

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY  
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.21.0000		2,102.23	4218531 4/13/2020	1	DEPT OF LABOR & INDUSTRIES
E 623.001.62300.572.20.21.0001		5,099.98	4218552 4/13/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		6,255.57	4218532 4/13/2020	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.21.0003		25.00	4218553 4/13/2020	1	WA DEPT OF RETIREMENT - OASI
E 623.001.62300.572.20.31.0000		235.36	4218517 60457 8781 028	1	AMAZON
E 623.001.62300.572.20.31.0000		121.11	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		127.38	4218550 245 344 4571	1	STAPLES
E 623.001.62300.572.20.42.0100		66.27	4218522 509 394 2329 41	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		52.88	4218523 4023 121 78	1	CENTURYLINK BUSINESS SERVICES
E 623.001.62300.572.20.42.0100		285.89	4218524 04/13/2020	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4218528 22 20200325 1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		42.81	4218538 816 100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		57.21	4218542 0860 1866 768	1	MCI
E 623.001.62300.572.20.42.0100		295.40	4218547 353 750	1	POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		682.63	4218544 230 15	1	OCLC, INC
E 623.001.62300.572.20.42.0400		100.00	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		301.60	4218516 04/13/2020	1	ADAMS WARNOCK, PATSY
E 623.001.62300.572.20.43.0000		155.67	4218518 04/13/2020	1	ARCHER, AUSTIN
E 623.001.62300.572.20.43.0000		180.69	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		65.69	4218525 421 7636	1	CHS PRIMELAND
E 623.001.62300.572.20.43.0000		137.34	4218530 04/13/2020	1	DAHLIN, DAVE
E 623.001.62300.572.20.43.0000		83.17	4218534 4/13/2020	1	HAWKINS, MARILYN
E 623.001.62300.572.20.43.0000		95.58	4218541 04/13/2020	1	MACDONALD, ALICE
E 623.001.62300.572.20.43.0000		68.08	4218551 04/13/2020	1	TREVINO, SHEIRA
E 623.001.62300.572.20.45.0000		4,194.06	4218520 450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		285.46	4218521 04/13/2020	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4218526 10687, 13749	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		3,816.00	4218527 04/13/2020	1	COLDWELL BANKER

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RURAL LIBRARY  
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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.45.0000		1,162.55	4218529 76 53	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4218540 04/13/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		664.49	4218546 04/13/2020	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4218548 1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.48.0300		365.38	4218533 266 70	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		700.00	4218536 04/13/2020	1	HB CLEANING SERVICE
E 623.001.62300.572.20.48.0300		91.89	4218549 43459-JV	1	RIGGLE PLUMBING, INC
E 623.001.62300.572.20.49.0300		166.32	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0500		542.64	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0600		10,000.00	4218554 04/13/2020	1	WW COUNTY RURAL LIBRARY
E 623.001.62300.572.20.64.0200		173.49	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0200		19.34	4218539 400 72	1	INLAND SAXUM PRINTING LLC
E 623.001.62300.572.20.64.0500		643.10	4218517 60457 8781 028	1	AMAZON
E 623.001.62300.572.20.64.0500		2,905.26	4218537 04/13/2020	1	INGRAM
E 623.001.62300.572.20.64.0600		465.50	4218517 60457 8781 028	1	AMAZON
E 623.001.62300.572.20.64.0600		479.60	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0600		13.96	4218551 04/13/2020	1	TREVINO, SHEIRA
E 623.001.62300.572.20.64.0700		12.95	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0200		858.53	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		1,530.54	4218519 4/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		22.59	4218545 6601 90	1	PACIFIC OFFICE AUTOMATION

LIBRARIES **Total :** 49,352.87

RURAL LIBRARY **Total :** 49,352.87

Departmental Expenditure Report  
WALLA WALLA COUNTY

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		2,754.08	4218543 1401	1	MEGAPIXEL SIGNS AND DESIGN
E 623.001.62302.572.20.62.0400		1,133.02	4218535 300 134 354	1	HAWORTH, INC
LIBRARIES	<b>Total :</b>	3,887.10			
RURAL LIBRARY - CAPITAL PROJECTS	<b>Total :</b>	3,887.10			

