check # 4232972		33.62				
9/20/2021 invoice IN 6692 Line Description: 11388 Vendor: 001439 GENERAL FIRE APPARATUS Check # 4232968		4,032.61				
9/20/2021 invoice IN 8001418 Line Description: 11375 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232964		26.51				
9/20/2021 invoice IN 9/8/21 Line Description: 11389 Vendor: 003236 SNURE LAW OFFICE, PSC Check # 4232975		250.00				
9/20/2021 invoice IN 96144739446 Line Description: 11377 Vendor: 022840 CASCADE NATURAL GAS Check # 4232966		13.00				

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)					
9/20/2021 invoice IN Monthly Water Line Description: 11378 Vendor: 001073 DIXIE WATER ASSOC Check # 4232967		70.00				
10/19/2021 invoice IN 031,764-00 Line Description: 11414 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4233750		1,011.66				
10/19/2021 invoice IN 10-0006652 Line Description: 11398 Vendor: 012966 BYRNES OIL Check # 4233748		1,248.40				
10/19/2021 invoice IN 319257 Line Description: 11408 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4233755		44.19				
10/19/2021 invoice IN 350-18922 Line Description: 11409 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4233757		1,881.30				
10/19/2021 invoice IN 355 Line Description: 11401 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4233756		48.32				
10/19/2021 invoice IN 394068 Line Description: 11405 Vendor: 012200 INLAND CELLULAR Check # 4233754		205.57				

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)					
10/19/2021 invoice IN 43363181-0036 Line Description: 11404 Vendor: 002638 PACIFIC POWER Check # 4233760		73.76				
10/19/2021 invoice IN 43363181-0119 Line Description: 11403 Vendor: 002638 PACIFIC POWER Check # 4233760		32.55				
10/19/2021 invoice IN 5532370000174350 Line Description: 11407 Vendor: 013410 BANNER BANK Check # 4233746		412.53				
10/19/2021 invoice IN 6035322538825567 Line Description: 11410 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4233753		54.33				
10/19/2021 invoice IN 8001418 Line Description: 11397 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233747		26.51				
10/19/2021 invoice IN 931068-00-3 Line Description: 11413 Vendor: 001188 EMPLOYMENT SECURITY DEPARTMENT Check # 4233752		67.08				
10/19/2021 invoice IN 96144739446 Line Description: 11399 Vendor: 022840 CASCADE NATURAL GAS Check # 4233749		13.00				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN MCAG 1372 Line Description: 11412 Vendor: 003310 STATE AUDITORS OFFICE Check # 4233761		1,696.50				
10/19/2021 invoice IN Monthly Water Line Description: 11400 Vendor: 001073 DIXIE WATER ASSOC Check # 4233751		70.00				
10/19/2021 invoice IN WALLA-8 Line Description: 11411 Vendor: 010905 NICHOLSON AND ASSOCIATES INS Check # 4233758		12,327.45				
11/17/2021 invoice IN 10-0006652 Line Description: 11426 Vendor: 012966 BYRNES OIL Check # 4234568		513.24				
11/17/2021 invoice IN 355 Line Description: 11429 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4234574		70.69				
11/17/2021 invoice IN 394068 Line Description: 11433 Vendor: 012200 INLAND CELLULAR Check # 4234573		205.57				
11/17/2021 invoice IN 43363181-0036 Line Description: 11432 Vendor: 002638 PACIFIC POWER Check # 4234576		67.17				

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)					
11/17/2021 invoice IN 43363181-0119 Line Description: 11431 Vendor: 002638 PACIFIC POWER Check # 4234576		29.93				
11/17/2021 invoice IN 5532370000174350 Line Description: 11435 Vendor: 013410 BANNER BANK Check # 4234566		116.27				
11/17/2021 invoice IN 8001418 Line Description: 11425 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234567		26.51				
11/17/2021 invoice IN 96144739446 Line Description: 11427 Vendor: 022840 CASCADE NATURAL GAS Check # 4234569		13.00				
11/17/2021 invoice IN Monthly Water Line Description: 11428 Vendor: 001073 DIXIE WATER ASSOC Check # 4234571		70.00				
11/17/2021 invoice IN WW Fire District #8 Line Description: 11436 Vendor: 001304 FIRE DIST 4 Check # 4234572		300.00				
11/17/2021 invoice IN WWFIRE8 Line Description: 11437 Vendor: 006065 CHRYSLER JEEP DODGE RAM OF WW Check # 4234570		914.77				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69700 FIRE DIST #8 EXPENSE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
522.00.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN 10-0006652 Line Description: 11471 Vendor: 012966 BYRNES OIL Check # 4235401		1,079.17				
12/17/2021 invoice IN 11/10/21 Line Description: 11483 Vendor: 004187 WW COUNTY COMMISSIONERS Check # 4235411		35,000.00				
12/17/2021 invoice IN 355 Line Description: 11474 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4235407		70.69				
12/17/2021 invoice IN 394068 Line Description: 11478 Vendor: 012200 INLAND CELLULAR Check # 4235406		205.57				
12/17/2021 invoice IN 43363181-0036 Line Description: 11477 Vendor: 002638 PACIFIC POWER Check # 4235410		77.07				
12/17/2021 invoice IN 43363181-0119 Line Description: 11476 Vendor: 002638 PACIFIC POWER Check # 4235410		34.94				
12/17/2021 invoice IN 49297939 Line Description: 11479 Vendor: 010909 FERRELLGAS Check # 4235404		1,001.15				

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)					
12/17/2021 invoice IN 5532370000174350 Line Description: 11480 Vendor: 013410 BANNER BANK Check # 4235398		81.50				
12/17/2021 invoice IN 6035322538825567 Line Description: 11481 Vendor: 008136 HOME DEPOT CREDIT SERVICE Check # 4235405		293.92				
12/17/2021 invoice IN 8001418 Line Description: 11470 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235399		26.51				
12/17/2021 invoice IN 96144739446 Line Description: 11472 Vendor: 000612 CASCADE NATURAL GAS Check # 4235402		13.00				
12/17/2021 invoice IN Monthly Water Line Description: 11473 Vendor: 001073 DIXIE WATER ASSOC Check # 4235403		70.00				
12/17/2021 invoice IN W W Co Fire Dist #8 Line Description: 11484 Vendor: 000451 BOARD FOR VOLUNTEER FIREMEN Check # 4235400		1,110.00				
12/17/2021 invoice IN Wall-WAL-23 Line Description: 11482 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4235408		1,364.00				
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	126,586.63	126,586.63	0.00	-126,586.63	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*
Total FIRE DIST #8 EXPENSE	0.00	184,501.29	184,501.29	0.00	-184,501.29	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
1/20/2021 invoice IN A2352 Line Description: 11207 Vendor: 002506 NORCO INC Check # 4226338		22.87				
2/17/2021 invoice IN 165276 Line Description: 11239 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4227082		123.55				
2/17/2021 invoice IN A2352 Line Description: 11232 Vendor: 002506 NORCO INC Check # 4227091		23.63				
3/16/2021 invoice IN 165276 Line Description: 11260 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4227953		103.20				
3/16/2021 invoice IN A2352 Line Description: 11253 Vendor: 002506 NORCO INC Check # 4227960		21.34				
4/15/2021 invoice IN 165276 Line Description: 11281 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4228588		416.76				
4/15/2021 invoice IN A2352 Line Description: 11274 Vendor: 002506 NORCO INC Check # 4228798		25.74				

697 FIRE DIST 8 EXPENSE
001 GENERAL
69705 FIRE DIST #8 EMS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
526.00.30.0000 SUPPLIES	(Continued)					
6/18/2021 invoice IN A2352 Line Description: 11301 Vendor: 002506 NORCO INC Check # 4230448		24.98				
7/19/2021 invoice IN A2352 Line Description: 11322 Vendor: 002506 NORCO INC Check # 4231341		24.18				
8/18/2021 invoice IN 25562 Line Description: 11357 Vendor: 022378 BOUND TREE MEDICAL LLC Check # 4232075		411.05				
8/18/2021 invoice IN A2352 Line Description: 11350 Vendor: 002506 NORCO INC Check # 4232089		86.84				
9/20/2021 invoice IN A2352 Line Description: 11380 Vendor: 002506 NORCO INC Check # 4232973		24.98				
10/19/2021 invoice IN A2352 Line Description: 11402 Vendor: 002506 NORCO INC Check # 4233759		24.18				
11/17/2021 invoice IN A2352 Line Description: 11430 Vendor: 002506 NORCO INC Check # 4234575		24.98				

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)					
12/17/2021 invoice IN A2352 Line Description: 11475 Vendor: 002506 NORCO INC Check # 4235409		24.18				
526.00.30.0000 SUPPLIES	0.00	1,382.46	1,382.46	0.00	-1,382.46	0.00
Total FIRE DIST #8 EMS	0.00	1,382.46	1,382.46	0.00	-1,382.46	0.00
Total FIRE DIST 8 EXPENSE	0.00	185,883.75	185,883.75	0.00	-185,883.75	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
8/18/2021 invoice IN 2020-5002 Line Description: 710-001 Vendor: 003553 TREASURER W W COUNTY Check # 4232093		12.96				
8/18/2021 invoice IN 2020-5007 Line Description: 710-002 Vendor: 003553 TREASURER W W COUNTY Check # 4232093		10.80				
8/18/2021 invoice IN 202612497 Line Description: 710-006 Vendor: 009243 AMERIGAS Check # 4232091		202.80				
8/18/2021 invoice IN Aqua Weed Killer Jul Line Description: 710-005 Vendor: 018582 GARDEN CITY DITCH Check # 4232092		434.50				
8/18/2021 invoice IN Aquatic Weed Kil Jul Line Description: 710-004 Vendor: 018582 GARDEN CITY DITCH Check # 4232092		584.50				
8/18/2021 invoice IN Aquatic Weed Killer Line Description: 710-003 Vendor: 018582 GARDEN CITY DITCH Check # 4232092		430.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,675.56	1,675.56	0.00	-1,675.56	0.00
Total IRRIGATION #2 MAINT	0.00	1,675.56	1,675.56	0.00	-1,675.56	0.00
Total IRRIGATION DIST 2 MAINT	0.00	1,675.56	1,675.56	0.00	-1,675.56	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
1/20/2021 invoice IN 014249 Line Description: 5539 Vendor: 014249 WILLIAMS, KURT Check # 4226351		69.26				
1/20/2021 invoice IN Ambrose Locati - Jr Line Description: 5537 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4226346		150.00				
1/20/2021 invoice IN Ambrose Locati Jr Line Description: 5535 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4226346		92.35				
1/20/2021 invoice IN Ambrose Locati Jr-- Line Description: 5538 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4226346		22.00				
1/20/2021 invoice IN Ambrose Locati Jr. Line Description: 5536 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4226346		150.00				
1/20/2021 invoice IN Don Maiuri Line Description: 5540 Vendor: 002202 MAIURI, DONALD R Check # 4226347		69.26				
1/20/2021 invoice IN Dwayne Headley Line Description: 5541 Vendor: 011270 HEADLEY, DWAYNE Check # 4226345		69.26				

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)					
1/20/2021 invoice IN Emp Sec. Line Description: 5543 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4226343		274.56				
1/20/2021 invoice IN Emp Sec. Line Description: 5546 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4226344		12.17				
1/20/2021 invoice IN IRS. Line Description: 5544 Vendor: 012423 UNITED STATES TREASURY Check # 4226350		803.25				
1/20/2021 invoice IN L&I Line Description: 5545 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226342		423.23				
1/20/2021 invoice IN One Call Concepts Line Description: 5542 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226348		10.28				
1/20/2021 invoice IN Pacific Power-- Line Description: 5547 Vendor: 002638 PACIFIC POWER Check # 4226349		35.69				
2/17/2021 invoice IN 2/22/21 Line Description: 5548 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4227095		92.35				

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)					
3/3/2021 invoice IN Payroll Line Description: 5550 Vendor: 017058 TOKAS, WARREN Check # 4227435		2,400.00				
3/16/2021 invoice IN Wages Line Description: 5551 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4227966		92.35				
4/19/2021 invoice IN 1 Line Description: 5556 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4228779		92.35				
4/19/2021 invoice IN APRIL Line Description: 5557 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228804		51.40				
4/19/2021 invoice IN APRIL BILL Line Description: 5558 Vendor: 002638 PACIFIC POWER Check # 4228830		36.50				
4/19/2021 invoice IN D HEADLEY Line Description: 5564 Vendor: 011270 HEADLEY, DWAYNE Check # 4228728		207.78				
4/19/2021 invoice IN D MAIURI Line Description: 5562 Vendor: 002202 MAIURI, DONALD R Check # 4228782		207.78				

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)					
4/19/2021 invoice IN DRS Line Description: 5569 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228675		25.00				
4/19/2021 invoice IN EMP SEC Line Description: 5567 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228694		0.76				
4/19/2021 invoice IN EMP SEC 2 Line Description: 5568 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228694		18.06				
4/19/2021 invoice IN IRS Line Description: 5565 Vendor: 012423 UNITED STATES TREASURY Check # 4228896		149.16				
4/19/2021 invoice IN K WILLIAMS Line Description: 5563 Vendor: 014249 WILLIAMS, KURT Check # 4228922		207.78				
4/19/2021 invoice IN L&I Line Description: 5566 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228666		2.33				
4/19/2021 invoice IN VISA Line Description: 5570 Vendor: 021158 TCM BANK VISA Check # 4228877		100.00				

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)					
5/17/2021 invoice IN PAYROLL Line Description: 5574 Vendor: 017058 TOKAS, WARREN Check # 4229575		1,240.29				
5/17/2021 invoice IN PAYROLL Line Description: 5575 Vendor: 024954 SCHOLL, SCHERYL Check # 4229573		612.00				
5/17/2021 invoice IN PAYROLL Line Description: 5576 Vendor: 014249 WILLIAMS, KURT Check # 4229576		150.00				
5/17/2021 invoice IN PAYROLL Line Description: 5569 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4229570		92.35				
6/18/2021 invoice IN 6/21/21 Line Description: 5582 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4230452		92.35				
6/18/2021 invoice IN PAYROLL Line Description: 5586 Vendor: 017058 TOKAS, WARREN Check # 4230456		1,240.29				
7/19/2021 invoice IN 7.21 Line Description: 5590 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4231350		92.35				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
7/19/2021 invoice IN 7.21 Line Description: 5593 Vendor: 017058 TOKAS, WARREN Check # 4231353		1,240.29				
7/19/2021 invoice IN 7.21 Line Description: 5594 Vendor: 002202 MAIURI, DONALD R Check # 4231351		207.78				
7/19/2021 invoice IN 7.21 Line Description: 5595 Vendor: 014249 WILLIAMS, KURT Check # 4231355		207.78				
7/19/2021 invoice IN 7.21 Line Description: 5596 Vendor: 011270 HEADLEY, DWAYNE Check # 4231349		207.78				
8/18/2021 invoice IN 8.21 Line Description: 5592 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4232095		92.35				
8/18/2021 invoice IN 8/16/21 Line Description: 5595 Vendor: 017058 TOKAS, WARREN Check # 4232098		1,240.29				
9/20/2021 invoice IN 9/19/21 Line Description: 5598 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4232976		92.35				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
9/20/2021 invoice IN 9/19/21 Line Description: 5599 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232977		46.26				
10/19/2021 invoice IN 10/18/21 Line Description: 5601 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4233767		92.35				
10/19/2021 invoice IN 10/18/21 Line Description: 5602 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233769		12.85				
10/19/2021 invoice IN 10/18/21 Line Description: 5603 Vendor: 017058 TOKAS, WARREN Check # 4233771		1,240.29				
10/19/2021 invoice IN 10/18/21 Line Description: 5604 Vendor: 012423 UNITED STATES TREASURY Check # 4233772		837.66				
10/19/2021 invoice IN 10/18/21 Line Description: 5605 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233762		518.73				
10/19/2021 invoice IN 10/18/21 Line Description: 5606 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233764		288.96				

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)					
10/19/2021 invoice IN 10/18/21 Line Description: 5607 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4233765		13.85				
10/19/2021 invoice IN 10/18/21 Line Description: 5608 Vendor: 002202 MAIURI, DONALD R Check # 4233768		207.78				
10/19/2021 invoice IN 10/18/21 Line Description: 5609 Vendor: 014249 WILLIAMS, KURT Check # 4233773		207.78				
10/19/2021 invoice IN 10/18/21 Line Description: 5610 Vendor: 011270 HEADLEY, DWAYNE Check # 4233766		207.78				
10/19/2021 invoice IN 10/18/21 Line Description: 5611 Vendor: 002638 PACIFIC POWER Check # 4233770		80.18				
11/17/2021 invoice IN 17058 Line Description: 5615 Vendor: 017058 TOKAS, WARREN Check # 4234581		1,240.29				
11/17/2021 invoice IN 2135 Line Description: 5613 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4234578		92.35				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/17/2021 invoice IN 2606 Line Description: 5614 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234579		17.99				
11/17/2021 invoice IN 268 Line Description: 5616 Vendor: 000265 BAKER BOYER BANK Check # 4234577		2,374.44				
12/17/2021 invoice IN 12/20/21 Line Description: 5618 Vendor: 002135 LOCATI JR, AMBROSE J Check # 4235414		92.35				
12/17/2021 invoice IN 12/20/21 Line Description: 5619 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235416		23.13				
12/17/2021 invoice IN 12/20/21 Line Description: 5620 Vendor: 017058 TOKAS, WARREN Check # 4235418		1,385.25				
12/17/2021 invoice IN 12/20/21 Line Description: 5621 Vendor: 022850 PACIFIC POWER Check # 4235417		61.84				
12/17/2021 invoice IN 12/20/21 Line Description: 5622 Vendor: 002202 MAIURI, DONALD R Check # 4235415		207.78				

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)					
12/17/2021 invoice IN 12/20/21 Line Description: 14249 Vendor: 014249 WILLIAMS, KURT Check # 4235420		207.78				
12/17/2021 invoice IN 12/20/21 Line Description: 5624 Vendor: 011270 HEADLEY, DWAYNE Check # 4235413		207.78				
12/17/2021 invoice IN 12/20/21 Line Description: 5625 Vendor: 003866 W W UNION BULLETIN Check # 4235419		76.54				
12/17/2021 invoice IN 12/20/21 Line Description: 5626 Vendor: 000265 BAKER BOYER BANK Check # 4235412		63.49				
539.20.11.0000 REGULAR PAY	0.00	22,478.64	22,478.64	0.00	-22,478.64	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2021 invoice IN 7.21 Line Description: 5597 Vendor: 012423 UNITED STATES TREASURY Check # 4231354		837.72				
7/19/2021 invoice IN 7.21 Line Description: 5598 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231345		476.09				

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)					
7/19/2021 invoice IN 7.21		288.96				
Line Description: 5589						
Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231347						
7/19/2021 invoice IN 7.21		11.92				
Line Description: 5590						
Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4231348						
539.20.21.0000 OTHER BENEFITS	0.00	1,614.69	1,614.69	0.00	-1,614.69	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5/17/2021 invoice IN MAY 1		500.00				
Line Description: 5577						
Vendor: 021158 TCM BANK VISA Check # 4229574						
5/17/2021 invoice IN MAY 2		300.00				
Line Description: 5578						
Vendor: 021158 TCM BANK VISA Check # 4229574						
539.20.30.0000 SUPPLIES	0.00	800.00	800.00	0.00	-800.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN 2/22/2021		20.56				
Line Description: 5549						
Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227096						
3/16/2021 invoice IN 03/08/21		17.99				
Line Description: 5552						
Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227967						

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)					
3/16/2021 invoice IN 03/08/21. Line Description: 5553 Vendor: 002638 PACIFIC POWER Check # 4227968		68.11				
3/16/2021 invoice IN 03/08/21.. Line Description: 5554 Vendor: 002128 LLOYDS INC Check # 4227965		2,947.00				
5/17/2021 invoice IN MAY Line Description: 5579 Vendor: 000265 BAKER BOYER BANK Check # 4229566		1,813.47				
5/17/2021 invoice IN MAY Line Description: 5570 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229571		23.13				
5/17/2021 invoice IN POWER Line Description: 5571 Vendor: 002638 PACIFIC POWER Check # 4229572		68.11				
6/18/2021 invoice IN 06/14/21 Line Description: 5588 Vendor: 021158 TCM BANK VISA Check # 4230455		400.00				
6/18/2021 invoice IN 5583 Line Description: 5583 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4230453		23.13				

711 IRRIGATION DIST 3 MAINT
001 GENERAL
71100 IRRIGATION #3 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN 5584 Line Description: 5584 Vendor: 002638 PACIFIC POWER Check # 4230454		29.42				
6/18/2021 invoice IN 6/21/21 Line Description: 5587 Vendor: 021158 TCM BANK VISA Check # 4230455		200.00				
7/19/2021 invoice IN 7.21 Line Description: 5591 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231352		28.27				
8/18/2021 invoice IN 8.21 Line Description: 5593 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232096		33.41				
8/18/2021 invoice IN 8/16/21 Line Description: 5596 Vendor: 002638 PACIFIC POWER Check # 4232097		67.06				
11/17/2021 invoice IN 1627 Line Description: 5617 Vendor: 021158 TCM BANK VISA Check # 4234580		33.56				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	5,773.22	5,773.22	0.00	-5,773.22	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2021 t-optsf GJ OPERTSF Line Description: From Irr 3 Maint to Const		25,000.00				

