Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62300.572.20.21.0000		2,001.66	4215783	01/13/2020	1	DEPT OF LABOR & INDUSTRIES
E 623.001.62300.572.20.21.0001		6,521.35	4215807	01/13/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.31.0000		268.71	4215769	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.31.0000		189.54	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.42.0100		53.25	4215774	4023 121 78	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		67.56	4215775	509 394 2329 419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		285.89	4215776	01/13/2020	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4215780	22-20191225-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		42.96	4215790	816 100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		57.34	4215793	0860 1866 768	1	MCI
E 623.001.62300.572.20.42.0200		682.63	4215796	01/13/2020	1	OCLC, INC
E 623.001.62300.572.20.42.0400		55.00	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		668.31	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		238.41	4215777	421 4820	1	CHS PRIMELAND
E 623.001.62300.572.20.43.0000		361.22	4215786	01/13/2020	1	GOULD, RHONDA
E 623.001.62300.572.20.43.0000		294.18	4215788	01/13/2020	1	HUNSAKER, CAITLIN
E 623.001.62300.572.20.43.0000		40.30	4215792	01/13/2020	1	LOPEZ, MARIA
E 623.001.62300.572.20.43.0000		157.88	4215795	01/13/2020	1	MULLIGAN, MUNDY
E 623.001.62300.572.20.43.0000		49.53	4215805	01/13/2020	1	SNEDDEN, JOANNA
E 623.001.62300.572.20.43.0000		105.50	4215811	B03326Y	1	WALLA WALLA COUNTY AUDITOR
E 623.001.62300.572.20.45.0000		4,126.90	4215772	450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		354.22	4215773	01/13/2020	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		102.96	4215778	10 687	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		1,374.41	4215781	76 53	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4215791	01/13/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		907.18	4215797	01/13/2020	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4215800	1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.45.0000		300.00	4215810	01/13/2020	1	W W WATER DIST 2

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62300.572.20.48.0300		325.38	4215770	9400 25806	1	APOLLO INC.
E 623.001.62300.572.20.48.0300		15.20	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		344.57	4215784	702 236	1	DOYLE ELECTRIC INC
E 623.001.62300.572.20.48.0300		356.73	4215785	263 12	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		1,220.00	4215787	01/13/2020	1	HB CLEANING SERVICE
E 623.001.62300.572.20.48.0300		381.05	4215802	703 7262	1	ROTO-ROOTER
E 623.001.62300.572.20.48.0300		70.27	4215804	965 2739	1	SENSKE
E 623.001.62300.572.20.48.0300		390.00	4215808	93 47	1	W W REGIONAL WATER TESTING
E 623.001.62300.572.20.49.0200		159.07	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0200		55.00	4215813	I20003944	1	WASHINGTON STATE PATROL
E 623.001.62300.572.20.49.0300		393.13	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0500		5,570.44	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0200		302.65	4215782	674 0577	1	DEMCO INC
E 623.001.62300.572.20.64.0500		1,133.25	4215769	60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0500		1,624.65	4215789	201 3751	1	INGRAM
E 623.001.62300.572.20.64.0500		874.00	4215801	765 91971	1	RECORDED BOOKS LLC
E 623.001.62300.572.20.64.0500		12,119.05	4215803	000 10487	1	SECRETARY OF STATE
E 623.001.62300.572.20.64.0500		447.20	4215809	01/13/2020	1	W W UNION BULLETIN
E 623.001.62300.572.20.64.0500		500.00	4215812	DISCOVER-2019121L	1	WASHINGTON STATE PARKS
E 623.001.62300.572.20.64.0600		51.82	4215771	01/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0600		1,025.26	4215794	504 258406	1	MOTION PICTURE LICENSING CORI
E 623.001.62300.572.20.64.0700		12.95	4215771	01/13/2020	1	BANNER BANK VISA
LIBRARIES	**Total :**	50,067.65				
RURAL LIBRARY	**Total :**	50,067.65				

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY - CAPITAL PROJECTS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62302.572.20.62.0300		3,816.00	4215779	1/13/2020	1	COLDWELL BANKER
E 623.001.62302.572.20.62.0401		4,987.58	4215798	353 5509	1	PCM G
E 623.001.62302.572.20.62.0401		109.48	4215799	340029, 340028	1	POCKETINET COMM, INC.
E 623.001.62302.572.20.62.0401		499.13	4215806	US-SCU-142742	1	SOFTWAREONE INC
LIBRARIES	**Total :**	9,412.19				
RURAL LIBRARY - CAPITAL PROJECTS	**Total :**	9,412.19				

Departmental Expenditure Report

WALLA WALLA COUNTY

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		15.47	4215814	PAYROLL/12/19-1/20	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		224.41	4215816	PAYROLL/12/19-1/20	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.40.0000		35.00	4215815	ACCOUNTANT	1	KIMBALL, CPA, ERIC
E 624.001.62400.554.20.40.0000		400.40	4215817	AUDIT FEE	1	STATE AUDITORS OFFICE
ENVIRONMENTAL SERVICES	**Total :**	675.28				
TOUCHET LOWDEN MOSQUITO CONT	**Total :**	675.28				