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		137.14	4218555 11 HRS	1	BIAGI, BRIAN
E 624.001.62400.554.20.11.0000		262.99	4218556 17 HRS	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		141.30	4218559 8.5 HRS/MAR-APR	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		50.00	4218556 PHONE ALLOWANCE	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.40.0000		35.00	4218557 ACCOUNTANT	1	KIMBALL, CPA, ERIC
E 624.001.62400.554.20.40.0000		104.93	4218558 MISC SUPPLIES	1	L & G RANCH SUPPLY INC
E 624.001.62400.554.20.40.0000		493.95	4218560 MECHANIC	1	SCHOLZ, MICHAEL
ENVIRONMENTAL SERVICES	<b>Total :</b>	1,225.31			
TOUCHET LOWDEN MOSQUITO CONT	<b>Total :</b>	1,225.31			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL  
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		4,800.10	4218563 W/H, FICA DEPOSIT	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,514.59	4218572 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,757.07	4218574 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,479.42	4218576 WAGES	1	JAMISON, CAMERON S
E 625.001.62500.554.20.11.0000		1,812.33	4218580 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.20.0000		847.39	4218569 QTRLY REPORT	1	DEPT OF LABOR & INDUSTRIES
E 625.001.62500.554.20.20.0000		117.01	4218571 QTRLY REPORT	1	EMPLOYMENT SECURITY DEPARTMEN
E 625.001.62500.554.20.21.0000		808.47	4218561 AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,680.35	4218570 DEFERRED COMP PRG	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4218584 EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		25.00	4218585 DEFERRED COMP PRG	1	WA DEPT OF RETIREMENT - OASI
E 625.001.62500.554.20.21.0000		3,684.16	4218586 RETIREMENT BENEFIT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		112.89	4218568 REIMBURSE ACCT	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		48.13	4218573 CONTROL PRODUCT	1	FERRELLGAS
E 625.001.62500.554.20.30.0000		49.92	4218575 SHOP SUPPLIES	1	GRIGG'S DEPT STORE
E 625.001.62500.554.20.30.0000		156.86	4218577 SHOP SUPPLIES	1	KENNEWICK RANCH & HOME, INC.
E 625.001.62500.554.20.30.0000		201.48	4218581 CREDIT CARD	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		285.21	4218583 FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4218564 14522-BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		80.00	4218565 WTR SVC	1	BURBANK IRRIGATION
E 625.001.62500.554.20.40.0000		91.07	4218566 479 0470 1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		179.97	4218567 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		80.29	4218578 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		61.80	4218582 PUBLIC RELATIONS	1	TRI CITY HERALD
E 625.001.62500.554.20.50.0000		26,819.61	4218562 CONSTRUCTION	1	ALLAN ELECTRIC INC.
E 625.001.62500.554.20.50.0000		6,750.00	4218579 CONSTRUCTION	1	QUALITY STRUCTURES
E 625.001.62500.554.20.50.0000		8,082.28	4218587 CONSTRUCTION.	1	QUALITY STRUCTURES
E 625.001.62500.554.20.50.0000		26,646.01	4218588 CONSTRUCTION..	1	QUALITY STRUCTURES
E 625.001.62500.554.20.50.0000		39,969.01	4218589 CONSTRUCTION...	1	QUALITY STRUCTURES

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL  
COLUMBIA MOSQUITO CONTROL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
ENVIRONMENTAL SERVICES		<b>Total :</b>				
		138,787.75				
COLUMBIA MOSQUITO CONTROL		<b>Total :</b>				
		138,787.75				

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

WW CEMETERY DISTRICT  
WALLA WALLA CEMETERY DIST

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 626.001.62600.536.50.30.0000		114.00	4218592 MEETING	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		90.00	4218590 APRIL	1	BOGART COMPANY
E 626.001.62600.536.50.40.0000		1,598.66	4218591 DEC, MARCH, APRIL	1	JESSE'S LAWN MAINTENANCE
E 626.001.62600.536.50.40.0000		228.00	4218592 WEEDING	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		114.00	4218593 MEETING	1	WRIGHT, TAMATHA
E 626.001.62600.536.50.40.0000		95.00	4218593 SUPPLIES	1	WRIGHT, TAMATHA
E 626.001.62600.536.50.40.0000		228.00	4218593 MOWING	1	WRIGHT, TAMATHA
CEMETERY	<b>Total :</b>	2,467.66			
WALLA WALLA CEMETERY DIST	<b>Total :</b>	2,467.66			

Departmental Expenditure Report  
WALLA WALLA COUNTY

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		150,506.65	4218595 REIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		241,671.35	4218594 REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		<b>Total :</b> 392,178.00			
VALLEY TRANSIT		<b>Total :</b> 392,178.00			



Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

PRESCOTT PARK & REC  
PRESCOTT PARK & REC DIST

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 635.001.63500.576.00.11.0000		114.23	4218602 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		73.88	4218605 WAGES	1	KIMZEY, SUSAN J
E 635.001.63500.576.00.11.0000		89.17	4218607 WAGES	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		809.44	4218608 WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.21.0000		185.34	4218596 W/H CO MATCH	1	BAKER BOYER
E 635.001.63500.576.00.21.0000		176.12	4218601 L&I INS	1	DEPT OF REVENUE
E 635.001.63500.576.00.21.0000		7.62	4218603 PFML	1	EMPLOYMENT SECURITY DEPT
E 635.001.63500.576.00.30.0000		1,405.88	4218597 CREDIT CARD	1	BANNER BANK
E 635.001.63500.576.00.30.0000		35.85	4218599 WEED SPRAY	1	CHS PRIMELAND
E 635.001.63500.576.00.30.0000		56.39	4218600 INTERNET SVC	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		35.61	4218611 OFFICE SUPPLIES	1	STAPLES
E 635.001.63500.576.00.30.0000		33.43	4218612 PLANTS FOR PARK	1	VENN, MARIA
E 635.001.63500.576.00.40.0000		24.76	4218598 PARK GARBAGE	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		52.10	4218604 OFFICE PHONE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		420.00	4218606 OFFICE RENT/POWER	1	LIONS HALL
E 635.001.63500.576.00.40.0000		23.20	4218608 MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		101.21	4218609 POOL POWER	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		23.63	4218610 PARK WTR	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		79.00	4218613 JOB ADVERTISMT	1	WAITSBURG TIMES
PARK FACILITIES	<b>Total :</b>	3,746.86			
PRESCOTT PARK & REC DIST	<b>Total :</b>	3,746.86			

