

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.21.0001		4,682.15	4221812 08/10/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		5,786.19	4221784 08/10/2020	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		80.09	4221767 604578781028800 7	1	AMAZON
E 623.001.62300.572.20.31.0000		1,879.77	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		240.85	4221788 08/10/2020	1	GOULD, RHONDA
E 623.001.62300.572.20.41.0000		82.36	4221786 24501371	1	EXPRESS EMPL PROFESSIONALS
E 623.001.62300.572.20.41.0000		3,000.00	4221789 08/10/2020	1	INFINITY COMMUNICATIONS &
E 623.001.62300.572.20.42.0100		68.23	4221773 509-394-2329 419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		52.69	4221774 402312178	1	CENTURYLINK COMMUNICATIONS LLC
E 623.001.62300.572.20.42.0100		122.56	4221775 8805150010589631	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4221780 22-20200425-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		43.47	4221791 816 100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		59.01	4221796 0860 1866 768	1	MCI
E 623.001.62300.572.20.42.0100		325.00	4221802 39030	1	PAINE HAMBLÉN LLP
E 623.001.62300.572.20.42.0100		297.71	4221803 21830	1	POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		682.63	4221799 10000 36677	1	OCLC, INC
E 623.001.62300.572.20.42.0300		392.82	4221809 08/10/2020	1	SIRSI CORPORATION
E 623.001.62300.572.20.42.0400		343.81	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		131.82	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		203.90	4221776 08/10/2020	1	CHS PRIMELAND
E 623.001.62300.572.20.44.0000		12.95	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.45.0000		4,261.22	4221769 450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		13.78	4221771 41607765637	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		322.22	4221777 10687, 13749	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		3,816.00	4221778 08/10/2020	1	COLDWELL BANKER WALLA WALLA
E 623.001.62300.572.20.45.0000		676.07	4221781 7653	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4221792 08/10/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		694.26	4221801 42895272-001 2/005 3	1	PACIFIC POWER

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.45.0000		19.24	4221805 1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.48.0300		84.33	4221767 604578781028800 7	1	AMAZON
E 623.001.62300.572.20.48.0300		2,596.80	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		4,901.59	4221779 ML-52035	1	COLUMBIA ELECTRIC SUPPLY
E 623.001.62300.572.20.48.0300		102.60	4221783 05/16/1951	1	DEPARTMENT OF HEALTH
E 623.001.62300.572.20.48.0300		365.38	4221787 268 94	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		2,705.00	4221793 08/10/2020	1	JAMIE'S PERFECTION CLEANING
E 623.001.62300.572.20.48.0300		1,484.00	4221794 3063912	1	JOHNSON CONTROLS, INC.
E 623.001.62300.572.20.48.0300		1,067.22	4221797 08/10/2020	1	MCM LANDSCAPING LLC
E 623.001.62300.572.20.48.0300		830.36	4221807 02/02/1925	1	RELIANCE BARCODE SOLUTIONS
E 623.001.62300.572.20.48.0300		1,508.08	4221811 08/10/2020	1	TUNELL, MATTHEW T
E 623.001.62300.572.20.49.0100		44.00	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0300		222.00	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0500		6,505.71	4221767 604578781028800 7	1	AMAZON
E 623.001.62300.572.20.49.0500		2,894.79	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0500		43.55	4221798 08/10/2020	1	MULLIGAN, MUNDY
E 623.001.62300.572.20.49.0500		1,081.00	4221800 674614	1	PACIFIC OFFICE AUTOMATION
E 623.001.62300.572.20.62.0200		3,158.95	4221813 08/10/2020.	1	BANNER BANK VISA
E 623.001.62300.572.20.62.0301		200.00	4221788 08/10/2020	1	GOULD, RHONDA
E 623.001.62300.572.20.64.0200		15.85	4221782 460113999	1	DEMCO INC
E 623.001.62300.572.20.64.0500		3,563.06	4221767 604578781028800 7	1	AMAZON
E 623.001.62300.572.20.64.0500		594.29	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		546.48	4221772 08/10/2020	1	CENTER POINT LARGE PRINT
E 623.001.62300.572.20.64.0500		3.28	4221785 SF-F-37463-01	1	EBSCO PUBLISHING
E 623.001.62300.572.20.64.0500		2,128.59	4221790 06/17/7413	1	INGRAM
E 623.001.62300.572.20.64.0500		5,045.34	4221795 J020575	1	JUNIOR LIBRARY GUILD
E 623.001.62300.572.20.64.0500		2,306.75	4221806 0751308	1	RECORDED BOOKS LLC
E 623.001.62300.572.20.64.0500		473.20	4221810 TRI-76801504	1	TRI CITY HERALD
E 623.001.62300.572.20.64.0600		1,035.69	4221767 604578781028800 7	1	AMAZON

