

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.21.0001		8,081.38	4224261 ACCT# 126	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0001		42.24	4224263 ACCT# 126-EAP	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		6,861.22	4224240 org#1052	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		2,486.42	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		99.32	4224260 INV#125629332	1	ULINE
E 623.001.62300.572.20.41.0000		1,022.70	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.41.0000		102.95	4224245 inv# 24561207	1	INGRAM
E 623.001.62300.572.20.42.0100		2,382.53	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.42.0100		76.68	4224231 5093942329419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		68.82	4224232 ACCT#402312178	1	CENTURYLINK BUSINESS SERVICES
E 623.001.62300.572.20.42.0100		138.79	4224232 Acct# 402312178	1	CENTURYLINK BUSINESS SERVICES
E 623.001.62300.572.20.42.0100		139.93	4224233 0589631100120	1	CHARTER
E 623.001.62300.572.20.42.0100		43.52	4224246 ACCT#816100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		61.02	4224249 08601866768	1	MCI
E 623.001.62300.572.20.42.0200		1,369.85	4224237 INV# 22-20201025-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0200		682.63	4224250 INV#1000071817	1	OCLC, INC
E 623.001.62300.572.20.42.0200		164.94	4224262 106323401100120	1	CHARTER
E 623.001.62300.572.20.42.0400		197.46	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		424.39	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		215.40	4224244 11/9/2020	1	HUNSAKER, CAITLIN
E 623.001.62300.572.20.43.0000		19.55	4224248 11/9/2020	1	MCDOWELL, ASHLEE
E 623.001.62300.572.20.43.0000		29.96	4224256 11/09/20	1	RADA, KYLIE Q
E 623.001.62300.572.20.43.0000		22.96	4224259 11/09/2020	1	SEGRAVES, JOHN
E 623.001.62300.572.20.45.0000		155.00	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.45.0000		16.72	4224227 INV#3663704	1	BASIN DISPOSAL WASHINGTON LLC
E 623.001.62300.572.20.45.0000		4,194.06	4224229 11/09/2020	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		13.78	4224230 ACCT#41607765637	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4224234 ACCT# 13749	1	CITY OF COLLEGE PLACE

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.45.0000		761.27	4224238 ACCT#7653	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		50.80	4224239 INV# 329877	1	DEPT OF LABOR & INDUSTRIES
E 623.001.62300.572.20.45.0000		2,000.00	4224247 11/09/20	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		640.15	4224253 42895272-005 3	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4224254 11/09/20	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.48.0300		3,080.65	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		76.09	4224228 INV# 8923	1	BENNETT'S LOCKSMITH
E 623.001.62300.572.20.48.0300		2,705.00	4224236 inv# 1045	1	COLUMBIA ELECTRIC SUPPLY
E 623.001.62300.572.20.48.0300		297.01	4224242 INV# 702741	1	DOYLE ELECTRIC INC
E 623.001.62300.572.20.48.0300		70.24	4224251 INV# 31097288	1	OXARC INC
E 623.001.62300.572.20.48.0300		19.37	4224259 11/09/2020	1	SEGRAVES, JOHN
E 623.001.62300.572.20.49.0300		100.00	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0300		207.37	4224255 INV# 2021-034	1	PUBLIC LIBRARIES OF WASHINGTON
E 623.001.62300.572.20.49.0500		2,679.94	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		2,810.91	4224225 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0500		1,698.84	4224243 inv# 1000140571-1	1	EBSCO PUBLISHING
E 623.001.62300.572.20.64.0500		5,630.12	4224245 48667067-49142399	1	INGRAM
E 623.001.62300.572.20.64.0600		92.97	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0600		31.03	4224241 11/09/20	1	DONEGAN, SUSAN
E 623.001.62300.572.20.64.0600		10.74	4224257 11/09/20	1	RAZO, ULYSES
E 623.001.62300.572.20.64.0700		126.66	4224225 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0700		756.04	4224226 ACCT# 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		115.63	4224252 030489 & 036070	1	PACIFIC OFFICE AUTOMATION
LIBRARIES		Total :	53,306.88		
RURAL LIBRARY		Total :	53,306.88		

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY - CAPITAL PROJECTS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 623.001.62302.572.20.62.0000		1,481.83	4224252 INV# INV-20246	1	PACIFIC OFFICE AUTOMATION
E 623.001.62302.572.20.62.0300		3,816.00	4224235 11/09/2020	1	COLDWELL BANKER WALLA WALLA
E 623.001.62302.572.20.62.0400		436.74	4224258 inv# 3001	1	RELIANCE BARCODE SOLUTIONS
E 623.001.62302.572.20.62.0401		221.08	4224226 ACCT# 1944.	1	BANNER BANK VISA
LIBRARIES	Total :	5,955.65			
RURAL LIBRARY - CAPITAL PROJECTS	Total :	5,955.65			

