Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62300.572.20.21.0001		6,096.62	4217667	03/11/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		6,106.95	4217642	03/11/2020	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		187.82	4217626	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.31.0000		134.84	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		19.24	4217658	03/11/2020	1	PETTY CASH
E 623.001.62300.572.20.31.0000		28.98	4217662	03/11/2020	1	RICHARDSON, CARLOTTA
E 623.001.62300.572.20.31.0000		6.51	4217664	03/11/2020	1	SANSOM, JEAN
E 623.001.62300.572.20.31.0000		17.42	4217670	03/11/2020	1	WHITE, ANNE
E 623.001.62300.572.20.42.0100		66.19	4217633	509 394 2329 419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		52.88	4217634	4223 121 78	1	CENTURYLINK COMMUNICATIONS I
E 623.001.62300.572.20.42.0100		285.89	4217635	03/11/2020	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4217639	22 20200225-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		43.39	4217649	816 100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		57.18	4217653	0860 1866 768	1	MCI
E 623.001.62300.572.20.42.0200		682.63	4217655	03/11/2020	1	OCLC, INC
E 623.001.62300.572.20.42.0400		311.11	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.42.0400		26.46	4217664	03/11/2020	1	SANSOM, JEAN
E 623.001.62300.572.20.43.0000		2,513.53	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		215.28	4217636	38 46	1	CHS PRIMELAND
E 623.001.62300.572.20.43.0000		59.11	4217663	03/11/2020	1	ROMERO-FIGUEROA, ANA
E 623.001.62300.572.20.43.0000		49.11	4217665	03/11/2020	1	SNEDDEN, JOANNA
E 623.001.62300.572.20.43.0000		241.50	4217670	03/11/2020	1	WHITE, ANNE
E 623.001.62300.572.20.45.0000		4,261.22	4217629	450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		319.05	4217631	03/11/2020	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4217637	10687, 13749	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		1,238.92	4217640	76 53	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4217651	03/11/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		741.22	4217657	03/11/2020	1	PACIFIC POWER

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62300.572.20.45.0000		19.24	4217661	1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.45.0000		222.23	4217666	145-35	1	TREASURER W W COUNTY
E 623.001.62300.572.20.48.0300		91.25	4217625	204 744	1	A 1 PLUMBING
E 623.001.62300.572.20.48.0300		356.73	4217645	26545	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		1,040.00	4217646	03/11/2020	1	HB CLEANING SERVICE
E 623.001.62300.572.20.48.0300		600.00	4217660	100	1	PRESCOTT PARK & REC DIST
E 623.001.62300.572.20.49.0100		63.30	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0200		129.00	4217627	502357	1	AMIGOS LIBRARY SERVICES
E 623.001.62300.572.20.49.0200		1,616.89	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0200		1,500.00	4217643	03/11/2020	1	DIETZEL-GLAIR, JULIE
E 623.001.62300.572.20.49.0200		11.00	4217669	I20005362	1	WASHINGTON STATE PATROL
E 623.001.62300.572.20.49.0300		462.00	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0300		50.00	4217668	1138683	1	WASHINGTON LIBRARY ASSOCIATI
E 623.001.62300.572.20.49.0500		21.59	4217626	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.49.0500		513.20	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0200		6.52	4217626	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0200		411.69	4217641	6780165	1	DEMCO INC
E 623.001.62300.572.20.64.0500		819.99	4217626	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0500		147.51	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		6,553.60	4217644	03/11/2020	1	EBSCO PUBLISHING
E 623.001.62300.572.20.64.0500		2,879.59	4217647	2013751	1	INGRAM
E 623.001.62300.572.20.64.0500		3,350.00	4217652	74411	1	LIBRARY IDEAS LLC
E 623.001.62300.572.20.64.0500		28.00	4217654	198975730	1	NEILL PUBLIC LIBRARY
E 623.001.62300.572.20.64.0600		20.53	4217626	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0600		223.43	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0600		180.00	4217650	156199	1	INTERNATIONAL PROMOTIONAL
E 623.001.62300.572.20.64.0600		7.60	4217658	03/11/2020.	1	PETTY CASH
E 623.001.62300.572.20.64.0700		139.82	4217628	03/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0200		1,260.53	4217628	03/11/2020	1	BANNER BANK VISA

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62300.572.20.69.0300		291.96	4217626	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.69.0300		412.59	4217656	03/11/2020	1	PACIFIC OFFICE AUTOMATION
LIBRARIES	**Total :**	50,775.28				
RURAL LIBRARY	**Total :**	50,775.28				

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY - CAPITAL PROJECTS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62302.572.20.62.0000		1,630.50	4217630	S6552	1	CASCADE FIRE PROTECTION CO
E 623.001.62302.572.20.62.0000		871.45	4217632	20015.20feb	1	CDH DRAFTING AND CONSULTING
E 623.001.62302.572.20.62.0000		13,623.39	4217648	1	1	INLAND HOME REPAIR
E 623.001.62302.572.20.62.0300		3,816.00	4217638	7	1	COLDWELL BANKER
E 623.001.62302.572.20.62.0401		4,044.22	4217626	60457 8781 028800 7.	1	AMAZON
E 623.001.62302.572.20.62.0401		295.40	4217659	348628	1	POCKETINET COMM, INC.
LIBRARIES	Total :	24,280.96				
RURAL LIBRARY - CAPITAL PROJECTS	Total :	24,280.96				