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		45.21	4218614 739.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		29.96	4218615 621528.	1	GLESSNER, DAVID L
E 660.001.66000.553.50.30.0000		155.00	4218616 704209.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		300.00	4218614 739	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		256.00	4218615 621528	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4218616 704209	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4218617 4370	1	HYDROTEK
E 660.001.66000.553.50.40.0000		92.00	4218618 3/31/2020	1	KUO TESTING LABS, INC.
E 660.001.66000.553.50.40.0000		128.00	4218619 101	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		485.73	4218620 44086141-001 5	1	PACIFIC POWER
E 660.001.66000.553.50.40.0000		22.35	4218621 93541	1	PRINT PLUS
E 660.001.66000.553.50.40.0000		138.96	4218622 145-48406	1	TREASURER W W COUNTY
CONSERVATION		<b>Total :</b>	2,088.20		
WALLULA WATER DIST #1		<b>Total :</b>	2,088.20		

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	4218630 MARCH WAGES	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4218631 MARCH WAGES	1	SLATER, RUSH
E 664.001.66400.553.50.21.0000		149.41	4218625 411,710-00	1	DEPT OF LABOR & INDUSTRIES
E 664.001.66400.553.50.21.0000		9.10	4218627 C601155832	1	EMPLOYMENT SECURITY DEPARTMEN'
E 664.001.66400.553.50.21.0000		1,149.99	4218634 30-0346141	1	UNITED STATES TREASURY
E 664.001.66400.553.50.30.0000		313.63	4218628 40065	1	INLAND SAXUM PRINTING LLC
E 664.001.66400.553.50.30.0000		105.00	4218630 REIMBURSEMENT	1	SLATER, CHARLENE M
E 664.001.66400.553.50.40.0000		20.68	4218623 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		52.45	4218624 509 394 6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		1,870.11	4218626 601-155-832	1	DEPT OF REVENUE
E 664.001.66400.553.50.40.0000		105.87	4218629 46673924-001 1	1	PACIFIC POWER
E 664.001.66400.553.50.40.0000		105.00	4218632 4893	1	SPINK ENGINEERING
E 664.001.66400.553.50.40.0000		55.38	4218633 145-1437	1	TREASURER W W COUNTY
E 664.001.66400.553.50.40.0000		92.09	4218635 ELECTION COSTS	1	WALLA WALLA COUNTY AUDITOR
CONSERVATION		<b>Total :</b>	4,942.55		
WW WATER DIST 2 MAINT		<b>Total :</b>	4,942.55		

Departmental Expenditure 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	4218637 SECRETARY	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4218639 OPERATOR	1	GUSE, RICHARD
E 668.001.66800.553.50.11.0000		384.00	4218640 COMMISSIONER 1ST QTR	1	JORDAN, DOYLE
E 668.001.66800.553.50.11.0000		384.00	4218641 COMMISSIONER 1ST QTR	1	MCEACHEN, HUGH
E 668.001.66800.553.50.11.0000		384.00	4218642 COMMISSIONER 1ST QTR	1	MORGAN, CURT
E 668.001.66800.553.50.30.0000		125.00	4218636 ACCT# 0311-08709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4218637 DISTRICT PHONE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4218637 MILEAGE TO WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		501.03	4218637 PRINTER & CHLORINE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,079.28	4218638 ACCT# 3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		4,800.00	4218643 BRICKEY RD IRR FIX	1	PREMIER EXCAVATING, INC
E 668.001.66800.553.50.30.0000		1,227.20	4218644 INV# L134984	1	STATE AUDITORS OFFICE
CONSERVATION	<b>Total :</b>	9,606.06			
SUN HARBOR WATER DIST #3	<b>Total :</b>	9,606.06			

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 1 EXPENSE  
FIRE DIST #1 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 680.001.68000.522.00.21.0000		176.99	4218649 1ST QTR	1	DEPT OF LABOR & INDUSTRIES
E 680.001.68000.522.00.21.0000		3.67	4218650 1ST QTR	1	EMPLOYMENT SECURITY DEPARTMEN
E 680.001.68000.522.00.30.0000		309.66	4218645 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4218646 386186/PHONE WIFI	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4218646 TRAVEL REIMBURSEMENT	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		63.11	4218647 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		369.02	4218648 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		788.70	4218651 49297244	1	FERRELLGAS
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	1,861.69			
FIRE DIST #1 EXPENSE	<b>Total :</b>	1,861.69			

Expenditure Accounts

FIRE DIST 2 EXPENSE  
FIRE DIST #2 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 683.001.68300.522.00.40.0000		26.58	4218652 BASIN DISPOSAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		89.89	4218652 CITY OF WAITSBURG	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		20.05	4218652 VERIZON	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		187.22	4218652 CI INFO MANAGMENT	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		80.00	4218652 CC PUBLIC SAFETY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		59.00	4218652 TOUCHET VALLEY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		9.00	4218652 THE TIMES	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	471.74			
FIRE DIST #2 EXPENSE	<b>Total :</b>	471.74			

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 3 EXPENSE  
FIRE DIST #3 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 684.001.68400.522.00.21.0000		62.06	4218656 828,546-00	1	DEPT OF LABOR & INDUSTRIES
E 684.001.68400.522.00.21.0000		18.25	4218658 093143-00-0	1	EMPLOYMENT SECURITY DEPARTMENT
E 684.001.68400.522.00.30.0000		166.71	4218660 2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		294.95	4218653 200802128	1	AMERIGAS
E 684.001.68400.522.00.40.0000		343.44	4218655 2023; 2231; 12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4218657 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4218659 359053	1	INLAND CELLULAR
E 684.001.68400.522.00.60.0000		40,000.00	4218654 676	1	CALLIES WELDING & FABRICATION
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	41,268.80			
FIRE DIST #3 EXPENSE	<b>Total :</b>	41,268.80			