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)					
5/31/2021 t-optsf GJ OP TR CORR		-25,000.00				
Line Description: From Irr 3 Maint to Const						
5/31/2021 t-optsf GJ OP TRANSFER		25,000.00				
Line Description: OPERATING TRANSFERS OUT						
10/29/2021 t-optsf GJ OPERTSF		5,100.00				
Line Description: From Irr 3 Maint to Irr 3 Cnst						
11/30/2021 t-optsf GJ OPERTSF		12,000.00				
Line Description: From Irr 3 Maint to Irr 3 Cont						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	42,100.00	42,100.00	0.00	-42,100.00	0.00
Total IRRIGATION DIST 3 MAINT	0.00	72,766.55	72,766.55	0.00	-72,766.55	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2021 invoice IN 03/08/21 Line Description: 5555 Vendor: 020225 JOHNSON FARM & EXCAVATION LLC Check # 4227964		4,675.82				
4/19/2021 invoice IN DSI Line Description: 5560 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4228683		2,708.58				
4/19/2021 invoice IN EXCAVATION Line Description: 5559 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4228705		10,225.25				
4/19/2021 invoice IN T ROBERSON Line Description: 5561 Vendor: 024927 ROBERSON, TARA Check # 4228854		64.38				
5/17/2021 invoice IN BILL Line Description: 5572 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4229568		3,532.75				
5/17/2021 invoice IN SERVICE Line Description: 5580 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4229569		871.20				
5/17/2021 invoice IN SERVICE Line Description: 5581 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4229568		1,956.60				

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)					
5/17/2021 invoice IN SERVICE Line Description: 5573 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4229567		5,166.42				
6/18/2021 invoice IN 5585 Line Description: 5585 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4230451		4,415.39				
6/18/2021 invoice IN 6/21/2021 Line Description: 5589 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4230450		2,500.00				
7/19/2021 invoice IN 7.21 Line Description: 5592 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4231346		399.67				
8/18/2021 invoice IN 08/16/21 Line Description: 5597 Vendor: 022698 FERRARO, LEVI Check # 4232094		2,800.55				
8/18/2021 invoice IN 8.21 Line Description: 5594 Vendor: 022698 FERRARO, LEVI Check # 4232094		399.67				
9/20/2021 invoice IN 9/19/21 Line Description: 5600 Vendor: 017058 TOKAS, WARREN Check # 4232978		1,240.29				

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)					
10/19/2021 invoice IN 10/18/21		8,521.74				
Line Description: 5612						
Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4233763						
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	49,478.31	49,478.31	0.00	-49,478.31	0.00
Total IRRIGATION DIST 3 CONST	0.00	49,478.31	49,478.31	0.00	-49,478.31	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
1/20/2021 invoice IN Danna Percifield Line Description: 2101017 Vendor: 020846 PERCIFIELD, DANNA Check # 4226368		49.00				
1/20/2021 invoice IN G Jacboson Line Description: 2101010 Vendor: 001864 JACOBSON, GARY Check # 4226361		1,254.64				
1/20/2021 invoice IN Jennifer Reed Line Description: 2101018 Vendor: 021785 REED, JENNIFER Check # 4226369		505.61				
1/20/2021 invoice IN M Klug Line Description: 2101011 Vendor: 002006 KLUG, MICHAEL Check # 4226362		60.00				
1/20/2021 invoice IN Seth McDowell Line Description: 2101013 Vendor: 022373 MCDOWELL, SETH Check # 4226364		49.00				
1/20/2021 invoice IN Steve Paxton Line Description: 21010016 Vendor: 002690 PAXTON, STEVE Check # 4226367		49.00				
1/20/2021 invoice IN Tina Shepard Line Description: 2101019 Vendor: 024147 SHEPARD, TINA Check # 4226370		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)					
2/17/2021 invoice IN 2/9/2021 Line Description: 2102011 Vendor: 024147 SHEPARD, TINA Check # 4227107		49.00				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102002 Vendor: 001864 JACOBSON, GARY Check # 4227098		1,254.89				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102003 Vendor: 002006 KLUG, MICHAEL Check # 4227099		60.00				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102005 Vendor: 022373 MCDOWELL, SETH Check # 4227101		49.00				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102008 Vendor: 002690 PAXTON, STEVE Check # 4227104		49.00				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102009 Vendor: 020846 PERCIFIELD, DANNA Check # 4227105		49.00				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102010 Vendor: 021785 REED, JENNIFER Check # 4227106		505.91				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
3/16/2021 invoice IN 03/09/2021 Line Description: 2103002 Vendor: 001864 JACOBSON, GARY Check # 4227970		1,256.31				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103003 Vendor: 002006 KLUG, MICHAEL Check # 4227971		60.00				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103005 Vendor: 022373 MCDOWELL, SETH Check # 4227973		49.00				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103008 Vendor: 002690 PAXTON, STEVE Check # 4227976		49.00				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103009 Vendor: 020846 PERCIFIELD, DANNA Check # 4227977		49.00				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103010 Vendor: 021785 REED, JENNIFER Check # 4227978		505.49				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103012 Vendor: 024147 SHEPARD, TINA Check # 4227980		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)					
4/19/2021 invoice IN 04132021 Line Description: 2104013 Vendor: 002690 PAXTON, STEVE Check # 4228834		49.00				
4/19/2021 invoice IN 04132021 Line Description: 2104015 Vendor: 021785 REED, JENNIFER Check # 4228850		505.81				
4/19/2021 invoice IN 04132021 Line Description: 2104016 Vendor: 024147 SHEPARD, TINA Check # 4228862		49.00				
4/19/2021 invoice IN 04132021 Line Description: 2104007 Vendor: 001864 JACOBSON, GARY Check # 4228751		1,255.75				
4/19/2021 invoice IN 04132021 Line Description: 2104008 Vendor: 002006 KLUG, MICHAEL Check # 4228766		60.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 23105011 Vendor: 002690 PAXTON, STEVE Check # 4229587		49.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105012 Vendor: 020846 PERCIFIELD, DANNA Check # 4229588		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
5/17/2021 invoice IN 05/11/2021 Line Description: 2105013 Vendor: 021785 REED, JENNIFER Check # 4229589		505.51				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105005 Vendor: 001864 JACOBSON, GARY Check # 4229581		1,254.27				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105006 Vendor: 002006 KLUG, MICHAEL Check # 4229582		60.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105008 Vendor: 022373 MCDOWELL, SETH Check # 4229584		49.00				
6/18/2021 invoice IN 2106004 Line Description: 2106004 Vendor: 001864 JACOBSON, GARY Check # 4230460		1,250.99				
6/18/2021 invoice IN 2106005 Line Description: 2106005 Vendor: 002006 KLUG, MICHAEL Check # 4230461		60.00				
6/18/2021 invoice IN 2106011 Line Description: 2106011 Vendor: 002690 PAXTON, STEVE Check # 4230466		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
6/18/2021 invoice IN 2106012 Line Description: 2106012 Vendor: 020846 PERCIFIELD, DANNA Check # 4230467		49.00				
6/18/2021 invoice IN 2106013 Line Description: 2106013 Vendor: 021785 REED, JENNIFER Check # 4230468		505.77				
7/19/2021 invoice IN 7.13.21 Line Description: 2107008 Vendor: 001864 JACOBSON, GARY Check # 4231363		1,256.09				
7/19/2021 invoice IN 7.13.21 Line Description: 2107009 Vendor: 002006 KLUG, MICHAEL Check # 4231364		60.00				
7/19/2021 invoice IN 7.13.21 Line Description: 2107011 Vendor: 022373 MCDOWELL, SETH Check # 4231366		49.00				
7/19/2021 invoice IN 7.13.21 Line Description: 2107014 Vendor: 002690 PAXTON, STEVE Check # 4231369		49.00				
7/19/2021 invoice IN 7.13.21 Line Description: 2107015 Vendor: 020846 PERCIFIELD, DANNA Check # 4231370		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)					
7/19/2021 invoice IN 7.13.21 Line Description: 2107016 Vendor: 021785 REED, JENNIFER Check # 4231371		505.11				
8/18/2021 invoice IN 8/10/21 Line Description: 2108003 Vendor: 001864 JACOBSON, GARY Check # 4232101		1,256.19				
8/18/2021 invoice IN 8/10/21 Line Description: 2108004 Vendor: 002006 KLUG, MICHAEL Check # 4232102		60.00				
8/18/2021 invoice IN 8/10/21 Line Description: 2108009 Vendor: 002690 PAXTON, STEVE Check # 4232106		49.00				
8/18/2021 invoice IN 8/10/21 Line Description: 2108010 Vendor: 020846 PERCIFIELD, DANNA Check # 4232107		49.00				
8/18/2021 invoice IN 8/10/21 Line Description: 2108011 Vendor: 021785 REED, JENNIFER Check # 4232108		505.54				
8/18/2021 invoice IN 8/10/21 Line Description: 2108012 Vendor: 024147 SHEPARD, TINA Check # 4232109		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
9/20/2021 invoice IN 9/14/21 Line Description: 2109003 Vendor: 001864 JACOBSON, GARY Check # 4232981		1,255.75				
9/20/2021 invoice IN 9/14/21 Line Description: 2109004 Vendor: 002006 KLUG, MICHAEL Check # 4232982		60.00				
9/20/2021 invoice IN 9/14/21 Line Description: 2109006 Vendor: 022373 MCDOWELL, SETH Check # 4232984		49.00				
9/20/2021 invoice IN 9/14/21 Line Description: 2109010 Vendor: 002690 PAXTON, STEVE Check # 4232988		49.00				
9/20/2021 invoice IN 9/14/21 Line Description: 2109011 Vendor: 020846 PERCIFIELD, DANNA Check # 4232989		49.00				
9/20/2021 invoice IN 9/14/21 Line Description: 2109012 Vendor: 021785 REED, JENNIFER Check # 4232990		505.28				
9/20/2021 invoice IN 9/14/21 Line Description: 2109013 Vendor: 024147 SHEPARD, TINA Check # 4232991		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
10/19/2021 invoice IN 10/12/21 Line Description: 2110011 Vendor: 022373 MCDOWELL, SETH Check # 4233785		49.00				
10/19/2021 invoice IN 10/12/21 Line Description: 2110014 Vendor: 002690 PAXTON, STEVE Check # 4233788		49.00				
10/19/2021 invoice IN 10/12/21 Line Description: 2110015 Vendor: 020846 PERCIFIELD, DANNA Check # 4233789		49.00				
10/19/2021 invoice IN 10/12/21 Line Description: 2110016 Vendor: 021785 REED, JENNIFER Check # 4233790		505.45				
10/19/2021 invoice IN 10/12/21 Line Description: 2110008 Vendor: 001864 JACOBSON, GARY Check # 4233782		1,253.59				
10/19/2021 invoice IN 10/12/21 Line Description: 2110009 Vendor: 002006 KLUG, MICHAEL Check # 4233783		60.00				
11/17/2021 invoice IN 11/9/21 Line Description: 2111009 Vendor: 024147 SHEPARD, TINA Check # 4234591		49.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/17/2021 invoice IN 11/9/21 Line Description: 2111008 Vendor: 021785 REED, JENNIFER Check # 4234590		505.45				
11/17/2021 invoice IN 11/9/21 Line Description: 2111002 Vendor: 001864 JACOBSON, GARY Check # 4234583		1,255.79				
11/17/2021 invoice IN 11/9/21 Line Description: 2111003 Vendor: 002006 KLUG, MICHAEL Check # 4234584		60.00				
11/17/2021 invoice IN 11/9/21 Line Description: 2111007 Vendor: 002690 PAXTON, STEVE Check # 4234588		49.00				
11/17/2021 invoice IN 11/9/21 Line Description: 2111007 Vendor: 020846 PERCIFIELD, DANNA Check # 4234589		49.00				
12/17/2021 invoice IN 12/14/21 Line Description: 2112004 Vendor: 001864 JACOBSON, GARY Check # 4235424		1,255.75				
12/17/2021 invoice IN 12/14/21 Line Description: 2112005 Vendor: 002006 KLUG, MICHAEL Check # 4235425		60.00				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
12/17/2021 invoice IN 12/14/21 Line Description: 2112007 Vendor: 022373 MCDOWELL, SETH Check # 4235427		49.00				
12/17/2021 invoice IN 12/14/21 Line Description: 2112009 Vendor: 002690 PAXTON, STEVE Check # 4235429		49.00				
12/17/2021 invoice IN 12/14/21 Line Description: 2112010 Vendor: 020846 PERCIFIELD, DANNA Check # 4235430		49.00				
12/17/2021 invoice IN 12/14/21 Line Description: 2112011 Vendor: 021785 REED, JENNIFER Check # 4235431		505.74				
12/17/2021 invoice IN 12/14/21 Line Description: 2112012 Vendor: 024147 SHEPARD, TINA Check # 4235432		49.00				
539.20.11.0000 REGULAR PAY	0.00	23,757.68	23,757.68	0.00	-23,757.68	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Dept of L&I Line Description: 2101003 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226354		30.79				

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)					
1/20/2021 invoice IN ESD Line Description: 2101005 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4226356		8.00				
1/20/2021 invoice IN ESD- PFML Line Description: 2101006 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4226357		15.58				
1/20/2021 invoice IN IRS Line Description: 2101009 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4226360		1,318.95				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103001 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4227969		7.85				
4/19/2021 invoice IN 04132021 Line Description: 2104002 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228664		43.32				
4/19/2021 invoice IN 04132021 Line Description: 2104004 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228695		14.15				
4/19/2021 invoice IN 04132021 Line Description: 2104006 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4228745		1,312.95				

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)					
7/19/2021 invoice IN 7.13.21 Line Description: 2107003 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231358		69.75				
7/19/2021 invoice IN 7.13.21 Line Description: 2107005 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4231360		14.15				
7/19/2021 invoice IN 7.13.21 Line Description: 2107006 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4231361		7.58				
7/19/2021 invoice IN 7.13.21 Line Description: 2107007 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4231362		1,312.95				
10/19/2021 invoice IN 10/12/21 Line Description: 2110003 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233776		34.61				
10/19/2021 invoice IN 10/12/21 Line Description: 2110005 Vendor: 013518 EMPLOYMENT SECURITY DEPARTMENT Check # 4233778		14.15				
10/19/2021 invoice IN 10/12/21 Line Description: 2110006 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4233779		15.58				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
10/19/2021 invoice IN 10/12/21		1,312.95				
Line Description: 2110007						
Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4233781						
539.20.21.0000 OTHER BENEFITS	0.00	5,533.31	5,533.31	0.00	-5,533.31	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN BF Health Dist		50.00				
Line Description: 2101001						
Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4226352						
1/20/2021 invoice IN Big D Construction		3,026.80				
Line Description: 2101002						
Vendor: 024738 BIG D'S CONSTRUCTION Check # 4226353						
1/20/2021 invoice IN Dept of Rev		1,216.95				
Line Description: 2101004						
Vendor: 003313 DEPT OF REVENUE Check # 4226355						
1/20/2021 invoice IN Evergreen Rural		153.20				
Line Description: 2101007						
Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4226358						
1/20/2021 invoice IN Ewing		61.45				
Line Description: 2101008						
Vendor: 024319 EWING Check # 4226359						

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)					
1/20/2021 invoice IN Kuf/Hul/Klas/Shea & Line Description: 2101012 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4226363		874.77				
1/20/2021 invoice IN One Call Line Description: 2101014 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226365		1.07				
1/20/2021 invoice IN Pacific Pwr Line Description: 2101015 Vendor: 002638 PACIFIC POWER Check # 4226366		720.98				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102012 Vendor: 003310 STATE AUDITORS OFFICE Check # 4227108		1,017.90				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102013 Vendor: 003683 U S POSTMASTER Check # 4227109		76.00				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102001 Vendor: 024319 EWING Check # 4227097		19.20				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4227100		893.92				

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)					
2/17/2021 invoice IN 2/9/2021 Line Description: 2102006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227102		3.21				
2/17/2021 invoice IN 2/9/2021 Line Description: 2102007 Vendor: 002638 PACIFIC POWER Check # 4227103		649.19				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4227972		800.00				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103006 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227974		5.35				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103007 Vendor: 002638 PACIFIC POWER Check # 4227975		672.12				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103011 Vendor: 017055 RGW ENTERPRISES, PC Check # 4227979		800.00				
3/16/2021 invoice IN 03/09/2021 Line Description: 2103013 Vendor: 003553 TREASURER W W COUNTY Check # 4227981		535.19				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/19/2021 invoice IN 04132021 Line Description: 2104011 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228805		17.12				
4/19/2021 invoice IN 04132021 Line Description: 2104001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4228580		225.00				
4/19/2021 invoice IN 04132021 Line Description: 2104003 Vendor: 003313 DEPT OF REVENUE Check # 4228677		924.87				
4/19/2021 invoice IN 04132021 Line Description: 2104005 Vendor: 024922 FORD, CHRISTIAN AND ANGELA Check # 4228709		80.00				
4/19/2021 invoice IN 04132021 Line Description: 2104012 Vendor: 002638 PACIFIC POWER Check # 4228820		608.27				
4/19/2021 invoice IN 04132021 Line Description: 2104009 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4228769		910.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105009 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229585		6.42				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/17/2021 invoice IN 05/11/2021 Line Description: 2105010 Vendor: 002638 PACIFIC POWER Check # 4229586		676.17				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105015 Vendor: 024945 SPENCE, JACOB Check # 4229590		80.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105001 Vendor: 000170 ANATEK LABS, INC Check # 4229577		50.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105002 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4229578		75.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105003 Vendor: 001150 DEPT OF ECOLOGY Check # 4229580		50.00				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105004 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4229579		481.60				
5/17/2021 invoice IN 05/11/2021 Line Description: 2105007 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4229583		1,040.82				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN 2106001 Line Description: 2106001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4230457		50.00				
6/18/2021 invoice IN 2106002 Line Description: 2106002 Vendor: 024972 BERKEY ENGINEERING Check # 4230458		400.00				
6/18/2021 invoice IN 2106003 Line Description: 2106003 Vendor: 001638 H.D.FOWLER CO Check # 4230459		104.54				
6/18/2021 invoice IN 2106006 Line Description: 2106006 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4230462		826.05				
6/18/2021 invoice IN 2106008 Line Description: 2106008 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4230463		7.49				
6/18/2021 invoice IN 2106009 Line Description: 2106009 Vendor: 002637 OXARC INC Check # 4230464		2,350.10				
6/18/2021 invoice IN 2106010 Line Description: 2106010 Vendor: 002638 PACIFIC POWER Check # 4230465		780.64				

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)					
7/19/2021 invoice IN 7.13.21 Line Description: 2107001 Vendor: 000170 ANATEK LABS, INC Check # 4231356		350.00				
7/19/2021 invoice IN 7.13.21 Line Description: 2107002 Vendor: 006028 CORRECT EQUIPMENT Check # 4231357		1,410.60				
7/19/2021 invoice IN 7.13.21 Line Description: 2107004 Vendor: 003313 DEPT OF REVENUE Check # 4231359		1,134.75				
7/19/2021 invoice IN 7.13.21 Line Description: 2107010 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4231365		1,343.75				
7/19/2021 invoice IN 7.13.21 Line Description: 2107012 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231367		3.21				
7/19/2021 invoice IN 7.13.21 Line Description: 2107013 Vendor: 002638 PACIFIC POWER Check # 4231368		870.12				
8/18/2021 invoice IN 8/10/21 Line Description: 2108001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4232099		125.00				

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)					
8/18/2021 invoice IN 8/10/21 Line Description: 2108002 Vendor: 007732 ENDURIS Check # 4232100		3,997.00				
8/18/2021 invoice IN 8/10/21 Line Description: 2108005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4232103		882.53				
8/18/2021 invoice IN 8/10/21 Line Description: 2108007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232104		6.42				
8/18/2021 invoice IN 8/10/21 Line Description: 2108008 Vendor: 002638 PACIFIC POWER Check # 4232105		1,070.30				
9/20/2021 invoice IN 9/14/21 Line Description: 2109001 Vendor: 000170 ANATEK LABS, INC Check # 4232979		135.00				
9/20/2021 invoice IN 9/14/21 Line Description: 2109002 Vendor: 025094 EXPRESS 24 HR PLUMBING & DRAIN Check # 4232980		3,242.25				
9/20/2021 invoice IN 9/14/21 Line Description: 2109005 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4232983		1,595.05				

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)					
9/20/2021 invoice IN 9/14/21 Line Description: 2109007 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232985		4.28				
9/20/2021 invoice IN 9/14/21 Line Description: 2109008 Vendor: 002637 OXARC INC Check # 4232986		2,535.81				
9/20/2021 invoice IN 9/14/21 Line Description: 2109009 Vendor: 002638 PACIFIC POWER Check # 4232987		2,797.23				
10/19/2021 invoice IN 10/12/21 Line Description: 2110010 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4233784		800.00				
10/19/2021 invoice IN 10/12/21 Line Description: 2110012 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233786		1.07				
10/19/2021 invoice IN 10/12/21 Line Description: 2110013 Vendor: 002638 PACIFIC POWER Check # 4233787		422.26				
10/19/2021 invoice IN 10/12/21 Line Description: 2110018 Vendor: 003553 TREASURER W W COUNTY Check # 4233791		194.37				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN 10/12/21 Line Description: 2110001 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4233775		100.00				
10/19/2021 invoice IN 10/12/21 Line Description: 2110002 Vendor: 020793 BAISCH VEGETATION MANAGEMENT Check # 4233774		1,737.60				
10/19/2021 invoice IN 10/12/21 Line Description: 2110004 Vendor: 003313 DEPT OF REVENUE Check # 4233777		945.55				
10/19/2021 invoice IN 10/12/21 Line Description: 2110007 Vendor: 001638 H.D.FOWLER CO Check # 4233780		105.97				
10/20/2021 invoice IN 051220 Line Description: 2005002 Vendor: 000534 BURBANK IRRIGATION DIST #4 Check # 0		-1.20				
11/17/2021 invoice IN 11/9/21 Line Description: 2111010 Vendor: 018659 SPRINGBROOK HOLDING CO, LLC Check # 4234592		1,346.98				
11/17/2021 invoice IN 11/9/21 Line Description: 2111011 Vendor: 003660 USA BLUEBOOK Check # 4234593		93.58				

713 IRRIGATION DIST 4 MAINT
001 GENERAL
71300 IRRIGATION #4 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/17/2021 invoice IN 11/9/21 Line Description: 2111001 Vendor: 006028 CORRECT EQUIPMENT Check # 4234582		282.35				
11/17/2021 invoice IN 11/9/21 Line Description: 2111004 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4234585		953.08				
11/17/2021 invoice IN 11/9/21 Line Description: 2111005 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234586		1.07				
11/17/2021 invoice IN 11/9/21 Line Description: 2111006 Vendor: 002638 PACIFIC POWER Check # 4234587		298.90				
12/17/2021 invoice IN 12/14/21 Line Description: 2112006 Vendor: 002029 KUFFEL, HULTGRENN, KLASHKE, Check # 4235426		985.58				
12/17/2021 invoice IN 12/14/21 Line Description: 2112008 Vendor: 002638 PACIFIC POWER Check # 4235428		299.75				
12/17/2021 invoice IN 12/14/21 Line Description: 2112001 Vendor: 000170 ANATEK LABS, INC Check # 4235421		510.00				