Expenditure Accounts

TOUCHET LOWDEN MOSQUITO CONT
TOUCHET LOWDEN MOSQUITO CONT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 624.001.62400.554.20.11.0000		123.76	4217671	Feb/March Payroll	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		191.16	4217672	FEB/MARCH PAYROLL	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.11.0000		217.77	4217673	mechanic	1	SCHOLZ, MICHAEL
E 624.001.62400.554.20.30.0000		50.00	4217671	phone allowance	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.30.0000		56.00	4217674	PO BOX YEAR FEE	1	U S POSTMASTER
ENVIRONMENTAL SERVICES	Total :	638.69				
TOUCHET LOWDEN MOSQUITO CONT	Total :	638.69				

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		4,387.88	4217676	W/H, FICA DEPOSIT	1	BAKER BOYER REVOLVING ACCT #
E 625.001.62500.554.20.11.0000		5,514.59	4217683	WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		3,132.37	4217684	WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,812.33	4217686	WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4217675	AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,659.31	4217682	DEFERRED COMP	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4217691	EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		2,403.16	4217692	RETIREMENT BENEFIT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		211.76	4217681	REIMBURSE ACCT	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		1,354.47	4217687	CREDIT CARD	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		162.90	4217690	FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		27.27	4217677	14522-BD	1	BASIN DISPOSAL WASHINGTON LL(
E 625.001.62500.554.20.40.0000		92.31	4217678	VEHICLE MAINT	1	C & H MOBILE SERVICE
E 625.001.62500.554.20.40.0000		44.77	4217679	479 0470 1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		149.97	4217680	8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		87.77	4217685	44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		37.82	4217688	SVC DRINKING WTR	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		319.42	4217689	ASSESSMENTS/FEES	1	TREASURER W W COUNTY
ENVIRONMENTAL SERVICES	**Total :**	27,827.63				
COLUMBIA MOSQUITO CONTROL	**Total :**	27,827.63				

Expenditure Accounts

VALLEY TRANSIT
VALLEY TRANSIT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 629.001.62900.600.00.11.0100		148,932.91	4217694	REIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUI
E 629.001.62900.600.00.31.0200		255,564.51	4217693	REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***	**Total :**	404,497.42				
VALLEY TRANSIT	**Total :**	404,497.42				

Expenditure Accounts

PRESCOTT PARK & REC
PRESCOTT PARK & REC DIST

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 635.001.63500.576.00.11.0000		204.40	4217700	WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		105.40	4217703	WAGES	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		766.46	4217704	WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.21.0000		183.96	4217696	W/H-CO MATCH	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		56.88	4217699	INTERNET SVC	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		38.43	4217707	PLANTS FOR PARK	1	VENN, MARIA
E 635.001.63500.576.00.40.0000		425.00	4217695	APO TRAINGING	1	AQUATIC SPECIALTY SERVICES IN(
E 635.001.63500.576.00.40.0000		24.76	4217697	GARBAGE @ PARK	1	BASIN DISPOSAL WASHINGTON LL(
E 635.001.63500.576.00.40.0000		44.52	4217701	OFFICE PHONE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		250.00	4217702	OFFICE RENT	1	LIONS HALL
E 635.001.63500.576.00.40.0000		69.60	4217704	MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		101.21	4217705	POOL POWER	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		23.63	4217706	PARK WTR	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.50.0000		62.90	4217698	ELECTION COSTR	1	COLUMBIA COUNTY AUDITOR
E 635.001.63500.576.00.50.0000		367.98	4217708	ELECTION COSTS	1	WALLA WALLA COUNTY AUDITOR
PARK FACILITIES	**Total :**	2,725.13				
PRESCOTT PARK & REC DIST	**Total :**	2,725.13				

Departmental Expenditure Report

WALLA WA[illegible] COUNTY

Expenditure Accounts

WALLULA WATER DIST 1
WALLULA WATER DIST #1

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 660.001.66000.553.50.30.0000		33.17	4217710	738.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		62.00	4217711	621527.	1	GLESSNER, DAVID L
E 660.001.66000.553.50.30.0000		29.96	4217712	704208.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.30.0000		718.87	4217713	4366	1	HYDROTEK
E 660.001.66000.553.50.40.0000		378.00	4217709	1	1	BAKER III, ROBERT T
E 660.001.66000.553.50.40.0000		300.00	4217710	738	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		256.00	4217711	621527	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4217712	704208	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4217713	4365	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4217714	100	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		427.53	4217715	44086141-001 5	1	PACIFIC POWER
E 660.001.66000.553.50.40.0000		30.00	4217716	9531	1	W W REGIONAL WATER TESTING
E 660.001.66000.553.50.40.0000		720.00	4217716	200B	1	W W REGIONAL WATER TESTING
CONSERVATION	**Total :**	3,518.52				
WALLULA WATER DIST #1	**Total :**	3,518.52				

Expenditure Accounts

WW WATER DIST 2 MAINT
WW WATER DIST 2 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 664.001.66400.553.50.11.0000		377.36	4217720	FEBRUARY WAGES	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4217721	FEBRUARY WAGES	1	SLATER, RUSH
E 664.001.66400.553.50.40.0000		20.81	4217717	8014721	1	BASIN DISPOSAL WASHINGTON LL(
E 664.001.66400.553.50.40.0000		52.45	4217718	509 394 6749 521 b	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		105.87	4217719	46673924-001 1	1	PACIFIC POWER
CONSERVATION	**Total :**	1,092.97				
WW WATER DIST 2 MAINT	**Total :**	1,092.97				

