

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		6,096.62	4216779 02/10/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		6,192.57	4216756 02/10/2020	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		29.12	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.31.0000		93.46	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		26.31	4216774 02/10/2020	1	SANSOM, JEAN
E 623.001.62300.572.20.42.0100		52.88	4216747 4023 121 78	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		66.06	4216748 509 394 2329 419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		285.89	4216749 02/10/2020	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4216753 22-20200125-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		42.96	4216761 816100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		58.79	4216766 08601866768	1	MCI
E 623.001.62300.572.20.42.0200		682.63	4216768 02/10/2020	1	OCLC, INC
E 623.001.62300.572.20.42.0400		828.37	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		787.53	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		159.94	4216750 421 5777	1	CHS PRIMELAND
E 623.001.62300.572.20.45.0000		4,261.22	4216745 450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		477.67	4216746 02/10/2020	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		332.23	4216751 10687, 13749	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		1,371.10	4216754 76 53	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4216764 02/10/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		786.67	4216770 02/10/2020	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4216773 1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.45.0000		45.01	4216777 002-019-003-03200-0	1	SOUTH COLUMBIA BASIN IRRIG DIS
E 623.001.62300.572.20.48.0300		15.18	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		1,320.17	4216758 26391, 26374, 26473	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		1,120.00	4216759 02/10/2020	1	HB CLEANING SERVICE
E 623.001.62300.572.20.49.0100		12.84	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.49.0200		350.00	4216744 5532370000001944	1	BANNER BANK VISA

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.49.0200		33.00	4216781 I20004622	1	WASHINGTON STATE PATROL
E 623.001.62300.572.20.49.0500		1,400.00	4216742 41 43	1	ACADEMY, NICHE
E 623.001.62300.572.20.49.0500		235.06	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.49.0500		700.18	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0200		191.81	4216755 6752373	1	DEMCO INC
E 623.001.62300.572.20.64.0200		233.68	4216762 399 38	1	INLAND SAXUM PRINTING LLC
E 623.001.62300.572.20.64.0500		790.58	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.64.0500		207.96	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		28.76	4216757 2001 426	1	EBSCO PUBLISHING
E 623.001.62300.572.20.64.0500		5,778.76	4216760 201 3751	1	INGRAM
E 623.001.62300.572.20.64.0500		2,315.25	4216765 INV006280	1	MANGO LANGUAGES
E 623.001.62300.572.20.64.0500		40.00	4216780 02/10/2020	1	WAITSBURG TIMES
E 623.001.62300.572.20.64.0600		16.55	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.64.0600		21.56	4216771 02/10/2020	1	PETTY CASH
E 623.001.62300.572.20.64.0600		200.00	4216778 283 8385	1	TRI CITY DUST DEVILS
E 623.001.62300.572.20.64.0700		12.95	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0200		43.55	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.69.0200		65.31	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		245.93	4216743 6045787810288007	1	AMAZON
E 623.001.62300.572.20.69.0300		129.07	4216744 5532370000001944	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		825.84	4216763 660544, 661970	1	IPRINT TECHNOLOGIES
E 623.001.62300.572.20.69.0300		22.59	4216769 534 119	1	PACIFIC OFFICE AUTOMATION
E 623.001.62300.572.20.69.0300		30.47	4216775 02/10/2020	1	SEGRAVES, JOHN
LIBRARIES	Total :	42,453.17			
RURAL LIBRARY	Total :	42,453.17			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY - CAPITAL PROJECTS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 623.001.62302.572.20.62.0300		1,963.91	4216744	5532 3700 0000 1944	1	BANNER BANK VISA
E 623.001.62302.572.20.62.0300		3,816.00	4216752	02/10/2020	1	COLDWELL BANKER
E 623.001.62302.572.20.62.0300		2,619.05	4216767	13 28	1	MEGAPIXEL SIGNS AND DESIGN
E 623.001.62302.572.20.62.0401		4,099.04	4216743	60457 8781 028800 7	1	AMAZON
E 623.001.62302.572.20.62.0401		2,630.84	4216744	5532 3700 0000 1944	1	BANNER BANK VISA
E 623.001.62302.572.20.62.0401		5,592.72	4216755	6752373.	1	DEMCO INC
E 623.001.62302.572.20.62.0401		3,017.45	4216769	534 119.	1	PACIFIC OFFICE AUTOMATION
E 623.001.62302.572.20.62.0401		289.28	4216772	343 468	1	POCKETINET COMM, INC.
E 623.001.62302.572.20.62.0401		4,425.48	4216776	inv01647	1	SIRSI CORPORATION
LIBRARIES	Total :	28,453.77				
RURAL LIBRARY - CAPITAL PROJECTS	Total :	28,453.77				