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		4,215.32	4215819	W/H, FICA DEPOSIT	1	BAKER BOYER REVOLVING ACCT #
E 625.001.62500.554.20.11.0000		5,190.57	4215828	WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		3,132.37	4215829	WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,756.30	4215832	WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.20.0000		1,670.90	4215825	QTRLY REPORT	1	DEPT OF LABOR & INDUSTRIES
E 625.001.62500.554.20.20.0000		122.74	4215827	QTRLY REPORT	1	EMPLOYMENT SECURITY DEPARTM
E 625.001.62500.554.20.21.0000		808.47	4215818	AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,600.17	4215826	DEFERRED COMP	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,581.48	4215836	EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		2,288.43	4215837	RETIREMENT BENEFIT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		85.39	4215824	REIMBURSE ACCT	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		290.82	4215830	SHOP SUPPLIES	1	GRIGG'S DEPT STORE
E 625.001.62500.554.20.30.0000		55.75	4215835	FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4215820	14522-BD	1	BASIN DISPOSAL WASHINGTON LL
E 625.001.62500.554.20.40.0000		49.11	4215821	479 0470-1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		149.97	4215822	8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		76.56	4215823	REIMBURSE TRAVEL	1	CMCD ADVANCED TRAVEL FUND
E 625.001.62500.554.20.40.0000		103.47	4215831	44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		75.64	4215834	SVC DRINKING WTR	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		1,515.15	4215833	STATE AUDIT INV	1	STATE AUDITORS OFFICE
ENVIRONMENTAL SERVICES	**Total :**	28,794.88				
COLUMBIA MOSQUITO CONTROL	**Total :**	28,794.88				

Expenditure Accounts

WW CEMETERY DISTRICT
WALLA WALLA CEMETERY DIST

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 626.001.62600.536.50.40.0000		578.66	4215838	1/01	1	JESSE'S LAWN MAINTENANCE
E 626.001.62600.536.50.40.0000		114.00	4215839	1/02	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		114.00	4215840	1/03	1	WRIGHT, TAMATHA
CEMETERY	**Total :**	806.66				
WALLA WALLA CEMETERY DIST	**Total :**	806.66				

Expenditure Accounts

VALLEY TRANSIT
VALLEY TRANSIT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 629.001.62900.600.00.11.0100		163,550.10	4215842	REIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUI
E 629.001.62900.600.00.31.0200		988,146.04	4215841	REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***	Total :	1,151,696.14				
VALLEY TRANSIT	Total :	1,151,696.14				

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	4215849	WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		114.10	4215852	WAGES	1	JACKSON, YVONNE E
E 635.001.63500.576.00.11.0000		48.64	4215855	WAGES	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		429.79	4215856	WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.21.0000		191.30	4215847	L&I INSURANCE	1	DEPT OF LABOR & INDUSTRIES
E 635.001.63500.576.00.21.0000		41.48	4215850	PFML	1	EMPLOYMENT SECURITY DEPT
E 635.001.63500.576.00.21.0000		135.94	4215858	W/H / CO.MATCH	1	PRESCOTT PARK 941 TAX ACCOUN
E 635.001.63500.576.00.30.0000		195.37	4215844	POOL CAULKING	1	BANNER BANK
E 635.001.63500.576.00.30.0000		43.23	4215844	TOILET TANK LID	1	BANNER BANK
E 635.001.63500.576.00.30.0000		56.88	4215845	INTERNET	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		80.53	4215846	PLAZA BATHROOM	1	CROWN PAPER & JANITORIAL SPLY
E 635.001.63500.576.00.30.0000		128.82	4215854	POOL CHEMICALS	1	MIRAGE POOL N SPA
E 635.001.63500.576.00.30.0000		30.14	4215860	OFFICE SUPPLIES	1	STAPLES
E 635.001.63500.576.00.40.0000		300.00	4215843	MEMBERSHIP	1	AWC RISK MANAGEMENT
E 635.001.63500.576.00.40.0000		44.29	4215851	TELEPHONE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		46.40	4215852	MILEAGE	1	JACKSON, YVONNE E
E 635.001.63500.576.00.40.0000		250.00	4215853	RENT	1	LIONS HALL
E 635.001.63500.576.00.40.0000		23.20	4215855	MILEAGE	1	MORRIS, EARL
E 635.001.63500.576.00.40.0000		48.72	4215856	MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		112.58	4215857	POWER	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		23.63	4215859	PARK WATER	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.50.0000		1,104.76	4215848	SALES TAX	1	DEPT OF REVENUE
E 635.001.63500.576.00.50.0000		120.00	4215861	PO BOX RENT	1	U S POSTMASTER
E 635.001.63500.576.00.50.0000		202.34	4215862	ELECTION COST	1	WALLA WALLA COUNTY AUDITOR
PARK FACILITIES	**Total :**	3,976.54				
PRESCOTT PARK & REC DIST	**Total :**	3,976.54				

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	4215863	736.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		521.93	4215864	621523.	1	GLESSNER, DAVID L
E 660.001.66000.553.50.30.0000		1.09	4215865	704206.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.30.0000		600.00	4215868	L134197	1	STATE AUDITORS OFFICE
E 660.001.66000.553.50.40.0000		300.00	4215863	736	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		128.00	4215864	621523	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4215865	704206	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4215866	4349	1	HYDROTEK
E 660.001.66000.553.50.40.0000		472.61	4215867	44086141-001 5	1	PACIFIC POWER
CONSERVATION	**Total :**	2,491.79				
WALLULA WATER DIST #1	**Total :**	2,491.79				

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		368.00	4215875	DEC WAGES	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		524.00	4215876	DEC WAGES	1	SLATER, RUSH
E 664.001.66400.553.50.21.0000		150.68	4215872	411.710-00	1	DEPT OF LABOR & INDUSTRIES
E 664.001.66400.553.50.21.0000		3.79	4215873	C601155832	1	EMPLOYMENT SECURITY DEPARTM
E 664.001.66400.553.50.21.0000		1,142.75	4215877	30-0346141	1	UNITED STATES TREASURY
E 664.001.66400.553.50.40.0000		20.55	4215869	8014721	1	BASIN DISPOSAL WASHINGTON LL(
E 664.001.66400.553.50.40.0000		52.84	4215870	509-394-6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		3,968.80	4215871	2020-BT8040	1	DEPT OF ECOLOGY
E 664.001.66400.553.50.40.0000		125.22	4215874	46673924-001 1	1	PACIFIC POWER
E 664.001.66400.553.50.40.0000		88.12	4215878	ELECTION COSTS	1	WALLA WALLA COUNTY AUDITOR
CONSERVATION	**Total :**	6,444.75				
WW WATER DIST 2 MAINT	**Total :**	6,444.75				