Expenditure Accounts

SUN HARBOR WATER 3
SUN HARBOR WATER DIST #3

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 668.001.66800.553.50.11.0000		400.00	4217722	SECRETARY	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4217724	OPERATOR	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		53.35	4217722	DISTRICT PHONE REIME	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4217722	MILEAGE TO WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		120.00	4217722	REIMB PO BOX 2020	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,079.28	4217723	ACCT#3300 & #13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		65.06	4217725	CUST# 16202	1	OXARC INC
E 668.001.66800.553.50.30.0000		35.50	4217726	REIMB FOR DOM WTR	1	RHONE, RODNEY
E 668.001.66800.553.50.30.0000		277.42	4217727	stmt# 145-1335	1	TREASURER W W COUNTY
CONSERVATION	**Total :**	2,298.81				
SUN HARBOR WATER DIST #3	**Total :**	2,298.81				

Expenditure Accounts

FIRE DIST 1 EXPENSE
FIRE DIST #1 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 680.001.68000.522.00.30.0000		309.66	4217728	GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4217729	386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4217729	TRAVEL REIMB	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		18.51	4217729	BANQUET REIMB	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		63.11	4217730	300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		372.74	4217731	2332,2322,7196,22391	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		1,820.06	4217732	53438/53527	1	GRAPHIC APPAREL
E 680.001.68000.522.00.30.0000		322.81	4217733	6361	1	NAPA OF WALLA WALLA
E 680.001.68000.522.00.30.0000		202.50	4217734	HALL RENTAL	1	PRESCOTT LIONS CLUB
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	3,259.93				
FIRE DIST #1 EXPENSE	**Total :**	3,259.93				

Expenditure Accounts

FIRE DIST 2 EXPENSE
FIRE DIST #2 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 683.001.68300.522.00.10.0000		626.12	4217735	PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		288.00	4217735	CC HEALTH SYSTEM	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		21.33	4217735	SKYLINE PARTS	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		23.53	4217735	DAYTON TRACTOR	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		24.46	4217735	US BANK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		29.08	4217735	US BANK.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		362.67	4217735	CC HEALTH SYSTEM.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		7,270.38	4217735	HUGHES FIRE EQU.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		23.53	4217735	DAYTON TRACTOR.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		27.58	4217735	BASIN DISPOSAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		20.05	4217735	VERIZON	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		40.00	4217735	CC PUBLIC SAFETY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		634.43	4217735	PACIFIC POWER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		196.84	4217735	US BANK..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		31.25	4217735	SNURE LAW OFFICE	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		144.79	4217735	AGLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		258.13	4217735	HIGGINS ACCT	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	10,022.17				
FIRE DIST #2 EXPENSE	**Total :**	10,022.17				

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 684.001.68400.522.00.21.0000		518.24	4217737	4798510049488196	1	CARDMEMBER SERVICES
E 684.001.68400.522.00.21.0000		1,215.00	4217744	2019 HALL RENTAL	1	PRESCOTT LIONS CLUB
E 684.001.68400.522.00.21.0000		200.00	4217746	RED CARD INSTRUCT	1	TURNER, RICK
E 684.001.68400.522.00.30.0000		686.21	4217736	200802128	1	AMERIGAS
E 684.001.68400.522.00.30.0000		46.35	4217743	CG011	1	NORCO
E 684.001.68400.522.00.30.0000		42.40	4217748	2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		406.89	4217738	2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4217739	10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4217740	359053	1	INLAND CELLULAR
E 684.001.68400.522.00.40.0000		17,744.00	4217742	WALLWAL-18	1	MCDONALD ZARING INSURANCE IN
E 684.001.68400.522.00.40.0000		78.27	4217745	145-2034 & 145-1786	1	TREASURER W W COUNTY
E 684.001.68400.522.00.40.0000		74.81	4217747	2019 INDIRECT COSTS	1	WALLA WALLA COUNTY AUDITOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	21,395.56				
FIRE DIST #3 EXPENSE	**Total :**	21,395.56				

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 684.001.68405.526.00.21.0000		1,003.00	4217741	2020 MEMBERSHIP	1	LIFE FLIGHT NEWTWORK FOUNDA'
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	1,003.00				
FIRE DIST #3 EMS	**Total :**	1,003.00				