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)					
12/17/2021 invoice IN 12/14/21 Line Description: 2112002 Vendor: 000343 BENTON FRANKLIN HEALTH DIST Check # 4235422		125.00				
12/17/2021 invoice IN 12/14/21 Line Description: 2112003 Vendor: 024319 EWING Check # 4235423		143.60				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	52,170.20	52,170.20	0.00	-52,170.20	0.00
Total IRRIGATION DIST 4 MAINT	0.00	81,461.19	81,461.19	0.00	-81,461.19	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
1/20/2021 invoice IN Wages Line Description: 906 Vendor: 003167 SHORT, MIKE Check # 4226374		1,515.30				
1/20/2021 invoice IN Wages Line Description: 907 Vendor: 021708 PEDROZA, JESSICA Check # 4226373		665.18				
2/17/2021 invoice IN Wages Line Description: 915 Vendor: 003167 SHORT, MIKE Check # 4227113		1,515.30				
2/17/2021 invoice IN Wages Line Description: 916 Vendor: 021708 PEDROZA, JESSICA Check # 4227112		665.18				
3/16/2021 invoice IN Wages Line Description: 922 Vendor: 003167 SHORT, MIKE Check # 4227984		1,515.30				
3/16/2021 invoice IN Wages Line Description: 923 Vendor: 021708 PEDROZA, JESSICA Check # 4227983		665.18				
4/19/2021 invoice IN Wages Line Description: 929 Vendor: 003167 SHORT, MIKE Check # 4228863		1,515.30				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
4/19/2021 invoice IN Wages Line Description: 930 Vendor: 021708 PEDROZA, JESSICA Check # 4228835		665.18				
5/17/2021 invoice IN Wages Line Description: 937 Vendor: 003167 SHORT, MIKE Check # 4229593		1,515.30				
5/17/2021 invoice IN Wages Line Description: 938 Vendor: 021708 PEDROZA, JESSICA Check # 4229592		665.18				
6/18/2021 invoice IN Wages Line Description: 973 Vendor: 003167 SHORT, MIKE Check # 4230472		1,515.30				
6/18/2021 invoice IN wages Line Description: 944 Vendor: 021708 PEDROZA, JESSICA Check # 4230471		665.18				
7/19/2021 invoice IN wages Line Description: 943 Vendor: 003167 SHORT, MIKE Check # 4231375		1,515.30				
7/19/2021 invoice IN wages Line Description: 944 Vendor: 021708 PEDROZA, JESSICA Check # 4231374		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)					
8/18/2021 invoice IN WAGES Line Description: 944 Vendor: 003167 SHORT, MIKE Check # 4232114		1,515.30				
8/18/2021 invoice IN Wages Line Description: 945 Vendor: 021708 PEDROZA, JESSICA Check # 4232113		665.18				
9/20/2021 invoice IN wages Line Description: 950 Vendor: 003167 SHORT, MIKE Check # 4232994		1,515.30				
9/20/2021 invoice IN Wages Line Description: 951 Vendor: 021708 PEDROZA, JESSICA Check # 4232993		665.18				
10/19/2021 invoice IN Wages Line Description: 955 Vendor: 003167 SHORT, MIKE Check # 4233793		1,515.30				
10/19/2021 invoice IN Wages Line Description: 956 Vendor: 021708 PEDROZA, JESSICA Check # 4233792		665.18				
11/17/2021 invoice IN wages Line Description: 961 Vendor: 003167 SHORT, MIKE Check # 4234596		1,515.30				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
11/17/2021 invoice IN wages Line Description: 962 Vendor: 021708 PEDROZA, JESSICA Check # 4234595		665.18				
12/17/2021 invoice IN Wages Line Description: 967 Vendor: 003167 SHORT, MIKE Check # 4235434		1,515.30				
12/17/2021 invoice IN Wages Line Description: 968 Vendor: 021708 PEDROZA, JESSICA Check # 4235433		665.18				
539.20.11.0000 REGULAR PAY	0.00	26,165.76	26,165.76	0.00	-26,165.76	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN Dept of L & I Line Description: 920 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4227110		98.73				
2/17/2021 invoice IN Employment Sec Dept Line Description: 921 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4227111		57.91				
3/16/2021 invoice IN Emp Sec Dept Line Description: 928 Vendor: 001189 EMPLOYMENT SECURITY DEPARTMENT Check # 4227982		25.00				
539.20.21.0000 OTHER BENEFITS	0.00	181.64	181.64	0.00	-181.64	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN COL REA # 14670 Line Description: 909 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4226377		3,690.00				
1/20/2021 invoice IN COL REA #14261 Line Description: 908 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4226377		60.08				
1/20/2021 invoice IN COL REA #14668 Line Description: 910 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4226377		174.90				
1/20/2021 invoice IN Dept of L&I Line Description: 911 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4226371		197.11				
1/20/2021 invoice IN Dunning Irr Line Description: 913 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4226372		5,086.39				
1/20/2021 invoice IN USPS Line Description: 914 Vendor: 003684 U S POSTMASTER Check # 4226375		56.00				
1/20/2021 invoice IN WWUB Line Description: 912 Vendor: 003866 W W UNION BULLETIN Check # 4226376		57.91				

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)					
2/17/2021 invoice IN Acct# 14261 Line Description: 917 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4227114		60.08				
2/17/2021 invoice IN Acct# 14668 Line Description: 919 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4227114		174.90				
2/17/2021 invoice IN Acct# 14670 Line Description: 918 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4227114		3,690.00				
3/16/2021 invoice IN Columbia REA 14261 Line Description: 924 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4227985		120.08				
3/16/2021 invoice IN Columbia REA 14668 Line Description: 926 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4227985		346.05				
3/16/2021 invoice IN Columbia REA 14670 Line Description: 925 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4227985		3,870.00				
4/19/2021 invoice IN 05/30/21 Line Description: 936 Vendor: 003553 TREASURER W W COUNTY Check # 4228887		60.75				

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)					
4/19/2021 invoice IN 05/30/21 Line Description: 934 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4228684		983.30				
4/19/2021 invoice IN 5/30/21 Line Description: 935 Vendor: 003846 CHS PRIMELAND Check # 4228620		89.42				
4/19/2021 invoice IN CREA #14261 Line Description: 931 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4228919		70.54				
4/19/2021 invoice IN CREA #14668 Line Description: 933 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4228919		644.06				
4/19/2021 invoice IN CREA #14670 Line Description: 932 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4228919		180.00				
5/17/2021 invoice IN CREA #14261 Line Description: 939 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4229594		75.69				
5/17/2021 invoice IN CREA #14668 Line Description: 941 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4229594		1,717.72				

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)					
5/17/2021 invoice IN CREA #14670 Line Description: 940 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4229594		180.00				
5/17/2021 invoice IN Irrigation Supply Line Description: 942 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4229591		65.71				
6/18/2021 invoice IN 14261 Line Description: 945 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4230473		76.60				
6/18/2021 invoice IN 14668 Line Description: 947 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4230473		1,312.65				
6/18/2021 invoice IN 14670 Line Description: 946 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4230473		180.00				
6/18/2021 invoice IN CHS Primeland Line Description: 949 Vendor: 003846 CHS PRIMELAND Check # 4230469		78.77				
6/18/2021 invoice IN Dunning Line Description: 948 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4230470		65.71				

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)					
7/19/2021 invoice IN Acct #14688 Line Description: 947 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4231376		1,224.59				
7/19/2021 invoice IN Acct 14261 Line Description: 945 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4231376		79.94				
7/19/2021 invoice IN Acct 14670 Line Description: 946 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4231376		180.00				
7/19/2021 invoice IN CHS Primeland Line Description: 949 Vendor: 003846 CHS PRIMELAND Check # 4231372		97.55				
7/19/2021 invoice IN Dunning Irrigation S Line Description: 948 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4231373		314.33				
8/18/2021 invoice IN Acct 14261 Line Description: 946 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4232115		80.09				
8/18/2021 invoice IN Acct 14668 Line Description: 948 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4232115		749.20				

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)					
8/18/2021 invoice IN Acct 14670 Line Description: 947 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4232115		180.00				
8/18/2021 invoice IN CHS PRIMELAND Line Description: 943 Vendor: 003846 CHS PRIMELAND Check # 4232110		78.77				
8/18/2021 invoice IN Dunning Irrigation Line Description: 949 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4232111		1,158.36				
8/18/2021 invoice IN Enduris WA Line Description: 950 Vendor: 007732 ENDURIS Check # 4232112		7,386.00				
8/23/2021 invoice IN STATE AUDITORS Line Description: 849 Vendor: 003310 STATE AUDITORS OFFICE Check # 0		-690.69				
8/23/2021 invoice IN WWC TREASUER Line Description: 855 Vendor: 003866 W W UNION BULLETIN Check # 0		-25.00				
9/20/2021 invoice IN CHS Primeland Line Description: 949 Vendor: 003846 CHS PRIMELAND Check # 4232992		103.42				

717 IRRIGATION DIST 5 MAINT
001 GENERAL
71700 IRRIGATION #5 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN Columbia REA 14261 Line Description: 952 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4232995		80.31				
9/20/2021 invoice IN Columbia REA 14668 Line Description: 954 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4232995		977.16				
9/20/2021 invoice IN Columbia REA 14670 Line Description: 953 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4232995		180.00				
10/19/2021 invoice IN Columbia REA 14261 Line Description: 957 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4233795		80.01				
10/19/2021 invoice IN Columbia REA 14668 Line Description: 959 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4233795		1,312.47				
10/19/2021 invoice IN Columbia REA 14670 Line Description: 958 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4233795		180.00				
10/19/2021 invoice IN WW County Treasurer Line Description: 960 Vendor: 003553 TREASURER W W COUNTY Check # 4233794		102.24				

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)					
11/17/2021 invoice IN Columbia REA 14261 Line Description: 963 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4234597		243.66				
11/17/2021 invoice IN Columbia REA 14668 Line Description: 965 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4234597		848.35				
11/17/2021 invoice IN Columbia REA 14670 Line Description: 964 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4234597		180.00				
11/17/2021 invoice IN Dept of L & I Line Description: 966 Vendor: 009241 DEPT OF LABOR & INDUSTRIES Check # 4234594		63.17				
12/17/2021 invoice IN CREA #14261 Line Description: 969 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4235436		186.89				
12/17/2021 invoice IN CREA #14668 Line Description: 971 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4235436		184.44				
12/17/2021 invoice IN CREA #14670 Line Description: 970 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4235436		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)					
12/17/2021 invoice IN Dept of Treasury Line Description: 972 Vendor: 015986 WESTSIDE IRRIGATION DIST #5 Check # 4235436		1,396.73				
12/17/2021 invoice IN Inv2023, 2209 Line Description: 973 Vendor: 017345 WATER RIGHT SOLUTIONS Check # 4235435		1,721.25				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	42,197.66	42,197.66	0.00	-42,197.66	0.00
Total IRRIGATION #5 MAINT	0.00	68,545.06	68,545.06	0.00	-68,545.06	0.00
Total IRRIGATION DIST 5 MAINT	0.00	68,545.06	68,545.06	0.00	-68,545.06	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
Total IRRIGATION #7 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2021 invoice IN 9218		676.17				
Line Description: 9218						
Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4233798						
539.20.21.0000 OTHER BENEFITS	0.00	676.17	676.17	0.00	-676.17	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 9186		1,220.46				
Line Description: December Invoice						
Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226378						
1/20/2021 invoice IN 9187		326.10				
Line Description: Invoice #December 2020						
Vendor: 011589 HYDROTEK Check # 4226380						
1/20/2021 invoice IN 9188		25.00				
Line Description: December 2020 Invoice						
Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4226379						
1/20/2021 invoice IN 9189		2,934.90				
Line Description: Inv 370215						
Vendor: 020225 JOHNSON FARM & EXCAVATION LLC Check # 4226381						
2/17/2021 invoice IN Inv #January2021		326.10				
Line Description: 9191						
Vendor: 011589 HYDROTEK Check # 4227116						

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)					
2/17/2021 invoice IN Invoice-226B Line Description: 9192 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4227117		390.00				
2/17/2021 invoice IN January Invoice Line Description: 9190 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227115		1,171.21				
3/16/2021 invoice IN #January 2021 Line Description: 9194 Vendor: 011589 HYDROTEK Check # 4227989		326.10				
3/16/2021 invoice IN February Invoice Line Description: 9193 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227986		1,171.21				
3/16/2021 invoice IN MAR21 Line Description: 9195 Vendor: 009420 EMPLOYMENT SECURITY DEPT Check # 4227987		25.00				
3/16/2021 invoice IN METAL DETECTOR Line Description: 9196 Vendor: 001662 HERBERT, JAMES Check # 4227988		134.35				
4/19/2021 invoice IN 9197 Line Description: 9197 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228643		1,150.98				

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)					
4/19/2021 invoice IN Feb 2021 Invoice Line Description: 9198 Vendor: 011589 HYDROTEK Check # 4228737		326.10				
4/19/2021 invoice IN Inv 260832 Line Description: 9201 Vendor: 014951 RICHARDSON EXCAVATION LLC Check # 4228851		1,820.73				
4/19/2021 invoice IN Prop Tax Line Description: 9199 Vendor: 003553 TREASURER W W COUNTY Check # 4228888		38.17				
4/19/2021 invoice IN Software Line Description: 9200 Vendor: 023488 ADAMS, CHRISTY Check # 4228550		159.95				
5/17/2021 invoice IN April Invoice Line Description: 9202 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229595		1,381.10				
5/17/2021 invoice IN Inv February 2021 Line Description: 9203 Vendor: 011589 HYDROTEK Check # 4229597		326.10				
5/17/2021 invoice IN Operating Permit Line Description: 9204 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4229596		371.20				

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)					
6/18/2021 invoice IN May Invoice Line Description: 9205 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230474		1,704.76				
7/19/2021 invoice IN Inv Insurance Line Description: 9208 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4231379		1,734.00				
7/19/2021 invoice IN Invoice May-June Line Description: 9207 Vendor: 011589 HYDROTEK Check # 4231378		652.20				
7/19/2021 invoice IN June Invoice Line Description: 9206 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231377		1,899.24				
8/18/2021 invoice IN July Invoice Line Description: 9209 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232116		2,117.98				
8/18/2021 invoice IN July Invoice Line Description: 9210 Vendor: 011589 HYDROTEK Check # 4232117		326.10				
9/20/2021 invoice IN 1049006-IN;1059006-I Line Description: 9213 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232999		3.21				

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)					
9/20/2021 invoice IN August Invoice Line Description: 9211 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232996		2,045.08				
9/20/2021 invoice IN August Invoice Line Description: 9212 Vendor: 011589 HYDROTEK Check # 4232998		326.10				
9/20/2021 invoice IN Sanitary Survey Prog Line Description: 9215 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4232997		357.00				
10/19/2021 invoice IN 4550 Line Description: 9216 Vendor: 011589 HYDROTEK Check # 4233799		326.10				
10/19/2021 invoice IN Inv 2020-5008 Line Description: 9217 Vendor: 003553 TREASURER W W COUNTY Check # 4233800		76.32				
10/19/2021 invoice IN office supplies Line Description: 9219 Vendor: 023488 ADAMS, CHRISTY Check # 4233796		148.62				
10/19/2021 invoice IN September Invoice Line Description: 9215 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233797		1,692.14				

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)					
11/17/2021 invoice IN 1049006;1059006;1089 Line Description: 9222 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234601		11.77				
11/17/2021 invoice IN 4556 Line Description: 9221 Vendor: 011589 HYDROTEK Check # 4234600		326.10				
11/17/2021 invoice IN Election posting Line Description: 9224 Vendor: 003866 W W UNION BULLETIN Check # 4234602		95.18				
11/17/2021 invoice IN October Invoice Line Description: 9220 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234599		1,627.33				
11/17/2021 invoice IN paper,labels,ink Line Description: 9223 Vendor: 023488 ADAMS, CHRISTY Check # 4234598		98.47				
12/17/2021 invoice IN 12/13/21 Line Description: 9235 Vendor: 025153 WINE COUNTRY CONSTRUCTION LLC Check # 4235445		299.48				
12/17/2021 invoice IN Director 2021 Line Description: 9230 Vendor: 001662 HERBERT, JAMES Check # 4235439		1,320.00				

720 IRRIGATION DIST 8 MAINT
001 GENERAL
72000 IRRIGATION #8 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN Director 2021 Line Description: 9231 Vendor: 011026 JAUSORO, LOU Check # 4235441		1,320.00				
12/17/2021 invoice IN Director 2021 Line Description: 9232 Vendor: 016745 WIPF, JUDY Check # 4235446		1,320.00				
12/17/2021 invoice IN Inv L145587 Line Description: 9234 Vendor: 003310 STATE AUDITORS OFFICE Check # 4235443		2,714.40				
12/17/2021 invoice IN Inv#1109007 Line Description: 9227 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235442		1.07				
12/17/2021 invoice IN Inv#4561 Line Description: 9226 Vendor: 011589 HYDROTEK Check # 4235440		326.10				
12/17/2021 invoice IN Inv250B Line Description: 9233 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4235444		429.00				
12/17/2021 invoice IN November Invoice Line Description: 9225 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235438		942.85				

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)					
12/17/2021 invoice IN Postage Election Line Description: 9228 Vendor: 023488 ADAMS, CHRISTY Check # 4235437		75.00				
12/17/2021 invoice IN Secretary 2021 Line Description: 9229 Vendor: 023488 ADAMS, CHRISTY Check # 4235437		2,480.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	40,420.36	40,420.36	0.00	-40,420.36	0.00
Total IRRIGATION #8 MAINT	0.00	41,096.53	41,096.53	0.00	-41,096.53	0.00
Total IRRIGATION DIST 8 MAINT	0.00	41,096.53	41,096.53	0.00	-41,096.53	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
1/20/2021 invoice IN 519-60-8409 Line Description: 21-09 Vendor: 022984 BERGER, PATRICIA L Check # 4226382		548.56				
4/19/2021 invoice IN 1st Quarter Payroll Line Description: 21-34 Vendor: 022984 BERGER, PATRICIA L Check # 4228581		518.35				
7/19/2021 invoice IN 519608409 payroll 2Q Line Description: 21-67 Vendor: 022984 BERGER, PATRICIA L Check # 4231380		417.21				
10/19/2021 invoice IN 519608409 2Q payroll Line Description: 21-94 Vendor: 022984 BERGER, PATRICIA L Check # 4233801		508.87				
12/17/2021 invoice IN 12/14/21 Line Description: 21-124 Vendor: 000367 BERGER, ROBERT Check # 4235448		1,251.10				
12/17/2021 invoice IN 12/14/21 Line Description: 21-125 Vendor: 006734 CUNNINGHAM, LESTER L Check # 4235452		520.00				
12/17/2021 invoice IN 12/14/21 Line Description: 21-126 Vendor: 019033 CASTOLDI, PAUL A Check # 4235449		480.00				

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	(Continued)					
12/17/2021 invoice IN 27-0076377 Line Description: 21-123 Vendor: 001821 INTERNAL REVENUE SERVICE Check # 4235454		451.30				
539.20.11.0000 REGULAR PAY	0.00	4,695.39	4,695.39	0.00	-4,695.39	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 672-06 Line Description: 21-11 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4226386		31.69				
1/20/2021 invoice IN C602287953 Line Description: 21-10 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4226387		3.21				
4/19/2021 invoice IN 672-06 Line Description: 21-36 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4228654		35.15				
4/19/2021 invoice IN C602287953 Line Description: 21.35 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4228697		1.50				
7/19/2021 invoice IN 00067206 Line Description: 21-69 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4231385		29.54				

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
539.20.21.0000 OTHER BENEFITS	(Continued)					
7/19/2021 invoice IN C602287653 Line Description: 21-68 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4231386		1.42				
10/19/2021 invoice IN 00067206 Line Description: 21-96 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4233805		34.93				
10/19/2021 invoice IN C602287653 Line Description: 21-95 Vendor: 023713 EMPLOYMENT SECURITY DEPARTMENT Check # 4233806		1.14				
539.20.21.0000 OTHER BENEFITS	0.00	138.58	138.58	0.00	-138.58	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Robert Berger Line Description: 21-01 Vendor: 000367 BERGER, ROBERT Check # 4226383		19.83				
1/20/2021 invoice IN Robert Berger-postag Line Description: 21-02 Vendor: 000367 BERGER, ROBERT Check # 4226383		118.00				
4/19/2021 invoice IN 4/13/21 Line Description: 21-26 Vendor: 000367 BERGER, ROBERT Check # 4228582		122.90				

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)					
7/19/2021 invoice IN reimbursement stamps Line Description: 21-59 Vendor: 000367 BERGER, ROBERT Check # 4231381		206.37				
8/18/2021 invoice IN 19876 Line Description: 21-78 Vendor: 022984 BERGER, PATRICIA L Check # 4232118		86.88				
8/18/2021 invoice IN rVi9 Line Description: 21-77 Vendor: 000367 BERGER, ROBERT Check # 4232119		24.46				
9/20/2021 invoice IN Reimburse-Office Sup Line Description: 21-84 Vendor: 000367 BERGER, ROBERT Check # 4233000		2.40				
10/19/2021 invoice IN 21-5009 Line Description: 21-87 Vendor: 003553 TREASURER W W COUNTY Check # 4233809		93.00				
12/17/2021 invoice IN 21217 Line Description: 21-113 Vendor: 022984 BERGER, PATRICIA L Check # 4235447		264.95				
12/17/2021 invoice IN UQK46X2Z Line Description: 21-112 Vendor: 022984 BERGER, PATRICIA L Check # 4235447		50.76				
539.20.30.0000 SUPPLIES	0.00	989.55	989.55	0.00	-989.55	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 1220-330 Line Description: 21-08 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4226388		113.60				
1/20/2021 invoice IN 13374 Line Description: 21-07 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226385		782.69				
1/20/2021 invoice IN 465713041 Line Description: 21-04 Vendor: 000367 BERGER, ROBERT Check # 4226383		33.85				
1/20/2021 invoice IN 5095263775849B Line Description: 21-06 Vendor: 012186 CENTURYLINK Check # 4226384		56.25				
1/20/2021 invoice IN Patricia B: Oct-Dec Line Description: 21-05 Vendor: 022984 BERGER, PATRICIA L Check # 4226382		43.47				
1/20/2021 invoice IN Robert B-Home Depot Line Description: 21-03 Vendor: 000367 BERGER, ROBERT Check # 4226383		20.17				
2/17/2021 invoice IN 13374 Line Description: 21-17 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227120		788.83				