Expenditure Accounts

TOUCHET LOWDEN MOSQUITO CONT
TOUCHET LOWDEN MOSQUITO CONT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 624.001.62400.554.20.30.0000		100.00	4216782 Phone Allowance	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.30.0000		67.94	4216783 Fuel	1	CHS PRIMELAND
E 624.001.62400.554.20.40.0000		770.92	4216784 taxes/payroll	1	KIMBALL, CPA, ERIC
ENVIRONMENTAL SERVICES	Total :	<u>938.86</u>			
TOUCHET LOWDEN MOSQUITO CONT	Total :	938.86			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		4,387.86	4216786 w/h,FICA, deposit	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,514.59	4216793 wages	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		3,132.37	4216794 wages	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,812.34	4216796 wages	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4216785 Aflac Ins	1	AFLAC
E 625.001.62500.554.20.21.0000		2,659.31	4216792 Deferred Comp	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,620.06	4216800 Employee Ins	1	W C I F
E 625.001.62500.554.20.21.0000		2,403.16	4216801 Retirement Benefit	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		130.31	4216791 Reimburse Acct	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		1,204.95	4216797 Credit Card	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		55.56	4216799 Fuel	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4216787 14522 BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		80.00	4216788 Wtr Svc	1	BURBANK IRRIGATION
E 625.001.62500.554.20.40.0000		201.37	4216789 479 0470 1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		149.97	4216790 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		88.92	4216795 44094751 002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		37.82	4216798 Svc Drinking Wtr	1	TREASURE VALLEY
ENVIRONMENTAL SERVICES	Total :	27,313.33			
COLUMBIA MOSQUITO CONTROL	Total :	27,313.33			

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 626.001.62600.536.50.30.0000		120.97	4216804 Supplies	1	WRIGHT, TAMATHA
E 626.001.62600.536.50.40.0000		578.66	4216802 02/01	1	JESSE'S LAWN MAINTENANCE
E 626.001.62600.536.50.40.0000		114.00	4216803 02/02	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		114.00	4216804 02/03	1	WRIGHT, TAMATHA
CEMETERY	Total :	927.63			
WALLA WALLA CEMETERY DIST	Total :	927.63			

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		241,884.03	4216806 Reimbursement	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		463,285.56	4216805 Reimbursement	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 705,169.59			
VALLEY TRANSIT		Total : 705,169.59			

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		192.38	4216812 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		40.53	4216816 WAGES	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		587.38	4216817 WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.21.0000		140.30	4216808 W/H / CO MATCH	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		55.90	4216811 INTERNET	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		17.31	4216820 OFFICE SUPPLIES	1	STAPLES
E 635.001.63500.576.00.40.0000		6,104.00	4216807 INS PREMIUM	1	AWC RISK MANAGEMENT
E 635.001.63500.576.00.40.0000		40.02	4216809 CREDIT CARD	1	BANNER BANK
E 635.001.63500.576.00.40.0000		24.76	4216810 GARBAGE	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		45.05	4216813 TELEPHONE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		621.40	4216814 CONTRACTOR OFFICE	1	JACKSON, YVONNE E
E 635.001.63500.576.00.40.0000		250.00	4216815 OFFICE RENT	1	LIONS HALL
E 635.001.63500.576.00.40.0000		46.40	4216817 MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		111.72	4216818 POOL POWER	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		23.63	4216819 PARK WTR	1	PRESCOTT WATER DEPT
PARK FACILITIES	Total :	8,300.78			
PRESCOTT PARK & REC DIST	Total :	8,300.78			

Expenditure Accounts

WALLULA WATER DIST 1
WALLULA WATER DIST #1

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 660.001.66000.553.50.30.0000		33.17	4216821 737.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		99.43	4216823 704207.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		300.00	4216821 737	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		384.00	4216822 621526	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4216823 704207	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4216824 4360	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4216825 100	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		460.80	4216826 44086141-001 5	1	PACIFIC POWER
CONSERVATION	Total :	1,840.39			
WALLULA WATER DIST #1	Total :	1,840.39			