Expenditure Accounts

FIRE DIST 1 EXPENSE
FIRE DIST #1 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 680.001.68000.522.00.21.0000		1,080.00	4215880	7270	1	BOARD FOR VOLUNTEER FIREMEN
E 680.001.68000.522.00.21.0000		291.54	4215887	4TH QTR	1	DEPT OF LABOR & INDUSTRIES
E 680.001.68000.522.00.21.0000		4.60	4215888	4TH QTR	1	EMPLOYMENT SECURITY DEPARTI
E 680.001.68000.522.00.30.0000		324.22	4215879	GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		4,707.00	4215881	63355361	1	BOUNDTREE MEDICAL
E 680.001.68000.522.00.30.0000		104.98	4215882	386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		80.06	4215882	TRAVEL REIMBURSMEN	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		0.16	4215883	300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		374.43	4215884	2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		100.00	4215885	TRAINER	1	COURSON, PATRICIA L
E 680.001.68000.522.00.30.0000		100.00	4215886	TRAINER	1	CROSS, RICHARD
E 680.001.68000.522.00.30.0000		2,984.30	4215889	7266	1	FERRELLGAS
E 680.001.68000.522.00.30.0000		100.00	4215890	TRAINER	1	JONES, BRIAN G
E 680.001.68000.522.00.30.0000		64.86	4215891	RNT8098770	1	FERRELLGAS
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	10,316.15				
FIRE DIST #1 EXPENSE	**Total :**	10,316.15				

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		118.20	4215892	PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.10.0000		3,345.58	4215892	PAYROLL..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		1,830.00	4215892	BOARD OF VOL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		543.01	4215892	CC HEALTH SYSTEM	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		404.99	4215892	PAYROLL...	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		207.79	4215892	US BANK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		53.33	4215892	US BANK.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		49.63	4215892	AGLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		23.53	4215892	DAYTON TRACTOR	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		153.00	4215892	THE TIMES	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		14.77	4215892	VERIZON	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		355.70	4215892	AGLINK.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		147.82	4215892	MCI COMM SVC	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		112.40	4215892	CENTURYLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		772.04	4215892	PACIFIC POWER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		245.00	4215892	HIGGINS ACCOUNTING	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		60.00	4215892	CC PUBLIC SAFETY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		192.00	4215892	DEBORAH FORTNER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		87.70	4215892	CITY OF WAITSBURG	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		150.00	4215892	SNURE LAW OFFICE PS	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		59.00	4215892	TOUCHET VALLEY	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	8,925.49				
FIRE DIST #2 EXPENSE	**Total :**	8,925.49				

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 684.001.68400.522.00.21.0002		614.77	4215898	828,546-00	1	DEPT OF LABOR & INDUSTRIES
E 684.001.68400.522.00.21.0002		28.00	4215901	093143-00-0	1	EMPLOYMENT SECURITY DEPARTI
E 684.001.68400.522.00.30.0000		429.29	4215893	3100548927	1	AMERIGAS
E 684.001.68400.522.00.30.0000		2,537.91	4215894	4798 5100 4948 8196	1	CARDMEMBER SERVICES
E 684.001.68400.522.00.30.0000		1,332.27	4215902	WAKEN3326	1	FASTENAL COMPANY
E 684.001.68400.522.00.30.0000		65.61	4215910	2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		1,200.00	4215906	36D03-2019	1	WA FIRE COMMISSIONERS ASSN
E 684.001.68400.522.00.40.0000		330.00	4215907	R2019-380	1	WA ST ASSN OF FIRE CHIEFS
E 684.001.68400.522.00.40.0000		80.97	4215909	19 ELECTION COST	1	WALLA WALLA COUNTY AUDITOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	6,618.82				
FIRE DIST #3 EXPENSE	**Total :**	6,618.82				

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		200.00	4215896	2020 INSTRUCTOR	1	COURSON, PATRICIA L
E 684.001.68405.526.00.21.0000		200.00	4215897	2020 INSTRUCTOR	1	CROSS, RICHARD
E 684.001.68405.526.00.21.0000		200.00	4215904	2020 INSTRUCTOR	1	JONES, BRIAN G
E 684.001.68405.526.00.30.0000		769.14	4215905	CG011	1	NORCO
E 684.001.68405.526.00.30.0000		628.06	4215908	2019-3	1	WALLA WALLA COMMUNICATIONS
E 684.001.68405.526.00.40.0000		488.07	4215895	2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68405.526.00.40.0000		75.00	4215899	10568	1	DOUGS SEPTIC SERVICE
E 684.001.68405.526.00.40.0000		305.00	4215900	2020 IAMR	1	EMERGENCY SERVICES MARKETIN
E 684.001.68405.526.00.40.0000		308.39	4215903	359053	1	INLAND CELLULAR
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	3,173.66				
FIRE DIST #3 EMS	**Total :**	3,173.66				