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.64.0600		780.00	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0600		47.54	4221788 08/10/2020	1	GOULD, RHONDA
E 623.001.62300.572.20.64.0700		54.21	4221782 460113999	1	DEMCO INC
E 623.001.62300.572.20.69.0200		1,021.54	4221768 08/10/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0200		78.45	4221782 460113999	1	DEMCO INC
E 623.001.62300.572.20.69.0200		100.06	4221788 08/10/2020	1	GOULD, RHONDA
E 623.001.62300.572.20.69.0200		98.14	4221808 08/10/2020	1	SEGRAVES, JOHN
E 623.001.62300.572.20.69.0300		92.91	4221800 674614	1	PACIFIC OFFICE AUTOMATION
LIBRARIES		Total : 79,441.39			
RURAL LIBRARY		Total : 79,441.39			

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 #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 623.001.62302.572.20.62.0000		748.11	4221804	08/10/20	1	POWER SOLUTIONS ELECTRIC
E 623.001.62302.572.20.62.0400		2,479.77	4221767	08/10/2020	1	AMAZON
E 623.001.62302.572.20.62.0400		10,100.82	4221770	5273284	1	BRUTZMANS INC
E 623.001.62302.572.20.62.0400		741.36	4221814	460113999.	1	DEMCO INC
LIBRARIES	Total :	14,070.06				
RURAL LIBRARY - CAPITAL PROJECTS	Total :	14,070.06				

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		1,407.77	4221815 Wages / 91hrs	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		997.38	4221821 Wages / 80hrs	1	RICHARDSON, JOSIAH THOMAS
E 624.001.62400.554.20.11.0000		124.67	4221822 Wages / 7.5hrs	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		479.25	4221816 Fuel	1	CHS PRIMELAND
E 624.001.62400.554.20.30.0000		67.05	4221817 Supplies	1	DUNNING IRRIGATION SUPPLY
E 624.001.62400.554.20.30.0000		230.00	4221818 Tires	1	HINTON'S TIRE SERVICE
E 624.001.62400.554.20.30.0000		195.69	4221820 Supplies	1	L & G RANCH SUPPLY INC
E 624.001.62400.554.20.40.0000		50.00	4221815 Phone Allowance	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.40.0000		1,808.22	4221819 Accountant/taxes	1	KIMBALL, CPA, ERIC
E 624.001.62400.554.20.40.0000		47.25	4221823 Utility Licensing	1	WALLA WALLA COUNTY AUDITOR
ENVIRONMENTAL SERVICES	Total :	5,407.28			
TOUCHET LOWDEN MOSQUITO CONT	Total :	5,407.28			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		6,600.48	4221825 W/H, FICA Deposit	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,514.59	4221833 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,752.08	4221836 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,411.71	4221838 WAGES	1	HARVILL, MCKENNA
E 625.001.62500.554.20.11.0000		3,100.32	4221839 WAGES	1	JAMISON, CAMERON S
E 625.001.62500.554.20.11.0000		2,669.47	4221843 WAGES	1	ROWDEN, TRISTYN
E 625.001.62500.554.20.11.0000		1,812.33	4221844 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4221824 Aflac Insurance	1	AFLAC
E 625.001.62500.554.20.21.0000		2,680.35	4221831 Deferred Comp Progra	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4221849 Employee Insurance	1	W C I F
E 625.001.62500.554.20.21.0000		3,691.42	4221850 Retirement Benefit	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		76.00	4221830 Reimburse Account	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		102.47	4221834 Control Product	1	FERRELLGAS
E 625.001.62500.554.20.30.0000		64.71	4221837 Shop Supplies	1	GRIGG'S DEPT STORE
E 625.001.62500.554.20.30.0000		422.07	4221841 Auto Supplies	1	PASCO AUTO PARTS
E 625.001.62500.554.20.30.0000		517.29	4221845 Credit Card	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		300.65	4221846 Tire Repair/Purchase	1	TIRE FACTORY
E 625.001.62500.554.20.30.0000		420.94	4221848 Fuel	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4221826 14522-BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		13.00	4221827 479 0470-1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		5,500.00	4221828 Helicopter treatment	1	CENTRAL VALLEY HELICOPTERS
E 625.001.62500.554.20.40.0000		159.97	4221829 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		19,070.00	4221832 Insurance	1	ENDURIS
E 625.001.62500.554.20.40.0000		156.69	4221840 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		37.82	4221847 Service Drinking Wtr	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		27,630.36	4221842 Construction	1	QUALITY STRUCTURES
E 625.001.62500.554.20.50.0000		9,494.90	4221851 Construction.	1	QUALITY STRUCTURES
E 625.001.62500.554.20.60.0000		13,975.00	4221835 Constructin	1	FRONTIER FENCE

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		Total : 113,630.42				
COLUMBIA MOSQUITO CONTROL		Total : 113,630.42				

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WW CEMETERY DISTRICT
WALLA WALLA CEMETERY DIST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 626.001.62600.536.50.40.0000		90.00	4221852 08-02	1	BOGART COMPANY
E 626.001.62600.536.50.40.0000		578.66	4221853 08-01	1	JESSE'S LAWN MAINTENANCE
E 626.001.62600.536.50.40.0000		114.00	4221854 08-03	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		114.00	4221855 08-04	1	WRIGHT, TAMATHA
CEMETERY	Total :	896.66			
WALLA WALLA CEMETERY DIST	Total :	896.66			