Departmental Expenditure Report
 WALLA WALLA COUNTY

Expenditure Accounts

TOUCHET LOWDEN MOSQUITO CONT
 TOUCHET LOWDEN MOSQUITO CONT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 624.001.62400.554.20.30.0000		68.37	4224267 SUPPLIES	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.40.0000		100.93	4224264 FUEL	1	CHS PRIMELAND
E 624.001.62400.554.20.40.0000		682.00	4224265 DOE	1	DEPT OF ECOLOGY
E 624.001.62400.554.20.40.0000		35.00	4224266 ACCOUNTANT	1	KIMBALL, CPA, ERIC
E 624.001.62400.554.20.40.0000		58.50	4224268 W TIMES	1	WAITSBURG TIMES
ENVIRONMENTAL SERVICES	Total :	944.80			
TOUCHET LOWDEN MOSQUITO CONT	Total :	944.80			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		4,362.08	4224271 FICA DPST	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,504.57	4224278 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,751.52	4224280 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,812.33	4224283 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4224269 AFLAC	1	AFLAC
E 625.001.62500.554.20.21.0000		2,673.09	4224277 DEF COMP PRGM	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4224287 EMP INS	1	W C I F
E 625.001.62500.554.20.21.0000		3,723.72	4224288 RET BNFT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		55.00	4224275 REIMB	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		4.30	4224281 SHOP SUP	1	GRIGG'S DEPT STORE
E 625.001.62500.554.20.30.0000		1,497.67	4224284 CC	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		51.25	4224286 FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		27.27	4224272 GARB	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		18.43	4224273 NGH	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		262.98	4224274 INT SERV	1	CHARTER
E 625.001.62500.554.20.40.0000		221.66	4224282 ELEC	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		64.41	4224285 SDW	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		682.00	4224276 WSTEWTR	1	DEPT OF ECOLOGY
E 625.001.62500.554.20.60.0000		2,632.24	4224270 NEW CONS	1	ALLAN ELECTRIC INC.
E 625.001.62500.554.20.60.0000		1,131.98	4224279 NEW CONS	1	FRONTIER FENCE
ENVIRONMENTAL SERVICES	Total :	32,906.03			
COLUMBIA MOSQUITO CONTROL	Total :	32,906.03			

Expenditure Accounts

WW CEMETERY DISTRICT
WALLA WALLA CEMETERY DIST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 626.001.62600.536.50.40.0000		1,735.98	4224289	10-01	1	JESSE'S LAWN MAINTENANCE
E 626.001.62600.536.50.40.0000		114.00	4224290	10-02	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		114.00	4224291	10-03	1	WRIGHT, TAMATHA
CEMETERY		Total :				1,963.98
WALLA WALLA CEMETERY DIST		Total :				1,963.98

Expenditure Accounts

VALLEY TRANSIT
VALLEY TRANSIT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 629.001.62900.600.00.11.0100		125,782.94	4224293 REIMB 2	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		1,047,490.28	4224292 REIMB	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 1,173,273.22			
VALLEY TRANSIT		Total : 1,173,273.22			

Departmental Expenditure Report
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Expenditure Accounts

PRESCOTT PARK & REC
PRESCOTT PARK & REC DIST

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 635.001.63500.576.00.11.0000		1,344.17	4224298 WAGES	1	CORDEIRO, PAULINE
E 635.001.63500.576.00.11.0000		292.18	4224299 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		175.26	4224302 WAGES	1	HARRIS, KOBY
E 635.001.63500.576.00.11.0000		132.12	4224307 WAGES	1	SCHREINDL, TANNER
E 635.001.63500.576.00.21.0000		46.59	4224300 FML	1	EMPLOYMENT SECURITY DEPARTMEN
E 635.001.63500.576.00.30.0000		245.08	4224294 000268	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		34.29	4224295 MISC CHARGES	1	BANNER BANK
E 635.001.63500.576.00.30.0000		56.39	4224297 INTERNET SVC	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		1,023.48	4224301 PROPANE POOL	1	FERRELLGAS
E 635.001.63500.576.00.30.0000		321.20	4224308 MAILERS	1	STAPLES
E 635.001.63500.576.00.30.0000		219.28	4224309 MISC CHARGES.	1	BANNER BANK
E 635.001.63500.576.00.40.0000		245.08	4224294 000268	1	BAKER BOYER
E 635.001.63500.576.00.40.0000		233.12	4224296 REFUSED POOL/PARK	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		200.10	4224298 MILEAGE	1	CORDEIRO, PAULINE
E 635.001.63500.576.00.40.0000		72.00	4224303 OPMA	1	HAWKINS LAW
E 635.001.63500.576.00.40.0000		46.20	4224304 OFFICE PHONE	1	INLAND CELLULAR
E 635.001.63500.576.00.40.0000		159.98	4224305 POWER	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		66.50	4224306 PARK/POOL WTR	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		48.31	4224310 POOL PHONE	1	INLAND CELLULAR
PARK FACILITIES	Total :	4,961.33			
PRESCOTT PARK & REC DIST	Total :	4,961.33			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WALLULA WATER DIST 1
WALLULA WATER DIST #1