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		1,989.00	4215937	JAN	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		5,074.00	4215945	1397	1	LIFE FLIGHT NEWTWORK FOUNDA
E 686.001.68600.522.00.21.0000		6,291.43	4215946	24622119	1	MCDONALD ZARING INSURANCE IN
E 686.001.68600.522.00.21.0000		202.40	4215957	JAN	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		10,695.71	4215958	JAN20	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4215959	1/31/2020	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		3,432.69	4215962	1/31/2020	1	WA LAW ENFORCEMENT SYSTEM L
E 686.001.68600.522.00.21.0000		569.79	4215963	1/31/2020	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.22.0000		635.16	4215936	014488225	1	GALLS LLC
E 686.001.68600.522.00.30.0000		533.46	4215914	1/31/2020	1	BANNER BANK
E 686.001.68600.522.00.30.0000		68.77	4215916	P21730026	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		147.31	4215917	1/31/2020	1	BI MART CORP
E 686.001.68600.522.00.30.0000		828.88	4215918	1/31/2020	1	BOUNDTREE MEDICAL
E 686.001.68600.522.00.30.0000		75.74	4215920	28790	1	BRAUN NORTHWEST INC.
E 686.001.68600.522.00.30.0000		1,468.56	4215921	1/31/2020	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		54.97	4215928	448055	1	CORWIN FORD TRI-CITIES
E 686.001.68600.522.00.30.0000		267.19	4215930	40730	1	DAYL GRAVES INC
E 686.001.68600.522.00.30.0000		299.59	4215938	39901	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		93.95	4215939	10810	1	JIMS PACIFIC GARAGES, INC
E 686.001.68600.522.00.30.0000		54.44	4215940	5025809	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		49.50	4215942	1396	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		726.03	4215943	1/31/2020	1	L N CURTIS & SONS
E 686.001.68600.522.00.30.0000		4,113.54	4215944	3500066981	1	LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.30.0000		348.94	4215947	1/31/2020	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		147.58	4215948	1/31/2020	1	NORCO INC
E 686.001.68600.522.00.30.0000		115.76	4215952	54231	1	PONTAROLOS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		250.00	4215966	3903	1	WALLA WALLA WEB WEAVERS
E 686.001.68600.522.00.30.0000		98.18	4215967	981817	1	WOODPECKER TRUCK & EQUIPME
E 686.001.68600.522.00.40.0000		355.07	4215911	3100538525	1	AMERIGAS

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		151.54	4215912	1/31/2020	1	AT & T
E 686.001.68600.522.00.40.0000		50.00	4215913	1/31/2020	1	BAKER BOYER BANK
E 686.001.68600.522.00.40.0000		25.74	4215915	1/31/2020	1	BASIN DISPOSAL WASHINGTON LL(
E 686.001.68600.522.00.40.0000		500.00	4215919	1/31/2020	1	BRANNON, NATHAN
E 686.001.68600.522.00.40.0000		2,155.46	4215922	00007	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		580.16	4215923	1219	1	CENTURYLINK COMMUNICATIONS I
E 686.001.68600.522.00.40.0000		1,490.88	4215924	0219189111319	1	CHARTER
E 686.001.68600.522.00.40.0000		955.23	4215925	12661	1	CHECKER'S AUTO BODY LLC
E 686.001.68600.522.00.40.0000		5,137.20	4215926	122619	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		147.25	4215927	45235	1	CLOUDSCALE365 GROUP, THE
E 686.001.68600.522.00.40.0000		910.46	4215929	0078500	1	DAVE'S DIESEL TECHNOLOGY
E 686.001.68600.522.00.40.0000		375.57	4215931	1/31/2020	1	DEPT OF REVENUE
E 686.001.68600.522.00.40.0000		2,500.00	4215932	13120	1	FIRE DIST #4 AUXILLARY
E 686.001.68600.522.00.40.0000		110.00	4215933	1/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.40.0000		39.00	4215934	2020	1	FIRE ENGINEERING
E 686.001.68600.522.00.40.0000		24.95	4215935	1/31/2020	1	FIREHOUSE
E 686.001.68600.522.00.40.0000		495.00	4215941	2121280	1	KING COUNTY FINANCE
E 686.001.68600.522.00.40.0000		57.96	4215949	485129	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		1,410.93	4215950	1/31/2020	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		8.00	4215951	030061966	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		128.00	4215953	2019-0979	1	PUBLIC SAFETY TESTING
E 686.001.68600.522.00.40.0000		135.00	4215954	1/31/2020	1	SNURE SEMINARS
E 686.001.68600.522.00.40.0000		4,822.02	4215955	L134065	1	STATE AUDITORS OFFICE
E 686.001.68600.522.00.40.0000		423.57	4215960	1/1/2020	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		95.00	4215961	LEG2020-13	1	WA FIRE COMMISSIONERS ASSN
E 686.001.68600.522.00.40.0000		110.00	4215964	1/31/2020	1	WA ST FIRE FIGHTERS ASSN
E 686.001.68600.522.00.50.0000		718.90	4215956	20191703	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.50.0000		1,365.18	4215965	1/31/2020	1	WALLA WALLA COUNTY AUDITOR

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	64,010.84				
FIRE DIST #4 EXPENSE	**Total :**	64,010.84				

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		1,710.00	4215971	1/13/20	1	BOARD FOR VOLUNTEER FIREMEN
E 689.001.68900.522.00.21.0000		1,968.93	4215982	12/31/19	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68900.522.00.21.0000		1,189.28	4215983	1/13/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		385.86	4215984	12/31/19	1	EMPLOYMENT SECURITY DEPARTN
E 689.001.68900.522.00.21.0000		135.50	4215996	1/13/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4216009	1/13/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		1,494.86	4216011	1/13/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.22.0000		430.64	4215974	CR106403	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.22.0000		14.04	4216010	12/9/19	1	U S BANK
E 689.001.68900.522.00.30.0000		427.00	4215990	inv344419	1	L N CURTIS & SONS
E 689.001.68900.522.00.30.0000		96.39	4215992	911280/909015/901382	1	LOWE'S
E 689.001.68900.522.00.30.0000		381.95	4215998	3361403/3681792	1	QUILL
E 689.001.68900.522.00.30.0000		291.87	4216001	INV4008	1	SEAWESTERN
E 689.001.68900.522.00.30.0000		833.03	4216002	1/13/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		158.13	4216010	12/9/19	1	U S BANK
E 689.001.68900.522.00.40.0000		197.84	4215968	19M-0187986	1	ABILITY NETWORK, INC
E 689.001.68900.522.00.40.0000		132.46	4215969	3344585	1	BASIN DISPOSAL WASHINGTON LL(
E 689.001.68900.522.00.40.0000		1,314.97	4215970	11181	1	BIAS SOFTWARE
E 689.001.68900.522.00.40.0000		171.10	4215972	20892462	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		753.87	4215975	472588459	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		52.48	4215976	C045256	1	CENTRAL HOSE & FITTINGS
E 689.001.68900.522.00.40.0000		423.50	4215977	88051800500009	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4215978	1/13/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		330.08	4215980	B18-01-0010/	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		171.59	4215981	252092-00	1	DAY WIRELESS SYSTEMS
E 689.001.68900.522.00.40.0000		140.00	4215986	12/18/19	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		130.84	4215987	71629/1,13968/3	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		59.08	4215987	361220/A 71800/1	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		132.87	4215988	1.188.01/1.836.01	1	HARRISON RAY WATER CO