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)					
2/17/2021 invoice IN 19-0001219 Line Description: 21-18 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227122		3.21				
2/17/2021 invoice IN Century link Line Description: 21-16 Vendor: 012186 CENTURYLINK Check # 4227119		62.77				
2/17/2021 invoice IN R Berger- Training Line Description: 21-15 Vendor: 000367 BERGER, ROBERT Check # 4227118		200.00				
2/17/2021 invoice IN Robert B- Verizon Line Description: 21-13 Vendor: 000367 BERGER, ROBERT Check # 4227118		33.92				
3/16/2021 invoice IN 03/09/21 Line Description: 21-20 Vendor: 000367 BERGER, ROBERT Check # 4227990		33.92				
3/16/2021 invoice IN 03/09/21 Line Description: 21-21 Vendor: 000367 BERGER, ROBERT Check # 4227990		270.90				
3/16/2021 invoice IN 13374 Line Description: 21-23 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227992		766.38				

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)					
3/16/2021 invoice IN 19-0001219 Line Description: 21-24 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227993		3.21				
3/16/2021 invoice IN 5095263775-849B Line Description: 21-22 Vendor: 012186 CENTURYLINK Check # 4227991		60.27				
4/19/2021 invoice IN 4/13/21 Line Description: 21-27 Vendor: 000367 BERGER, ROBERT Check # 4228582		69.37				
4/19/2021 invoice IN 04132021 Line Description: 21-33 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228808		8.56				
4/19/2021 invoice IN 13374 Line Description: 21-32 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228644		818.67				
4/19/2021 invoice IN 2021- 1st Quarter Line Description: 21-30 Vendor: 022984 BERGER, PATRICIA L Check # 4228581		33.26				
4/19/2021 invoice IN 4132021 Line Description: 21-28 Vendor: 000367 BERGER, ROBERT Check # 4228582		175.43				

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)					
4/19/2021 invoice IN 5095263775849B Line Description: 21-31 Vendor: 012186 CENTURYLINK Check # 4228607		60.27				
4/19/2021 invoice IN 9876492812 Line Description: 21-29 Vendor: 000367 BERGER, ROBERT Check # 4228582		33.92				
5/17/2021 invoice IN 05/11/21 Line Description: 21-41 Vendor: 000367 BERGER, ROBERT Check # 4229598		33.93				
5/17/2021 invoice IN 13374 Line Description: 21-44 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229600		1,099.19				
5/17/2021 invoice IN 19-0001219 Line Description: 21-45 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229606		4.28				
5/17/2021 invoice IN 352752-0021710 Line Description: 21-42 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4229602		362.80				
5/17/2021 invoice IN 37055 Line Description: 21-46 Vendor: 020225 JOHNSON FARM & EXCAVATION LLC Check # 4229605		1,807.45				

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)					
5/17/2021 invoice IN 5-11-21 Line Description: 21-39 Vendor: 000367 BERGER, ROBERT Check # 4229598		1.00				
5/17/2021 invoice IN 5/11/21 Line Description: 21-47 Vendor: 006734 CUNNINGHAM, LESTER L Check # 4229601		19.09				
5/17/2021 invoice IN 5/11/21 Line Description: 21-38 Vendor: 000367 BERGER, ROBERT Check # 4229598		14.92				
5/17/2021 invoice IN 5095263775849B Line Description: 21-43 Vendor: 012186 CENTURYLINK Check # 4229599		65.52				
5/17/2021 invoice IN 51121 Line Description: 21-40 Vendor: 000367 BERGER, ROBERT Check # 4229598		54.72				
6/18/2021 invoice IN 07055911 Line Description: 21-57 Vendor: 007727 H.D. FOWLER COMPANY Check # 4230479		1,112.48				
6/18/2021 invoice IN 13374 Line Description: 21-55 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230478		1,516.49				

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)					
6/18/2021 invoice IN 19-0001219 Line Description: 21-56 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4230481		2.14				
6/18/2021 invoice IN 2108102 Line Description: 21-53 Vendor: 000170 ANATEK LABS, INC Check # 4230475		1,015.00				
6/18/2021 invoice IN 5095263775849B Line Description: 21-54 Vendor: 012186 CENTURYLINK Check # 4230477		60.84				
6/18/2021 invoice IN 9876492812 Line Description: 21-52 Vendor: 000367 BERGER, ROBERT Check # 4230476		33.93				
7/19/2021 invoice IN 1069178 19-0001219 Line Description: 21-64 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231388		2.14				
7/19/2021 invoice IN 13374 Line Description: 21-63 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231384		1,960.31				
7/19/2021 invoice IN 465713041-1 Line Description: 21-61 Vendor: 000367 BERGER, ROBERT Check # 4231381		33.93				

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)					
7/19/2021 invoice IN 50952637758498 Line Description: 21-62 Vendor: 012186 CENTURYLINK Check # 4231383		60.44				
7/19/2021 invoice IN 519608409 mileage Line Description: 21-65 Vendor: 022984 BERGER, PATRICIA L Check # 4231380		29.23				
7/19/2021 invoice IN 810048 Line Description: 21-66 Vendor: 019792 CASCADE COLUMBIA DISTRIB CO Check # 4231382		311.20				
7/19/2021 invoice IN reimbursement bleach Line Description: 21-60 Vendor: 000367 BERGER, ROBERT Check # 4231381		19.60				
8/18/2021 invoice IN 1079179 19-0001219 Line Description: 21-75 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232123		1.07				
8/18/2021 invoice IN 13374 Line Description: 21-74 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232121		1,792.04				
8/18/2021 invoice IN 50952637758498 Line Description: 21-73 Vendor: 012186 CENTURYLINK Check # 4232120		60.43				

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)					
8/18/2021 invoice IN 9885092975 Line Description: 21-72 Vendor: 000367 BERGER, ROBERT Check # 4232119		33.92				
8/18/2021 invoice IN R22-518-1 Line Description: 21-76 Vendor: 007732 ENDURIS Check # 4232122		4,927.00				
9/20/2021 invoice IN 1079179 19-0001219 Line Description: 21-83 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233005		3.21				
9/20/2021 invoice IN 13374 Line Description: 21-82 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233002		1,412.35				
9/20/2021 invoice IN 3041-00001 Line Description: 21-79 Vendor: 000367 BERGER, ROBERT Check # 4233000		33.92				
9/20/2021 invoice IN 50952637758498 Line Description: 21-81 Vendor: 012186 CENTURYLINK Check # 4233001		60.35				
9/20/2021 invoice IN Reimburse-Parts RFCA Line Description: 21-80 Vendor: 000367 BERGER, ROBERT Check # 4233000		9.74				

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)					
10/19/2021 invoice IN 1099178 19-0001219 Line Description: 21-91 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233808		1.07				
10/19/2021 invoice IN 13374 Line Description: 21-90 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233804		1,141.31				
10/19/2021 invoice IN 237B Line Description: 21-92 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4233810		429.00				
10/19/2021 invoice IN 465713041-1 Line Description: 21-88 Vendor: 000367 BERGER, ROBERT Check # 4233802		33.86				
10/19/2021 invoice IN 50952637758498 Line Description: 21-89 Vendor: 012186 CENTURYLINK Check # 4233803		60.35				
10/19/2021 invoice IN 5196080409 mileage Line Description: 21-93 Vendor: 022984 BERGER, PATRICIA L Check # 4233801		35.45				
11/17/2021 invoice IN 10001 Line Description: 21-110 Vendor: 018230 BACKFLOW TESTING SERVICE Check # 4234603		2,174.00				

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)					
11/17/2021 invoice IN 1079179 19-0001219 Line Description: 21-106 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234609		2.14				
11/17/2021 invoice IN 13374 Line Description: 21-105 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234606		848.84				
11/17/2021 invoice IN 138687 Line Description: 21-107 Vendor: 003866 W W UNION BULLETIN Check # 4234610		95.18				
11/17/2021 invoice IN 3041-00001 Line Description: 21-100 Vendor: 000367 BERGER, ROBERT Check # 4234604		34.05				
11/17/2021 invoice IN 383 Line Description: 21-109 Vendor: 017508 FERRARO EXCAVATION LLC Check # 4234607		2,450.25				
11/17/2021 invoice IN 50952637758498 Line Description: 21-104 Vendor: 012186 CENTURYLINK Check # 4234605		60.08				
11/17/2021 invoice IN Reimburse-gravel pum Line Description: 21-103 Vendor: 000367 BERGER, ROBERT Check # 4234604		1,314.76				

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)					
11/17/2021 invoice IN Reimburse-Parts Line Description: 21-101 Vendor: 000367 BERGER, ROBERT Check # 4234604		245.59				
11/17/2021 invoice IN Reimburse-Parts Golf Line Description: 21-102 Vendor: 000367 BERGER, ROBERT Check # 4234604		10.28				
12/17/2021 invoice IN 12/14/21 Line Description: 21-117 Vendor: 000367 BERGER, ROBERT Check # 4235448		18.58				
12/17/2021 invoice IN 12/14/21 Line Description: 21-120 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235456		2.14				
12/17/2021 invoice IN 12/14/21 Line Description: 21-116 Vendor: 000367 BERGER, ROBERT Check # 4235448		14.33				
12/17/2021 invoice IN 12/14/21 Line Description: 12/14/21 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235451		713.03				
12/17/2021 invoice IN 5093861319 Line Description: 21-115 Vendor: 000367 BERGER, ROBERT Check # 4235448		34.05				

721 IRRIGATION DIST 9 MAINT
001 GENERAL
72100 IRRIGATION #9 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN 5095263775849B Line Description: 21-118 Vendor: 012186 CENTURYLINK Check # 4235450		60.08				
12/17/2021 invoice IN WC8220 Line Description: 21-114 Vendor: 000367 BERGER, ROBERT Check # 4235448		42.00				
12/17/2021 genjrnl GJ DIST CORR Line Description: VOUCHER 4235453 DOYLE ELECTRIC		2,921.86				
12/17/2021 genjrnl GJ DIST CORR Line Description: VOUCHER 4235457 WW UB		95.18				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	35,265.04	35,265.04	0.00	-35,265.04	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2021 t-optsf GJ OPERTSF Line Description: From Irr 9 Maint to Const		30,000.00				
7/31/2021 t-optsf GJ OPERTSF Line Description: From Irr 9 Maint to Irr 9 Bond		21,000.00				
9/30/2021 t-optsf GJ OPERTSF Line Description: From Irr 9 Maint to Irr 9 Cons		30,000.00				
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	81,000.00	81,000.00	0.00	-81,000.00	0.00
Total IRRIGATION DIST 9 MAINT	0.00	122,088.56	122,088.56	0.00	-122,088.56	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
1/20/2021 invoice IN 1211/p524925 Line Description: 21-12 Vendor: 000367 BERGER, ROBERT Check # 4226383		60.03				
2/17/2021 invoice IN 082521 Line Description: 21-19 Vendor: 007727 H.D. FOWLER COMPANY Check # 4227121		11,031.12				
2/17/2021 invoice IN Robert B- Mileage C Line Description: 21-14 Vendor: 000367 BERGER, ROBERT Check # 4227118		48.67				
3/16/2021 invoice IN 03/09/21. Line Description: 21-25 Vendor: 000367 BERGER, ROBERT Check # 4227990		74.84				
4/19/2021 invoice IN I5720239/I5736692 Line Description: 21-37 Vendor: 007727 H.D. FOWLER COMPANY Check # 4228724		814.61				
5/17/2021 invoice IN 0809 Line Description: 21-50 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4229604		37,984.33				
5/17/2021 invoice IN MULTIPLE Line Description: 21-51 Vendor: 007727 H.D. FOWLER COMPANY Check # 4229603		151.71				

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)					
5/17/2021 invoice IN REIMBURSEMENT Line Description: 21-48 Vendor: 000367 BERGER, ROBERT Check # 4229598		45.18				
5/17/2021 invoice IN REIMBURSEMENT Line Description: 21-49 Vendor: 000367 BERGER, ROBERT Check # 4229598		48.33				
6/18/2021 invoice IN 0827 Line Description: 21-58 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4230480		1,978.06				
7/19/2021 invoice IN 1476 Line Description: 21-70 Vendor: 000367 BERGER, ROBERT Check # 4231381		652.20				
7/19/2021 invoice IN I5808712 Line Description: 21-71 Vendor: 007727 H.D. FOWLER COMPANY Check # 4231387		4,317.04				
9/20/2021 invoice IN 9.14.21 Line Description: 21-85 Vendor: 010229 MEFI ENGINEERING Check # 4233004		352.50				
9/20/2021 invoice IN 9.14.21 Line Description: 21-86 Vendor: 020225 JOHNSON FARM & EXCAVATION LLC Check # 4233003		300.00				

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	(Continued)					
10/19/2021 invoice IN 1476 reimburse cc Line Description: 21-97 Vendor: 000367 BERGER, ROBERT Check # 4233802		1,379.74				
10/19/2021 invoice IN 1476 reimburse milea Line Description: 21-98 Vendor: 000367 BERGER, ROBERT Check # 4233802		48.33				
10/19/2021 invoice IN I5808712 Line Description: 21-99 Vendor: 007727 H.D. FOWLER COMPANY Check # 4233807		459.77				
11/17/2021 invoice IN I5946225/08251 Line Description: 21-108 Vendor: 007727 H.D. FOWLER COMPANY Check # 4234608		1,432.95				
11/17/2021 invoice IN Reimburse-Koncrete Line Description: 21-111 Vendor: 000367 BERGER, ROBERT Check # 4234604		789.03				
12/17/2021 invoice IN 370349 Line Description: 21-128 Vendor: 020225 JOHNSON FARM & EXCAVATION LLC Check # 4235455		4,515.37				
12/17/2021 invoice IN 5069692/5069695 Line Description: 21-127 Vendor: 000367 BERGER, ROBERT Check # 4235448		562.89				
539.20.60.0000 CAPITAL OUTLAY	0.00	67,046.70	67,046.70	0.00	-67,046.70	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*
Total IRRIGATION DIST 9 CONST	0.00	67,046.70	67,046.70	0.00	-67,046.70	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
9/30/2021 t-remit GJ remits		22,026.23				
Line Description: Remits						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	22,026.23	22,026.23	0.00	-22,026.23	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 t-optsf GJ OPERTSF		10,000.00				
Line Description: From Irr 9 Bond to Irr 9 Const						
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 9 BOND	0.00	32,026.23	32,026.23	0.00	-32,026.23	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
1/20/2021 invoice IN 3 Rolls of Stamps Line Description: 1222 Vendor: 003677 U S POSTMASTER Check # 4226396		165.00				
2/17/2021 invoice IN RMB-BINDERS Line Description: 1231 Vendor: 019465 PETERSON, TRACY LYNN Check # 4227128		29.36				
2/17/2021 invoice IN SO.0008867 Line Description: 1230 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4227129		119.77				
3/16/2021 invoice IN ITabs-01183 Line Description: 1239 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4228000		14.02				
6/18/2021 invoice IN RMB-Safety Vest Line Description: 1269 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4230484		11.00				
11/17/2021 invoice IN 0009272-001 Line Description: 1313 Vendor: 002781 PONTAROLOS OFFICE PRODUCTS Check # 4234618		116.49				
11/17/2021 invoice IN RMB copies/supplies Line Description: 1315 Vendor: 019465 PETERSON, TRACY LYNN Check # 4234617		87.18				
539.20.30.0000 SUPPLIES	0.00	542.82	542.82	0.00	-542.82	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
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 0129022 Line Description: 1220 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226391		1.07				
1/20/2021 invoice IN 43753221-001-4 Line Description: 1219 Vendor: 002638 PACIFIC POWER Check # 4226393		636.00				
1/20/2021 invoice IN Liberty2021-2022 Line Description: 1221 Vendor: 002636 OWSLEY INSURANCE Check # 4226392		1,814.00				
1/20/2021 invoice IN Maint Tech Line Description: 1217 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4226390		200.00				
1/20/2021 invoice IN Secretary Line Description: 1216 Vendor: 019465 PETERSON, TRACY LYNN Check # 4226394		225.00				
1/20/2021 invoice IN Superintendent Line Description: 1215 Vendor: 007803 STAFFORD, HARLEY Check # 4226395		400.00				
1/20/2021 invoice IN Unit 115 Line Description: 1218 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4226389		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)					
2/17/2021 invoice IN 1019022 Line Description: 1228 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227125		1.07				
2/17/2021 invoice IN 43753221-001-4 Line Description: 1227 Vendor: 002638 PACIFIC POWER Check # 4227127		636.00				
2/17/2021 invoice IN LIBERTY MUTUAL 21 Line Description: 1229 Vendor: 002636 OWSLEY INSURANCE Check # 4227126		20.00				
2/17/2021 invoice IN MAINT. TECHNICIAN Line Description: 1225 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4227124		200.00				
2/17/2021 invoice IN SECRETARY Line Description: 1224 Vendor: 019465 PETERSON, TRACY LYNN Check # 4227128		225.00				
2/17/2021 invoice IN SUPERINTENDENT Line Description: 1223 Vendor: 007803 STAFFORD, HARLEY Check # 4227131		400.00				
2/17/2021 invoice IN UNIT # 115 Line Description: 1226 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4227123		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)					
3/16/2021 invoice IN 1029022 Line Description: 1238 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227997		2.14				
3/16/2021 invoice IN 43753221-001-4 Line Description: 1237 Vendor: 002638 PACIFIC POWER Check # 4227998		636.00				
3/16/2021 invoice IN Maint Technician Line Description: 1235 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4227996		200.00				
3/16/2021 invoice IN Secretary Line Description: 1234 Vendor: 019465 PETERSON, TRACY LYNN Check # 4227999		225.00				
3/16/2021 invoice IN Superintendent Line Description: 1233 Vendor: 007803 STAFFORD, HARLEY Check # 4228001		400.00				
3/16/2021 invoice IN Unit 115 Line Description: 1236 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4227994		45.00				
4/19/2021 invoice IN #1039022 Line Description: 1247 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228809		5.35				

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)					
4/19/2021 invoice IN 16780090 Line Description: 1250 Vendor: 000265 BAKER BOYER BANK Check # 4228563		3,933.56				
4/19/2021 invoice IN 2105172 Line Description: 1249 Vendor: 000170 ANATEK LABS, INC Check # 4228557		300.00				
4/19/2021 invoice IN 232B Line Description: 1248 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4228911		210.00				
4/19/2021 invoice IN 43753221-001-4 Line Description: 1246 Vendor: 002638 PACIFIC POWER Check # 4228819		636.00				
4/19/2021 invoice IN Maint Tech Line Description: 1244 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4228783		200.00				
4/19/2021 invoice IN Secretary Line Description: 1243 Vendor: 019465 PETERSON, TRACY LYNN Check # 4228838		325.00				
4/19/2021 invoice IN Superintendent Line Description: 1242 Vendor: 007803 STAFFORD, HARLEY Check # 4228870		400.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
4/19/2021 invoice IN Unit 115 Line Description: 1245 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4228549		45.00				
5/17/2021 invoice IN 1049022 Line Description: 1256 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229611		1.07				
5/17/2021 invoice IN 43753221-001-4 Line Description: 1255 Vendor: 002638 PACIFIC POWER Check # 4229613		636.00				
5/17/2021 invoice IN D&O 21-22 Line Description: 1257 Vendor: 002636 OWSLEY INSURANCE Check # 4229612		1,463.00				
5/17/2021 invoice IN MAINT TECH Line Description: 1253 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4229610		200.00				
5/17/2021 invoice IN PWS ID 07350_4 Line Description: 1259 Vendor: 001016 DEPT OF HEALTH Check # 4229608		343.25				
5/17/2021 invoice IN SECRETARY Line Description: 1252 Vendor: 019465 PETERSON, TRACY LYNN Check # 4229614		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)					
5/17/2021 invoice IN SUPERINTENDENT Line Description: 1251 Vendor: 007803 STAFFORD, HARLEY Check # 4229616		400.00				
5/17/2021 invoice IN UNIT 115 Line Description: 1254 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4229607		60.00				
6/18/2021 invoice IN 000837 Line Description: 1267 Vendor: 024559 CALICO COPY Check # 4230483		34.16				
6/18/2021 invoice IN 43753221-001-4 Line Description: 1266 Vendor: 002638 PACIFIC POWER Check # 4230485		636.00				
6/18/2021 invoice IN Maint Technician Line Description: 1264 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4230484		200.00				
6/18/2021 invoice IN Secretary Line Description: 1263 Vendor: 019465 PETERSON, TRACY LYNN Check # 4230486		225.00				
6/18/2021 invoice IN Superintendent Line Description: 1262 Vendor: 007803 STAFFORD, HARLEY Check # 4230488		400.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN Unit 115 Line Description: 1265 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4230482		60.00				
7/19/2021 invoice IN 1069022 Line Description: 1275 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231392		1.07				
7/19/2021 invoice IN 2110058 Line Description: 1276 Vendor: 000170 ANATEK LABS, INC Check # 4231390		175.00				
7/19/2021 invoice IN 43753221-001-4 Line Description: 1274 Vendor: 002638 PACIFIC POWER Check # 4231393		636.00				
7/19/2021 invoice IN Cust ID 32275 Line Description: 1277 Vendor: 002788 POSTAL ANNEX #397 Check # 4231395		100.23				
7/19/2021 invoice IN Maint. Technician Line Description: 1272 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4231391		200.00				
7/19/2021 invoice IN Secretary Line Description: 1271 Vendor: 019465 PETERSON, TRACY LYNN Check # 4231394		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)					
7/19/2021 invoice IN Superintendent Line Description: 1270 Vendor: 007803 STAFFORD, HARLEY Check # 4231396		400.00				
7/19/2021 invoice IN Unit 115 Line Description: 1273 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4231389		60.00				
8/18/2021 invoice IN 1079022 Line Description: 1283 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232128		4.28				
8/18/2021 invoice IN 2111001 Line Description: 1284 Vendor: 000170 ANATEK LABS, INC Check # 4232125		240.00				
8/18/2021 invoice IN 43753221-001-4 Line Description: 1282 Vendor: 002638 PACIFIC POWER Check # 4232129		636.00				
8/18/2021 invoice IN Box 395 Line Description: 1286 Vendor: 003676 U S POSTMASTER Check # 4232132		188.00				
8/18/2021 invoice IN Maint Technician Line Description: 1280 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4232127		200.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN Secretary Line Description: 1279 Vendor: 019465 PETERSON, TRACY LYNN Check # 4232130		225.00				
8/18/2021 invoice IN Superintendent Line Description: 1278 Vendor: 007803 STAFFORD, HARLEY Check # 4232131		400.00				
8/18/2021 invoice IN Unit 115 Line Description: 1281 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4232124		60.00				
9/20/2021 invoice IN 1089022 Line Description: 1293 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233009		4.28				
9/20/2021 invoice IN 43753221-001-4 Line Description: 1292 Vendor: 002638 PACIFIC POWER Check # 4233010		636.00				
9/20/2021 invoice IN Maint. Tech Line Description: 1290 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4233008		200.00				
9/20/2021 invoice IN Sectretary Line Description: 1289 Vendor: 019465 PETERSON, TRACY LYNN Check # 4233011		225.00				