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 686.001.68600.522.00.21.0000		240.00	4217757	2120	1	BOARD FOR VOLUNTEER FIREMEN
E 686.001.68600.522.00.21.0000		2,320.50	4217782	74409	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		202.40	4217800	03/31/2020	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		11,372.06	4217801	4302020	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4217802	21820	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		3,458.41	4217805	03/31/2020	1	WA LAW ENFORCEMENT SYSTEM I
E 686.001.68600.522.00.21.0000		787.72	4217806	03/31/2020	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.22.0000		14.65	4217753	BANNER BANK.	1	BANNER BANK
E 686.001.68600.522.00.22.0000		15.25	4217777	03/31/2020	1	GALLS LLC
E 686.001.68600.522.00.22.0000		370.78	4217783	39901	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		364.54	4217749	19458	1	ADVANCED PAGING & COMM INC
E 686.001.68600.522.00.30.0000		1,690.67	4217753	BANNER BANK.	1	BANNER BANK
E 686.001.68600.522.00.30.0000		47.80	4217755	03/31/2020	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		198.51	4217756	03/31/2020	1	BI MART CORP
E 686.001.68600.522.00.30.0000		1,046.77	4217758	105342	1	BOUNDTREE MEDICAL
E 686.001.68600.522.00.30.0000		11.89	4217759	03/31/2020	1	BUILDERS FIRSTSOURCE INC
E 686.001.68600.522.00.30.0000		1,704.03	4217760	6360	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		34.67	4217761	5118073	1	CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		34.12	4217768	474706-000	1	DUO-SAFETY LADDER CORP
E 686.001.68600.522.00.30.0000		36.09	4217771	03/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		732.81	4217778	667	1	GARYS PAINT CENTER
E 686.001.68600.522.00.30.0000		576.66	4217783	39901	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		158.28	4217784	22820	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		2,526.79	4217786	1967	1	LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.30.0000		111.08	4217787	22114	1	MOUNTAIN HI TRUCK & EQUIPMEN
E 686.001.68600.522.00.30.0000		303.04	4217789	4655	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		30.69	4217792	11878010	1	PAPE MACHINERY
E 686.001.68600.522.00.30.0000		7.66	4217794	7587-5	1	SHERWIN WILLIAMS
E 686.001.68600.522.00.30.0000		47.75	4217796	204872	1	SNYDER CRECELIUS PAPER CO IN

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 686.001.68600.522.00.30.0000		134.80	4217797	24148	1	STONEWAY ELECTRIC SUPPLY
E 686.001.68600.522.00.30.0000		121.20	4217807	51651	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.40.0000		680.65	4217750	3103242101	1	AMERIGAS
E 686.001.68600.522.00.40.0000		181.22	4217751	4554	1	AT & T
E 686.001.68600.522.00.40.0000		813.50	4217753	BANNER BANK.	1	BANNER BANK
E 686.001.68600.522.00.40.0000		26.28	4217754	BASIN DISPOSAL	1	BASIN DISPOSAL WASHINGTON LL(
E 686.001.68600.522.00.40.0000		1,438.18	4217762	000612	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		596.87	4217763	22520	1	CENTURYLINK COMMUNICATIONS I
E 686.001.68600.522.00.40.0000		1,636.80	4217764	22920	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		147.25	4217765	46088	1	CLOUDSCALE365 GROUP, THE
E 686.001.68600.522.00.40.0000		700.00	4217766	03/31/2020	1	COLLEGE PLACE SCHOOL DIST #2
E 686.001.68600.522.00.40.0000		739.75	4217767	24575	1	CRUISE MASTER ENGRAVING
E 686.001.68600.522.00.40.0000		472.95	4217769	03/31/2020	1	EASTMAN, ROCKY
E 686.001.68600.522.00.40.0000		222.00	4217770	03/31/2020	1	FARRENS, KEITH
E 686.001.68600.522.00.40.0000		624.62	4217771	03/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.40.0000		300.00	4217772	03/31/2020	1	FIRE DIST 4 STATION 1
E 686.001.68600.522.00.40.0000		300.00	4217773	03/31/2020	1	FIRE DIST 4 STATION 2
E 686.001.68600.522.00.40.0000		300.00	4217774	03/31/2020	1	FIRE DIST 4 STATION 3
E 686.001.68600.522.00.40.0000		300.00	4217775	03/31/2020	1	FIRE DIST 4 STATION 4
E 686.001.68600.522.00.40.0000		300.00	4217776	03/31/2020	1	FIRE DIST 4 STATION 5
E 686.001.68600.522.00.40.0000		315.17	4217780	03/31/2020	1	GOODSON, JES
E 686.001.68600.522.00.40.0000		448.28	4217781	03/31/2020	1	HECTOR, LARRY
E 686.001.68600.522.00.40.0000		2,605.71	4217787	22114	1	MOUNTAIN HI TRUCK & EQUIPMEN
E 686.001.68600.522.00.40.0000		453.73	4217788	03/31/2020	1	MYRICK, VERN
E 686.001.68600.522.00.40.0000		87.56	4217790	608483	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		1,216.60	4217791	03/31/2020	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		15.75	4217793	030687961	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		100.00	4217795	03/31/2020	1	SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		114.16	4217799	5495	1	TOMPKINS APPLIANCE SERVICE

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 686.001.68600.522.00.40.0000		513.57	4217803	03/31/2020	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		348.98	4217804	2002139454	1	W W UNION BULLETIN
E 686.001.68600.522.00.40.0000		98.81	4217808	236054	1	WALTERS UPHOLSTERY, INC
E 686.001.68600.522.00.50.0000		3,176.89	4217752	03/31/2020	1	AUDITOR W W COUNTY
E 686.001.68600.522.00.50.0000		897.90	4217798	20200424	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		6,575.00	4217779	0018388	1	GEARGRID CORPORATION
E 686.001.68600.522.00.60.0000		2,396.64	4217785	359901	1	L N CURTIS & SONS
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	57,946.64				
FIRE DIST #4 EXPENSE	**Total :**	57,946.64				