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		25.00	4218679 I388936	1	DEPT OF RETIREMENT SYSTEMS
E 686.001.68600.522.00.21.0000		2,320.50	4218685 04/30/2020	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		2,130.00	4218692 4760	1	MCDONALD ZARING INSURANCE INC
E 686.001.68600.522.00.21.0000		300.00	4218695 1419	1	ON SCENE MEDICAL SERVICES, PC
E 686.001.68600.522.00.21.0000		202.40	4218710 04/30/2020	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		11,372.06	4218712 04/30/2020	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4218713 04/30/2020	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		3,549.53	4218716 04/30/2020	1	WA LAW ENFORCEMENT SYSTEM L2
E 686.001.68600.522.00.21.0000		991.50	4218717 04/30/2020	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.22.0000		482.12	4218682 015360545	1	GALLS LLC
E 686.001.68600.522.00.22.0000		1,428.51	4218693 in1434062	1	MUNICIPAL EMERGENCY SERV INC
E 686.001.68600.522.00.30.0000		58.49	4218661 4/30/20	1	ADVANCED PAGING & COMM INC
E 686.001.68600.522.00.30.0000		121.99	4218666 04/30/2020	1	BANNER BANK
E 686.001.68600.522.00.30.0000		19.59	4218668 P25103886	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		274.64	4218669 04/30/2020	1	BI MART CORP
E 686.001.68600.522.00.30.0000		1,439.29	4218670 63476289	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		1,207.20	4218671 97959	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		875.57	4218672 04/30/2020	1	CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		433.69	4218678 245842	1	CROWN PAPER & JANITORIAL SPLY
E 686.001.68600.522.00.30.0000		507.30	4218681 04/30/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		478.97	4218686 40076	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		366.66	4218689 M4351	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		1,229.89	4218690 369128	1	L N CURTIS & SONS
E 686.001.68600.522.00.30.0000		131.70	4218691 982260	1	LIFE ASSIST INC
E 686.001.68600.522.00.30.0000		290.62	4218694 04/30/2020	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		286.41	4218696 7940	1	OVERHEAD DOOR CO OF W W
E 686.001.68600.522.00.30.0000		135.14	4218697 30909247	1	OXARC INC
E 686.001.68600.522.00.30.0000		49.22	4218701 54434	1	PONTAROLOS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		26.06	4218703 04/30/2020	1	REISWIG, TODD A



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		10.60	4218704 04/30/2020	1	SLATER, TRAVIS
E 686.001.68600.522.00.30.0000		396.20	4218705 MAT-168084	1	SMARTSIGN
E 686.001.68600.522.00.30.0000		96.18	4218707 205074	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.30.0000		310.07	4218708 7491	1	STONEWAY ELECTRIC SUPPLY
E 686.001.68600.522.00.40.0000		157.91	4218662 61625	1	ADVANCED SIGN CONCEPTS
E 686.001.68600.522.00.40.0000		1,585.42	4218663 3104565731	1	AMERIGAS
E 686.001.68600.522.00.40.0000		300.00	4218664 79043	1	ASSN OF WA CITIES
E 686.001.68600.522.00.40.0000		134.28	4218665 04/30/2020	1	AT & T
E 686.001.68600.522.00.40.0000		553.43	4218666 04/30/2020	1	BANNER BANK
E 686.001.68600.522.00.40.0000		26.28	4218667 3436270	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		1,321.13	4218673 04/30/20	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		585.94	4218674 04/30/2020	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,630.67	4218675 04/30/2020	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		157.20	4218676 46527	1	CLOUDSCALE365 GROUP, THE
E 686.001.68600.522.00.40.0000		375.57	4218680 04/30/2020	1	DEPT OF REVENUE
E 686.001.68600.522.00.40.0000		72.30	4218681 04/30/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.40.0000		20,147.63	4218683 125327	1	GARYS PAINT CENTER
E 686.001.68600.522.00.40.0000		249.14	4218684 19582	1	HOFFMAN QUALITY WATER
E 686.001.68600.522.00.40.0000		62.50	4218687 598M015765	1	INTERMOUNTAIN ESD
E 686.001.68600.522.00.40.0000		1,196.02	4218688 21567981	1	JOHNSON CONTROLS FIRE PRO LP
E 686.001.68600.522.00.40.0000		340.00	4218692 4760	1	MCDONALD ZARING INSURANCE INC
E 686.001.68600.522.00.40.0000		91.07	4218698 664454	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		1,207.21	4218699 04/30/2020	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		8.00	4218700 030062531	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		128.00	4218702 2020-0230	1	PUBLIC SAFETY TESTING
E 686.001.68600.522.00.40.0000		100.00	4218706 3/19/2020	1	SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		1,184.30	4218711 04/30/2020	1	TREASURER W W COUNTY
E 686.001.68600.522.00.40.0000		333.36	4218714 9851632356	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		200.00	4218718 04/30/2020	1	WASHINGTON STATE PEN

Expenditure Accounts

FIRE DIST 4 EXPENSE  
FIRE DIST #4 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 686.001.68600.522.00.40.0000		555.40	4218719 90041701	1	ZOLL MEDICAL CORPORATION
E 686.001.68600.522.00.50.0000		686.00	4218709 20200568	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		49,084.60	4218677 3-L1151	1	COLUMBIA FORD
E 686.001.68600.522.00.60.0000		31,890.27	4218715 149344-01	1	W W ELECTRIC INC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	146,010.93			
FIRE DIST #4 EXPENSE	<b>Total :</b>	146,010.93			