724 IRRIGATION DIST 10 MAINT
001 GENERAL
72400 IRRIGATION #10 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN Superintendent Line Description: 1288 Vendor: 007803 STAFFORD, HARLEY Check # 4233012		400.00				
9/20/2021 invoice IN Unit 115 Line Description: 1291 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4233006		60.00				
10/19/2021 invoice IN 21-5010 Line Description: 1302 Vendor: 003553 TREASURER W W COUNTY Check # 4233817		73.47				
10/19/2021 invoice IN 245B Line Description: 1301 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4233818		495.00				
10/19/2021 invoice IN 43753221-001-4 Line Description: 1300 Vendor: 002638 PACIFIC POWER Check # 4233814		879.00				
10/19/2021 invoice IN Maint. Technician Line Description: 1298 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4233813		200.00				
10/19/2021 invoice IN Secretary Line Description: 1297 Vendor: 019465 PETERSON, TRACY LYNN Check # 4233815		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)					
10/19/2021 invoice IN Superintendent Line Description: 1296 Vendor: 007803 STAFFORD, HARLEY Check # 4233816		400.00				
10/19/2021 invoice IN Unit 115 Line Description: 1299 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4233811		60.00				
11/17/2021 invoice IN 135725 Line Description: 1314 Vendor: 003866 W W UNION BULLETIN Check # 4234620		39.27				
11/17/2021 invoice IN 28049456 Line Description: 1310 Vendor: 011220 CNA SURETY Check # 4234613		100.00				
11/17/2021 invoice IN 43753221-001-4 Line Description: 1309 Vendor: 002638 PACIFIC POWER Check # 4234616		879.00				
11/17/2021 invoice IN Maint. Technician Line Description: 1307 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4234615		200.00				
11/17/2021 invoice IN Secretary Line Description: 1306 Vendor: 019465 PETERSON, TRACY LYNN Check # 4234617		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)					
11/17/2021 invoice IN Superintendent Line Description: 1305 Vendor: 007803 STAFFORD, HARLEY Check # 4234619		400.00				
11/17/2021 invoice IN Unit 115 Line Description: 1308 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4234611		60.00				
12/17/2021 invoice IN 43753221-001-4 Line Description: 1320 Vendor: 002638 PACIFIC POWER Check # 4235461		879.00				
12/17/2021 invoice IN Director Line Description: 1323 Vendor: 021075 PETERSON, DALE Check # 4235462		720.00				
12/17/2021 invoice IN Director Line Description: 1322 Vendor: 019264 KJELDGAARD, CHAD Check # 4235459		720.00				
12/17/2021 invoice IN Director Line Description: 1321 Vendor: 009563 SARVE, KEVIN Check # 4235464		720.00				
12/17/2021 invoice IN Maint Technician Line Description: 1318 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4235460		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)					
12/17/2021 invoice IN RMB Copies Line Description: 1324 Vendor: 019465 PETERSON, TRACY LYNN Check # 4235463		16.55				
12/17/2021 invoice IN Secretary Line Description: 1317 Vendor: 019465 PETERSON, TRACY LYNN Check # 4235463		225.00				
12/17/2021 invoice IN Superintendent Line Description: 1316 Vendor: 007803 STAFFORD, HARLEY Check # 4235465		400.00				
12/17/2021 invoice IN Unit 115 Line Description: 1319 Vendor: 020377 ABADIE ST MINI STORAGE Check # 4235458		60.00				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	30,746.82	30,746.82	0.00	-30,746.82	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
3/31/2021 t-optsf GJ OPERTSF Line Description: From Irr 10 Mnt to Irr 10 Cnst		5,000.00				
8/31/2021 t-optsf GJ OPERTSF Line Description: From Irr 10 Mnt to Irr 10 Cnst		10,000.00				
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
Total IRRIGATION DIST 10 MAINT	0.00	46,289.64	46,289.64	0.00	-46,289.64	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
2/17/2021 invoice IN RMB-BLEACH Line Description: 1232 Vendor: 009563 SARVE, KEVIN Check # 4227130		33.46				
3/16/2021 invoice IN 0776 Line Description: 1240 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4227995		326.70				
3/16/2021 invoice IN A0778 Line Description: 1241 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4227995		700.66				
5/17/2021 invoice IN 703178 Line Description: 1260 Vendor: 001097 DOYLE ELECTRIC INC Check # 4229609		2,647.20				
5/17/2021 invoice IN RMB CHL SYST SUPP Line Description: 1258 Vendor: 009563 SARVE, KEVIN Check # 4229615		77.54				
5/17/2021 invoice IN RMB WELL SUPPLYS Line Description: 1261 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4229610		54.19				
6/18/2021 invoice IN RMB-KIE Line Description: 1268 Vendor: 009563 SARVE, KEVIN Check # 4230487		1,082.77				

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)					
8/18/2021 invoice IN 0873 Line Description: 1285 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4232126		10,021.42				
8/18/2021 invoice IN RWB Supplies Line Description: 1287 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4232127		29.37				
9/20/2021 invoice IN 0897 Line Description: 1295 Vendor: 007875 JOHN'S EXCAVATING & PAVING Check # 4233007		1,945.80				
10/19/2021 invoice IN I5899099 Line Description: 1303 Vendor: 007727 H.D. FOWLER COMPANY Check # 4233812		1,775.09				
10/19/2021 invoice IN RMB-Parts Line Description: 1304 Vendor: 023640 MARTUSCELLI, DOMINC Check # 4233813		12.40				
11/17/2021 invoice IN 16780090 Line Description: 1311 Vendor: 000265 BAKER BOYER BANK Check # 4234612		3,933.56				
11/17/2021 invoice IN I5928345 Line Description: 1312 Vendor: 007727 H.D. FOWLER COMPANY Check # 4234614		837.76				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	23,477.92	23,477.92	0.00	-23,477.92	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*
Total IRRIGATION DIST 10 CONST	0.00	23,477.92	23,477.92	0.00	-23,477.92	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
1/20/2021 invoice IN 10577 Line Description: 9874 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4226404		587.50				
1/20/2021 invoice IN Wages/Supplies Line Description: 9873 Vendor: 002268 MCCRACKEN, GARY Check # 4226402		958.21				
2/17/2021 invoice IN Op Fee/Mtng/Testing Line Description: 9882 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4227135		400.00				
2/17/2021 invoice IN Wages/Maintnce/Offic Line Description: 9881 Vendor: 002268 MCCRACKEN, GARY Check # 4227134		958.21				
3/16/2021 invoice IN 10778 Line Description: 9886 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4228006		562.50				
3/16/2021 invoice IN Wages/Supplies Line Description: 9885 Vendor: 002268 MCCRACKEN, GARY Check # 4228004		958.21				
4/19/2021 invoice IN Nitrate Test Line Description: 9891 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4228909		400.00				

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)					
4/19/2021 invoice IN Wages Line Description: 9890 Vendor: 002268 MCCRACKEN, GARY Check # 4228785		958.21				
5/17/2021 invoice IN Wages-Repairs, Supp Line Description: 9896 Vendor: 002268 MCCRACKEN, GARY Check # 4229620		958.21				
6/18/2021 invoice IN 11043 Line Description: 9903 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4230496		537.50				
6/18/2021 invoice IN 8005954 Line Description: 9902 Vendor: 002268 MCCRACKEN, GARY Check # 4230493		958.21				
7/19/2021 invoice IN Op Fee/Mtng/Meter Re Line Description: 9911 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4231405		575.00				
7/19/2021 invoice IN Wages/Supplies Line Description: 9910 Vendor: 002268 MCCRACKEN, GARY Check # 4231402		958.21				
8/18/2021 invoice IN 11263 Line Description: 9921 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4232138		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)					
8/18/2021 invoice IN Wages Line Description: 9920 Vendor: 002268 MCCRACKEN, GARY Check # 4232136		958.21				
9/20/2021 invoice IN Op Fee/Mtng/Meter Re Line Description: 9927 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4233019		587.50				
9/20/2021 invoice IN Wages Line Description: 9926 Vendor: 002268 MCCRACKEN, GARY Check # 4233016		958.21				
10/19/2021 invoice IN 11500 Op Fee Line Description: 9934 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4233827		400.00				
10/19/2021 invoice IN Wages/Maint Supplies Line Description: 9933 Vendor: 002268 MCCRACKEN, GARY Check # 4233824		958.21				
11/17/2021 invoice IN Op Fee/Mtng/Testing Line Description: 9943 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4234626		912.50				
11/17/2021 invoice IN Wages/Maint Supplies Line Description: 9942 Vendor: 002268 MCCRACKEN, GARY Check # 4234624		958.21				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.11.0000 REGULAR PAY	(Continued)					
12/17/2021 invoice IN 11701 Line Description: 9951 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4235473		437.50				
12/17/2021 invoice IN DIRECTOR FEE Line Description: 9954 Vendor: 024721 WILLIS, TAD Check # 4235474		1,897.79				
12/17/2021 invoice IN DIRECTOR FEES Line Description: 9955 Vendor: 022848 MILLER, JAMES Check # 4235469		2,108.35				
12/17/2021 invoice IN DIRECTOR FEES Line Description: 9956 Vendor: 024722 SPIESS, MIKE Check # 4235472		2,108.35				
12/17/2021 invoice IN WAGES/REIMBURSEMENT Line Description: 9950 Vendor: 002268 MCCRACKEN, GARY Check # 4235468		958.21				
539.20.11.0000 REGULAR PAY	0.00	23,438.01	23,438.01	0.00	-23,438.01	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Dept of L&I 4th Q Line Description: 9878 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226398		70.64				

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)					
1/20/2021 invoice IN Green Tank Line Description: 9875 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4226401		333.60				
2/17/2021 invoice IN Fed w/h, SS, Medi Line Description: 9883 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4227133		333.60				
3/16/2021 invoice IN 03/08/21 Line Description: 9887 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4228003		333.60				
4/19/2021 invoice IN FW SS Med Line Description: 9892 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4228721		150.00				
4/19/2021 invoice IN FW SS Med Line Description: 9892 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4228721		148.80				
4/19/2021 invoice IN FW SS Med Line Description: 9892 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4228721		34.80				
5/17/2021 invoice IN FW,SS,Med Line Description: 9898 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4229619		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)					
6/18/2021 invoice IN 5/31/21 Line Description: 9904 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4230492		333.60				
7/19/2021 invoice IN Fed WH/S.S./Medi Line Description: 9912 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4231401		333.60				
8/18/2021 invoice IN FW,SS,Med Line Description: 9922 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4232135		333.60				
9/20/2021 invoice IN Fed W/H;Soc Sec;Medi Line Description: 9928 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4233015		333.60				
10/19/2021 invoice IN 3Q L&I Line Description: 9938 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4233821		102.25				
10/19/2021 invoice IN Fed W/H;SS;Medicare Line Description: 9935 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4233823		333.60				
11/17/2021 invoice IN Fed W/H;SS;Medicare Line Description: 9944 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4234623		333.60				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0000 OTHER BENEFITS	(Continued)					
12/17/2021 invoice IN FED WITHHOLDING Line Description: 9952 Vendor: 020794 GREEN TANK IRRIGATION DIST #11 Check # 4235467		1,346.61				
539.20.21.0000 OTHER BENEFITS	0.00	5,189.10	5,189.10	0.00	-5,189.10	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 0129171 Line Description: 9876 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226403		2.14				
1/20/2021 invoice IN 10577 Line Description: 9874 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4226404		420.00				
1/20/2021 invoice IN 1220-291 Line Description: 9879 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4226400		142.40				
1/20/2021 invoice IN 5095223151 599B Line Description: 9872 Vendor: 012186 CENTURYLINK Check # 4226397		58.06				
1/20/2021 invoice IN Excise Tax Line Description: 9877 Vendor: 011045 DEPT OF REVENUE Check # 4226399		2,745.49				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
1/20/2021 invoice IN Wages/Supplies Line Description: 9873 Vendor: 002268 MCCRACKEN, GARY Check # 4226402		447.44				
2/17/2021 invoice IN 509-522-3151 599B Line Description: 9880 Vendor: 012186 CENTURYLINK Check # 4227132		63.68				
2/17/2021 invoice IN Op Fee/Mtng/Testing Line Description: 9882 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4227135		56.25				
2/17/2021 invoice IN Wages/Maintnce/Offic Line Description: 9881 Vendor: 002268 MCCRACKEN, GARY Check # 4227134		265.39				
3/16/2021 invoice IN 1029171 Line Description: 9888 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228005		2.14				
3/16/2021 invoice IN 509-522-3151 Line Description: 9884 Vendor: 012186 CENTURYLINK Check # 4228002		65.00				
3/16/2021 invoice IN Wages/Supplies Line Description: 9885 Vendor: 002268 MCCRACKEN, GARY Check # 4228004		113.90				

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)					
4/19/2021 invoice IN 1039171 Line Description: 9893 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228810		2.14				
4/19/2021 invoice IN 1st Quarter Line Description: 9894 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228661		65.79				
4/19/2021 invoice IN 5095223151599B Line Description: 9889 Vendor: 012186 CENTURYLINK Check # 4228608		60.00				
4/19/2021 invoice IN Nitrate Test Line Description: 9891 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4228909		12.50				
4/19/2021 invoice IN Wages Line Description: 9890 Vendor: 002268 MCCRACKEN, GARY Check # 4228785		75.00				
5/17/2021 invoice IN 5095223151599B Line Description: 9895 Vendor: 012186 CENTURYLINK Check # 4229617		58.00				
5/17/2021 invoice IN Ins Premium Line Description: 9900 Vendor: 014079 DOUGLAS INSURANCE Check # 4229618		2,136.00				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
5/17/2021 invoice IN Meter Readings Line Description: 9897 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4229622		575.00				
5/17/2021 invoice IN Utility Locate Serv Line Description: 9899 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229621		5.35				
5/17/2021 invoice IN Wages-Repairs, Supp Line Description: 9896 Vendor: 002268 MCCRACKEN, GARY Check # 4229620		28.53				
6/18/2021 invoice IN 1059172 Line Description: 9905 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4230494		1.07				
6/18/2021 invoice IN 3930102 Line Description: 9906 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230489		28.14				
6/18/2021 invoice IN 5095223151 Line Description: 9901 Vendor: 012186 CENTURYLINK Check # 4230490		56.00				
6/18/2021 invoice IN 8005954 Line Description: 9902 Vendor: 002268 MCCRACKEN, GARY Check # 4230493		130.01				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN Operator Cert Sys Fe Line Description: 9907 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4230491		464.80				
6/18/2021 invoice IN Prepaid Electricity Line Description: 9908 Vendor: 022850 PACIFIC POWER Check # 4230495		5,000.00				
7/19/2021 invoice IN 1069172 Line Description: 9913 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231403		1.07				
7/19/2021 invoice IN 3963044 Line Description: 9914 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231397		28.14				
7/19/2021 invoice IN 5095223151 599B Line Description: 9909 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4231398		60.00				
7/19/2021 invoice IN 5900006460 Line Description: 9918 Vendor: 013892 TESTAMERICA LABORATORIES, INC Check # 4231404		630.00				
7/19/2021 invoice IN Dept L&I Line Description: 9916 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231399		114.65				

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)					
7/19/2021 invoice IN Excise Tax Line Description: 9915 Vendor: 011045 DEPT OF REVENUE Check # 4231400		5,519.31				
7/19/2021 invoice IN IN001677495 Line Description: 9917 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4231406		4,756.69				
7/19/2021 invoice IN Wages/Supplies Line Description: 9910 Vendor: 002268 MCCRACKEN, GARY Check # 4231402		108.01				
8/18/2021 invoice IN 1079173 Line Description: 9923 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232137		1.07				
8/18/2021 invoice IN 4007230 Line Description: 9924 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232133		28.14				
8/18/2021 invoice IN 5095223151 599B Line Description: 9919 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4232134		60.96				
9/20/2021 invoice IN 1089172 Line Description: 9929 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233017		3.21				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
9/20/2021 invoice IN 4033545 Line Description: 9930 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233013		28.14				
9/20/2021 invoice IN 5095223151599B Line Description: 9925 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4233014		65.00				
9/20/2021 invoice IN Pre-paid electricity Line Description: 9931 Vendor: 022850 PACIFIC POWER Check # 4233018		5,000.00				
10/19/2021 invoice IN 1099172 Line Description: 9936 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233825		2.14				
10/19/2021 invoice IN 21-5011 Line Description: 9940 Vendor: 003553 TREASURER W W COUNTY Check # 4233826		172.05				
10/19/2021 invoice IN 3Q Excise Tax Line Description: 9939 Vendor: 011045 DEPT OF REVENUE Check # 4233822		23.95				
10/19/2021 invoice IN 4065060 Line Description: 9937 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233819		28.14				

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)					
10/19/2021 invoice IN 5095223151 599B Line Description: 9932 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4233820		65.00				
10/19/2021 invoice IN Wages/Maint Supplies Line Description: 9933 Vendor: 002268 MCCRACKEN, GARY Check # 4233824		2,197.79				
11/17/2021 invoice IN 1109172 Line Description: 9945 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234625		3.21				
11/17/2021 invoice IN 5095223151 599B Line Description: 9941 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4234621		55.00				
11/17/2021 invoice IN 987995 Line Description: 9946 Vendor: 003866 W W UNION BULLETIN Check # 4234627		254.42				
11/17/2021 invoice IN consulant-CPwellmove Line Description: 9947 Vendor: 017345 WATER RIGHT SOLUTIONS Check # 4234628		125.00				
11/17/2021 invoice IN Op Fee/Mtng/Testing Line Description: 9943 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4234626		462.00				

726 IRRIGATION DIST 11 MAINT
001 GENERAL
72600 IRRIGATION #11 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
11/17/2021 invoice IN WA PO POS BOND Line Description: 9948 Vendor: 011220 CNA SURETY Check # 4234622		100.00				
11/17/2021 invoice IN Wages/Maint Supplies Line Description: 9942 Vendor: 002268 MCCRACKEN, GARY Check # 4234624		455.29				
12/13/2021 t-miscrec GJ 4382113 Line Description: GREEN TANK IRRIGAITON DIST #11		-1,561.53				
12/17/2021 invoice IN 1119172 Line Description: 9953 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235471		5.35				
12/17/2021 invoice IN 509-522-3151 599B Line Description: 9949 Vendor: 002861 CENTURYLINK COMMUNICATIONS LLC Check # 4235466		60.00				
12/17/2021 invoice IN LANDSCAPING Line Description: 9957 Vendor: 025149 MURO'S LANDSCAPING Check # 4235470		1,197.90				
12/17/2021 invoice IN WAGES/REIMBURSEMENT Line Description: 9950 Vendor: 002268 MCCRACKEN, GARY Check # 4235468		7.59				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	33,137.91	33,137.91	0.00	-33,137.91	0.00
597.00.00.0000 OPERATING TRANSFERS OUT	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
597.00.00.0000 OPERATING TRANSFERS OUT	(Continued)					
6/30/2021 t-optsf GJ OPERTSF		21,874.81				
Line Description: From Irr 11 Maint to Irr 11 DS						
10/29/2021 t-optsf GJ OPERTSF		168.00				
Line Description: From Irr 11 Maint to Irr 11 DS						
12/31/2021 t-optsf GJ OPERTSF		22,042.81				
Line Description: From Irr 11 Maint to Irr 11 DS						
597.00.00.0000 OPERATING TRANSFERS OUT	0.00	44,085.62	44,085.62	0.00	-44,085.62	0.00
Total IRRIGATION DIST 11 MAINT	0.00	105,850.64	105,850.64	0.00	-105,850.64	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*
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
1/20/2021 invoice IN Mgt Fee $300 Line Description: 799 Vendor: 009879 WOLPERT, KEVIN Check # 4226411		300.00				
1/20/2021 invoice IN Sec Fee 3+ hrs Line Description: 800 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4226407		290.00				
2/17/2021 invoice IN MgtFee$300/5 hrs Line Description: 806 Vendor: 009879 WOLPERT, KEVIN Check # 4227143		450.00				
2/17/2021 invoice IN Sec Fee Line Description: 807 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4227139		200.00				
5/17/2021 invoice IN MGMT FEE Line Description: 827 Vendor: 009879 WOLPERT, KEVIN Check # 4229632		405.00				
5/17/2021 invoice IN SEC FEE Line Description: 828 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4229628		200.00				
5/17/2021 invoice IN WATER METER READING Line Description: 836 Vendor: 020568 HAKEN, JENNIFER Check # 4229627		105.00				