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 689.001.68900.522.00.21.0000		1,167.13	4217818	3/9/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4217830	3/9/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4217842	3/9/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		180.00	4217844	3/9/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.22.0000		306.90	4217820	015034605	1	GALLS LLC
E 689.001.68900.522.00.30.0000		302.70	4217820	015034605	1	GALLS LLC
E 689.001.68900.522.00.30.0000		15.19	4217821	72352/I	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		17.33	4217821	362122/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		67.47	4217825	INV367870	1	L N CURTIS & SONS
E 689.001.68900.522.00.30.0000		16.99	4217827	902360/923298	1	LOWE'S
E 689.001.68900.522.00.30.0000		99.19	4217833	857199/4817880	1	QUILL
E 689.001.68900.522.00.30.0000		311.22	4217835	INV5233	1	SEAWESTERN
E 689.001.68900.522.00.30.0000		724.58	4217836	3/9/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		72.04	4217843	2/4/20	1	U S BANK
E 689.001.68900.522.00.40.0000		134.81	4217809	3408731	1	BASIN DISPOSAL WASHINGTON LL(
E 689.001.68900.522.00.40.0000		181.12	4217810	21120312	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		501.72	4217811	472588459	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		613.59	4217812	WP15783	1	CENTRAL MACHINERY SALES, INC
E 689.001.68900.522.00.40.0000		425.00	4217813	3/9/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		90.00	4217814	3/9/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		26.97	4217816	171532	1	COLUMBIA GRAIN & FEED INC
E 689.001.68900.522.00.40.0000		314.07	4217817	B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		2,400.00	4217819	3/9/20	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		74.60	4217821	72352/I	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		131.46	4217822	I.836.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		2,026.85	4217824	3/6/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		1,593.00	4217826	3/9/20	1	LIFE FLIGHT NEWTWORK FOUNDA'
E 689.001.68900.522.00.40.0000		19.59	4217827	902360/923298	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4217828	3/9/20	1	MATTOX, ERIC

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 689.001.68900.522.00.40.0000		76.33	4217829	2/26/20 3/9/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		800.10	4217831	30896605	1	OXARC INC
E 689.001.68900.522.00.40.0000		757.21	4217832	08801167-0036/0028	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		69.99	4217833	857199/4817880	1	QUILL
E 689.001.68900.522.00.40.0000		6,174.23	4217837	L135060	1	STATE AUDITORS OFFICE
E 689.001.68900.522.00.40.0000		100.00	4217838	3/9/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4217839	6745	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		823.69	4217840	300801510062	1	TREASURER W W COUNTY
E 689.001.68900.522.00.40.0000		961.14	4217843	2/4/20	1	U S BANK
E 689.001.68900.522.00.40.0000		299.33	4217845	9849352191	1	VERIZON WIRELESS SERVICES LL(
E 689.001.68900.522.00.40.0000		1,000.00	4217846	15777	1	WA ST ASSN OF FIRE CHIEFS
E 689.001.68900.522.00.40.0000		116.50	4217847	67	1	WALLULA WATER DIST 1
E 689.001.68900.522.00.40.0000		45.00	4217848	3/9/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4217849	3/9/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.50.0000		1,500.00	4217815	2020-013	1	COLUMBIA BASIN DIVE RESCUE
E 689.001.68900.522.00.50.0000		1,329.75	4217834	41215	1	RICHLAND, CITY OF
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	30,387.16				
FIRE DIST #5 EXPENSE	**Total :**	30,387.16				

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 AMBULANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 689.001.68901.522.70.30.0000		46.28	4217836	3/9/20	1	SHELL FLEET NAVIGATOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES **Total :**		46.28				
FIRE DIST #5 AMBULANCE **Total :**		46.28				

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 EMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 689.001.68905.526.00.21.0000		1,078.47	4217818	3/9/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		3,009.05	4217842	3/9/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		120.00	4217844	3/9/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		302.69	4217820	015034605	1	GALLS LLC
E 689.001.68905.526.00.30.0000		223.63	4217836	3/9/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		33.70	4217809	3408731	1	BASIN DISPOSAL WASHINGTON LL(
E 689.001.68905.526.00.40.0000		125.43	4217811	472588459	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		78.52	4217817	B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		32.87	4217822	I.836.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		6,709.72	4217823	94981355/54	1	KARL STORZ ENDOSCOPY-AMERIC
E 689.001.68905.526.00.40.0000		189.30	4217832	08801167-0036/0028	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		1,329.75	4217834	41215	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		448.54	4217841	276477	1	TRI-CITIES BATTERY & TIRE PRO
E 689.001.68905.526.00.40.0000		180.67	4217843	2/4/20	1	U S BANK
AMBULANCE, RESCUE, AND EMERGENCY AID **Total :**		13,862.34				
FIRE DIST #5 EMS **Total :**		13,862.34				