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		870.28	4221861 Wages	1 BECKMAN, VIOLET
E 635.001.63500.576.00.11.0000		476.17	4221862 Wages	1 BLAKE, RILEY
E 635.001.63500.576.00.11.0000		663.43	4221863 Wages	1 BRADFORD, TRAVIS
E 635.001.63500.576.00.11.0000		319.51	4221864 Wages	1 BUTLER, NOAH
E 635.001.63500.576.00.11.0000		1,010.86	4221866 Wages	1 CROFT, GRACE C
E 635.001.63500.576.00.11.0000		543.74	4221868 Wages	1 CURRAN, KILEY
E 635.001.63500.576.00.11.0000		300.60	4221869 Wages	1 DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		323.37	4221871 Wages	1 FRASCO, JONATHON DUANE
E 635.001.63500.576.00.11.0000		291.06	4221872 Wages	1 HARRIS, KOBY
E 635.001.63500.576.00.11.0000		3,488.41	4221873 Wages	1 HARTLEY, KYRA
E 635.001.63500.576.00.11.0000		532.53	4221874 Wages	1 HUBBARD, RILEY J
E 635.001.63500.576.00.11.0000		385.83	4221877 Wages	1 JOHNSON, JACKSON
E 635.001.63500.576.00.11.0000		1,197.81	4221878 Wages	1 KELNHOFER, JARED
E 635.001.63500.576.00.11.0000		36.76	4221879 Wages	1 KIMZEY, SUSAN J
E 635.001.63500.576.00.11.0000		81.07	4221882 Wages	1 MORRIS, EARL
E 635.001.63500.576.00.11.0000		1,087.54	4221883 Wages	1 MORRIS, JODI L
E 635.001.63500.576.00.11.0000		128.33	4221884 Wages	1 NEIL, MADILYN
E 635.001.63500.576.00.11.0000		1,545.61	4221887 Wages	1 SCHREINDL, TANNER
E 635.001.63500.576.00.21.0000		3,441.52	4221858 W/H co match	1 BAKER BOYER
E 635.001.63500.576.00.21.0000		844.32	4221891 Credit Card.	1 BANNER BANK
E 635.001.63500.576.00.30.0000		2,980.19	4221857 Pool Chemicals	1 AQUATIC SPECIALTY SERVICES INC
E 635.001.63500.576.00.30.0000		375.95	4221859 Credit Card	1 BANNER BANK
E 635.001.63500.576.00.30.0000		56.39	4221865 Internet	1 COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		66.33	4221867 Liquid Soap	1 CROWN PAPER & JANITORIAL SPLY
E 635.001.63500.576.00.30.0000		1,042.24	4221870 Repairs & Parts Boil	1 DUNNING IRRIGATION SUPPLY
E 635.001.63500.576.00.30.0000		117.00	4221872 Reimbursement	1 HARRIS, KOBY
E 635.001.63500.576.00.30.0000		425.00	4221873 Snack Bar	1 HARTLEY, KYRA
E 635.001.63500.576.00.30.0000		661.61	4221880 Chemicals & Repairs	1 KONCRETE INDUSTRIES INC
E 635.001.63500.576.00.30.0000		89.93	4221887 Reimbursment	1 SCHREINDL, TANNER

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

PRESCOTT PARK & REC
PRESCOTT PARK & REC DIST

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 635.001.63500.576.00.30.0000		27.53	4221888 Paper Supplies	1	STAPLES
E 635.001.63500.576.00.30.0000		67.46	4221889 Reimbursement	1	VENN, DOUG
E 635.001.63500.576.00.30.0000		309.17	4221890 Repairs & Parts	1	YOUNG'S HEATING & COOLING
E 635.001.63500.576.00.30.0000		402.49	4221891 Credit Card.	1	BANNER BANK
E 635.001.63500.576.00.40.0000		162.15	4221856 Inspection	1	ADVANCED FIRE PROTECTION
E 635.001.63500.576.00.40.0000		115.98	4221860 Garbage	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		26.80	4221872 Mileage	1	HARRIS, KOBY
E 635.001.63500.576.00.40.0000		92.80	4221873 Mileage	1	HARTLEY, KYRA
E 635.001.63500.576.00.40.0000		62.21	4221875 Office Phone	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		87.50	4221876 Contract Labor	1	JACKSON, YVONNE E
E 635.001.63500.576.00.40.0000		420.00	4221881 Office Rent & Power	1	LIONS HALL
E 635.001.63500.576.00.40.0000		128.76	4221883 Mileage	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		116.12	4221885 Power Park & Pool	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		166.47	4221886 Park & Pool Wtr	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		46.40	4221887 Mileage	1	SCHREINDL, TANNER
E 635.001.63500.576.00.40.0000		165.00	4221891 Credit Card.	1	BANNER BANK
PARK FACILITIES	Total :	25,780.23			
PRESCOTT PARK & REC DIST	Total :	25,780.23			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WALLULA WATER DIST 1
WALLULA WATER DIST #1