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)					
6/18/2021 invoice IN Mgt Fee $300/Hours 0 Line Description: 837 Vendor: 009879 WOLPERT, KEVIN Check # 4230505		300.00				
6/18/2021 invoice IN Sec Fee $200/Hours 2 Line Description: 838 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4230501		275.00				
6/18/2021 invoice IN Stipend (6 Meetings Line Description: 844 Vendor: 020568 HAKEN, JENNIFER Check # 4230500		768.00				
6/18/2021 invoice IN Stipend 6 meetings Line Description: 845 Vendor: 022085 GLENCROSS, PAULA Check # 4230498		768.00				
6/18/2021 invoice IN Stipend 6 meetingsDe Line Description: 846 Vendor: 009879 WOLPERT, KEVIN Check # 4230505		768.00				
7/19/2021 invoice IN Mgt Fee/Hours/Mileag Line Description: 847 Vendor: 009879 WOLPERT, KEVIN Check # 4231414		420.00				
7/19/2021 invoice IN Sec Fee/Hours Line Description: 848 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4231410		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)					
8/18/2021 invoice IN mgt fee;hours;mileag Line Description: 855 Vendor: 009879 WOLPERT, KEVIN Check # 4232144		568.72				
8/18/2021 invoice IN Sec Fee Line Description: 856 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4232140		200.00				
9/20/2021 invoice IN Asst Mgt Fee Line Description: 868 Vendor: 011589 HYDROTEK Check # 4233024		50.00				
9/20/2021 invoice IN Mgt Fee Line Description: 861 Vendor: 009879 WOLPERT, KEVIN Check # 4233027		350.00				
9/20/2021 invoice IN Sec Fee Line Description: 862 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4233022		200.00				
10/19/2021 invoice IN Mgt Fee Line Description: 869 Vendor: 009879 WOLPERT, KEVIN Check # 4233834		350.00				
10/19/2021 invoice IN Sec Fee Line Description: 870 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4233829		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)					
11/17/2021 invoice IN Mgt Fee;hours;meter Line Description: 877 Vendor: 009879 WOLPERT, KEVIN Check # 4234636		485.00				
11/17/2021 invoice IN Sec Fee Line Description: 878 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4234633		200.00				
12/17/2021 invoice IN Asst Mgmt Fee Line Description: 868 Vendor: 011589 HYDROTEK Check # 4235479		95.00				
12/17/2021 invoice IN Mgmt Fee $350 Line Description: 885 Vendor: 009879 WOLPERT, KEVIN Check # 4235482		350.00				
12/17/2021 invoice IN Sec Fee $200 Line Description: 886 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4235478		200.00				
12/17/2021 invoice IN Stipend 6 meetings Line Description: 890 Vendor: 020568 HAKEN, JENNIFER Check # 4235477		768.00				
12/17/2021 invoice IN Stipend 6 Meetings Line Description: 891 Vendor: 022085 GLENCROSS, PAULA Check # 4235476		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)					
12/17/2021 invoice IN Stipend 6 Meetings Line Description: 892 Vendor: 009879 WOLPERT, KEVIN Check # 4235482		768.00				
539.20.11.0000 REGULAR PAY	0.00	11,001.72	11,001.72	0.00	-11,001.72	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 8119023-Dec 2020 Line Description: 804 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226409		2.14				
1/20/2021 invoice IN Acct#4376991-001-6 Line Description: 803 Vendor: 002638 PACIFIC POWER Check # 4226410		21.43				
1/20/2021 invoice IN Credit Card #9366 Line Description: 801 Vendor: 013410 BANNER BANK Check # 4226405		25.00				
1/20/2021 invoice IN Water Usage Line Description: 802 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4226408		500.00				
1/20/2021 invoice IN Water Usage-December Line Description: 805 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4226406		240.00				

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)					
2/16/2021 invoice IN Water Usage-December Line Description: 805 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 0		-240.00				
2/17/2021 invoice IN Acct# 43746991-001-6 Line Description: 810 Vendor: 002638 PACIFIC POWER Check # 4227142		17.96				
2/17/2021 invoice IN Credit Card #9366 Line Description: 808 Vendor: 013410 BANNER BANK Check # 4227136		55.97				
2/17/2021 invoice IN Inv#8119023-Jan2021 Line Description: 811 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227141		2.14				
2/17/2021 invoice IN Reimb. for tax docs Line Description: 813 Vendor: 022085 GLENCROSS, PAULA Check # 4227138		20.16				
2/17/2021 invoice IN Water Usage-Jan 2021 Line Description: 809 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4227140		500.00				
2/17/2021 invoice IN WaterUsage-Dec (rewr Line Description: 812 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4227137		2.40				

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)					
3/16/2021 invoice IN Acct# 43748991-001-6 Line Description: 818 Vendor: 002638 PACIFIC POWER Check # 4228011		20.03				
3/16/2021 invoice IN Credit Card 9366 Line Description: 816 Vendor: 013410 BANNER BANK Check # 4228007		62.77				
3/16/2021 invoice IN Inv 8119023 Line Description: 819 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228010		6.42				
3/16/2021 invoice IN Mgt Fee Line Description: 814 Vendor: 009879 WOLPERT, KEVIN Check # 4228012		456.54				
3/16/2021 invoice IN Sec Fee Line Description: 815 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4228008		200.00				
3/16/2021 invoice IN Water Usage 01/21 Line Description: 817 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4228009		500.00				
4/19/2021 invoice IN Acct#43746991-001-6 Line Description: 824 Vendor: 002638 PACIFIC POWER Check # 4228831		36.39				

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)					
4/19/2021 invoice IN Credit Card 9366 Line Description: 822 Vendor: 013410 BANNER BANK Check # 4228568		51.48				
4/19/2021 invoice IN Inv #8119023 Line Description: 825 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228806		10.70				
4/19/2021 invoice IN Inv 229B Line Description: 826 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4228910		210.00				
4/19/2021 invoice IN Mgmt Fee Line Description: 820 Vendor: 009879 WOLPERT, KEVIN Check # 4228923		300.00				
4/19/2021 invoice IN Sec Fee Line Description: 821 Vendor: 020544 HENDRY VINCENT, KRISTA W Check # 4228729		200.00				
4/19/2021 invoice IN Water Usage Mar 2021 Line Description: 823 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4228735		500.00				
5/17/2021 invoice IN ACCT 43746991-001-6 Line Description: 831 Vendor: 002638 PACIFIC POWER Check # 4229631		16.92				

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)					
5/17/2021 invoice IN CC #9366 Line Description: 829 Vendor: 013410 BANNER BANK Check # 4229623		40.73				
5/17/2021 invoice IN EXCAVATION WORK Line Description: 835 Vendor: 024952 BLALOCK IRRIGATION DIST #3 Check # 4229624		857.03				
5/17/2021 invoice IN INV 1049023 Line Description: 832 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229630		2.14				
5/17/2021 invoice IN PWS ID 07400 Y Line Description: 835 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4229626		317.00				
5/17/2021 invoice IN PWTF-28592 Line Description: 834 Vendor: 014528 DEPARTMENT OF COMMERCE Check # 4229625		4,266.37				
5/17/2021 invoice IN WATER APRIL 2021 Line Description: 830 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4229629		794.34				
6/18/2021 invoice IN Acct# 43746991-001-6 Line Description: 841 Vendor: 002638 PACIFIC POWER Check # 4230504		18.36				

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)					
6/18/2021 invoice IN Acct#021212 Order #I Line Description: 843 Vendor: 007727 H.D. FOWLER COMPANY Check # 4230499		816.64				
6/18/2021 invoice IN Credit Card #9366 Line Description: 839 Vendor: 013410 BANNER BANK Check # 4230497		92.42				
6/18/2021 invoice IN Inv#1049023 Apr 21 A Line Description: 842 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4230503		6.42				
6/18/2021 invoice IN Water Usage-April 21 Line Description: 840 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4230502		1,387.96				
7/19/2021 invoice IN Acct#43746991-001-6 Line Description: 851 Vendor: 002638 PACIFIC POWER Check # 4231413		16.37				
7/19/2021 invoice IN Contract PE08-951-09 Line Description: 854 Vendor: 014528 DEPARTMENT OF COMMERCE Check # 4231409		24,204.72				
7/19/2021 invoice IN Credit Card #9366 Line Description: 849 Vendor: 013410 BANNER BANK Check # 4231407		27.04				

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)					
7/19/2021 invoice IN Inv1069023 Jun 21 Line Description: 852 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231412		4.28				
7/19/2021 invoice IN Water Usage July Line Description: 853 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4231408		393.60				
7/19/2021 invoice IN Water Usage-June 21 Line Description: 850 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4231411		1,635.57				
8/18/2021 invoice IN 1079023 Line Description: 860 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232142		2.14				
8/18/2021 invoice IN 43746991-001-6 Line Description: 859 Vendor: 002638 PACIFIC POWER Check # 4232143		16.37				
8/18/2021 invoice IN Credit Card 9366 Line Description: 857 Vendor: 013410 BANNER BANK Check # 4232139		53.26				
8/18/2021 invoice IN Water Usage July2021 Line Description: 858 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4232141		178.83				

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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)					
9/20/2021 invoice IN 43746991-001-6 Line Description: 865 Vendor: 002638 PACIFIC POWER Check # 4233026		16.37				
9/20/2021 invoice IN Credit Card 9366 Line Description: 863 Vendor: 013410 BANNER BANK Check # 4233020		67.84				
9/20/2021 invoice IN Inv 1079023-July 21 Line Description: 866 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233025		6.42				
9/20/2021 invoice IN Water Usage 2021 Line Description: 864 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 4233023		178.83				
9/20/2021 invoice IN Water Usage Jul &Aug Line Description: 867 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4233021		2,040.60				
10/19/2021 invoice IN 1079023 Sept 2021 Line Description: 874 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233830		4.28				
10/19/2021 invoice IN 21-5012 IRR Stmt Line Description: 876 Vendor: 003553 TREASURER W W COUNTY Check # 4233832		56.73				

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001 GENERAL
72800 IRRIGATION #12 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
10/19/2021 invoice IN 229B Coliform Test Line Description: 875 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4233833		528.00				
10/19/2021 invoice IN 43746991-001-6 Line Description: 873 Vendor: 002638 PACIFIC POWER Check # 4233831		16.37				
10/19/2021 invoice IN Credit Card #9366 Line Description: 871 Vendor: 013410 BANNER BANK Check # 4233828		67.84				
10/20/2021 invoice IN Water Usage 2021 Line Description: 864 Vendor: 007876 HYDRO IRRIGATION DIST #9 Check # 0		-178.83				
11/17/2021 invoice IN #9366 Line Description: 879 Vendor: 013410 BANNER BANK Check # 4234629		16.34				
11/17/2021 invoice IN 1079023 Oct 2021 Line Description: 881 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234634		2.14				
11/17/2021 invoice IN 43746991-001-6 Line Description: 880 Vendor: 002638 PACIFIC POWER Check # 4234635		17.20				

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)					
11/17/2021 invoice IN Meter Reading Line Description: 884 Vendor: 020568 HAKEN, JENNIFER Check # 4234632		105.00				
11/17/2021 invoice IN R22-499-1 Line Description: 883 Vendor: 007732 ENDURIS Check # 4234631		3,730.00				
11/17/2021 invoice IN Water Usage Sep&Oct Line Description: 882 Vendor: 014957 CONSOLIDATED IRR DIST #14 Check # 4234630		1,555.20				
12/17/2021 invoice IN 43746991-001-6 Line Description: 888 Vendor: 002638 PACIFIC POWER Check # 4235481		18.65				
12/17/2021 invoice IN Credit Card #9366 Line Description: 887 Vendor: 013410 BANNER BANK Check # 4235475		24.57				
12/17/2021 invoice IN Inv #1079023 Line Description: 889 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235480		6.42				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	47,130.01	47,130.01	0.00	-47,130.01	0.00
Total IRRIGATION #12 MAINT	0.00	58,131.73	58,131.73	0.00	-58,131.73	0.00
Total IRRIGATION DIST 12 MAINT	0.00	58,131.73	58,131.73	0.00	-58,131.73	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
1/29/2021 salexp LD 729 Line Description: Wages		6,780.84				
2/26/2021 salexp LD 729 Line Description: Wages		6,780.84				
3/31/2021 salexp LD 729 Line Description: Wages		6,780.84				
4/30/2021 salexp LD 729 Line Description: Wages		6,780.84				
5/28/2021 salexp LD 729 Line Description: Wages		6,780.84				
6/30/2021 salexp LD 729 Line Description: Wages		6,780.84				
7/30/2021 salexp LD 729 Line Description: Wages		6,780.84				
8/31/2021 salexp LD 729 Line Description: Wages		6,780.84				
9/30/2021 salexp LD 729 Line Description: Wages		6,780.84				
10/29/2021 salexp LD 729 Line Description: Wages		6,780.84				
11/30/2021 salexp LD 729 Line Description: Wages		6,780.84				
12/30/2021 salexp LD 729 Line Description: Wages		6,780.84				
539.20.11.0000 REGULAR PAY	0.00	81,370.08	81,370.08	0.00	-81,370.08	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)					
6/18/2021 invoice IN 0151691-001 8 Line Description: 2021087 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4230516		87.08				
6/18/2021 invoice IN Group 6584100 Line Description: 2021080 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4230512		2,864.91				
6/30/2021 invoice IN Ben1064617 Line Description: LABOR & INDUSTRIES-irr 13 adju Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4230713		0.02				
8/18/2021 invoice IN Group 6584100 Line Description: 2021107 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4232152		2,864.91				
10/19/2021 invoice IN 0151691-001 8 Line Description: 2021144 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4233849		99.48				
539.20.21.0000 OTHER BENEFITS	0.00	5,916.40	5,916.40	0.00	-5,916.40	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 0151691-001 8 Line Description: 2021014 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4226428		87.08				

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)					
1/20/2021 invoice IN Group No 6584100 Line Description: 2021008 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4226422		2,785.55				
2/17/2021 invoice IN 0151691-001 Line Description: 2021026 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4227154		87.08				
2/17/2021 invoice IN Group No 6584100 Line Description: 2021021 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4227148		2,864.91				
3/16/2021 invoice IN 0151691-001 8 Line Description: 2021040 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4228026		87.08				
3/16/2021 invoice IN GROUP # 6584100 Line Description: 2021036 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4228020		2,864.91				
4/15/2021 invoice IN #0151691-001 8 Line Description: 2021055 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4228898		87.08				
4/15/2021 invoice IN Group#6584100 Line Description: 2021051 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4228762		2,944.27				

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)					
5/17/2021 invoice IN 0151691-001 8 Line Description: 2021071 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4229647		87.08				
5/17/2021 invoice IN group # 6584100 Line Description: 2021064 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4229640		2,944.27				
7/19/2021 invoice IN group #6584100 Line Description: 2021089 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4231421		2,785.55				
8/18/2021 invoice IN 0151691-001 8 Line Description: 2021092 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4232160		285.76				
9/20/2021 invoice IN 0151691-0018 Line Description: 2021132 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4233043		99.48				
9/20/2021 invoice IN Group 6584100 Line Description: 2021121 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4233034		2,864.91				
10/19/2021 invoice IN Group 6584100 Line Description: 2021138 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4233841		2,864.91				

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)					
11/17/2021 invoice IN 0151691-001 8 Line Description: 2021166 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4234654		99.48				
11/17/2021 invoice IN Group 6584100 Line Description: 2021156 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4234647		2,864.91				
12/17/2021 invoice IN BILLNG 0151691-0018 Line Description: 2021175 Vendor: 003654 UNUM LIFE INSURANCE CO Check # 4235496		99.48				
12/17/2021 invoice IN GROUP 6584100 Line Description: 2021172 Vendor: 016781 KAISER FOUNDATION HEALTH PLAN Check # 4235492		2,864.91				
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	29,668.70	29,668.70	0.00	-29,668.70	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
2/26/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
3/31/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
4/30/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
5/28/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0002 SOCIAL SECURITY	(Continued)					
6/30/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
7/30/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
8/31/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
9/30/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
10/29/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
11/30/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
12/30/2021 benexp LD 729 Line Description: Benefits/Contributions		518.74				
539.20.21.0002 SOCIAL SECURITY	0.00	6,224.88	6,224.88	0.00	-6,224.88	0.00
539.20.21.0003 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 729 Line Description: Benefits/Contributions		879.48				
2/26/2021 benexp LD 729 Line Description: Benefits/Contributions		879.48				
3/31/2021 benexp LD 729 Line Description: Benefits/Contributions		879.48				
4/30/2021 benexp LD 729 Line Description: Benefits/Contributions		879.48				
5/28/2021 benexp LD 729 Line Description: Benefits/Contributions		879.48				
6/30/2021 benexp LD 729 Line Description: Benefits/Contributions		879.48				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.21.0003 RETIREMENT	(Continued)					
7/30/2021 benexp LD 729 Line Description: Benefits/Contributions		695.03				
8/31/2021 benexp LD 729 Line Description: Benefits/Contributions		695.03				
9/30/2021 benexp LD 729 Line Description: Benefits/Contributions		695.03				
10/29/2021 benexp LD 729 Line Description: Benefits/Contributions		695.03				
11/30/2021 benexp LD 729 Line Description: Benefits/Contributions		695.03				
12/30/2021 benexp LD 729 Line Description: Benefits/Contributions		695.03				
539.20.21.0003 RETIREMENT	0.00	9,447.06	9,447.06	0.00	-9,447.06	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 729 Line Description: Benefits/Contributions		329.38				
2/26/2021 benexp LD 729 Line Description: Benefits/Contributions		313.70				
3/31/2021 benexp LD 729 Line Description: Benefits/Contributions		360.76				
3/31/2021 invoice IN Ben1058123 Line Description: LABOR & INDUSTRIES-irr13 Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4228252		-0.01				
4/30/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				
5/28/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				

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)					
6/30/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				
7/30/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				
8/31/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				
9/30/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				
9/30/2021 invoice IN Ben1070494 Line Description: LABOR & INDUSTRIES-irr13 adjus Vendor: 001022 DEPT OF LABOR & INDUSTRIES Check # 4233277		0.02				
10/29/2021 benexp LD 729 Line Description: Benefits/Contributions		329.38				
11/30/2021 benexp LD 729 Line Description: Benefits/Contributions		345.06				
12/30/2021 benexp LD 729 Line Description: Benefits/Contributions		360.76				
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	4,109.41	4,109.41	0.00	-4,109.41	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 147086C Line Description: 2021006 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4226417		285.43				
1/20/2021 invoice IN 404436 Line Description: 2021007 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4226420		186.45				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
1/20/2021 invoice IN 52774 Line Description: 2021018 Vendor: 003858 WALLA WALLA SAW LLC Check # 4226429		85.54				
1/20/2021 invoice IN N6826 Line Description: 2021009 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4226423		130.64				
1/20/2021 invoice IN Supply Reimbursement Line Description: 2021015 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4226418		232.28				
2/5/2021 budadj BA 72900 Line Description: OFFICE AND OPERATING SUPPLIES	395,000.00					
2/17/2021 invoice IN Supply Reimburs Line Description: 2021030 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4227146		115.74				
3/16/2021 invoice IN INV 345239 Line Description: 2021033 Vendor: 000683 CHVATAL, JR, EDWARD F Check # 4228014		675.00				
3/16/2021 invoice IN INV 408530 Line Description: 2021035 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4228019		91.44				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
3/16/2021 invoice IN REIMBURSEMENTS Line Description: 2021044 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4228017		422.50				
4/15/2021 invoice IN 1444001 Line Description: 2021047 Vendor: 001031 DEPT OF RETIREMENT SYSTEMS Check # 4228674		25.00				
4/15/2021 invoice IN Inv#31688525 Line Description: 2021053 Vendor: 002506 NORCO INC Check # 4228797		134.93				
4/15/2021 invoice IN J89845/409590/410618 Line Description: 2021050 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4228757		491.75				
4/15/2021 invoice IN Reimbursements Line Description: 2021058 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4228712		998.20				
5/17/2021 invoice IN 412233 & 413179 Line Description: 2021063 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4229639		33.56				
5/17/2021 invoice IN 45024742 Line Description: 2021068 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4229644		1,219.70				

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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)					
5/17/2021 invoice IN Multiple Line Description: 2021065 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4229641		25.04				
5/17/2021 invoice IN MULTIPLE Line Description: 2021062 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4229635		154.60				
5/17/2021 invoice IN PHONE REIMBURSEMENT Line Description: 2021073 Vendor: 024457 OAKES, ANTHONY J Check # 4229645		50.00				
5/17/2021 invoice IN REIMBURSEMENTS Line Description: 2021074 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4229636		855.35				
5/17/2021 invoice IN REIMBURSEMENTS Line Description: 2021070 Vendor: 024953 GERKING, KEVIN Check # 4229638		56.63				
6/18/2021 invoice IN 148246C,146568Y Line Description: 2021078 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4230509		83.86				
6/18/2021 invoice IN 2689,2805,3086,3089, Line Description: 2021081 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4230513		679.54				

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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)					
6/18/2021 invoice IN 414884,414980,415454 Line Description: 2021079 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4230511		91.87				
6/18/2021 invoice IN Reimbursements Line Description: 2021086 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4230510		222.95				
7/19/2021 invoice IN 45590607,45723520 Line Description: 2021099 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4231426		411.28				
7/19/2021 invoice IN Inv O 3903 Line Description: 2021090 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4231422		125.64				
7/19/2021 invoice IN reimbursements Line Description: 2021096 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4231418		1,558.17				
8/18/2021 invoice IN finance charge Line Description: 2021111 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4232156		6.17				
8/18/2021 invoice IN O6154 Line Description: 2021108 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4232153		39.16				