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 693.001.69300.522.00.22.0000		1,520.64	4217852	INV#105809	1	CASCADE FIRE EQUIPMENT CO.
E 693.001.69300.522.00.22.0000		299.48	4217860	M 4321	1	L & G RANCH SUPPLY INC
E 693.001.69300.522.00.31.0000		133.83	4217858	INV. 20621	1	INTEGRITY DESIGN & COPYWORKS
E 693.001.69300.522.00.32.0000		716.93	4217853	INV. 1/28/2020	1	CHRISTENSEN, INC
E 693.001.69300.522.00.32.0000		282.80	4217854	CUST. ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		142.69	4217851	INV.	1	BEST PEST CONTROL
E 693.001.69300.522.00.41.0000		497.35	4217863	966741, 966771	1	OXARC INC
E 693.001.69300.522.00.41.0000		46.38	4217865	INV 15348	1	PRICE COMPUTERS LLC
E 693.001.69300.522.00.42.0000		130.64	4217867	509 520 2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4217850	ACCT# 8002190	1	BASIN DISPOSAL WASHINGTON LL(
E 693.001.69300.522.00.47.0000		294.10	4217864	44055551-001 3	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		2,390.65	4217859	INV#383198	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.48.0000		835.91	4217862	INV4796311/4800136	1	MALLORY SAFETY & SUPPLY LLC
E 693.001.69300.522.00.49.0000		464.50	4217855	E316945563	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.49.0000		401.92	4217856	SALE82381,ORD3061854	1	GARBE GARDENA, INC.
E 693.001.69300.522.00.49.0000		157.81	4217857	CRS#80682046	1	GOBLE, DARREN
E 693.001.69300.522.00.52.0000		91.35	4217866	145-1680 & 145-46016	1	TREASURER W W COUNTY
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	8,420.64				
FIRE DIST #6 EXPENSE	**Total :**	8,420.64				

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 693.001.69305.526.00.31.0000		68.94	4217858	INV. 20621	1	INTEGRITY DESIGN & COPYWORKS
E 693.001.69305.526.00.31.0000		67.54	4217861	INV83478233	1	LIFE ASSIST INC
E 693.001.69305.526.00.32.0000		369.32	4217853	INV. 1/28/2020	1	CHRISTENSEN, INC
E 693.001.69305.526.00.32.0000		145.68	4217854	CUST. ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.41.0000		73.51	4217851	INV.	1	BEST PEST CONTROL
E 693.001.69305.526.00.41.0000		23.89	4217865	INV 15348	1	PRICE COMPUTERS LLC
E 693.001.69305.526.00.42.0000		67.30	4217867	509 520 2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4217850	ACCT# 8002190	1	BASIN DISPOSAL WASHINGTON LL(
E 693.001.69305.526.00.47.0000		151.51	4217864	44055551-001 3	1	PACIFIC POWER
E 693.001.69305.526.00.49.0000		207.05	4217856	SALE82381,ORD3061854	1	GARBE GARDENA, INC.
E 693.001.69305.526.00.52.0000		47.06	4217866	145-1680 & 145-46016	1	TREASURER W W COUNTY
E 693.001.69305.526.00.52.0000		418.42	4217868	INV#18018363	1	WALLA WALLA COUNTY AUDITOR
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	1,647.24				
FIRE DIST #6 EMS	**Total :**	1,647.24				

Expenditure Accounts

FIRE DIST 7 EXPENSE
FIRE DIST #7 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 695.001.69500.522.00.21.0000		60.00	4217869	PENSION-CRISP	1	BOARD FOR VOLUNTEER FIREMEN
E 695.001.69500.522.00.30.0000		2,250.64	4217871	INV 53372 53528	1	GRAPHIC APPAREL
E 695.001.69500.522.00.30.0000		607.50	4217874	HALL RENTAL	1	LIONS HALL
E 695.001.69500.522.00.40.0000		240.44	4217870	4440-LAMAR	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4217872	353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.94	4217873	820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		108.86	4217875	42485801-0442	1	PACIFIC POWER
E 695.001.69500.522.00.40.0000		36.00	4217876	First half taxes	1	TREASURER W W COUNTY
E 695.001.69500.522.00.40.0000		100.00	4217877	Trainer stipend	1	TURNER, RICK
E 695.001.69500.522.00.40.0000		150.00	4217878	Trainer Stipend	1	WINONA, SARA
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	3,772.61				
FIRE DIST #7 EXPENSE	**Total :**	3,772.61				

Expenditure Accounts

FIRE DIST 8 EXPENSE
FIRE DIST #8 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 697.001.69700.522.00.11.0000		4.50	4217881	WWFD #8	1	BOARD FOR VOLUNTEER FIREMEN
E 697.001.69700.522.00.40.0000		300.96	4217879	BANNER BANK	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4217880	8001418	1	BASIN DISPOSAL WASHINGTON LL(
E 697.001.69700.522.00.40.0000		161.69	4217883	REIMBURSEMENT	1	BROOKS, SHARON
E 697.001.69700.522.00.40.0000		941.54	4217884	10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		40.64	4217885	96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		70.00	4217886	MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		639.14	4217887	49297939	1	FERRELLGAS
E 697.001.69700.522.00.40.0000		4,373.31	4217888	41897	1	FIRECOM
E 697.001.69700.522.00.40.0000		233.47	4217889	6035322538825567	1	HOME DEPOT CREDIT SERVICE
E 697.001.69700.522.00.40.0000		156.55	4217890	394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		227.46	4217891	319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		508.06	4217892	355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		372.42	4217893	350-18922	1	LES SCHWAB TIRE CENTER
E 697.001.69700.522.00.40.0000		33.73	4217895	43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		172.06	4217896	E3841	1	PRECISION GARAGE DOORS
E 697.001.69700.522.00.40.0000		190.58	4217897	8779	1	TOM'S YARD CARE
E 697.001.69700.522.00.40.0000		72.50	4217898	370826511712	1	TREASURER W W COUNTY
E 697.001.69700.522.00.40.0000		56.00	4217899	PO BOX 112	1	U S POSTMASTER
E 697.001.69700.522.00.40.0000		248.41	4217900	ELECTION 2019	1	WALLA WALLA COUNTY AUDITOR
E 697.001.69700.522.00.40.0000		91.99	4217901	43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	8,921.29				
FIRE DIST #8 EXPENSE	**Total :**	8,921.29				