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 660.001.66000.553.50.30.0000		213.13	4221892 743.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		1,676.87	4221896 4402	1	HYDROTEK
E 660.001.66000.553.50.40.0000		300.00	4221892 743	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		256.00	4221893 621532	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4221894 704213	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		1,895.00	4221895 August	1	GUIDE INSURANCE SERVICES
E 660.001.66000.553.50.40.0000		384.99	4221896 4406	1	HYDROTEK
E 660.001.66000.553.50.40.0000		46.00	4221897 20G0356	1	KUO TESTING LABS, INC.
E 660.001.66000.553.50.40.0000		128.00	4221898 106	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		941.34	4221899 44086141-001 5	1	PACIFIC POWER
CONSERVATION	Total :	5,891.33			
WALLULA WATER DIST #1	Total :	5,891.33			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WW WATER DIST 2 MAINT
WW WATER DIST 2 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 664.001.66400.553.50.11.0000		377.36	4221904 July Wages	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4221905 July Wages	1	SLATER, RUSH
E 664.001.66400.553.50.30.0000		105.00	4221904 Reimburse	1	SLATER, CHARLENE M
E 664.001.66400.553.50.40.0000		20.68	4221900 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		53.02	4221901 509-394-6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		534.00	4221902 WAL2479	1	KUO TESTING LABS, INC.
E 664.001.66400.553.50.40.0000		61.84	4221903 46673924-001 1	1	PACIFIC POWER
E 664.001.66400.553.50.40.0000		1,050.00	4221906 6/15/1913	1	SPINK ENGINEERING
E 664.001.66400.553.50.40.0000		120.00	4221907 Box #260	1	U S POSTMASTER
CONSERVATION		Total :	2,858.38		
WW WATER DIST 2 MAINT		Total :	2,858.38		

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	4221909 Secretary	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4221911 Operator	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		100.00	4221908 Acct# 0311-08709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4221909 District cell phone	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4221909 Mileage to WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		2,250.00	4221909 Reimb CPU fix	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		899.87	4221909 Reimb Magnetic	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		2,007.06	4221910 Acct# 3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		46.32	4221912 Reimb Shipping CPU	1	MORGAN, CURT
CONSERVATION		Total :	6,024.80		
SUN HARBOR WATER DIST #3		Total :	6,024.80		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 1 EXPENSE
FIRE DIST #1 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 680.001.68000.522.00.30.0000		309.66	4221913 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4221914 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4221914 Travel Reimbursment	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		64.24	4221915 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		306.92	4221916 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		1,235.43	4221917 QO4632	1	DAY WIRELESS
E 680.001.68000.522.00.30.0000		257.07	4221918 Cust #8232	1	JONES TRUCK & IMPLEMENT
E 680.001.68000.522.00.30.0000		48.99	4221919 A384	1	L & G RANCH SUPPLY INC
E 680.001.68000.522.00.30.0000		295.05	4221920 Stmt#705315	1	WALLA WALLA FARM CENTER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	2,667.90			
FIRE DIST #1 EXPENSE	Total :	2,667.90			

Expenditure Accounts

FIRE DIST 2 EXPENSE
FIRE DIST #2 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 683.001.68300.522.00.11.0000		118.20	4221921 Payroll	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.11.0000		29.38	4221921 Payroll.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.11.0000		3,729.28	4221921 Payroll..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.21.0000		29.38	4221921 Payroll...	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.21.0000		404.68	4221921 Payroll....	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		103.84	4221921 BoundTree Medical	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		40.48	4221921 AqLink	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		272.72	4221921 BoundTree Medical.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		25.81	4221921 Dayton Tractor & Mac	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		113.36	4221921 CenturyLink	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		-55.00	4221921 Higgins Accounting	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		27.50	4221921 Higgins Account	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		27.58	4221921 Basin Disposal	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		40.35	4221921 Verizon	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		112.76	4221921 CenturyLink.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		120.00	4221921 CC Public Safety	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		145.23	4221921 Pacific Power	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		94.89	4221921 City of Waitsburg	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		118.00	4221921 Touchet Valley	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		529.38	4221921 Higgins Accounting..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		27.50	4221921 Higgins Acct.	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :	6,055.32		
E 683.001.68300.589.00.00.0000		6,086.57	4221921 P P Adj 2018	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.589.00.00.0000		4,632.71	4221921 P P Adj 2019	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.589.00.00.0000		10,000.00	4221921 Reimburse Revolving	1	COLUMBIA CO FIRE DIST #2
*** Title Not Found ***		Total :	20,719.28		
FIRE DIST #2 EXPENSE		Total :	26,774.60		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 684.001.68400.522.00.30.0000		11.42	4221924 WAKEN3326	1	FASTENAL COMPANY
E 684.001.68400.522.00.30.0000		958.60	4221925 11880	1	GENERAL FIRE APPARATUS
E 684.001.68400.522.00.30.0000		485.24	4221928 2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		242.25	4221922 2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4221923 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4221926 359053	1	INLAND CELLULAR
E 684.001.68400.522.00.60.0000		35,370.89	4221927 August	1	PNC EQUIPMENT FINANCE LLC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	37,451.79			
FIRE DIST #3 EXPENSE	Total :	37,451.79			