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 660.001.66000.553.50.40.0000		333.17	4224311 746	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		256.00	4224312 621535	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4224313 704216	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4224314 4424	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4224315 109	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		708.82	4224316 44086141-001 5	1	PACIFIC POWER
CONSERVATION	Total :	1,860.98			
WALLULA WATER DIST #1	Total :	1,860.98			

Departmental Expenditure Report
WALLA WALLA COUNTY

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	4224321 OCT WAGES	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4224322 OCT WAGES	1	SLATER, RUSH
E 664.001.66400.553.50.30.0000		367.40	4224321 REIMB POST SUPP	1	SLATER, CHARLENE M
E 664.001.66400.553.50.40.0000		20.68	4224317 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		53.73	4224318 5093946749521B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		3,968.80	4224319 L0200020	1	DEPT OF ECOLOGY
E 664.001.66400.553.50.40.0000		80.11	4224320 46673924-001 1	1	PACIFIC POWER
CONSERVATION		Total : 5,404.56			
WW WATER DIST 2 MAINT		Total : 5,404.56			

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	4224324 SEC	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4224326 OPER	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		75.00	4224323 ACCT 0311-8709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4224324 DIST CELL PH	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4224324 MILEAGE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		131.70	4224324 REIMB NITR	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,359.83	4224325 ACCT 3300/13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		17.81	4224327 ORD O6845020	1	H.D. FOWLER COMPANY
E 668.001.66800.553.50.30.0000		65.06	4224328 31099915	1	OXARC INC
CONSERVATION	Total :	2,370.95			
SUN HARBOR WATER DIST #3	Total :	2,370.95			

Departmental Expenditure Report
WALLA WALLA COUNTY

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	4224329 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4224331 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4224331 TRAVEL	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		66.41	4224332 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		342.84	4224333 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		110.00	4224334 2 ROLLS STAMPS	1	FIRE DIST # 1 PETTY CASH
E 680.001.68000.522.00.40.0000		12,454.06	4224335 20139093.	1	BAKER BOYER BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	13,433.51			
FIRE DIST #1 EXPENSE	Total :	13,433.51			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 1 EXPENSE
FIRE DIST #1 EMS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 680.001.68005.526.00.40.0000		1,383.79	4224330	20139093	1	BAKER BOYER BANK
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total : 1,383.79				
	FIRE DIST #1 EMS	Total : 1,383.79				

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		29.36	4224336 PAYROLL.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.10.0000		401.63	4224336 PAYROLL...	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.11.0000		3,776.63	4224336 PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		90.00	4224336 BOARD OF VOL FIRE	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		29.36	4224336 PAYROLL..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		401.63	4224336 PAYROLL.....	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		4.97	4224336 BOUND TREE MEDICAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		37.02	4224336 US BANK.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		935.19	4224336 MICHAEL MOYNIHAN	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		57.14	4224336 MICHAEL MOYNIHAN.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		36.04	4224336 MICHAEL MOYNIHAN..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		34.61	4224336 MICHAEL MOYNIHAN....	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		25.71	4224336 BASION DISPOSAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		87.50	4224336 NATIONAL FIRE	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		250.00	4224336 WA FIRE CHIEFS	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		170.80	4224336 PACIFIC POWER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		77.90	4224336 US BANK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		339.30	4224336 WA STATE AUDITOR	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		20.00	4224336 VIVIO TECHNOLOGIES	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		59.00	4224336 TOUCHET VALLEY COMM	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	6,863.79			
FIRE DIST #2 EXPENSE	Total :	6,863.79			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 684.001.68400.522.00.40.0000		191.72	4224337 3113780706	1	AMERIGAS
E 684.001.68400.522.00.40.0000		270.45	4224338 2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4224339 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		150.00	4224340 5660	1	FIRE DIST 4
E 684.001.68400.522.00.40.0000		313.02	4224341 359053	1	INLAND CELLULAR
E 684.001.68400.522.00.40.0000		1,328.13	4224342 350-00525	1	LES SCHWAB TIRE CENTER
E 684.001.68400.522.00.40.0000		18.00	4224343 2031	1	WAITSBURG TIMES
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	2,346.32			
FIRE DIST #3 EXPENSE	Total :	2,346.32			