Expenditure Accounts

FIRE DIST 8 EXPENSE
FIRE DIST #8 EMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 697.001.69705.526.00.30.0000		536.88	4217882	165276	1	BOUND TREE MEDICAL, LLC
E 697.001.69705.526.00.30.0000		22.11	4217894	A2352	1	NORCO
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	558.99				
FIRE DIST #8 EMS	**Total :**	558.99				

Expenditure Accounts

IRRIGATION DIST 3 MAINT
IRRIGATION #3 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 711.001.71100.539.20.11.0000		92.35	4217905	3/16/2020	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.21.0000		10.24	4217902	3/16/2020	1	DEPT OF LABOR & INDUSTRIES
E 711.001.71100.539.20.40.0000		55.00	4217905	3/16/2020.	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.40.0000		91.32	4217905	3/16/2020..	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.40.0000		41.12	4217906	3/16/2020	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	**Total :**	290.03				
IRRIGATION #3 MAINT	**Total :**	290.03				

Expenditure Accounts

IRRIGATION DIST 3 CONST
IRRIGATION #3 CONST

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 712.003.71200.539.20.40.0000		3,300.84	4217903	3/16/2020	1	DUNNING IRRIGATION SUPPLY
E 712.003.71200.539.20.40.0000		326.10	4217904	3/16/2020	1	FERRARO, LEVI
IRRIGATION/RECLAMATION UTILITIES	**Total :**	3,626.94				
IRRIGATION #3 CONST	**Total :**	3,626.94				

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,254.30	4217909	3/10/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4217910	3/10/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4217912	3/10/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4217914	3/10/2020	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4217915	3/10/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.86	4217916	3/10/2020	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4217918	3/10/2020	1	SHEPARD, TINA
E 713.001.71300.539.20.40.0000		75.00	4217907	3/10/2020	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		1,331.90	4217908	3/10/2020	1	HARMS ENGINEERING, INC
E 713.001.71300.539.20.40.0000		1,106.99	4217911	3/10/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		525.82	4217913	3/10/2020	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		800.00	4217917	3/10/2020	1	RGW ENTERPRISES, PC
E 713.001.71300.539.20.40.0000		526.88	4217919	3/10/2020	1	TREASURER W W COUNTY
IRRIGATION/RECLAMATION UTILITIES	**Total :**	6,382.75				
IRRIGATION #4 MAINT	**Total :**	6,382.75				

Expenditure Accounts

IRRIGATION DIST 5 MAINT
IRRIGATION #5 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 717.001.71700.539.20.11.0000		665.18	4217920	WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4217921	WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		1,764.36	4217922	STATE AUDITORS	1	STATE AUDITORS OFFICE
E 717.001.71700.539.20.40.0000		25.00	4217923	WWC TREASUER	1	W W UNION BULLETIN
E 717.001.71700.539.20.40.0000		120.68	4217924	ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		360.00	4217924	ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		340.00	4217924	ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	**Total :**	4,790.52				
IRRIGATION #5 MAINT	**Total :**	4,790.52				

Expenditure Accounts

IRRIGATION DIST 8 MAINT
IRRIGATION #8 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 720.001.72000.539.20.21.0000		25.00	4217926	FEBRUARY	1	EMPLOYMENT SECURITY DEPARTM
E 720.001.72000.539.20.40.0000		1,081.02	4217925	FEBRUARY	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4217927	FEBRUARY	1	HYDROTEK
E 720.001.72000.539.20.40.0000		37.11	4217928	STMT#145-3124	1	TREASURER W W COUNTY
E 720.001.72000.539.20.40.0000		30.00	4217929	INV# 9529	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	1,499.23				
IRRIGATION #8 MAINT	Total :	1,499.23				

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 721.001.72100.539.20.40.0000		36.03	4217930	5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		2.24	4217930	4283109	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		52.93	4217931	5095263775849b	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		733.98	4217932	13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		5.35	4217936	8079180 19-0001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	**Total :**	830.53				
IRRIGATION #9 MAINT	**Total :**	830.53				

Expenditure Accounts

IRRIGATION DIST 9 CONST
IRRIGATION #9 CONST

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 722.003.72200.539.20.60.0000		74.83	4217930	HOME DEPOT/CONST	1	BERGER, ROBERT
E 722.003.72200.539.20.60.0000		200.00	4217930	007118	1	BERGER, ROBERT
E 722.003.72200.539.20.60.0000		276.39	4217930	KONCRETE/CONSTR	1	BERGER, ROBERT
E 722.003.72200.539.20.60.0000		25.09	4217930	POSTAGE & GRASS SEE	1	BERGER, ROBERT
E 722.003.72200.539.20.60.0000		1,042.68	4217933	I5394318	1	H.D. FOWLER COMPANY
E 722.003.72200.539.20.60.0000		3,245.22	4217934	1773	1	JOHN'S EXCAVATING & PAVING
E 722.003.72200.539.20.60.0000		1,850.00	4217935	4920	1	MEFI ENGINEERING
IRRIGATION/RECLAMATION UTILITIES	**Total :**	6,714.21				
IRRIGATION #9 CONST	**Total :**	6,714.21				