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		3,886.89	4221943 August	1	DEPT OF RETIREMENT SYSTEMS
E 686.001.68600.522.00.21.0000		1,989.00	4221948 August 2020	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		202.40	4221969 August	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		10,019.36	4221970 August	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		1,321.00	4221975 2770	1	WALLA WALLA CLINIC INC
E 686.001.68600.522.00.22.0000		489.15	4221946 54273	1	GRAPHIC APPAREL
E 686.001.68600.522.00.22.0000		20.25	4221973 16313	1	WA ST ASSN OF FIRE CHIEFS
E 686.001.68600.522.00.30.0000		165.98	4221930 August	1	BANNER BANK
E 686.001.68600.522.00.30.0000		366.49	4221932 August	1	BI MART CORP
E 686.001.68600.522.00.30.0000		1,074.41	4221933 83690395	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		43.53	4221934 August	1	BOX, BILL
E 686.001.68600.522.00.30.0000		2,551.03	4221935 CL08954	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		68.14	4221936 5606100	1	CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		237.32	4221941 286220	1	CROWN PAPER & JANITORIAL SPLY
E 686.001.68600.522.00.30.0000		170.25	4221944 August	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		770.96	4221945 126867	1	GARYS PAINT CENTER
E 686.001.68600.522.00.30.0000		367.31	4221949 40286	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		32.64	4221950 5041782	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		120.18	4221951 N0016	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		397.22	4221955 998225	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		32.34	4221957 31019284	1	OXARC INC
E 686.001.68600.522.00.30.0000		392.79	4221962 54559	1	PONTAROS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		47.75	4221966 205731	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.40.0000		479.58	4221929 07-27-2020	1	AT & T
E 686.001.68600.522.00.40.0000		26.28	4221931 07312020	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		138.74	4221937 7-23-2020	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		595.46	4221938 7-25-2020	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,872.08	4221939 235146	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		209.32	4221942 42088	1	DAYL GRAVES INC

Departmental Expenditure Report
WALLA WALLA COUNTY

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		71.86	4221952 35000718864	1	LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.40.0000		199.62	4221953 7-28-2020	1	MCDONALD ZARING INSURANCE INC
E 686.001.68600.522.00.40.0000		167.93	4221954 22724	1	MOUNTAIN HI TRUCK & EQUIPMENT
E 686.001.68600.522.00.40.0000		140.00	4221956 29648751	1	NORCO INC
E 686.001.68600.522.00.40.0000		49.08	4221958 870770	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		2,057.16	4221959 August	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		61.00	4221960 August	1	PALADIN BACKGROUND SCREENING
E 686.001.68600.522.00.40.0000		24.50	4221961 030680496	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		2,922.88	4221963 7-30-2020	1	PRECISION GARAGE DOORS
E 686.001.68600.522.00.40.0000		128.00	4221964 2020-0483	1	PUBLIC SAFETY TESTING
E 686.001.68600.522.00.40.0000		50.00	4221965 7-31-020	1	SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		424.45	4221971 9859841981	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		403.14	4221972 151366-01	1	W W ELECTRIC INC
E 686.001.68600.522.00.40.0000		185.95	4221974 August	1	WAITE, MEGAN
E 686.001.68600.522.00.50.0000		667.00	4221968 20201442	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		39,092.29	4221940 3-L2632 K233	1	COLUMBIA FORD
E 686.001.68600.522.00.60.0000		4,083.75	4221947 80397764	1	HENRY SCHEIN, INC.
E 686.001.68600.522.00.60.0000		18,250.89	4221967 3083042M	1	STRYKER SALES CORPORATION
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	97,067.35			
FIRE DIST #4 EXPENSE	Total :	97,067.35			

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		1,189.28	4221988 8/10/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4222004 8/10/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4222018 8/10/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		90.00	4222020 8/10/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.30.0000		596.41	4221981 116124A/116367A	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.30.0000		13.30	4221985 P06288	1	COLUMBIA BASIN PAPER & SUPPLY
E 689.001.68900.522.00.30.0000		36.90	4221991 364505/A364491/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		555.22	4221996 INV403335/404677	1	L N CURTIS & SONS
E 689.001.68900.522.00.30.0000		632.82	4222003 IN1476428	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68900.522.00.30.0000		579.65	4222006 31027555	1	OXARC INC
E 689.001.68900.522.00.30.0000		236.00	4222008 2265	1	PALADIN BACKGROUND SCREENING
E 689.001.68900.522.00.30.0000		375.74	4222009 8543768/8378387	1	QUILL
E 689.001.68900.522.00.30.0000		970.70	4222012 8/6/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		481.07	4222019 7/8/20	1	U S BANK
E 689.001.68900.522.00.40.0000		525.37	4221976 19586	1	ADVANCED PAGING & COMM INC
E 689.001.68900.522.00.40.0000		1,976.52	4221977 20121	1	BAISCH VEGETATION MANAGEMENT
E 689.001.68900.522.00.40.0000		134.81	4221978 8/10/20	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		166.40	4221980 21687446	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		46.82	4221982 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		421.85	4221983 8/20/20 8/10/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4221984 8/10/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		1,250.00	4221986 DA32191128/144/201	1	COLUMBIA COUNTY HEALTH SYSTEM
E 689.001.68900.522.00.40.0000		258.71	4221987 17446338/ANTENNA	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		38.37	4221989 257405/257764	1	FARMERS EXCHANGE
E 689.001.68900.522.00.40.0000		26.35	4221990 7/22/20	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		40.70	4221991 364505/A364491/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		176.04	4221992 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		264.31	4221993 S9-5895460/S9-593744	1	HOUSE OF AUTO PARTS & PAINT
E 689.001.68900.522.00.40.0000		31.79	4221994 1105461	1	KENNEWICK IND & ELEC SUPPLY