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		329.89	4224349 BIMART	1	BI MART CORP
E 686.001.68600.522.00.21.0000		4,746.38	4224358 DEPT OF R S	1	DEPT OF RETIREMENT SYSTEMS
E 686.001.68600.522.00.21.0000		667.14	4224360 1178759	1	EQUITABLE FINANCIAL LIFE
E 686.001.68600.522.00.21.0000		2,320.50	4224365 HRA V T CON	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		300.00	4224376 1531	1	ON SCENE MEDICAL SERVICES, PC
E 686.001.68600.522.00.21.0000		9,601.44	4224389 TRUSTEED	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4224390 UNUM	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.30.0000		5,296.26	4224347 BANNER BK	1	BANNER BANK
E 686.001.68600.522.00.30.0000		294.13	4224349 BIMART	1	BI MART CORP
E 686.001.68600.522.00.30.0000		884.47	4224350 83801818	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		40.98	4224351 BOX, BILL	1	BOX, BILL
E 686.001.68600.522.00.30.0000		3,183.01	4224352 CL14848-IN	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		22.66	4224353 8608270	1	CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		7,582.49	4224361 ESO-42036	1	ESO SOLUTIONS, INC
E 686.001.68600.522.00.30.0000		13.25	4224362 FD/ PETTY	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		1,023.58	4224364 12283	1	GENERAL FIRE APPARATUS
E 686.001.68600.522.00.30.0000		538.52	4224366 033839	1	JOBS TRUCK & AUTO
E 686.001.68600.522.00.30.0000		22.37	4224367 5050588	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		305.12	4224371 429990	1	L N CURTIS & SONS
E 686.001.68600.522.00.30.0000		363.15	4224373 1043182	1	LIFE ASSIST INC
E 686.001.68600.522.00.30.0000		1,821.56	4224375 12426	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		281.73	4224377 31084264	1	OXARC INC
E 686.001.68600.522.00.30.0000		29.04	4224381 54673	1	PONTAROLOS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		47.75	4224383 206236	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.30.0000		1,267.88	4224384 1/1/2021 TO 12/3	1	SPRINGBROOK HOLDING CO LLC
E 686.001.68600.522.00.30.0000		203.77	4224385 S103219784.001	1	STONEWAY ELECTRIC SUPPLY
E 686.001.68600.522.00.30.0000		283.06	4224388 7840	1	TOMPKINS APPLIANCE SERVICE
E 686.001.68600.522.00.30.0000		161.87	4224392 78345	1	W W BUILDERS SUPPLY, INC.
E 686.001.68600.522.00.30.0000		16.31	4224396 236159	1	WALTERS UPHOLSTERY, INC

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		255.37	4224345 311353342	1	AMERIGAS
E 686.001.68600.522.00.40.0000		102.75	4224346 10/2020	1	AT & T
E 686.001.68600.522.00.40.0000		26.28	4224348 10312020	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		58.62	4224351 BOX, BILL	1	BOX, BILL
E 686.001.68600.522.00.40.0000		166.66	4224354 CNG	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		593.09	4224355 CENT LINK	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,513.98	4224356 CITY OF WW	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		198.00	4224357 CROSSWHITE, K	1	CROSSWHITE, KYLE
E 686.001.68600.522.00.40.0000		198.00	4224359 DOGGETT, T	1	DOGGETT, TIM
E 686.001.68600.522.00.40.0000		232.07	4224362 FD/ PETTY	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.40.0000		69.70	4224363 016671795	1	GALLS LLC
E 686.001.68600.522.00.40.0000		7,106.05	4224368 1432	1	KLICKEER ENTERPRISES
E 686.001.68600.522.00.40.0000		334.62	4224369 178782	1	KUSSMAUL ELECTRONICS
E 686.001.68600.522.00.40.0000		349.05	4224370 N3881	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.40.0000		5,420.26	4224372 35000731455	1	LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.40.0000		45,953.00	4224374 MCD ZARING	1	MCDONALD ZARING INSURANCE INC
E 686.001.68600.522.00.40.0000		1,094.17	4224379 PAC PWR	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		8.00	4224380 030063661	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		131.00	4224382 2020-0701	1	PUBLIC SAFETY TESTING
E 686.001.68600.522.00.40.0000		1,463.00	4224387 12698	1	TARGET SOLUTIONS, LLC
E 686.001.68600.522.00.40.0000		417.51	4224391 VERIZON	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		50.00	4224393 16999	1	WA ST ASSN OF FIRE CHIEFS
E 686.001.68600.522.00.40.0000		332.60	4224394 22585	1	WAGNER LANDSCAPING INC
E 686.001.68600.522.00.40.0000		44.14	4224395 52995	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.50.0000		606.10	4224386 20202072	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		620.49	4224344 61660	1	ADVANCED SIGN CONCEPTS
E 686.001.68600.522.00.60.0000		76.62	4224378 040898	1	PACIFIC OFFICE AUTOMATION
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :	109,169.64		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FIRE DIST #4 EXPENSE		Total :				
		109,169.64				