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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)					
8/18/2021 invoice IN reimbursements Line Description: 2021116 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4232147		246.99				
9/20/2021 invoice IN 1465941S,1466091S,14 Line Description: 2021119 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4233030		461.35				
9/20/2021 invoice IN 1604266 Line Description: 2021125 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4233039		417.45				
9/20/2021 invoice IN 31339695 Line Description: 2021126 Vendor: 002637 OXARC INC Check # 4233041		124.56				
9/20/2021 invoice IN 32865432 Line Description: 2021131 Vendor: 002506 NORCO INC Check # 4233038		25.22				
9/20/2021 invoice IN O6625 Line Description: 2021122 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4233035		74.00				
9/20/2021 invoice IN reimbursements Line Description: 2021133 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4233031		341.14				

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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
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
10/19/2021 invoice IN 148761F Line Description: 2021136 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4233837		38.98				
10/19/2021 invoice IN 33007381 Line Description: 2021141 Vendor: 002506 NORCO INC Check # 4233844		95.68				
10/19/2021 invoice IN 46656421 Line Description: 2021142 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4233845		1,032.12				
10/19/2021 invoice IN Reimbursements Line Description: 2021149 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4233838		2,484.31				
11/17/2021 invoice IN 148707B;149119A Line Description: 2021153 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4234642		65.56				
11/17/2021 invoice IN 47011157 Line Description: 2021159 Vendor: 015600 NUTRIEN AG SOLUTIONS Check # 4234650		840.00				
11/17/2021 invoice IN O9033;O9143;O9382;O9 Line Description: 2021157 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4234648		299.46				

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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
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	(Continued)					
11/17/2021 invoice IN Reimbursements Line Description: 2021164 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4234644		766.14				
12/17/2021 invoice IN INV 148781 Line Description: 2021169 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4235487		86.32				
12/17/2021 invoice IN INV 9925,P0337,P0591 Line Description: 2021173 Vendor: 002102 L & G RANCH SUPPLY INC Check # 4235493		147.03				
12/17/2021 invoice IN REIMBURSEMENTS Line Description: 2021177 Vendor: 001421 GARDENA FARMS DIST NO 13 Check # 4235489		2,563.56				
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	395,000.00	19,598.29	19,598.29	0.00	375,401.71	4.96
539.20.32.0000 FUEL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN TB-013004666 Line Description: 2021010 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4226424		458.63				
2/17/2021 invoice IN TB-015005135& 015005 Line Description: 2021022 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4227149		819.88				

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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)					
3/16/2021 invoice IN INV TB-013004772 Line Description: 2021037 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4228021		141.17				
4/15/2021 invoice IN TB-013004853/4974 Line Description: 2021052 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4228790		953.82				
5/17/2021 invoice IN TB-013005107 Line Description: 2021067 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4229643		742.31				
6/18/2021 invoice IN TB013005172;TB130051 Line Description: 2021082 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4230514		1,383.40				
7/19/2021 invoice IN Inv#TB013005326TB013 Line Description: 2021092 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4231425		873.56				
8/18/2021 invoice IN TB013005470,01300559 Line Description: 2021110 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4232155		495.14				
9/20/2021 invoice IN TB013005737&TB013005 Line Description: 2021124 Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4233037		1,394.13				

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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)					
10/19/2021 invoice IN TB-013005916		577.78				
Line Description: 2021140						
Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4233843						
11/17/2021 invoice IN TB013006048;TB013006		1,986.59				
Line Description: 2021158						
Vendor: 022163 MID COLUMBIA PRODUCERS, INC Check # 4234649						
12/17/2021 invoice IN TB-013006335		1,617.15				
Line Description: 2021170						
Vendor: 025150 ED STAUB & SONS PETROLEUM Check # 4235488						
539.20.32.0000 FUEL CONSUMED	0.00	11,443.56	11,443.56	0.00	-11,443.56	0.00
539.20.35.0000 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2021 invoice IN O7463		173.15				
Line Description: 2021139						
Vendor: 002102 L & G RANCH SUPPLY INC Check # 4233842						
12/17/2021 invoice IN REIMBURSEMENTS		1,576.12				
Line Description: 2021181						
Vendor: 018683 CHVATAL, EDWARD F Check # 4235484						
539.20.35.0000 SMALL TOOLS & EQUIPMENT	0.00	1,749.27	1,749.27	0.00	-1,749.27	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Phone Reimbursmnt		50.00				
Line Description: 2021017						
Vendor: 024457 OAKES, ANTHONY J Check # 4226425						

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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)					
1/20/2021 invoice IN Statement 40918 Line Description: 2021013 Vendor: 002259 PONTI & WERNETTE P S Check # 4226427		120.00				
2/17/2021 invoice IN 6559 Line Description: 2021024 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4227152		810.00				
2/17/2021 invoice IN Statement 41090 Line Description: 2021025 Vendor: 002259 PONTI & WERNETTE P S Check # 4227153		100.00				
3/16/2021 invoice IN STMNT 41261 Line Description: 2021039 Vendor: 002259 PONTI & WERNETTE P S Check # 4228024		20.00				
8/18/2021 invoice IN 6997 Line Description: 2021113 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4232159		2,645.00				
11/17/2021 invoice IN 7108 Line Description: 2021161 Vendor: 023841 PATTON & ASSOCIATES, LLC Check # 4234653		1,110.00				
539.20.41.0000 PROFESSIONAL SERVICES	0.00	4,855.00	4,855.00	0.00	-4,855.00	0.00
539.20.42.0000 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.42.0000 COMMUNICATION	(Continued)					
1/20/2021 invoice IN Phone Reimbursement Line Description: 2021016 Vendor: 021311 GERKING, JOSHUA Check # 4226419		50.00				
2/17/2021 invoice IN Phone Reimb Line Description: 2021028 Vendor: 021311 GERKING, JOSHUA Check # 4227147		50.00				
2/17/2021 invoice IN Phone Reimbursement Line Description: 2021029 Vendor: 024457 OAKES, ANTHONY J Check # 4227150		50.00				
3/16/2021 invoice IN PHONE REIMBURSE Line Description: 2021042 Vendor: 021311 GERKING, JOSHUA Check # 4228018		50.00				
3/16/2021 invoice IN PHONE REIMBURSE Line Description: 2021043 Vendor: 024457 OAKES, ANTHONY J Check # 4228022		50.00				
4/15/2021 invoice IN Phone Reimburse Line Description: 2021056 Vendor: 021311 GERKING, JOSHUA Check # 4228715		50.00				
4/15/2021 invoice IN Phone Reimburse Line Description: 2021057 Vendor: 024457 OAKES, ANTHONY J Check # 4228799		50.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.42.0000 COMMUNICATION	(Continued)					
5/17/2021 invoice IN PHONE REIMBURSEMENT Line Description: 2021072 Vendor: 021311 GERKING, JOSHUA Check # 4229637		50.00				
7/19/2021 invoice IN Cell Phone May& June Line Description: 2021095 Vendor: 021311 GERKING, JOSHUA Check # 4231419		100.00				
7/19/2021 invoice IN Cell Phone May&June Line Description: 2021094 Vendor: 024457 OAKES, ANTHONY J Check # 4231427		100.00				
8/18/2021 invoice IN July Cell Phone Reim Line Description: 2021114 Vendor: 024457 OAKES, ANTHONY J Check # 4232157		50.00				
8/18/2021 invoice IN July Cell Phone Reim Line Description: 2021115 Vendor: 021311 GERKING, JOSHUA Check # 4232148		50.00				
9/20/2021 invoice IN Aug Cell Phone Reimb Line Description: 2021128 Vendor: 024457 OAKES, ANTHONY J Check # 4233040		50.00				
9/20/2021 invoice IN Aug Cell Phone Reimb Line Description: 2021129 Vendor: 021311 GERKING, JOSHUA Check # 4233032		50.00				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.42.0000 COMMUNICATION	(Continued)					
10/19/2021 invoice IN Sep Cell Phone Reimb Line Description: 2021147 Vendor: 024457 OAKES, ANTHONY J Check # 4233846		50.00				
10/19/2021 invoice IN Sep Cell Phone Reimb Line Description: 2021148 Vendor: 021311 GERKING, JOSHUA Check # 4233839		50.00				
11/17/2021 invoice IN Oct Cell Phone Reimb Line Description: 2021162 Vendor: 024457 OAKES, ANTHONY J Check # 4234651		50.00				
11/17/2021 invoice IN Oct Cell Phone Reimb Line Description: 2021163 Vendor: 021311 GERKING, JOSHUA Check # 4234645		50.00				
12/17/2021 invoice IN NOVEMBER PHONE Line Description: 2021178 Vendor: 024457 OAKES, ANTHONY J Check # 4235494		50.00				
12/17/2021 invoice IN NOVEMBER PHONE Line Description: 2021179 Vendor: 021311 GERKING, JOSHUA Check # 4235490		50.00				
539.20.42.0000 COMMUNICATION	0.00	1,100.00	1,100.00	0.00	-1,100.00	0.00
539.20.44.0000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.44.0000 ADVERTISING	(Continued)					
12/17/2021 invoice IN STMNT 2111138562		57.91				
Line Description: 2021174						
Vendor: 003866 W W UNION BULLETIN Check # 4235497						
539.20.44.0000 ADVERTISING	0.00	57.91	57.91	0.00	-57.91	0.00
539.20.46.0000 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN REF# 2020-34730		45,579.55				
Line Description: 2021003						
Vendor: 000695 CITIES INSURANCE ASSOCIATION Check # 4226414						
6/18/2021 invoice IN Gardena Farms ID Dum		395.21				
Line Description: 21021076						
Vendor: 000695 CITIES INSURANCE ASSOCIATION Check # 4230507						
7/19/2021 invoice IN 2021-34730-0802-2		1,299.04				
Line Description: 2021088						
Vendor: 000695 CITIES INSURANCE ASSOCIATION Check # 4231416						
11/17/2021 invoice IN 2021-34730-0961-3		56,132.19				
Line Description: 2021165						
Vendor: 000695 CITIES INSURANCE ASSOCIATION Check # 4234638						
11/17/2021 invoice IN BOND# 28049462		100.00				
Line Description: 2021151						
Vendor: 023417 CNA SURETY DIRECT BILL Check # 4234639						
539.20.46.0000 INSURANCE	0.00	103,505.99	103,505.99	0.00	-103,505.99	0.00
539.20.47.0000 UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
1/20/2021 invoice IN 16607,11116, +2 more Line Description: 2021004 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4226415		2,039.85				
1/20/2021 invoice IN 3768530/3766589 Line Description: 2021002 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4226413		52.56				
1/20/2021 invoice IN 437091-0025/001 7 Line Description: 2021012 Vendor: 002638 PACIFIC POWER Check # 4226426		465.51				
2/17/2021 invoice IN 16607,11116,10772,15 Line Description: 2021020 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4227145		1,103.53				
2/17/2021 invoice IN 3768530 & 3766589 Line Description: 2021019 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4227144		53.02				
2/17/2021 invoice IN 43707091-0025& 0017 Line Description: 2021023 Vendor: 002638 PACIFIC POWER Check # 4227151		332.56				
3/16/2021 invoice IN 43707091-002 Line Description: 2021038 Vendor: 002638 PACIFIC POWER Check # 4228023		302.67				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
3/16/2021 invoice IN INV 3840710/3842297 Line Description: 2021031 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228013		53.02				
3/16/2021 invoice IN MULTIPLE Line Description: 2021032 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228015		998.10				
3/16/2021 invoice IN STMNT 49294919 Line Description: 2021034 Vendor: 010909 FERRELLGAS Check # 4228016		64.86				
4/15/2021 invoice IN 111607,11116,10772 Line Description: 2021046 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4228639		2,188.42				
4/15/2021 invoice IN 2012819054/8690703 Line Description: 2021049 Vendor: 010909 FERRELLGAS Check # 4228707		822.41				
4/15/2021 invoice IN 3875155 Line Description: 2021045 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4228573		53.02				
4/15/2021 invoice IN 43707091-002 5 Line Description: 2021054 Vendor: 002638 PACIFIC POWER Check # 4228825		203.90				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
5/17/2021 invoice IN 3903926 Line Description: 2021060 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4229633		54.02				
5/17/2021 invoice IN MULTIPLE Line Description: 2021061 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4229634		3,140.68				
5/17/2021 invoice IN MULTIPLE ACCTS Line Description: 2021069 Vendor: 002638 PACIFIC POWER Check # 4229646		198.51				
6/18/2021 invoice IN 16607,11116,10772,15 Line Description: 2021077 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4230508		3,219.57				
6/18/2021 invoice IN 3936660,3934876 Line Description: 2021075 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4230506		53.02				
6/18/2021 invoice IN 43707091-0025,-0017 Line Description: 2021083 Vendor: 002638 PACIFIC POWER Check # 4230515		259.33				
7/19/2021 invoice IN 16607,11116,10772,15 Line Description: 2021101 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4231417		2,530.95				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
7/19/2021 invoice IN 396635,396788 Line Description: 2021100 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4231415		53.02				
7/19/2021 invoice IN 43707091-0025 &-0017 Line Description: 2021093 Vendor: 002638 PACIFIC POWER Check # 4231428		406.50				
8/18/2021 invoice IN 16607;11116;10772;15 Line Description: 2021103 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4232146		1,829.65				
8/18/2021 invoice IN 4011944&4013872 Line Description: 2021102 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4232145		53.02				
8/18/2021 invoice IN 43707091-0025;-0017 Line Description: 2021112 Vendor: 002638 PACIFIC POWER Check # 4232158		359.86				
9/20/2021 invoice IN 16607,11116,10772,15 Line Description: 2021118 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233029		1,830.65				
9/20/2021 invoice IN 43707091-0025;-0017 Line Description: 2021127 Vendor: 002638 PACIFIC POWER Check # 4233042		299.67				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
9/20/2021 invoice IN 8019102 Line Description: 2021130 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233028		53.02				
10/19/2021 invoice IN 16607;11116;10772;15 Line Description: 2021135 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4233836		2,081.49				
10/19/2021 invoice IN 4069720;4071753 Line Description: 2021134 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4233835		53.02				
10/19/2021 invoice IN 43707091-0025;-0017 Line Description: 2021143 Vendor: 002638 PACIFIC POWER Check # 4233847		215.89				
11/17/2021 invoice IN 16607;11116;10772;15 Line Description: 2021167 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4234640		2,953.89				
11/17/2021 invoice IN 2016352117 Line Description: 2021154 Vendor: 010909 FERRELLGAS Check # 4234643		1,334.88				
11/17/2021 invoice IN 4101001;4103044 Line Description: 2021150 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4234637		53.02				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.47.0000 UTILITY SERVICES	(Continued)					
11/17/2021 invoice IN 43707091-0025;-0017 Line Description: 2021160 Vendor: 002638 PACIFIC POWER Check # 4234652		267.49				
12/17/2021 invoice IN 4370791-001 7 Line Description: 2021183 Vendor: 002638 PACIFIC POWER Check # 4235495		452.10				
12/17/2021 invoice IN INV 4147134\4149215 Line Description: 2021182 Vendor: 000304 BASIN DISPOSAL WASHINGTON LLC Check # 4235483		53.02				
12/17/2021 invoice IN MULTIPLE Line Description: 2021180 Vendor: 000768 COLUMBIA RURAL ELECTRIC ASSN Check # 4235485		2,732.49				
539.20.47.0000 UTILITY SERVICES	0.00	33,272.19	33,272.19	0.00	-33,272.19	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 0000351703 Line Description: 2021005 Vendor: 020187 DEJONG PRODUCTS INC Check # 4226416		771.31				
1/20/2021 invoice IN CS3771 Line Description: 2021001 Vendor: 000334 B & E ELECTRIC, INC Check # 4226412		661.57				

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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
539.20.48.0000 REPAIRS AND MAINTENANCE	(Continued)					
2/17/2021 invoice IN Inv IN001540096 Line Description: 2021027 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4227155		511.07				
4/15/2021 invoice IN 347227X/147184 Line Description: 201048 Vendor: 001120 DUNNING IRRIGATION SUPPLY Check # 4228685		885.10				
5/17/2021 invoice IN MULTIPLE Line Description: 2021066 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4229642		79.04				
7/19/2021 invoice IN 415656,415962,416211 Line Description: 2021097 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4231420		244.54				
7/19/2021 invoice IN 424004871700 Line Description: 2021098 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4231423		1,497.44				
8/18/2021 invoice IN 1361901-01 Line Description: 2021104 Vendor: 001844 IRRIGATION SPECIALISTS INC Check # 4232149		1,051.41				
8/18/2021 invoice IN 293 Line Description: 2021105 Vendor: 021576 JE EXCAVATING, LLC Check # 4232150		969.21				

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)					
8/18/2021 invoice IN 35000792357 Line Description: 2021109 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4232154		1,039.91				
8/18/2021 invoice IN TB-013005326;0130024 Line Description: 2021106 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4232151		249.54				
9/20/2021 invoice IN 35000798364 Line Description: 2021123 Vendor: 002092 LES SCHWAB TIRE CENTER Check # 4233036		87.16				
9/20/2021 invoice IN 420177,420178,420292 Line Description: 2021120 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4233033		444.20				
10/19/2021 invoice IN J94422 Line Description: 2021137 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4233840		221.13				
11/17/2021 invoice IN 310521 Line Description: 2021152 Vendor: 001097 DOYLE ELECTRIC INC Check # 4234641		826.86				
11/17/2021 invoice IN 424325 Line Description: 2021155 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4234646		27.21				

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)					
12/17/2021 invoice IN inv 310858 Line Description: 2021168 Vendor: 001097 DOYLE ELECTRIC INC Check # 4235486		2,201.14				
12/17/2021 invoice IN INV IN001799339 Line Description: 2021176 Vendor: 004037 WESTERN STATES EQUIPMENT CO Check # 4235498		784.84				
12/17/2021 invoice IN MULTIPLE Line Description: 2021171 Vendor: 004067 JONES TRUCK & IMPLEMENT Check # 4235491		726.48				
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	13,279.16	13,279.16	0.00	-13,279.16	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2021 invoice IN 148-1483/148-1818 Line Description: 2021041 Vendor: 003553 TREASURER W W COUNTY Check # 4228025		300.31				
8/9/2021 invoice IN 145-1483 & 145-1818 Line Description: 2020034 Vendor: 003553 TREASURER W W COUNTY Check # 0		-133.73				
10/19/2021 invoice IN 2020-5013 Line Description: 2021145 Vendor: 003553 TREASURER W W COUNTY Check # 4233848		158.40				

729 IRRIGATION DIST 13 MAINT
001 GENERAL
72900 IRRIGATION #13 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	(Continued)					
10/19/2021 invoice IN 21-5013		264.25				
Line Description: 2021146						
Vendor: 003553 TREASURER W W COUNTY Check # 4233848						
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	589.23	589.23	0.00	-589.23	0.00
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN Dump Truck Purchase		17,900.00				
Line Description: 2021011						
Vendor: 024748 JONES, MIKE Check # 4226421						
4/15/2021 invoice IN 1998 IH Dump Truck		27,165.90				
Line Description: 2021059						
Vendor: 024926 CLASS 8 TRUCKS Check # 4228632						
6/4/2021 invoice IN Dump Truck Purchase		-17,900.00				
Line Description: 2021011						
Vendor: 024748 JONES, MIKE Check # 0						
7/19/2021 invoice IN 2021 Chevy 1500 4WD		35,032.16				
Line Description: 2021091						
Vendor: 002271 MCCURLEY INTEGRITY AUTO DLRSPS Check # 4231424						
539.20.64.0000 MACHINERY AND EQUIPMENT	0.00	62,198.06	62,198.06	0.00	-62,198.06	0.00
Total IRRIGATION #13 MAINT	395,000.00	388,385.19	388,385.19	0.00	6,614.81	98.33
Total IRRIGATION DIST 13 MAINT	395,000.00	388,385.19	388,385.19	0.00	6,614.81	98.33

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
539.20.11.0000 REGULAR PAY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 salexp LD 731 Line Description: Wages		1,085.00				
2/26/2021 salexp LD 731 Line Description: Wages		1,408.75				
3/31/2021 salexp LD 731 Line Description: Wages		1,105.00				
4/30/2021 salexp LD 731 Line Description: Wages		1,018.75				
5/28/2021 salexp LD 731 Line Description: Wages		533.75				
6/30/2021 salexp LD 731 Line Description: Wages		555.63				
7/30/2021 salexp LD 731 Line Description: Wages		560.00				
8/31/2021 salexp LD 731 Line Description: Wages		555.63				
9/30/2021 salexp LD 731 Line Description: Wages		518.75				
10/29/2021 salexp LD 731 Line Description: Wages		587.50				
11/30/2021 salexp LD 731 Line Description: Wages		1,168.75				
12/30/2021 salexp LD 731 Line Description: Wages		20,215.25				
539.20.11.0000 REGULAR PAY	0.00	29,312.76	29,312.76	0.00	-29,312.76	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1/29/2021 benexp LD 731 Line Description: Benefits/Contributions		83.01				

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)					
2/26/2021 benexp LD 731 Line Description: Benefits/Contributions		107.77				
3/31/2021 benexp LD 731 Line Description: Benefits/Contributions		84.53				
4/30/2021 benexp LD 731 Line Description: Benefits/Contributions		77.93				
5/28/2021 benexp LD 731 Line Description: Benefits/Contributions		40.84				
6/30/2021 benexp LD 731 Line Description: Benefits/Contributions		42.51				
7/30/2021 benexp LD 731 Line Description: Benefits/Contributions		42.84				
8/31/2021 benexp LD 731 Line Description: Benefits/Contributions		42.51				
9/30/2021 benexp LD 731 Line Description: Benefits/Contributions		39.68				
10/29/2021 benexp LD 731 Line Description: Benefits/Contributions		44.95				
11/30/2021 benexp LD 731 Line Description: Benefits/Contributions		89.41				
12/30/2021 benexp LD 731 Line Description: Benefits/Contributions		1,546.47				
539.20.21.0002 SOCIAL SECURITY	0.00	2,242.45	2,242.45	0.00	-2,242.45	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1/20/2021 invoice IN 10611 Line Description: 10-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4226439		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)					
1/20/2021 invoice IN 1220-162 Line Description: 05-21 Vendor: 001237 EVERGREEN RURAL WATER OF WA Check # 4226434		321.60				
1/20/2021 invoice IN 129134 Line Description: 07-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4226436		2.14				
1/20/2021 invoice IN 21667 Line Description: 01-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4226431		21,632.67				
1/20/2021 invoice IN 5586 Line Description: 02-21 Vendor: 009943 BUTTICE CONSTRUCTION INC Check # 4226430		778.64				
1/20/2021 invoice IN Acct ID 369-001-171 Line Description: 04-21 Vendor: 011045 DEPT OF REVENUE Check # 4226433		6,998.07				
1/20/2021 invoice IN Acct# 225,268-00 Line Description: 03-21 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4226432		97.93				
1/20/2021 invoice IN Acct# 43967281-001 7 Line Description: 08-21 Vendor: 002638 PACIFIC POWER Check # 4226437		1,750.00				