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 689.001.68900.522.00.40.0000		2,001.80	4221995 8/4/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		1,329.91	4221997 IN50-0002432/2431	1	LEE & EASTES TANK LINES INC
E 689.001.68900.522.00.40.0000		45.00	4221998 8/10/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		344.54	4222000 907935/909838/909146	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4222001 8/10/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4222002 8/10/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		800.00	4222005 1499	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		674.47	4222007 08801167-0010/0036	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		164.20	4222010 22958/22973	1	RESCUE SOURCE
E 689.001.68900.522.00.40.0000		1,329.75	4222011 42159	1	RICHLAND, CITY OF
E 689.001.68900.522.00.40.0000		100.00	4222014 8/10/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4222016 6780	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		462.24	4222019 7/8/20	1	U S BANK
E 689.001.68900.522.00.40.0000		300.43	4222021 9859663524	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		45.00	4222022 8/10/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4222023 8/10/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.60.0000		1,183.70	4222010 22958/22973	1	RESCUE SOURCE
E 689.001.68900.522.00.60.0000		3,182.00	4222013 12584/126120	1	STEELE'S GARAGE DOOR REPAIR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	27,688.54			
FIRE DIST #5 EXPENSE	Total :	27,688.54			

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		40.00	4222020 8/10/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68901.522.70.22.0000		256.67	4221981 116124A/116367A	1	CASCADE FIRE & SAFETY
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	296.67			
FIRE DIST #5 AMBULANCE	Total :	296.67			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 EMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 689.001.68905.526.00.21.0000		1,071.47	4221988 8/10/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		3,009.05	4222018 8/10/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4222020 8/10/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		418.57	4222012 8/6/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		33.70	4221978 8/10/20	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		733.16	4221979 83708490/83694774	1	BOUND TREE MEDICAL LLC
E 689.001.68905.526.00.40.0000		11.71	4221982 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		64.68	4221987 17446338/ANTENNA	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		44.00	4221992 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		810.90	4221999 10221041/1022104	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		168.61	4222007 08801167-0010/0036	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		1,329.75	4222011 42159	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		475.10	4222015 20201476	1	SYSTEMS DESIGN WEST LLC
E 689.001.68905.526.00.40.0000		301.80	4222017 281473	1	TRI-CITIES BATTERY & TIRE PRO
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	8,642.50			
FIRE DIST #5 EMS	Total :	8,642.50			

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.22.0000		6,475.08	4222028 INV 105651/105971	1	CASCADE FIRE PROTECTION CO
E 693.001.69300.522.00.31.0000		13.06	4222026 INV 986352	1	BATTERIES PLUS BULBS
E 693.001.69300.522.00.31.0000		241.01	4222031 INV 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.31.0000		8.70	4222032 INV 1062	1	NAPA OF WALLA WALLA
E 693.001.69300.522.00.32.0000		468.80	4222029 ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		199.77	4222027 INV 40500	1	BEST PEST CONTROL
E 693.001.69300.522.00.42.0000		132.38	4222034 509-520-2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4222025 ACCT. 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		155.98	4222033 44055551-001 3/003 9	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		46.46	4222030 INV 30522	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.49.0000		278.25	4222024 INV 191182	1	ACTIVE911, INC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	8,033.15			
FIRE DIST #6 EXPENSE	Total :	8,033.15			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69305.526.00.32.0000		241.50	4222029 ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.35.0000		6,194.13	4222028 INV 105651/105971	1	CASCADE FIRE PROTECTION CO
E 693.001.69305.526.00.41.0000		102.91	4222027 INV 40500	1	BEST PEST CONTROL
E 693.001.69305.526.00.42.0000		68.19	4222034 509-520-2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4222025 ACCT. 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		80.36	4222033 44055551-001 3/003 9	1	PACIFIC POWER
E 693.001.69305.526.00.48.0000		23.94	4222030 INV 30522	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69305.526.00.49.0000		143.34	4222024 INV 191182	1	ACTIVE911, INC
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	6,861.39			
FIRE DIST #6 EMS	Total :	6,861.39			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 7 EXPENSE
FIRE DIST #7 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 695.001.69500.522.00.30.0000		371.40	4222035 FUEL 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.30.0000		126.31	4222039 REIMBURSE C. SUPPLY	1	JACOBSON, JEANNIE
E 695.001.69500.522.00.30.0000		89.49	4222041 REIMBURS FIREFIGHTER	1	RUFFCORN, JIM
E 695.001.69500.522.00.30.0000		289.06	4222043 AIR HOSE REPAIR	1	WIDNER ELECTRIC & INDUSTRIAL
E 695.001.69500.522.00.40.0000		131.75	4222036 ACCT 4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4222037 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.97	4222038 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		16.71	4222040 42485801-0442	1	PACIFIC POWER
E 695.001.69500.522.00.40.0000		120.00	4222042 PO BOX 29 FEE	1	U S POSTMASTER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	1,363.92			
FIRE DIST #7 EXPENSE	Total :	1,363.92			