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		1,249.35	4218732 4/13/20	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68900.522.00.21.0000		1,167.13	4218733 4/13/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		444.87	4218734 4/13/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68900.522.00.21.0000		135.50	4218752 4/13/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4218765 4/13/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		4,717.82	4218767 26049	1	UNITED OF OMAHA LIFE INS CO
E 689.001.68900.522.00.21.0000		130.00	4218768 4/13/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.30.0000		291.51	4218736 015252203	1	GALLS LLC
E 689.001.68900.522.00.30.0000		210.87	4218751 20-26639	1	NORTHWEST SAFETY CLEAN
E 689.001.68900.522.00.30.0000		1,027.50	4218757 5816327	1	QUILL
E 689.001.68900.522.00.30.0000		1,032.33	4218759 4/13/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		71.64	4218766 3/5/20	1	U S BANK
E 689.001.68900.522.00.40.0000		38.84	4218720 36553	1	ARHA TOTAL SERVICE
E 689.001.68900.522.00.40.0000		134.81	4218721 3445411	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		626.44	4218723 S3749511.001	1	BUILDERS HARDWARE & SUPPLY CO
E 689.001.68900.522.00.40.0000		170.71	4218724 21234926	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		350.00	4218725 I5161	1	CASCADE FIRE PROTECTION CO
E 689.001.68900.522.00.40.0000		529.37	4218726 472588459	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		439.98	4218727 4/13/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4218728 4/13/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		34.73	4218729 I172283	1	COLUMBIA GRAIN & FEED INC
E 689.001.68900.522.00.40.0000		298.62	4218730 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		267.78	4218731 278747/278964	1	COMMERCIAL TIRE
E 689.001.68900.522.00.40.0000		18.45	4218737 72956/1-14373/3	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		137.04	4218738 1.18801/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		56.48	4218739 S9-5633514/36134	1	HOUSE OF AUTO PARTS & PAINT
E 689.001.68900.522.00.40.0000		84.27	4218740 1300704-01	1	IRRIGATION SPECIALISTS INC
E 689.001.68900.522.00.40.0000		2,001.60	4218742 3/30/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4218743 4/13/20	1	LESSARD, JUSTIN

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		122.23	4218745 910884/923403	1	LOWE'S
E 689.001.68900.522.00.40.0000		110.26	4218746 333037	1	M CAMPBELL & COMPANY, INC.
E 689.001.68900.522.00.40.0000		45.00	4218747 4/13/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4218748 4/13/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		463.77	4218749 617448	1	NAPA AUTO PARTS
E 689.001.68900.522.00.40.0000		318.62	4218750 IN20626	1	NORTHSTAR CLEAN CONCEPTS
E 689.001.68900.522.00.40.0000		1,780.00	4218753 1404	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		640.42	4218755 08801167-0036	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		1,329.75	4218758 41338	1	RICHLAND, CITY OF
E 689.001.68900.522.00.40.0000		56.55	4218760 L135480	1	STATE AUDITORS OFFICE
E 689.001.68900.522.00.40.0000		100.00	4218761 4/13/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4218763 6752	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		637.70	4218766 3/5/20	1	U S BANK
E 689.001.68900.522.00.40.0000		299.35	4218769 9851602750	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		25.00	4218770 1388996	1	WA DEPT OF RETIREMENT - OASI
E 689.001.68900.522.00.40.0000		1,115.48	4218771 2/10/20	1	WALLA WALLA COUNTY AUDITOR
E 689.001.68900.522.00.40.0000		45.00	4218772 4/13/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		21.74	4218773 PAS00783132-00	1	WESTERN MATERIALS
E 689.001.68900.522.00.40.0000		45.00	4218774 4/13/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.50.0000		2,659.50	4218758 41535	1	RICHLAND, CITY OF
E 689.001.68900.522.00.60.0000		890.00	4218735 20-5259-U	1	FIRE STATION OUTFITTERS LLC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	30,802.88			
FIRE DIST #5 EXPENSE	<b>Total :</b>	30,802.88			

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 5 EXPENSE  
FIRE DIST #5 AMBULANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 689.001.68901.522.70.21.0000		339.72	4218734 4/13/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68901.522.70.30.0000		156.98	4218754 30918491/18361	1	OXARC INC
E 689.001.68901.522.70.30.0000		42.69	4218759 4/13/20	1	SHELL FLEET NAVIGATOR
E 689.001.68901.522.70.40.0000		1,266.00	4218741 95017376	1	KARL STORZ ENDOSCOPY-AMERICA,
E 689.001.68901.522.70.40.0000		273.56	4218766 3/5/20	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	2,078.95			
FIRE DIST #5 AMBULANCE	<b>Total :</b>	2,078.95			