Expenditure Accounts

IRRIGATION DIST 10 MAINT
IRRIGATION #10 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 724.001.72400.539.20.30.0000		98.89	4217943	SO.0008307	1	PONTAROLOS OFFICE PRODUCTS
E 724.001.72400.539.20.40.0000		45.00	4217937	UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		150.00	4217938	191017066	1	ANATEK LABS, INC
E 724.001.72400.539.20.40.0000		200.00	4217939	MAINT. TECHNICIAN	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		3.21	4217940	0029022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4217941	43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4217942	SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		400.00	4217944	SUPERINTENDENT	1	STAFFORD, HARLEY
E 724.001.72400.539.20.40.0000		6.56	4217945	FC 1088	1	ANATEK LABS, INC
IRRIGATION/RECLAMATION UTILITIES	**Total :**	1,922.66				
IRRIGATION #10 MAINT	**Total :**	1,922.66				

Expenditure Accounts

IRRIGATION DIST 11 MAINT
IRRIGATION #11 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 726.001.72600.539.20.11.0000		957.81	4217948	WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		537.50	4217951	MISC	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4217947	FICA, MEDICARE,FW	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		55.09	4217946	5095223151599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		4.28	4217949	0029170	1	ONE CALL CONCEPTS INC
E 726.001.72600.539.20.40.0000		1,227.20	4217950	L135097	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES	**Total :**	3,115.48				
IRRIGATION #11 MAINT	**Total :**	3,115.48				

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		200.00	4217953	SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		50.00	4217955	WAGES	1	HYDROTEK
E 728.001.72800.539.20.11.0000		1,329.93	4217960	WAGES	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		823.50	4217952	CC #9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		12.95	4217953	STAMPS REIMB	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.40.0000		500.00	4217954	FEB 2020/WTR USAGE	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		2.14	4217956	19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		18.03	4217957	43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		1,169.55	4217958	INV#L134538	1	STATE AUDITORS OFFICE
E 728.001.72800.539.20.40.0000		60.00	4217959	WTR TESTING	1	W W REGIONAL WATER TESTING
E 728.001.72800.539.20.40.0000		164.50	4217960	REIMBURSEMENT	1	WOLPERT, KEVIN
IRRIGATION/RECLAMATION UTILITIES	**Total :**	4,330.60				
IRRIGATION #12 MAINT	**Total :**	4,330.60				

Expenditure Accounts

IRRIGATION DIST 13 MAINT
IRRIGATION #13 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 729.001.72900.539.20.31.0000		123.30	4217963	185681,244697,244698	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		680.60	4217967	382803,383488,383571	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.41.0000		21.85	4217969	STMT# 38955	1	PONTI & WERNETTE P S
E 729.001.72900.539.20.47.0000		54.56	4217961	3416130 & 3413043	1	BASIN DISPOSAL WASHINGTON LL(
E 729.001.72900.539.20.47.0000		798.86	4217962	11116,1530,10772	1	BINDER SIGN
E 729.001.72900.539.20.47.0000		64.86	4217964	STMT# 50054473306	1	FERRELLGAS
E 729.001.72900.539.20.47.0000		310.40	4217968	43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		1,468.15	4217965	111-1987675-6849843	1	INGHAM, MICHAEL S
E 729.001.72900.539.20.48.0000		11,863.29	4217966	INVOICE #217	1	JE EXCAVATING, LLC
E 729.001.72900.539.20.49.0000		133.73	4217970	145-1483 & 145-1818	1	TREASURER W W COUNTY
IRRIGATION/RECLAMATION UTILITIES	**Total :**	15,519.60				
IRRIGATION #13 MAINT	**Total :**	15,519.60				

Expenditure Accounts

IRRIGATION DIST 14 MAINT
IRRIGATION #14 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 731.001.73100.539.20.40.0000		12,414.45	4217971	INV#68073 & 68074	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		13.26	4217972	ACCT# 13225	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		1,130.00	4217973	E002672 & E002673	1	DEPARTMENT OF HEALTH
E 731.001.73100.539.20.40.0000		35.63	4217974	1/2 INTERNET/SUPPLIE	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		9.63	4217975	INV#29133	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,929.00	4217976	#43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		12.70	4217977	ID#37286	1	POSTAL ANNEX #397
E 731.001.73100.539.20.40.0000		68.13	4217978	INV#INV74894	1	TOTAL OFFICE CONCEPTS INC
E 731.001.73100.539.20.40.0000		124.29	4217979	STMT# 145-3644	1	TREASURER W W COUNTY
E 731.001.73100.539.20.40.0000		330.25	4217980	ACCT# 138347	1	W W UNION BULLETIN
IRRIGATION/RECLAMATION UTILITIES	**Total :**	16,067.34				
IRRIGATION #14 MAINT	**Total :**	16,067.34				

Expenditure Accounts

IRRIGATION DIST 20 MAINT
IRRIGATION #20 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 737.001.73700.539.20.40.0000		1,471.75	4217981	36002	1	ASPECT CONSULTING LLC
E 737.001.73700.539.20.40.0000		396.00	4217982	419269	1	FELDMAN, VAN NESS
E 737.001.73700.539.20.40.0000		180.00	4217983	#505	1	POSTAL ANNEX #397
IRRIGATION/RECLAMATION UTILITIES	**Total :**	2,047.75				
IRRIGATION #20 MAINT	**Total :**	2,047.75				
	Expenditure Account Totals :	746,036.90				
	Grand Totals :	746,036.90				