Departmental Expenditure Report
WALLA WALLA COUNTY

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		417.40	4222044 5.53237e+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4222045 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		292.64	4222046 REIMBURSEMENT	1	BROOKS, SHARON
E 697.001.69700.522.00.40.0000		1,446.77	4222047 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		26.00	4222048 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		410.86	4222049 WWFIRE8	1	CHRYSLER JEEP DODGE RAM OF WW
E 697.001.69700.522.00.40.0000		70.00	4222050 Monthly Water	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		305.00	4222051 WWCFD8	1	EMERGENCY SERVICES MARKETING
E 697.001.69700.522.00.40.0000		24.48	4222052 2932	1	HASKINS STEEL CO, INC.
E 697.001.69700.522.00.40.0000		259.08	4222053 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		283.96	4222054 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		70.79	4222055 350-18922	1	LES SCHWAB TIRE CENTER
E 697.001.69700.522.00.40.0000		274.17	4222056 6363	1	NAPA OF WALLA WALLA
E 697.001.69700.522.00.40.0000		28.03	4222058 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		83.26	4222059 43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	4,018.72			
FIRE DIST #8 EXPENSE	Total :	4,018.72			

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 #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 697.001.69705.526.00.30.0000		23.63	4222057	A2352	1	NORCO INC
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total :				
		23.63				
	FIRE DIST #8 EMS	Total :				
		23.63				

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 3 MAINT
IRRIGATION #3 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 711.001.71100.539.20.11.0000		92.35	4222062 08/17/2020	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		1,385.25	4222066 8/17/2020	1	TOKAS, WARREN
E 711.001.71100.539.20.21.0000		508.28	4222061 08/17/2020	1	DEPT OF LABOR & INDUSTRIES
E 711.001.71100.539.20.40.0000		46.26	4222063 8/17/2020	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		33.03	4222064 08/17/2020	1	PACIFIC POWER
E 711.001.71100.539.20.40.0000		904.80	4222065 08/17/2020	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES	Total :	2,969.97			
IRRIGATION #3 MAINT	Total :	2,969.97			

Expenditure Accounts

IRRIGATION DIST 3 CONST
IRRIGATION #3 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 712.003.71200.539.20.40.0000		200.00	4222060 08/17/2020	1	BAKER BOYER BANK
E 712.003.71200.539.20.40.0000		200.00	4222067 8/17/2020	1	BAKER BOYER BANK
IRRIGATION/RECLAMATION UTILITIES	Total :	400.00			
IRRIGATION #3 CONST	Total :	400.00			

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		1,251.42	4222070 8/11/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4222071 8/11/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4222073 8/11/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4222076 8/11/2020	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4222077 8/11/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.64	4222078 8/11/2020	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4222080 8/11/2020	1	SHEPARD, TINA
E 713.001.71300.539.20.40.0000		50.00	4222068 8/11/2020	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		3,579.00	4222069 8/11/20	1	ENDURIS
E 713.001.71300.539.20.40.0000		819.75	4222072 8/11/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		2.14	4222074 8/11/2020	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		959.80	4222075 8/11/2020	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		497.50	4222079 8/11/2020	1	RGW ENTERPRISES, PC
E 713.001.71300.539.20.40.0000		1,567.45	4222081 8/11/2020	1	UNIVAR SOLUTIONS USA INC
IRRIGATION/RECLAMATION UTILITIES	Total :	9,488.70			
IRRIGATION #4 MAINT	Total :	9,488.70			

Expenditure Accounts

IRRIGATION DIST 5 MAINT
IRRIGATION #5 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 717.001.71700.539.20.11.0000		665.18	4222085 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4222086 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		72.77	4222082 CHS PRIMELAND	1	CHS PRIMELAND
E 717.001.71700.539.20.40.0000		225.67	4222083 L & I	1	DEPT OF LABOR & INDUSTRIES
E 717.001.71700.539.20.40.0000		55.08	4222084 Dunning Irr	1	DUNNING IRRIGATION SUPPLY
E 717.001.71700.539.20.40.0000		79.33	4222087 ACCT #14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4222087 Acct #14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		1,073.46	4222087 Acct #14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	Total :	3,866.79			
IRRIGATION #5 MAINT	Total :	3,866.79			