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		1,171.30	4224405 DEPT OF RET 11/9/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4224418 11/9/20 OLSEN	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		271.00	4224421 284436	1	PAYNEWEST INSURANCE, INC
E 689.001.68900.522.00.21.0000		4,068.53	4224427 11/9/2020 TRUSTEED	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4224429 11/9/2020 VEBA	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.22.0000		1,659.15	4224399 116533A	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.22.0000		301.60	4224417 1507584	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68900.522.00.30.0000		19.54	4224407 76416/1	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		433.70	4224422 11675153	1	QUILL
E 689.001.68900.522.00.30.0000		48.76	4224423 116702	1	SANDY'S TROPHIES INC
E 689.001.68900.522.00.30.0000		832.27	4224424 11/6/2020	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		163.73	4224428 10/09/2020 USB	1	U S BANK
E 689.001.68900.522.00.40.0000		134.81	4224397 3709556	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		167.82	4224398 22030676	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		49.55	4224400 472588459	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		469.98	4224401 11/09/2020	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4224402 11/9/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		274.30	4224403 COL REA	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		483.81	4224404 650487	1	DAY WIRELESS SYSTEMS
E 689.001.68900.522.00.40.0000		378.78	4224406 46	1	FRANKLIN CO EMER COMMUNICATION
E 689.001.68900.522.00.40.0000		25.17	4224407 76416/1	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		155.94	4224408 1.188.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		2,129.21	4224409 11/3/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		3,954.30	4224410 INV430968	1	L N CURTIS & SONS
E 689.001.68900.522.00.40.0000		330.80	4224411 50-0002767	1	LEE & EASTES TANK LINES INC
E 689.001.68900.522.00.40.0000		45.00	4224412 11/09/2020	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		402.58	4224414 LOWES	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4224415 11/09/2020	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4224416 11/9/20	1	MERK, TRAVIS

Departmental Expenditure Report
WALLA WALLA COUNTY

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		1,790.00	4224419 1530	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		555.80	4224420 PAC POWER	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		100.00	4224425 11/9/2020	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		4,966.53	4224426 TEK TUTOR	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		606.87	4224428 10/09/2020 USB	1	U S BANK
E 689.001.68900.522.00.40.0000		300.78	4224430 11/1/20 VERZ	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		26.12	4224431 WW GRAIN	1	W W GRAINGER INC
E 689.001.68900.522.00.40.0000		45.00	4224433 11/9/20 WICKSTROM	1	WICKSTROM, MICHAEL
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	26,763.23			
FIRE DIST #5 EXPENSE	Total :	26,763.23			

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 AMBULANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 689.001.68901.522.70.30.0000		42.87	4224424	11/6/2020	1	SHELL FLEET NAVIGATOR
E 689.001.68901.522.70.40.0000		840.00	4224419	1530	1	ON SCENE MEDICAL SERVICES, PC
	FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :				882.87
	FIRE DIST #5 AMBULANCE	Total :				882.87