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		2,001.45	4215989	1/2/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4215991	1/13/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		45.00	4215991	1/13/20.	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		188.60	4215992	911280/909015/901382	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4215993	1/13/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4215994	1/13/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		853.90	4215997	08801167-0028	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		3,869.98	4215999	8011	1	RAINES ELECTRIC, INC
E 689.001.68900.522.00.40.0000		596.50	4216001	INV1861/INV2852	1	SEAWESTERN
E 689.001.68900.522.00.40.0000		1,101.10	4216003	L134066	1	STATE AUDITORS OFFICE
E 689.001.68900.522.00.40.0000		100.00	4216005	1/13/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4216007	6729	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		1,246.90	4216008	275124	1	TRI-CITIES BATTERY & TIRE PRO
E 689.001.68900.522.00.40.0000		1,925.61	4216010	12/9/19	1	U S BANK
E 689.001.68900.522.00.40.0000		439.62	4216012	9843279169	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		1,887.00	4216013	36D05-2020	1	WA FIRE COMMISSIONERS ASSN
E 689.001.68900.522.00.40.0000		770.00	4216014	R2020-323	1	WA ST ASSN OF FIRE CHIEFS
E 689.001.68900.522.00.40.0000		90.00	4216015	1/13/20	1	WA ST FIRE FIGHTERS ASSN
E 689.001.68900.522.00.40.0000		45.00	4216017	1/13/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4216018	1/13/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.50.0000		2,732.92	4216000	40563/40634	1	RICHLAND, CITY OF
E 689.001.68900.522.00.50.0000		511.79	4216016	12/23/19	1	WALLA WALLA COUNTY AUDITOR
E 689.001.68900.522.00.60.0000		7,612.11	4215979	10033	1	COLUMBIA FITNESS
E 689.001.68900.522.00.60.0000		451.69	4215985	61990	1	FARMERS EXCHANGE
FIRE AND EMERGENCY MEDICAL ACTIVITIES **Total :**		44,517.20				
FIRE DIST #5 EXPENSE **Total :**		44,517.20				

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 AMBULANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 689.001.68901.522.70.21.0000		56.22	4215984	12/31/19	1	EMPLOYMENT SECURITY DEPARTI
E 689.001.68901.522.70.40.0000		1,504.03	4215995	1/10/20	1	OLSEN, CHRISTOPHER
E 689.001.68901.522.70.40.0000		80.00	4216010	12/9/19	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	1,640.25				
FIRE DIST #5 AMBULANCE	**Total :**	1,640.25				

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		3,497.42	4215982	12/31/19	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68905.526.00.21.0000		1,051.68	4215983	1/13/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		87.81	4215984	12/31/19	1	EMPLOYMENT SECURITY DEPARTI
E 689.001.68905.526.00.21.0000		3,009.05	4216009	1/13/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		1,185.67	4216011	1/13/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		362.85	4216002	1/13/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		33.11	4215969	3344585	1	BASIN DISPOSAL WASHINGTON LL
E 689.001.68905.526.00.40.0000		56.12	4215973	4910456	1	CARDINAL HEALTH, INC
E 689.001.68905.526.00.40.0000		188.46	4215975	472588459	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		82.52	4215980	B18-01-0010/	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		33.22	4215988	1.188.01/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		26.73	4215992	911280/909015/901382	1	LOWE'S
E 689.001.68905.526.00.40.0000		213.47	4215997	08801167-0028	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		2,732.92	4216000	40563/40634	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		175.10	4216004	2850949M	1	STRYKER SALES CORPORATION
E 689.001.68905.526.00.40.0000		584.85	4216006	20191804	1	SYSTEMS DESIGN WEST LLC
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	13,320.98				
FIRE DIST #5 EMS	**Total :**	13,320.98				

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		1,180.00	4216027	43831	1	LIFE FLIGHT NEWTWORK FOUNDA
E 693.001.69300.522.00.31.0000		55.04	4216024	SALE 70632 / 77326	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.31.0000		18.86	4216026	M 1051	1	L & G RANCH SUPPLY INC
E 693.001.69300.522.00.32.0000		1,731.67	4216022	INV 0043975-IN	1	CHRISTENSEN, INC
E 693.001.69300.522.00.32.0000		115.04	4216023	cust. id 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		142.69	4216021	INV 38646	1	BEST PEST CONTROL
E 693.001.69300.522.00.41.0000		532.24	4216025	INV 18654	1	HAYS ELECTRIC
E 693.001.69300.522.00.42.0000		130.64	4216030	509-520-2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.57	4216020	ACCT# 8002190	1	BASIN DISPOSAL WASHINGTON LL(
E 693.001.69300.522.00.47.0000		310.33	4216028	44055551-001 3	1	PACIFIC POWER
E 693.001.69300.522.00.49.0000		500.00	4216029	INV 19-17	1	TRI COUNTY FIRE ASSOC
E 693.001.69300.522.00.51.0000		147.33	4216031	INV 11/5/19	1	WALLA WALLA COUNTY AUDITOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	4,877.41				
FIRE DIST #6 EXPENSE	**Total :**	4,877.41				