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		2,839.12	4218732 4/13/20	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68905.526.00.21.0000		1,068.21	4218733 4/13/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		741.36	4218734 4/13/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 689.001.68905.526.00.21.0000		3,009.05	4218765 4/13/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4218768 4/13/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		285.66	4218759 4/13/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		33.70	4218721 3445411	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		369.26	4218722 83558073	1	BOUND TREE MEDICAL LLC
E 689.001.68905.526.00.40.0000		132.34	4218726 472588459	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		74.65	4218730 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		20.94	4218737 72956/1-14373/3	1	GRIGG'S DEPT STORE
E 689.001.68905.526.00.40.0000		34.25	4218738 1.18801/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		6,839.88	4218741 95017376	1	KARL STORZ ENDOSCOPY-AMERICA,
E 689.001.68905.526.00.40.0000		2,024.54	4218744 988392/983847	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		160.11	4218755 08801167-0036	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		932.00	4218756 20190512	1	POTENTRX
E 689.001.68905.526.00.40.0000		1,329.75	4218758 41338	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		938.55	4218762 20200465/550	1	SYSTEMS DESIGN WEST LLC
E 689.001.68905.526.00.40.0000		677.50	4218764 9502388011	1	TELEFLEX LLC
E 689.001.68905.526.00.40.0000		58.00	4218766 3/5/20	1	U S BANK
AMBULANCE, RESCUE, AND EMERGENCY AID	<b>Total :</b>	21,738.87			
FIRE DIST #5 EMS	<b>Total :</b>	21,738.87			

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Expenditure Accounts

FIRE DIST 6 EXPENSE  
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.31.0000		69.60	4218780 INV 279296	1	CROWN PAPER & JANITORIAL SPLY
E 693.001.69300.522.00.31.0000		21.56	4218781 INV 1894545	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.31.0000		221.52	4218786 INV 977283,979989	1	NAPA OF WALLA WALLA
E 693.001.69300.522.00.31.0000		13.38	4218787 INV 30917193	1	OXARC INC
E 693.001.69300.522.00.31.0000		76.13	4218789 RCPT #56	1	PHIPPS, APRIL S
E 693.001.69300.522.00.32.0000		488.48	4218778 0064546 IN	1	CHRISTENSEN, INC
E 693.001.69300.522.00.32.0000		25.96	4218779 cust. ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		199.77	4218776 INV 39154	1	BEST PEST CONTROL
E 693.001.69300.522.00.41.0000		168.80	4218785 INV 377637	1	L N CURTIS & SONS
E 693.001.69300.522.00.42.0000		130.53	4218790 509 520 2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4218775 ACCT. 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		252.67	4218788 44055551-001 3/003 9	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		7,311.77	4218782 INV 549157	1	HUGHES FIRE EQUIPMENT, INC.
E 693.001.69300.522.00.48.0000		117.38	4218783 384879,394909	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.48.0000		229.73	4218791 INV 19620	1	YOUNG'S HEATING & COOLING
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	9,340.94			
FIRE DIST #6 EXPENSE	<b>Total :</b>	9,340.94			

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		413.20	4218777 INV 83548260	1	BOUND TREE MEDICAL LLC
E 693.001.69305.526.00.31.0000		35.85	4218780 INV 279296	1	CROWN PAPER & JANITORIAL SPLY
E 693.001.69305.526.00.31.0000		11.10	4218781 INV 1894545	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69305.526.00.31.0000		372.54	4218784 M5810, M5952,M6140	1	L & G RANCH SUPPLY INC
E 693.001.69305.526.00.31.0000		114.11	4218786 INV 977283,979989	1	NAPA OF WALLA WALLA
E 693.001.69305.526.00.31.0000		6.90	4218787 INV 30917193	1	OXARC INC
E 693.001.69305.526.00.31.0000		39.22	4218789 RCPT #56	1	PHIPPS, APRIL S
E 693.001.69305.526.00.32.0000		251.64	4218778 0064546 IN	1	CHRISTENSEN, INC
E 693.001.69305.526.00.32.0000		13.38	4218779 cust. ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.41.0000		102.91	4218776 INV 39154	1	BEST PEST CONTROL
E 693.001.69305.526.00.42.0000		67.25	4218790 509 520 2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4218775 ACCT. 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		130.17	4218788 44055551-001 3/003 9	1	PACIFIC POWER
E 693.001.69305.526.00.48.0000		514.18	4218782 INV 549157	1	HUGHES FIRE EQUIPMENT, INC.
E 693.001.69305.526.00.48.0000		60.47	4218783 384879,394909	1	JONES TRUCK & IMPLEMENT
E 693.001.69305.526.00.48.0000		118.35	4218791 INV 19620	1	YOUNG'S HEATING & COOLING
AMBULANCE, RESCUE, AND EMERGENCY AID	<b>Total :</b>	2,258.29			
FIRE DIST #6 EMS	<b>Total :</b>	2,258.29			



Departmental Expenditure Report  
WALLA WALLA COUNTY

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		51.18	4218794 QTR 1 TAXES	1	DEPT OF LABOR & INDUSTRIES
E 695.001.69500.522.00.21.0000		10.50	4218795 QTR 1 TAXES	1	EMPLOYMENT SECURITY DEPT
E 695.001.69500.522.00.30.0000		100.86	4218792 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.40.0000		179.58	4218793 2338-4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4218796 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.01	4218797 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		80.44	4218798 42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	640.80			
FIRE DIST #7 EXPENSE	<b>Total :</b>	640.80			