Departmental Expenditure Report
WALLA WALLA COUNTY

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		779.69	4224405 DEPT OF RET 11/9/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		2,332.70	4224427 11/9/2020 TRUSTEED	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		120.00	4224429 11/9/2020 VEBA	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		211.15	4224424 11/6/2020	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		33.70	4224397 3709556	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		12.39	4224400 472588459	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		68.57	4224403 COL REA	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		378.77	4224406 46	1	FRANKLIN CO EMER COMMUNICATION
E 689.001.68905.526.00.40.0000		38.98	4224408 1.188.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		66.75	4224413 1042939	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		56.35	4224413 1047339	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		138.95	4224420 PAC POWER	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		11,848.20	4224429 11/09/2020	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.40.0000		784.13	4224432 10/31/20 WATERS, W	1	WATERS III, WILLIAM F
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	16,870.33			
FIRE DIST #5 EMS	Total :	16,870.33			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.21.0000		1,281.00	4224442 5330	1	MCDONALD ZARING INSURANCE INC
E 693.001.69300.522.00.31.0000		127.19	4224439 SALE 1969466	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.31.0000		184.61	4224441 JONES	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.31.0000		125.55	4224444 44143	1	PHIPPS, APRIL S
E 693.001.69300.522.00.32.0000		327.78	4224436 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		300.00	4224438 5659	1	FIRE DIST 4
E 693.001.69300.522.00.42.0000		116.31	4224445 509-520-2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4224434 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		168.55	4224443 44055551-001	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		467.53	4224440 12369	1	GENERAL FIRE APPARATUS
E 693.001.69300.522.00.49.0000		12.21	4224437 41156	1	EMPLOYMENT SECURITY DEPARTMEN
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	3,124.39			
FIRE DIST #6 EXPENSE	Total :	3,124.39			

Departmental Expenditure Report
WALLA WALLA COUNTY

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		91.39	4224435 929566	1	BI MART CORP
E 693.001.69305.526.00.31.0000		65.52	4224439 SALE 1969466	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69305.526.00.31.0000		64.68	4224444 44143	1	PHIPPS, APRIL S
E 693.001.69305.526.00.32.0000		168.85	4224436 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.42.0000		59.92	4224445 509-520-2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4224434 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		86.83	4224443 44055551-001	1	PACIFIC POWER
E 693.001.69305.526.00.49.0000		6.29	4224437 41156	1	EMPLOYMENT SECURITY DEPARTMENT
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	550.50			
FIRE DIST #6 EMS	Total :	550.50			

Expenditure Accounts

FIRE DIST 7 EXPENSE
FIRE DIST #7 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 695.001.69500.522.00.40.0000		143.19	4224446 2338-4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4224447 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		49.02	4224448 820400-849-2662	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		50.19	4224449 42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	412.63			
FIRE DIST #7 EXPENSE	Total :	412.63			

Expenditure Accounts

FIRE DIST 8 EXPENSE
FIRE DIST #8 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 697.001.69700.522.00.40.0000		53.36	4224450 WWFD#8	1	ADVANCED SIGN CONCEPTS
E 697.001.69700.522.00.40.0000		1,918.89	4224451 5.53237E+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4224452 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		417.96	4224454 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		13.86	4224455 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		15.49	4224456 REIMBURSEMENT	1	DAVIS, JEFF
E 697.001.69700.522.00.40.0000		70.00	4224457 MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		205.33	4224458 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		195.82	4224459 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		11.38	4224460 6363	1	NAPA OF WALLA WALLA
E 697.001.69700.522.00.40.0000		26.33	4224462 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		61.25	4224463 LIC.	1	WALLA WALLA COUNTY AUDITOR
E 697.001.69700.522.00.40.0000		300.00	4224464 WWFD#8	1	WALLA WALLA COUNTY FIRE DIST 4
E 697.001.69700.522.00.40.0000		76.56	4224465 43363181-0036	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		11,500.00	4224466 WWFD#8.	1	WALLA WALLA COUNTY FIRE DIST 4
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	14,892.51			
FIRE DIST #8 EXPENSE	Total :	14,892.51			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 8 EXPENSE
FIRE DIST #8 EMS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 697.001.69705.526.00.30.0000		233.46	4224453 165276	1	BOUND TREE MEDICAL LLC
E 697.001.69705.526.00.30.0000		23.63	4224461 A2352	1	NORCO INC
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total :			257.09
	FIRE DIST #8 EMS	Total :			257.09

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 3 MAINT
IRRIGATION #3 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 711.001.71100.539.20.11.0000		92.35	4224471 11/16/2020	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		1,385.25	4224474 11/16/20	1	TOKAS, WARREN
E 711.001.71100.539.20.40.0000		1,813.47	4224467 11/16/20	1	BAKER BOYER BANK
E 711.001.71100.539.20.40.0000		255.00	4224468 11/16/20	1	CNA SURETY
E 711.001.71100.539.20.40.0000		25.70	4224472 11/16/20	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		29.75	4224473 11/16/20	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	3,601.52			
IRRIGATION #3 MAINT	Total :	3,601.52			