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		20.80	4216019	INV 12/4/19	1	1 2 3 PRINTING
E 693.001.69305.526.00.31.0000		9.71	4216026	M 1051	1	L & G RANCH SUPPLY INC
E 693.001.69305.526.00.32.0000		892.07	4216022	INV 0043975-IN	1	CHRISTENSEN, INC
E 693.001.69305.526.00.32.0000		59.26	4216023	cust. id 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.41.0000		73.51	4216021	INV 38646	1	BEST PEST CONTROL
E 693.001.69305.526.00.41.0000		274.19	4216025	INV 18654	1	HAYS ELECTRIC
E 693.001.69305.526.00.42.0000		67.30	4216030	509-520-2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		6.98	4216020	ACCT# 8002190	1	BASIN DISPOSAL WASHINGTON LL(
E 693.001.69305.526.00.47.0000		159.86	4216028	44055551-001 3	1	PACIFIC POWER
E 693.001.69305.526.00.51.0000		75.89	4216031	INV 11/5/19	1	WALLA WALLA COUNTY AUDITOR
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	1,639.57				
FIRE DIST #6 EMS	**Total :**	1,639.57				

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		1,290.00	4216032	PENSION & DISABILITY	1	BOARD FOR VOLUNTEER FIREMEN
E 695.001.69500.522.00.21.0000		167.59	4216037	4TH QTR.	1	DEPT OF LABOR & INDUSTRIES
E 695.001.69500.522.00.21.0000		27.49	4216038	4TH QTR.	1	EMPLOYMENT SECURITY DEPT
E 695.001.69500.522.00.30.0000		234.09	4216033	705319	1	CHS PRIMELAND
E 695.001.69500.522.00.30.0000		431.97	4216039	TOOLS FIREFIGHTERS	1	FLETCHER, GREG
E 695.001.69500.522.00.30.0000		312.00	4216044	TRUCK SIGNAGE	1	MORRIS SIGNS & GRAPHICS
E 695.001.69500.522.00.30.0000		410.78	4216046	INV 1 SEAL DOORS	1	PRECISION GARAGE DOORS
E 695.001.69500.522.00.40.0000		324.58	4216034	2338-4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		100.00	4216035	INSTRUCTOR	1	COURSON, PATRICIA L
E 695.001.69500.522.00.40.0000		100.00	4216036	INSTRUCTOR	1	CROSS, RICHARD
E 695.001.69500.522.00.40.0000		170.23	4216040	353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.46	4216041	820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		100.00	4216042	INSTRUCTOR	1	JONES, BRIAN G
E 695.001.69500.522.00.40.0000		1,341.00	4216043	INV 4612	1	MCDONALD ZARING INSURANCE IN
E 695.001.69500.522.00.40.0000		76.86	4216045	42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	**Total :**	5,135.05				
FIRE DIST #7 EXPENSE	**Total :**	5,135.05				

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		960.00	4216049	WW FIRE #8	1	BOARD FOR VOLUNTEER FIREMEN
E 697.001.69700.522.00.40.0000		1,127.76	4216047	BANNER BANK	1	BANNER BANK
E 697.001.69700.522.00.40.0000		25.74	4216048	8001418	1	BASIN DISPOSAL WASHINGTON LL(
E 697.001.69700.522.00.40.0000		1,745.45	4216050	10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		83.58	4216051	96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		84.99	4216052	8805-15-007-0011922	1	CHARTER COMMUNICATIONS
E 697.001.69700.522.00.40.0000		920.09	4216053	031,764-00	1	DEPT OF LABOR & INDUSTRIES
E 697.001.69700.522.00.40.0000		60.00	4216054	MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		39.01	4216055	931068-00-3	1	EMPLOYMENT SECURITY DEPARTI
E 697.001.69700.522.00.40.0000		709.23	4216056	49297939	1	FERRELLGAS
E 697.001.69700.522.00.40.0000		125.20	4216057	0	1	GEM BODY SHOP, INC.
E 697.001.69700.522.00.40.0000		113.84	4216058	355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		482.00	4216059	WALL-WAL-23	1	MCDONALD ZARING INSURANCE IN
E 697.001.69700.522.00.40.0000		37.29	4216061	43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		152.84	4216062	FIRE #8	1	WALLA WALLA COUNTY AUDITOR
E 697.001.69700.522.00.40.0000		98.62	4216063	43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES **Total :**		6,765.64				
FIRE DIST #8 EXPENSE **Total :**		6,765.64				

Departmental Expenditure Report

WALLA WALLA COUNTY

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		22.96	4216060	A2352	1	NORCO
AMBULANCE, RESCUE, AND EMERGENCY AID	**Total :**	22.96				
FIRE DIST #8 EMS	**Total :**	22.96				

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	4216066	1/20/20	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.21.0000		24.16	4216064	1/20/20	1	DEPT OF LABOR & INDUSTRIES
E 711.001.71100.539.20.21.0000		187.04	4216065	1/20/20	1	EMPLOYMENT SECURITY DEPARTM
E 711.001.71100.539.20.21.0000		791.74	4216068	1/20/20	1	UNITED STATES TREASURY
E 711.001.71100.539.20.21.0000		11.97	4216068	1/20/2020	1	UNITED STATES TREASURY
E 711.001.71100.539.20.40.0000		150.00	4216066	1/20/20.	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.40.0000		100.00	4216066	1/20/2020.	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.40.0000		12.85	4216067	1/20/20	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	**Total :**	1,370.11				
IRRIGATION #3 MAINT	**Total :**	1,370.11				

Departmental Expenditure Report

WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 3 CONST
IRRIGATION #3 CONST

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 712.003.71200.539.20.40.0000		26.00	4216069	VISA	1	BAKER BOYER BANK
E 712.003.71200.539.20.40.0000		3,485.95	4216070	DUNNING	1	DUNNING IRRIGATION SUPPLY
E 712.003.71200.539.20.40.0000		3,804.50	4216071	1/20/20	1	FERRARO, LEVI
IRRIGATION/RECLAMATION UTILITIES	**Total :**	7,316.45				
IRRIGATION #3 CONST	**Total :**	7,316.45				