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		145.49	4218799 0	1 1 2 3	PRINTING
E 697.001.69700.522.00.40.0000		234.14	4218800 4867	1	AMERICAN AIR HEATING & COOLING
E 697.001.69700.522.00.40.0000		2,057.09	4218801 BANNER BANK	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4218802 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		99.95	4218803 REIMBURSEMENT	1	BROOKS, SHARON
E 697.001.69700.522.00.40.0000		537.82	4218804 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		40.64	4218805 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		962.53	4218806 QTR 1	1	DEPT OF LABOR & INDUSTRIES
E 697.001.69700.522.00.40.0000		70.00	4218807 MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		10.31	4218808 QTR 1	1	EMPLOYMENT SECURITY DEPARTMEN
E 697.001.69700.522.00.40.0000		2,558.28	4218809 WW FIRE DIST #8	1	FIRE DIST 4
E 697.001.69700.522.00.40.0000		239.53	4218810 REIMBURSEMENT	1	HUBBARD, ZACHARIAH R
E 697.001.69700.522.00.40.0000		156.55	4218811 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		102.09	4218812 319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		67.72	4218813 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		164.95	4218814 350-18922	1	LES SCHWAB TIRE CENTER
E 697.001.69700.522.00.40.0000		151.32	4218815 6363	1	NAPA OF WALLA WALLA
E 697.001.69700.522.00.40.0000		33.55	4218817 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		69.87	4218818 43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	<b>Total :</b>	7,728.11			
FIRE DIST #8 EXPENSE	<b>Total :</b>	7,728.11			

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		23.63	4218816 A2352	1	NORCO
	AMBULANCE, RESCUE, AND EMERGENCY AID	<b>Total :</b> 23.63			
	FIRE DIST #8 EMS	<b>Total :</b> 23.63			

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 3 MAINT  
IRRIGATION #3 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 711.001.71100.539.20.11.0000		3,804.50	4218824 4/20/20	1	FERRARO, LEVI
E 711.001.71100.539.20.11.0000		207.79	4218825 4/20/20	1	HEADLEY, EVERETT DWAYNE
E 711.001.71100.539.20.11.0000		92.35	4218826 4/20/20	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		207.79	4218827 4/20/20	1	MAIURI, DONALD R
E 711.001.71100.539.20.11.0000		207.79	4218832 4/20/20	1	WILLIAMS, KURT
E 711.001.71100.539.20.21.0000		2.22	4218820 4/20/20	1	DEPT OF LABOR & INDUSTRIES
E 711.001.71100.539.20.21.0000		17.16	4218822 4/20/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 711.001.71100.539.20.21.0000		1.00	4218823 4/20/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 711.001.71100.539.20.21.0000		149.16	4218830 4/20/20	1	UNITED STATES TREASURY
E 711.001.71100.539.20.21.0000		25.00	4218831 4/20/20	1	WA DEPT OF RETIREMENT - OASI
E 711.001.71100.539.20.40.0000		152.95	4218819 VISA	1	BAKER BOYER BANK
E 711.001.71100.539.20.40.0000		20.56	4218828 4/20/20	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		41.85	4218829 4/20/20	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		<b>Total :</b>	4,930.12		
IRRIGATION #3 MAINT		<b>Total :</b>	4,930.12		

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		2,596.95	4218821	4/20/20	1	DUNNING IRRIGATION SUPPLY
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	2,596.95				
IRRIGATION #3 CONST	<b>Total :</b>	2,596.95				

Departmental Expenditure Report  
WALLA WALLA COUNTY

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	4218840 4/14/20	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4218841 4/14/20	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4218843 4/14/20	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4218846 4/14/20	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4218847 4/14/20	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.81	4218848 4/14/20	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4218850 4/14/20	1	SHEPARD, TINA
E 713.001.71300.539.20.21.0000		25.71	4218835 4/14/20	1	DEPT OF LABOR & INDUSTRIES
E 713.001.71300.539.20.21.0000		8.00	4218837 4/14/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 713.001.71300.539.20.21.0000		15.58	4218838 4/14/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 713.001.71300.539.20.21.0000		1,318.95	4218839 4/14/20	1	INTERNAL REVENUE SERVICE
E 713.001.71300.539.20.40.0000		100.00	4218833 4/14/20	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		306.00	4218834 4/14/20	1	DEPARTMENT OF HEALTH
E 713.001.71300.539.20.40.0000		1,018.07	4218836 4/14/20	1	DEPT OF REVENUE
E 713.001.71300.539.20.40.0000		800.00	4218842 4/14/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		1.07	4218844 4/14/20	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		478.72	4218845 4/14/20	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		345.00	4218849 4/14/20	1	RGW ENTERPRISES, PC
IRRIGATION/RECLAMATION UTILITIES		<b>Total :</b>	6,433.10		
IRRIGATION #4 MAINT		<b>Total :</b>	6,433.10		

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	4218852 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4218853 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		4,217.81	4218851 SUPPLIES	1	DUNNING IRRIGATION SUPPLY
E 717.001.71700.539.20.40.0000		78.65	4218854 ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4218854 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		174.06	4218854 ACCT #14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	6,831.00			
IRRIGATION #5 MAINT	<b>Total :</b>	6,831.00			

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		56.80	4218855 POSTAGE 91915034	1	ADAMS, CHRISTY
E 720.001.72000.539.20.40.0000		70.79	4218856 INV# 8397	1	BENNETT'S LOCKSMITH
E 720.001.72000.539.20.40.0000		1,108.52	4218857 MARCH	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4218858 MARCH	1	HYDROTEK
E 720.001.72000.539.20.40.0000		1.07	4218859 INV#0019006-IN	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	1,563.28			
IRRIGATION #8 MAINT	<b>Total :</b>	1,563.28			



Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 9 MAINT  
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 721.001.72100.539.20.11.0000		430.12	4218860 PAYROLL/1ST QTR	1	BERGER, PATRICIA L
E 721.001.72100.539.20.21.0000		29.83	4218866 000,672-06	1	DEPT OF LABOR & INDUSTRIES
E 721.001.72100.539.20.21.0000		1.25	4218867 1ST QTR	1	EMPLOYMENT SECURITY DEPARTMEN'
E 721.001.72100.539.20.40.0000		34.16	4218860 2020 1ST QTR	1	BERGER, PATRICIA L
E 721.001.72100.539.20.40.0000		36.00	4218861 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		340.80	4218861 KIE-2 DOUBLE CHK	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		82.08	4218861 PAINT/PRINTING COST	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		215.80	4218862 775166	1	CASCADE COLUMBIA DISTRIB CO
E 721.001.72100.539.20.40.0000		52.95	4218863 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		786.03	4218864 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		1.07	4218868 39176/190001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	2,010.09			
IRRIGATION #9 MAINT	<b>Total :</b>	2,010.09			

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WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 9 CONST  
IRRIGATION #9 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 722.003.72200.539.20.60.0000		382.00	4218865 E002677	1	DEPT OF HEALTH
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	382.00			
IRRIGATION #9 CONST	<b>Total :</b>	382.00			

Expenditure Accounts

IRRIGATION DIST 10 MAINT  
IRRIGATION #10 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 724.001.72400.539.20.40.0000		45.00	4218869 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4218870 MAINT TECH	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		1.07	4218871 0039022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4218872 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4218873 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		400.00	4218874 SUPERINTENDENT	1	STAFFORD, HARLEY
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	1,665.07			
IRRIGATION #10 MAINT	<b>Total :</b>	1,665.07			

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	4218878 WAGE	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		425.00	4218880 INV# 9659	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4218877 F/W, FICA, MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		60.00	4218875 509-522-3151 599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		71.24	4218876 1ST QTR.	1	DEPT OF LABOR & INDUSTRIES
E 726.001.72600.539.20.40.0000		281.57	4218878 SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		3.21	4218879 INV# 0039170	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES		<b>Total :</b>	2,132.83		
IRRIGATION #11 MAINT		<b>Total :</b>	2,132.83		

Expenditure Accounts

IRRIGATION DIST 12 MAINT  
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		200.00	4218882 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		560.00	4218887 MGT FEE / 7HRS	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		231.47	4218881 CC# 9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		500.00	4218883 WTR USAGE/MARCH2020	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		10.70	4218884 ACCT#19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		16.74	4218885 43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		30.00	4218886 WTR TESTING/REF#9340	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES		<b>Total :</b>	1,548.91		
IRRIGATION #12 MAINT		<b>Total :</b>	1,548.91		

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WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 13 MAINT  
IRRIGATION #13 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 729.001.72900.539.20.21.0001		5,571.10	4218897 #6584100	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.31.0000		628.14	4218894 INV#144812, 144817	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		3,301.76	4218895 REIMBURSEMENTS	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		83.84	4218896 INV# 386042	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.31.0000		191.00	4218898 ACCT# A405	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.32.0000		292.08	4218889 REF# 0327545-IN	1	BYRNES OIL
E 729.001.72900.539.20.32.0000		326.41	4218899 INV#TB-013003170	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		147.03	4218901 INV# L135500	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.47.0000		52.56	4218888 INV# 3436796/3436796	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		1,769.82	4218891 11116,1530,10772	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		331.25	4218900 43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		771.04	4218890 INV# IP83403	1	CENTRAL MACHINERY SALES, INC
E 729.001.72900.539.20.48.0000		621.95	4218893 INV# 710116	1	DOYLE ELECTRIC INC
E 729.001.72900.539.20.49.0000		25.00	4218892 INV# 1388613	1	DEPT OF RETIREMENT SYSTEMS
IRRIGATION/RECLAMATION UTILITIES		<b>Total :</b> 14,112.98			
IRRIGATION #13 MAINT		<b>Total :</b> 14,112.98			

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		11,320.00	4218902 INV# 68294	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		13.26	4218903 ACCT# 13225	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		39.70	4218904 ACCTID #225, 268-00	1	DEPT OF LABOR & INDUSTRIES
E 731.001.73100.539.20.40.0000		368.31	4218905 ACCT ID# 369-001-171	1	DEPT OF REVENUE
E 731.001.73100.539.20.40.0000		72.36	4218906 REIMBURSE SUPPLIES	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		55,157.51	4218907 WALLULA WTR MAIN	1	JOHN'S EXCAVATING & PAVING
E 731.001.73100.539.20.40.0000		4.28	4218908 INV# 39133	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,929.00	4218909 ACCT# 43967281-001-7	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		245.03	4218910 INV# 10543	1	TOM'S YARD CARE
E 731.001.73100.539.20.40.0000		90.00	4218911 INV# 9725	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	69,239.45			
IRRIGATION #14 MAINT	<b>Total :</b>	69,239.45			
<b>Expenditure Account Totals :</b>		985,953.77			
<b>Grand Totals :</b>		985,953.77			

Departmental Expenditure Report  
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 20 MAINT  
IRRIGATION #20 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 737.001.73700.539.20.40.0000		576.50	4218912 36002	1	ASPECT CONSULTING LLC
E 737.001.73700.539.20.40.0000		10,000.00	4218913 04/17/2020	1	STOEL RIVES LLP
IRRIGATION/RECLAMATION UTILITIES	<b>Total :</b>	10,576.50			
IRRIGATION #20 MAINT	<b>Total :</b>	10,576.50			
	<b>Expenditure Account Totals :</b>	10,576.50			
	<b>Grand Totals :</b>	10,576.50			