Expenditure Accounts

IRRIGATION DIST 3 CONST
IRRIGATION #3 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 712.003.71200.539.20.40.0000		5,259.07	4224469	11/16/20	1	DSI NORTHWEST INC
E 712.003.71200.539.20.40.0000		469.80	4224470	11/16/20	1	FERRARO, LEVI
IRRIGATION/RECLAMATION UTILITIES		Total : 5,728.87				
IRRIGATION #3 CONST		Total : 5,728.87				

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,254.19	4224477 G JACOBSON	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4224478 KLUG, M	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4224482 STEVE P	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4224483 DANNA P	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.65	4224484 JENNIFER R	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4224485 TINA S	1	SHEPARD, TINA
E 713.001.71300.539.20.40.0000		50.00	4224475 B F HEALTH	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		3.60	4224476 B IRRIG	1	BURBANK IRRIGATION DIST #4
E 713.001.71300.539.20.40.0000		807.05	4224479 KHKSE	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		2.14	4224480 ONE CALL	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		602.02	4224481 PAC POWER.	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		2,097.91	4224486 UNIVAR	1	UNIVAR SOLUTIONS USA INC
IRRIGATION/RECLAMATION UTILITIES	Total :	5,529.56			
IRRIGATION #4 MAINT	Total :	5,529.56			

Expenditure Accounts

IRRIGATION DIST 5 MAINT
IRRIGATION #5 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 717.001.71700.539.20.11.0000		665.18	4224488 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4224489 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		1,354.80	4224487 INTERNAL REV	1	INTERNAL REVENUE SERVICE
E 717.001.71700.539.20.40.0000		288.47	4224490 ACCT #14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4224490 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		950.12	4224490 ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	Total :	4,953.87			
IRRIGATION #5 MAINT	Total :	4,953.87			

Expenditure Accounts

IRRIGATION DIST 8 MAINT
IRRIGATION #8 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 720.001.72000.539.20.40.0000		1,366.89	4224491 OCT INVOICE	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4224492 NOVEMBER	1	HYDRO IRRIGATION DIST #9
E 720.001.72000.539.20.40.0000		95.18	4224493 963515	1	W W UNION BULLETIN
IRRIGATION/RECLAMATION UTILITIES	Total :	<u>1,788.17</u>			
IRRIGATION #8 MAINT	Total :	1,788.17			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 721.001.72100.539.20.21.0000		42.00	4224495 8220	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		2,100.00	4224494 1	1	BACKFLOW TESTING SERVICE
E 721.001.72100.539.20.40.0000		33.85	4224495 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		8.70	4224495 5093861319.	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		56.59	4224496 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		968.69	4224497 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		28.16	4224498 I5617200	1	H.D. FOWLER COMPANY
E 721.001.72100.539.20.40.0000		3.21	4224499 39176190001219	1	ONE CALL CONCEPTS INC
E 721.001.72100.539.20.40.0000		420.00	4224500 213B	1	W W REGIONAL WATER TESTING
E 721.001.72100.539.20.40.0000		95.18	4224501 138687	1	W W UNION BULLETIN
E 721.001.72100.539.20.60.0000		447.41	4224498 I5628641	1	H.D. FOWLER COMPANY
IRRIGATION/RECLAMATION UTILITIES	Total :	4,203.79			
IRRIGATION #9 MAINT	Total :	4,203.79			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 10 MAINT
IRRIGATION #10 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 724.001.72400.539.20.40.0000		45.00	4224502 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		100.00	4224504 28049456	1	CNA SURETY
E 724.001.72400.539.20.40.0000		200.00	4224507 MAINT. TECHNICIAN	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		4.28	4224508 0109022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		636.00	4224509 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4224510 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		19.16	4224511 32275	1	POSTAL ANNEX #397
E 724.001.72400.539.20.40.0000		400.00	4224512 SUPERINTENDENT	1	STAFFORD, HARLEY
E 724.001.72400.539.20.40.0000		57.91	4224513 135725	1	W W UNION BULLETIN
IRRIGATION/RECLAMATION UTILITIES	Total :	1,687.35			
IRRIGATION #10 MAINT	Total :	1,687.35			