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	4216080	1/14/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4216081	1/14/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4216083	1/14/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4216085	1/14/2020	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4216086	1/14/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.56	4216087	1/14/2020	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4216089	1/14/2020	1	SHEPARD, TINA
E 713.001.71300.539.20.21.0000		255.69	4216074	1/14/2020	1	DEPT OF LABOR & INDUSTRIES
E 713.001.71300.539.20.21.0000		67.04	4216076	1/14/2020	1	EMPLOYMENT SECURITY DEPARTM
E 713.001.71300.539.20.21.0000		15.58	4216077	1/14/2020	1	EMPLOYMENT SECURITY DEPARTM
E 713.001.71300.539.20.21.0000		1,315.95	4216079	1/14/2020	1	INTERNAL REVENUE SERVICE
E 713.001.71300.539.20.40.0000		100.00	4216072	1/14/2020	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		2.20	4216073	1/14/2020	1	BURBANK IRRIGATION DIST #4
E 713.001.71300.539.20.40.0000		1,204.22	4216075	1/14/2020	1	DEPT OF REVENUE
E 713.001.71300.539.20.40.0000		153.20	4216078	1/14/2020	1	EVERGREEN RURAL WATER OF WA
E 713.001.71300.539.20.40.0000		814.11	4216082	1/14/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		703.74	4216084	1/14/2020	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		460.00	4216088	1/14/2020	1	RGW ENTERPRISES, PC
IRRIGATION/RECLAMATION UTILITIES	**Total :**	7,107.48				
IRRIGATION #4 MAINT	**Total :**	7,107.48				

Expenditure Accounts

IRRIGATION DIST 5 MAINT
IRRIGATION #5 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 717.001.71700.539.20.11.0000		565.18	4216091	WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,315.30	4216092	WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		715.37	4216090	IRS	1	INTERNAL REVENUE SERVICE
E 717.001.71700.539.20.40.0000		300.30	4216093	INV #L134119	1	STATE AUDITORS OFFICE
E 717.001.71700.539.20.40.0000		56.00	4216094	US POSTAL SVC	1	U S POSTMASTER
E 717.001.71700.539.20.40.0000		59.71	4216095	WW UB	1	W W UNION BULLETIN
E 717.001.71700.539.20.40.0000		61.44	4216096	ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		170.00	4216096	ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		3,747.92	4216096	ACCT #14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		470.47	4216097	INV #L131912	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES	**Total :**	7,461.69				
IRRIGATION #5 MAINT	**Total :**	7,461.69				

Expenditure Accounts

IRRIGATION DIST 8 MAINT
IRRIGATION #8 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 720.001.72000.539.20.21.0000		28.33	4216099	INV - DEC 2019	1	EMPLOYMENT SECURITY DEPARTN
E 720.001.72000.539.20.40.0000		1,195.28	4216098	NOVEMBER	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4216100	INV# 4348	1	HYDROTEK
E 720.001.72000.539.20.40.0000		6.42	4216101	INV#91290006-in	1	ONE CALL CONCEPTS INC
E 720.001.72000.539.20.40.0000		879.95	4216102	#14667	1	PRICE COMPUTERS LLC
E 720.001.72000.539.20.40.0000		95.18	4216103	ELECTION POSTING	1	W W UNION BULLETIN
IRRIGATION/RECLAMATION UTILITIES	**Total :**	2,531.26				
IRRIGATION #8 MAINT	**Total :**	2,531.26				

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 721.001.72100.539.20.11.0000		454.37	4216104	4TH QTR/PAYROLL	1	BERGER, PATRICIA L
E 721.001.72100.539.20.21.0000		31.04	4216108	4TH QTR	1	DEPT OF LABOR & INDUSTRIES
E 721.001.72100.539.20.21.0000		2.64	4216110	C602287953/4TH QTR	1	EMPLOYMENT SECURITY DEPARTI
E 721.001.72100.539.20.30.0000		57.33	4216104	OFFICE EXP/SOFTWARI	1	BERGER, PATRICIA L
E 721.001.72100.539.20.40.0000		38.16	4216104	4TH QTR / MILEAGE	1	BERGER, PATRICIA L
E 721.001.72100.539.20.40.0000		36.17	4216105	5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		53.31	4216106	5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		786.18	4216107	13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		92.40	4216109	962/702623	1	DOYLE ELECTRIC INC
E 721.001.72100.539.20.40.0000		111.60	4216111	40915	1	EVERGREEN RURAL WATER OF W/
E 721.001.72100.539.20.40.0000		48.92	4216112	4341	1	HYDROTEK
E 721.001.72100.539.20.40.0000		1.07	4216113	8079180/19-0001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	**Total :**	1,713.19				
IRRIGATION #9 MAINT	**Total :**	1,713.19				

Expenditure Accounts

IRRIGATION DIST 10 MAINT
IRRIGATION #10 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 724.001.72400.539.20.30.0000		72.00	4216120	RMB LABEL MAKER	1	SARVE, KEVIN
E 724.001.72400.539.20.30.0000		220.00	4216122	4 ROLLS STAMPS	1	U S POSTMASTER
E 724.001.72400.539.20.40.0000		45.00	4216114	UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4216115	MAINT. TECH	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		1.07	4216116	9129022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		1,814.00	4216117	LIBERTY2020-2021	1	OWSLEY INSURANCE
E 724.001.72400.539.20.40.0000		794.00	4216118	43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		300.00	4216119	SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		17.50	4216120	RMB PHOTOCOPIES	1	SARVE, KEVIN
E 724.001.72400.539.20.40.0000		400.00	4216121	SUPERINTENDENT	1	STAFFORD, HARLEY
IRRIGATION/RECLAMATION UTILITIES	**Total :**	3,863.57				
IRRIGATION #10 MAINT	**Total :**	3,863.57				