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)					
1/20/2021 invoice IN Cust No 1049152 Line Description: 09-21 Vendor: 003659 USA BLUEBOOK Check # 4226438		459.62		731		
1/20/2021 invoice IN Reimburse Supplies Line Description: 06-21 Vendor: 017173 HUNTER, JUANITA Check # 4226435		33.99				
2/17/2021 invoice IN Acc#43967281-001 7 Line Description: 19-21 Vendor: 002638 PACIFIC POWER Check # 4227163		1,750.00		731		
2/17/2021 invoice IN Acct ID 369-001-171 Line Description: 15-21 Vendor: 011045 DEPT OF REVENUE Check # 4227159		14.57				
2/17/2021 invoice IN Annual Fee/Oper Perm Line Description: 14-21 Vendor: 000996 DEPARTMENT OF HEALTH Check # 4227158		1,224.05		731		
2/17/2021 invoice IN Bldg Permit Line Description: 20-21 Vendor: 002908 COMMUNITY DEVELOPMENT Check # 4227157		883.97				
2/17/2021 invoice IN Inv# 1019134 Line Description: 18-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4227162		4.28		731		

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)					
2/17/2021 invoice IN Inv# 10666/10765 Line Description: 21-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4227164		120.00				
2/17/2021 invoice IN Inv#21879 Line Description: 13-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4227156		1,503.72				
2/17/2021 invoice IN Reimb Supplies Line Description: 16-21 Vendor: 017173 HUNTER, JUANITA Check # 4227160		116.31				
2/17/2021 invoice IN Reimb. Permit Fee Line Description: 17-21 Vendor: 002202 MAIURI, DONALD R Check # 4227161		75.00				
3/16/2021 invoice IN Acct# 43967281-0017 Line Description: 29-21 Vendor: 002638 PACIFIC POWER Check # 4228032		2,601.47				
3/16/2021 invoice IN Corner of Susan St Line Description: 26-21 Vendor: 024905 ALEX LARA GENERAL CONTRACTOR Check # 4228027		468.27				
3/16/2021 invoice IN Inv# 1029134 Line Description: 28-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228031		2.14				

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)					
3/16/2021 invoice IN Inv# 22057 Line Description: 24-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4228028		1,057.85				
3/16/2021 invoice IN Reimburse Supplies Line Description: 25-21 Vendor: 017173 HUNTER, JUANITA Check # 4228029		39.50				
3/16/2021 invoice IN Space Rent Line Description: 27-21 Vendor: 002202 MAIURI, DONALD R Check # 4228030		105.00				
4/19/2021 invoice IN ACCT 225.268-00 Line Description: 34-21 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4228665		33.74				
4/19/2021 invoice IN ACCT 369-001-171 Line Description: 35-21 Vendor: 011045 DEPT OF REVENUE Check # 4228679		327.98				
4/19/2021 invoice IN ACCT 43967281-001 Line Description: 40-21 Vendor: 002638 PACIFIC POWER Check # 4228817		2,225.00				
4/19/2021 invoice IN INV 0087 Line Description: 36-21 Vendor: 024928 N & J DIAZ FRAMING Check # 4228794		9,801.00				

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)					
4/19/2021 invoice IN INV 1039134 Line Description: 39-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4228807		10.70				
4/19/2021 invoice IN INV 10866/10954 Line Description: 41-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4228912		120.00				
4/19/2021 invoice IN INV 22236 Line Description: 33-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4228623		1,678.90				
4/19/2021 invoice IN INV 59312 Line Description: 38-21 Vendor: 002016 KONCRETE INDUSTRIES INC Check # 4228767		157.05				
4/19/2021 invoice IN INV 70245 Line Description: 32-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4228558		1,616.35				
4/19/2021 invoice IN REIMB INTERNET Line Description: 37-21 Vendor: 017173 HUNTER, JUANITA Check # 4228733		32.50				
5/17/2021 invoice IN Acct #138347 Line Description: 57-21 Vendor: 003866 W W UNION BULLETIN Check # 4229661		342.88				

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)					
5/17/2021 invoice IN Acct#43967281-001 7 Line Description: 53-21 Vendor: 002638 PACIFIC POWER Check # 4229657		2,225.00				
5/17/2021 invoice IN Inv #0092 Line Description: 48-21 Vendor: 024928 N & J DIAZ FRAMING Check # 4229655		10,467.47				
5/17/2021 invoice IN Inv #1049135 Line Description: 52-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4229656		6.42				
5/17/2021 invoice IN Inv #11547 Line Description: 55-21 Vendor: 010450 TOM'S YARD CARE Check # 4229659		190.58				
5/17/2021 invoice IN Inv #1971 Line Description: 56-21 Vendor: 003720 VICKROYS PLUMBING Check # 4229660		4,150.36				
5/17/2021 invoice IN Inv #2014 721 Line Description: 54-21 Vendor: 021016 ROLFE LAW OFFICE PLLC Check # 4229658		2,022.00				
5/17/2021 invoice IN Inv #22369 Line Description: 45-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4229649		3,239.48				

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)					
5/17/2021 invoice IN Inv #57099 Line Description: 46-21 Vendor: 000742 COLLEGE PLACE HEATING-AIR COND Check # 4229650		544.87				
5/17/2021 invoice IN Inv #6002230917 Line Description: 49-21 Vendor: 024951 ENDRESS & HAUSER INC Check # 4229652		2,586.54				
5/17/2021 invoice IN Inv PUTFNT 38726 Line Description: 47-21 Vendor: 014528 DEPARTMENT OF COMMERCE Check # 4229651		21,432.55				
5/17/2021 invoice IN Inv#70425 Line Description: 44-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4229648		2,408.40				
5/17/2021 invoice IN Reimb 1/2 Internet Line Description: 50-21 Vendor: 017173 HUNTER, JUANITA Check # 4229653		32.50				
5/17/2021 invoice IN Reimburse Permit Line Description: 51-21 Vendor: 002202 MAIURI, DONALD R Check # 4229654		250.00				
6/18/2021 invoice IN 0008 Line Description: 61-21 Vendor: 024557 BEE CONSTRUCTION Check # 4230518		200.00				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
6/18/2021 invoice IN 1059135 Line Description: 67-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4230524		6.42				
6/18/2021 invoice IN 11057 Line Description: 69-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4230526		60.00				
6/18/2021 invoice IN 22497 Line Description: 62-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4230519		1,430.52				
6/18/2021 invoice IN 43967281-0017 Line Description: 68-21 Vendor: 002638 PACIFIC POWER Check # 4230525		2,225.00				
6/18/2021 invoice IN 5065109 Line Description: 64-21 Vendor: 001979 KIE WHOLESALE WALLA WALLA Check # 4230521		23.04				
6/18/2021 invoice IN 70625 Line Description: 60-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4230517		4,490.79				
6/18/2021 invoice IN 78152,78162 Line Description: 65-21 Vendor: 002015 KONEN ROCK PRODUCTS INC Check # 4230522		3,088.36				

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)					
6/18/2021 invoice IN reimbursement June Line Description: 63-21 Vendor: 024980 HUNTER, TERESA Check # 4230520		82.50				
6/18/2021 invoice IN rent for meeting spa Line Description: 66-21 Vendor: 002202 MAIURI, DONALD R Check # 4230523		140.00				
7/19/2021 invoice IN 1069136 Line Description: 82-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4231440		6.42				
7/19/2021 invoice IN 11204;11282 Line Description: 85-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4231443		126.00				
7/19/2021 invoice IN 11715 Line Description: 84-21 Vendor: 010450 TOM'S YARD CARE Check # 4231442		201.47				
7/19/2021 invoice IN 22601 Line Description: 73-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4231432		1,813.03				
7/19/2021 invoice IN 33534 Line Description: 81-21 Vendor: 002128 LLOYDS INC Check # 4231439		266.00				

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)					
7/19/2021 invoice IN 348 Line Description: 74-21 Vendor: 018799 CHON INSULATION & DRYWALL LLC Check # 4231431		13,676.63				
7/19/2021 invoice IN 353 Line Description: 72-21 Vendor: 025041 APPLIED CONCRETE COATINGS Check # 4231430		6,000.24				
7/19/2021 invoice IN 5069965 Line Description: 80-21 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4231438		14.52				
7/19/2021 invoice IN 6002230917 Line Description: 78-21 Vendor: 024951 ENDRESS & HAUSER INC Check # 4231436		307.72				
7/19/2021 invoice IN 70803 Line Description: 71-21 Vendor: 013535 ANDERSON PERRY Check # 4231429		1,777.50				
7/19/2021 invoice IN Acct 225,268-00 Line Description: 75-21 Vendor: 013517 DEPT OF LABOR & INDUSTRIES Check # 4231433		21.64				
7/19/2021 invoice IN Acct 369-001-171 Line Description: 76-21 Vendor: 011045 DEPT OF REVENUE Check # 4231434		10,749.38				

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)					
7/19/2021 invoice IN Acct 43967281-0017 Line Description: 83-21 Vendor: 002638 PACIFIC POWER Check # 4231441		2,225.00				
7/19/2021 invoice IN Campbell Road Well Line Description: 77-21 Vendor: 025040 EMPIRE WELL DRILLING LLC Check # 4231435		42,247.78				
7/19/2021 invoice IN reimburse 1/2 intern Line Description: 79-21 Vendor: 024980 HUNTER, TERESA Check # 4231437		35.00				
8/18/2021 invoice IN 035694 Line Description: 89-21 Vendor: 007727 H.D. FOWLER COMPANY Check # 4232163		6,689.66				
8/18/2021 invoice IN 1079137 Line Description: 94-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4232168		10.70				
8/18/2021 invoice IN 11403 Line Description: 97-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4232171		66.00				
8/18/2021 invoice IN 11792 Line Description: 96-21 Vendor: 003520 TOMS YARD CARE Check # 4232170		201.47				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
8/18/2021 invoice IN 21352 Line Description: 90-21 Vendor: 013090 HAYS ELECTRIC Check # 4232164		21,738.64				
8/18/2021 invoice IN 22721 Line Description: 88-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4232162		1,603.32				
8/18/2021 invoice IN 43967281-0017 Line Description: 95-21 Vendor: 002638 PACIFIC POWER Check # 4232169		2,304.00				
8/18/2021 invoice IN 70989 Line Description: 87-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4232161		3,305.50				
8/18/2021 invoice IN 78380 Line Description: 92-21 Vendor: 002015 KONEN ROCK PRODUCTS INC Check # 4232166		647.66				
8/18/2021 invoice IN reimburse 1/2 intern Line Description: 91-21 Vendor: 024980 HUNTER, TERESA Check # 4232165		94.86				
8/18/2021 invoice IN reimburse office fur Line Description: 93-21 Vendor: 002202 MAIURI, DONALD R Check # 4232167		142.00				

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)					
9/20/2021 invoice IN 1089136 Line Description: 109-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233054		16.05				
9/20/2021 invoice IN 169 Line Description: 107-21 Vendor: 025097 LOZANO'S REMODEL, LLC Check # 4233052		10,885.89				
9/20/2021 invoice IN 22822 Line Description: 102-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4233047		1,849.01				
9/20/2021 invoice IN 43967281-0017 Line Description: 110-21 Vendor: 002638 PACIFIC POWER Check # 4233055		2,304.00				
9/20/2021 invoice IN 4621 Line Description: 112-21 Vendor: 003795 W W AREA UTILITIES COOR CNCL Check # 4233057		40.00				
9/20/2021 invoice IN 5075361 Line Description: 106-21 Vendor: 001961 KENNEWICK IND & ELEC SUPPLY Check # 4233051		58.35				
9/20/2021 invoice IN 57373,57530 Line Description: 103-21 Vendor: 000742 COLLEGE PLACE HEATING-AIR COND Check # 4233048		5,898.76				

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)					
9/20/2021 invoice IN 71155 Line Description: 100-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4233044		4,892.50				
9/20/2021 invoice IN 8276 Line Description: 101-21 Vendor: 000418 BLINDS ARE US Check # 4233046		346.30				
9/20/2021 invoice IN Client ID CON22 Line Description: 104-21 Vendor: 023893 EDGE ANALYTICAL INC Check # 4233049		337.78				
9/20/2021 invoice IN ID 37286 Line Description: 111-21 Vendor: 002788 POSTAL ANNEX #397 Check # 4233056		52.39				
9/20/2021 invoice IN Reimb 1/2 internet, Line Description: 105-21 Vendor: 024980 HUNTER, TERESA Check # 4233050		44.52				
9/20/2021 invoice IN Reimb purchase well Line Description: 99-21 Vendor: 025096 ANDERSON, DENNIS Check # 4233045		116.51				
9/20/2021 invoice IN rent for meeting spa Line Description: 108-21 Vendor: 002202 MAIURI, DONALD R Check # 4233053		105.00				

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)					
9/24/2021 invoice IN 21-5014 Line Description: 115-21 Vendor: 003553 TREASURER W W COUNTY Check # 4233285		508.71				
9/24/2021 invoice IN Campbell Rd Well Line Description: 114-21 Vendor: 025040 EMPIRE WELL DRILLING LLC Check # 4233284		51,850.00				
10/19/2021 invoice IN 1099136 Line Description: 123-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4233856		3.21				
10/19/2021 invoice IN 11543 Line Description: 128-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4233861		66.00				
10/19/2021 invoice IN 1981 Line Description: 126-21 Vendor: 003720 VICKROYS PLUMBING Check # 4233860		1,572.36				
10/19/2021 invoice IN 2014 818 Line Description: 125-21 Vendor: 021016 ROLFE LAW OFFICE PLLC Check # 4233858		527.00				
10/19/2021 invoice IN 2020-5014 Line Description: 127-21 Vendor: 003553 TREASURER W W COUNTY Check # 4233859		390.96				

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)					
10/19/2021 invoice IN 225,268-00 Line Description: 119-21 Vendor: 006481 DEPT OF LABOR & INDUSTRIES Check # 4233853		18.04				
10/19/2021 invoice IN 22898 Line Description: 118-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4233852		1,200.06				
10/19/2021 invoice IN 43967281-0017 Line Description: 124-21 Vendor: 002638 PACIFIC POWER Check # 4233857		2,304.00				
10/19/2021 invoice IN 71337 Line Description: 116-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4233850		5,632.00				
10/19/2021 invoice IN Reimb 1/2 internet Line Description: 121-21 Vendor: 024980 HUNTER, TERESA Check # 4233854		35.00				
10/19/2021 invoice IN reimb signs, gates, Line Description: 122-21 Vendor: 002202 MAIURI, DONALD R Check # 4233855		693.87				
10/19/2021 invoice IN Safe Deposit Box Line Description: 117-21 Vendor: 016564 BANNER BANK Check # 4233851		85.00				

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)					
11/17/2021 invoice IN 1109136 Line Description: 136-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4234660		6.42				
11/17/2021 invoice IN 11662 Line Description: 140-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4234664		66.00				
11/17/2021 invoice IN 22994 & 22995 Line Description: 131-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4234656		74,745.06				
11/17/2021 invoice IN 2F33319 & 2F43527 Line Description: 138-21 Vendor: 002759 PLATT ELECTRIC SUPPLY Check # 4234662		67.48				
11/17/2021 invoice IN 43967281-0017 Line Description: 137-21 Vendor: 002638 PACIFIC POWER Check # 4234661		3,491.87				
11/17/2021 invoice IN 71504 Line Description: 130-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4234655		9,658.75				
11/17/2021 invoice IN 726102 Line Description: 139-21 Vendor: 003659 USA BLUEBOOK Check # 4234663		556.01				

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)					
11/17/2021 invoice IN Campbell Rd Well #3 Line Description: 132-21 Vendor: 025040 EMPIRE WELL DRILLING LLC Check # 4234657		154,498.25				
11/17/2021 invoice IN Campbell Rd Well #4 Line Description: 133-21 Vendor: 025040 EMPIRE WELL DRILLING LLC Check # 4234657		78,439.29				
11/17/2021 invoice IN labor-LED retrofit l Line Description: 141-21 Vendor: 009879 WOLPERT, KEVIN Check # 4234665		30.00				
11/17/2021 invoice IN Reimb 1/2 internet; Line Description: 134-21 Vendor: 024980 HUNTER, TERESA Check # 4234658		62.45				
11/17/2021 invoice IN reimb mailbox,mat&la Line Description: 135-21 Vendor: 002202 MAIURI, DONALD R Check # 4234659		221.44				
12/17/2021 invoice IN 12/14/21 Line Description: 21-121 Vendor: 003866 W W UNION BULLETIN Check # 4235457		95.18				
12/17/2021 invoice IN 2022 INS PREMIUM Line Description: 148-21 Vendor: 002128 LLOYDS INC Check # 4235504		3,170.00				

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)					
12/17/2021 invoice IN 703623 Line Description: 21-122 Vendor: 001097 DOYLE ELECTRIC INC Check # 4235453		2,921.86				
12/17/2021 invoice IN acct 13225 Line Description: 144-21 Vendor: 000688 CITY OF COLLEGE PLACE Check # 4235500		13.65				
12/17/2021 invoice IN ACCT 138347 Line Description: 154-21 Vendor: 003866 W W UNION BULLETIN Check # 4235510		113.81				
12/17/2021 invoice IN ACCT 43967281-0017 Line Description: 151-21 Vendor: 002638 PACIFIC POWER Check # 4235507		3,006.00				
12/17/2021 invoice IN INTERNET DEC Line Description: 147-21 Vendor: 024980 HUNTER, TERESA Check # 4235503		35.00				
12/17/2021 invoice IN INV 1119136 Line Description: 150-21 Vendor: 002606 ONE CALL CONCEPTS INC Check # 4235506		4.28				
12/17/2021 invoice IN INV 1993 & 1994 Line Description: 152-21 Vendor: 003720 VICKROYS PLUMBING Check # 4235508		5,272.82				

731 IRRIGATION DIST 14 MAINT
001 GENERAL
73100 IRRIGATION #14 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	(Continued)					
12/17/2021 invoice IN INV 21-47 Line Description: 149-21 Vendor: 021428 MAIDEN ENTERPRISES LLC Check # 4235505		10,000.00				
12/17/2021 invoice IN INV 211025 Line Description: 145-21 Vendor: 013090 HAYS ELECTRIC Check # 4235502		436.54				
12/17/2021 invoice IN inv 71721 Line Description: 143-21 Vendor: 000172 ANDERSON PERRY & ASSOC Check # 4235499		10,139.39				
12/17/2021 invoice IN MULTIPLE Line Description: 153-21 Vendor: 017446 W W REGIONAL WATER TESTING Check # 4235509		264.00				
12/17/2021 invoice IN REIMB MEMBERSHIP DUE Line Description: 146-21 Vendor: 001618 HARTWIG, PAUL Check # 4235501		127.00				
12/17/2021 invoice IN SAMPLE TESTING Line Description: 155-21 Vendor: 009879 WOLPERT, KEVIN Check # 4235511		222.68				
12/17/2021 genjrnl GJ DIST CORR Line Description: VOUCHER 4235453 DOYLE ELECTRIC		-2,921.86				
12/17/2021 genjrnl GJ DIST CORR Line Description: VOUCHER 4235457 WW UB		-95.18				

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	0.00	682,503.29	682,503.29	0.00	-682,503.29	0.00
Total IRRIGATION DIST 14 MAINT	0.00	714,058.50	714,058.50	0.00	-714,058.50	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
6/1/2021 t-remit GJ remits		21,874.81				
Line Description: Remits						
9/30/2021 t-remit GJ remits		170.00				
Line Description: Remits						
12/1/2021 t-remit GJ remits		21,874.81				
Line Description: Remits						
589.00.00.0000 OTHER NONEXPENDITURES	0.00	43,919.62	43,919.62	0.00	-43,919.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	43,919.62	43,919.62	0.00	-43,919.62	0.00

737 IRRIGATION DIST 20 MAINT
001 GENERAL
73700 IRRIGATION #20 MAINT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2/17/2021 invoice IN 21-22 Line Description: 101 Vendor: 002276 MCDONALD ZARING INSURANCE INC Check # 4227166		1,000.00				
2/17/2021 invoice IN 41610 Line Description: 100 Vendor: 014447 CASCADIA LAW GROUP PLLC Check # 4227165		750.00				
3/16/2021 invoice IN 39325 Line Description: 03/01 Vendor: 024116 ASPECT CONSULTING LLC Check # 4228033		445.00				
3/16/2021 invoice IN 505 Line Description: 03/02 Vendor: 002788 POSTAL ANNEX #397 Check # 4228034		180.00				
4/19/2021 invoice IN 04523-00001 Line Description: 04/08/21 Vendor: 022435 FELDMAN, VAN NESS Check # 4228704		525.00				
4/19/2021 invoice IN 42031 Line Description: 04/08/21 Vendor: 014447 CASCADIA LAW GROUP PLLC Check # 4228603		937.50				
5/20/2021 invoice IN 40629 Line Description: may Vendor: 024116 ASPECT CONSULTING LLC Check # 4229915		360.75				

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)					
7/19/2021 invoice IN 41609 Line Description: 20210701 Vendor: 024116 ASPECT CONSULTING LLC Check # 4231444		1,154.75				
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00
Total IRRIGATION DIST 20 MAINT	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00
Grand Total	8,890,502.00	31,178,504.97	31,178,504.97	0.00	-22,288,002.97	350.69