Expenditure Accounts

IRRIGATION DIST 10 CONST
IRRIGATION DIST #10 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 725.003.72500.539.20.40.0000		3,933.56	4224503 16780090	1	BAKER BOYER BANK
E 725.003.72500.539.20.40.0000		4,206.69	4224505 702627	1	DOYLE ELECTRIC INC
E 725.003.72500.539.20.40.0000		1,361.25	4224506 0750	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	9,501.50			
IRRIGATION DIST #10 CONST	Total :	9,501.50			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 11 MAINT
IRRIGATION #11 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 726.001.72600.539.20.11.0000		958.21	4224518 WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		662.50	4224520 10362	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4224517 FICA, MEDICARE, F/W	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		27.92	4224514 3695478	1	BASIN DISPOSAL WASHINGTON LLC
E 726.001.72600.539.20.40.0000		54.00	4224515 509 522 3151	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		652.60	4224516 43721	1	DEPT OF HEALTH
E 726.001.72600.539.20.40.0000		1,418.85	4224518 MAINT. SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		5,000.00	4224519 PREPAID ELECTRICITY	1	PACIFIC POWER
E 726.001.72600.539.20.40.0000		262.89	4224521 962524	1	W W UNION BULLETIN
IRRIGATION/RECLAMATION UTILITIES		Total :	9,370.57		
IRRIGATION #11 MAINT		Total :	9,370.57		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 728.001.72800.539.20.11.0000		200.00	4224523 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		840.81	4224527 HRS 17.5/MILEAGE 29	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		100.23	4224522 CC #9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		669.70	4224524 WTR USAGE/OCTOBER	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		16.56	4224525 ACCT#43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		30.00	4224526 INV# 10427	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	1,857.30			
IRRIGATION #12 MAINT	Total :	1,857.30			

Expenditure Accounts

IRRIGATION DIST 13 MAINT
IRRIGATION #13 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 729.001.72900.539.20.21.0001		2,785.55	4224537 #6584100	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.21.0001		87.08	4224544 0151691-001 8	1	UNUM LIFE INSURANCE CO
E 729.001.72900.539.20.31.0000		804.94	4224531 INV# 702937	1	DOYLE ELECTRIC INC
E 729.001.72900.539.20.31.0000		18.03	4224532 147325,147308 147002	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		505.64	4224534 SUPPLY	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		192.68	4224538 N4592,N4863,N4965	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.31.0000		44.59	4224545 INV 53815	1	WALLA WALLA SAW LLC
E 729.001.72900.539.20.32.0000		1,633.50	4224540 TB015004594	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		178.31	4224543 INV#L138886	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.42.0000		50.00	4224535 PHONE REIMB	1	GERKING, JOSHUA
E 729.001.72900.539.20.42.0000		50.00	4224541 PHONE REIMB	1	OAKES, ANTHONY J
E 729.001.72900.539.20.46.0000		100.00	4224529 INV#139904V	1	CNA SURETY DIRECT BILL
E 729.001.72900.539.20.47.0000		52.56	4224528 3700599/3702045	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		2,860.94	4224530 16607,11116,10772	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		963.00	4224533 STMT 5005913692	1	FERRELLGAS
E 729.001.72900.539.20.47.0000		261.76	4224546 43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		3,990.00	4224536 INV 240	1	JE EXCAVATING, LLC
E 729.001.72900.539.20.48.0000		1,369.09	4224539 INV 31078105	1	LES SCHWAB TIRE CENTER
E 729.001.72900.539.20.48.0000		1,588.67	4224542 44077251 002 8	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total :	17,536.34		
IRRIGATION #13 MAINT		Total :	17,536.34		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 14 MAINT
IRRIGATION #14 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 731.001.73100.539.20.40.0000		301.65	4224547 inv#B2B3221	1	BLAZE 2 BLIZZARD
E 731.001.73100.539.20.40.0000		71,214.09	4224548 inv#21377 / 21379	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		7,139.73	4224549 INV#20847	1	HAYS ELECTRIC
E 731.001.73100.539.20.40.0000		42.73	4224550 REIMBURSE/SUPPLIES	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		30.79	4224551 INV#5051056	1	KIE WHOLESale WALLA WALLA
E 731.001.73100.539.20.40.0000		250.38	4224552 INV#53673	1	KONCRETE INDUSTRIES INC
E 731.001.73100.539.20.40.0000		5.35	4224553 INV# 109134	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,115.00	4224554 ACCT#43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		148.00	4224555 PO BOX SVC FEE	1	U S POSTMASTER
E 731.001.73100.539.20.40.0000		60.00	4224556 INV#10400	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	80,307.72			
IRRIGATION #14 MAINT	Total :	80,307.72			
Expenditure Account Totals :		1,625,965.54			
Grand Totals :		1,625,965.54			