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	4216128	WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		587.50	4216131	C OPERATOR FEE	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		97.53	4216124	4TH QTR L&I	1	DEPT OF LABOR & INDUSTRIES
E 726.001.72600.539.20.21.0000		333.60	4216127	F/W, FICA, MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		52.00	4216123	509-522-3151 599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		3,003.45	4216125	4TH QTR	1	DEPT OF REVENUE
E 726.001.72600.539.20.40.0000		142.40	4216126	40875	1	EVERGREEN FINANCIAL SERV INC
E 726.001.72600.539.20.40.0000		310.00	4216128	SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		2.14	4216129	9129169	1	ONE CALL CONCEPTS INC
E 726.001.72600.539.20.40.0000		5,000.00	4216130	PREPAID ELECTRICITY	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	**Total :**	10,486.83				
IRRIGATION #11 MAINT	**Total :**	10,486.83				

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		290.00	4216133	SEC FEE / 3 HR	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		50.00	4216135	ASST. MGT FEE	1	HYDROTEK
E 728.001.72800.539.20.11.0000		420.00	4216139	MGT FEE & 4HRS	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		71.72	4216132	CC #9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		500.00	4216134	WTR USAGE - DEC 2019	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		2.14	4216136	ACCT# 19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		54.29	4216137	ACCT#43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		950.00	4216138	INV# L134120	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES	Total :	2,338.15				
IRRIGATION #12 MAINT	Total :	2,338.15				

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	4216145	JANUARY INS	1	KAISER FOUNDATION HEALTH PLAI
E 729.001.72900.539.20.21.0004		1,068.44	4216141	L&I BILLING 05273700	1	DEPT OF LABOR & INDUSTRIES
E 729.001.72900.539.20.31.0000		11.24	4216142	INV 149135	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		689.11	4216143	REIMBURSEMENTS	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		26.01	4216144	INV 378570	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.32.0000		215.12	4216147	TB-013002900	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		201.04	4216146	INV# 38421	1	MCADAMS PONTI & WERNETTE,CC
E 729.001.72900.539.20.41.0000		1,445.00	4216149	INV #5778	1	PATTON & ASSOCIATES, LLC
E 729.001.72900.539.20.41.0000		100.10	4216150	AUDIT# 42778	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.47.0000		1,678.70	4216140	11116,1530,10772,	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		456.12	4216148	43707091-002 5	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	8,676.43				
IRRIGATION #13 MAINT	Total :	8,676.43				

Expenditure Accounts

IRRIGATION DIST 14 MAINT
IRRIGATION #14 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 731.001.73100.539.20.40.0000		4,017.50	4216151	INV #67766	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		20,010.32	4216152	UTILITY/STORMWATER	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		106.88	4216153	ACCT ID 225,268-00	1	DEPT OF LABOR & INDUSTRIES
E 731.001.73100.539.20.40.0000		6,241.81	4216154	WA UBI 369-001-171	1	DEPT OF REVENUE
E 731.001.73100.539.20.40.0000		318.00	4216155	INV# 40745	1	EVERGREEN RURAL WATER OF WA
E 731.001.73100.539.20.40.0000		94.50	4216156	REIMBURSE	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		2,560.00	4216157	INV# 32077	1	LLOYDS INC
E 731.001.73100.539.20.40.0000		1,250.00	4216158	INV# 65428	1	MINNICK & HAYNER PS
E 731.001.73100.539.20.40.0000		4.28	4216159	INV# 9129132	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,929.00	4216160	ACCT# 43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		24.70	4216161	ID# 37286	1	POSTAL ANNEX #397
E 731.001.73100.539.20.40.0000		1,762.50	4216162	INV# 2014 606	1	ROLFE LAW OFFICE PLLC
E 731.001.73100.539.20.40.0000		40.00	4216163	INV# 11020	1	W W AREA UTILITIES COOR CNCL
E 731.001.73100.539.20.40.0000		60.00	4216164	INV# 9339	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	**Total :**	38,419.49				
IRRIGATION #14 MAINT	**Total :**	38,419.49				

Expenditure Accounts

IRRIGATION DIST 20 MAINT
IRRIGATION #20 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 737.001.73700.539.20.40.0000		428.50	4216165	35469	1	ASPECT CONSULTING LLC
E 737.001.73700.539.20.40.0000		1,000.00	4216166	6056821-01	1	MCDONALD ZARING INSURANCE IN
IRRIGATION/RECLAMATION UTILITIES	**Total :**	1,428.50				
IRRIGATION #20 MAINT	**Total :**	1,428.50				

Expenditure Account Totals : 1,518,043.05

Grand Totals : 1,518,043.05

Departmental Ex[illegible]nditure Report

WALLA WALLA COUNTY

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	4216411	Secretary	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4216414	Operator	1	GUSE, RICHARD
E 668.001.66800.553.50.11.0000		342.00	4216415	Commissioner 4th qtr	1	JORDAN, DOYLE
E 668.001.66800.553.50.11.0000		342.00	4216416	Commissioner 4th qtr	1	MCEACHEN, HUGH
E 668.001.66800.553.50.11.0000		342.00	4216417	Commissioner 4th qtr	1	MORGAN, CURT
E 668.001.66800.553.50.30.0000		75.00	4216410	Acct# 0311-8709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4216411	District Cell reimb	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4216411	mileage to WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,105.64	4216412	Acct #3300 & # 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		242.65	4216413	Parts & Repair Irr	1	EMMONS, W C
E 668.001.66800.553.50.30.0000		75.00	4216416	Reimb Permit	1	MCEACHEN, HUGH
E 668.001.66800.553.50.30.0000		2.14	4216418	Cust# 19-0001521	1	ONE CALL CONCEPTS INC
E 668.001.66800.553.50.30.0000		247.28	4216419	Acct# 1082290	1	WESTERN STATES EQUIPMENT CO
CONSERVATION	**Total :**	3,495.26				
SUN HARBOR WATER DIST #3	**Total :**	3,495.26				
	Expenditure Account Totals :	3,495.26				
	Grand Totals :	3,495.26				