Expenditure Accounts

IRRIGATION DIST 8 MAINT
IRRIGATION #8 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 720.001.72000.539.20.40.0000		1,983.83	4222088 July	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4222089 Invoice #July	1	HYDROTEK
IRRIGATION/RECLAMATION UTILITIES	Total :	2,309.93			
IRRIGATION #8 MAINT	Total :	2,309.93			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 721.001.72100.539.20.30.0000		17.70	4222090 Postage	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		36.38	4222090 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		170.41	4222090 P519122/1211	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		107.29	4222090 Misc. Battery	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		53.84	4222091 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		1,996.98	4222092 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		356.80	4222093 352752	1	DEPT OF HEALTH
E 721.001.72100.539.20.40.0000		4,386.00	4222094 R21-518-1	1	ENDURIS
E 721.001.72100.539.20.40.0000		1,424.98	4222095 August	1	H.D. FOWLER COMPANY
E 721.001.72100.539.20.40.0000		8.56	4222096 39176/190001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	8,558.94			
IRRIGATION #9 MAINT	Total :	8,558.94			

Expenditure Accounts

IRRIGATION DIST 10 MAINT
IRRIGATION #10 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 724.001.72400.539.20.40.0000		45.00	4222097 Unit 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4222098 Maint. Technician	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		3.21	4222099 0079022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4222100 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4222101 Secretary	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		400.00	4222102 Superintendent	1	STAFFORD, HARLEY
E 724.001.72400.539.20.40.0000		148.00	4222103 PO BOX #395 99324	1	U S POSTMASTER
IRRIGATION/RECLAMATION UTILITIES	Total :	1,815.21			
IRRIGATION #10 MAINT	Total :	1,815.21			

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	4222108 WAGES/SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		462.50	4222111 10057	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4222107 W/H, FICA, MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		27.92	4222104 8005954	1	BASIN DISPOSAL WASHINGTON LLC
E 726.001.72600.539.20.40.0000		48.57	4222105 509 522 3151	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		464.80	4222106 002298	1	DEPT OF HEALTH
E 726.001.72600.539.20.40.0000		199.59	4222108 WAGES/SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		7.49	4222109 0079170	1	ONE CALL CONCEPTS INC
E 726.001.72600.539.20.40.0000		5,000.00	4222110 PREPAID ELECTRICITY	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	7,502.68			
IRRIGATION #11 MAINT	Total :	7,502.68			

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	4222114 Sec Fee	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		783.63	4222119 mgt fee/hours/mile	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		249.75	4222112 CC #9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		265.00	4222113 Wtr usage - Dec	1	CONSOLIDATED IRR DIST #14
E 728.001.72800.539.20.40.0000		1,914.28	4222115 July Wtr Usage	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		2,232.45	4222116 Inv# 520/Wallula	1	JOHN'S EXCAVATING & PAVING
E 728.001.72800.539.20.40.0000		6.42	4222117 Acct# 19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		17.09	4222118 Acct# 43746991-001-6	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	5,668.62			
IRRIGATION #12 MAINT	Total :	5,668.62			

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	4222125 Group # 6584100	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.21.0001		174.16	4222133 # 0151691-001 8	1	UNUM LIFE INSURANCE CO
E 729.001.72900.539.20.31.0000		51.17	4222122 Inv # 146167B	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		1,227.45	4222123 Reimbursements	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		0.65	4222126 Inv# N1445	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.31.0000		1,299.00	4222129 Inv 42935960	1	NUTRIEN AG SOLUTIONS
E 729.001.72900.539.20.32.0000		818.27	4222128 TB 013003895	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		20.00	4222132 STMT 40011	1	PONTI & WERNETTE P S
E 729.001.72900.539.20.47.0000		52.56	4222120 Inv 3601932 3602473	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		2,211.74	4222121 Inv 17698, 1530,	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		50.00	4222124 Phone Reimbursement	1	GERKING, JOSHUA
E 729.001.72900.539.20.47.0000		50.00	4222130 Phone Reimbursement	1	OAKES, ANTHONY J
E 729.001.72900.539.20.47.0000		154.42	4222131 43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		203.89	4222127 Inv 35000715748	1	LES SCHWAB TIRE CENTER
IRRIGATION/RECLAMATION UTILITIES	Total :	9,098.86			
IRRIGATION #13 MAINT	Total :	9,098.86			

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		5,329.30	4222134 Inv #68928	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		13.26	4222135 Acct# 13225	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		53.94	4222136 Reimburse Supplies	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		12.84	4222137 Inv# 79134	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,115.00	4222138 Acct# 43967281-0017	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	6,524.34			
IRRIGATION #14 MAINT	Total :	6,524.34			
Expenditure Account Totals :		533,094.75			
Grand Totals :		533,094.75			

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		219,631.13	4222140 Reimbursement	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		379,381.24	4222139 Reimbursement	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 599,012.37			
VALLEY TRANSIT		Total : 599,012.37			
		Expenditure Account Totals : 599,012.37			
		Grand Totals : 599,012.37			