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	4216830 January Wages	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4216831 January Wages	1	SLATER, RUSH
E 664.001.66400.553.50.30.0000		327.75	4216830 Reimbursement	1	SLATER, CHARLENE M
E 664.001.66400.553.50.40.0000		20.68	4216827 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		52.45	4216828 509 394 6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		110.82	4216829 46673924-001 1	1	PACIFIC POWER
CONSERVATION	Total :	1,425.54			
WW WATER DIST 2 MAINT	Total :	1,425.54			

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	4216832 Secretary	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4216834 Operator	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		53.35	4216832 District phone Reimb	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4216832 Mileage to WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		2,169.00	4216832 Reimb-Liberty Mutual	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		177.82	4216832 Ink/Stamps	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,083.83	4216833 Acct# 3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		43.43	4216835 Reimb/Case-test kits	1	JORDAN, DOYLE
E 668.001.66800.553.50.30.0000		4.28	4216836 Cust# 19-0001521	1	ONE CALL CONCEPTS INC
CONSERVATION		Total :	4,199.91		
SUN HARBOR WATER DIST #3		Total :	4,199.91		

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	4216837 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		327.44	4216838 20011149	1	BNSF RAILWAY COMPANY
E 680.001.68000.522.00.30.0000		104.98	4216839 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		80.06	4216839 Travel Reimbursement	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		63.11	4216840 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		2,897.85	4216841 09258	1	CITY OF WALLA WALLA
E 680.001.68000.522.00.30.0000		375.19	4216842 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		110.00	4216843 Postage Stamps/2	1	FIRE DIST # 1 PETTY CASH
E 680.001.68000.522.00.30.0000		16.50	4216844 1225	1	WAITSBURG TIMES
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	4,284.79			
FIRE DIST #1 EXPENSE	Total :	4,284.79			

Expenditure Accounts

FIRE DIST 2 EXPENSE
FIRE DIST #2 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 683.001.68300.522.00.10.0000		132.91	4216845 PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.10.0000		695.74	4216845 PAYROLL..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.10.0000		849.62	4216845 PAYROLL....	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		14.69	4216845 PAYROLL.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		187.80	4216845 PAYROLL...	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		220.86	4216845 AGLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		752.74	4216845 PACIFIC POWER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		20.05	4216845 VERIZON	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		3,005.14	4216845 CITY OF WW	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		79.99	4216845 CI INFO	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		25.38	4216845 BASIN DISPOSAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		111.36	4216845 CENTURYLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		269.49	4216845 AGLINK.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		398.13	4216845 HIGGINS INC	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		3.70	4216845 HIGGINS INC.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		193.75	4216845 SNURE LAW OFFICE	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		89.89	4216845 CITY OF WAITSBURG	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		59.00	4216845 TOUCHET VALLEY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		256.00	4216845 DEBORAH FORTNER	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :	7,366.24		
FIRE DIST #2 EXPENSE		Total :	7,366.24		

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		300.00	4216857 TRAINING	1	WINONA, SARA
E 684.001.68400.522.00.22.0000		1,210.40	4216852 53342	1	GRAPHIC APPAREL
E 684.001.68400.522.00.30.0000		526.45	4216847 4798510049488196	1	CARDMEMBER SERVICES
E 684.001.68400.522.00.30.0000		425.86	4216851 WAKEN3326	1	FASTENAL COMPANY
E 684.001.68400.522.00.30.0000		70.77	4216854 35000525	1	LES SCHWAB TIRE CENTER
E 684.001.68400.522.00.30.0000		122.52	4216855 CG011	1	NORCO
E 684.001.68400.522.00.30.0000		333.55	4216856 2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		787.97	4216846 200802128	1	AMERIGAS
E 684.001.68400.522.00.40.0000		2,897.85	4216848 9259	1	CITY OF WALLA WALLA
E 684.001.68400.522.00.40.0000		466.32	4216849 2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4216850 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4216853 359053	1	INLAND CELLULAR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	7,525.08			
FIRE DIST #3 EXPENSE	Total :	7,525.08			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EMS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 684.001.68405.526.00.22.0000		431.09	4216858	53409	1	GRAPHIC APPAREL
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total : 431.09				
	FIRE DIST #3 EMS	Total : 431.09				

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 686.001.68600.522.00.11.0000		198.90	4216881 FEB	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		69.00	4216866 FEB	1	BOARD FOR VOLUNTEER FIREMEN
E 686.001.68600.522.00.21.0000		14.38	4216878 FEB	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.21.0000		1,790.10	4216881 FEB	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		1,500.00	4216892 1361	1	ON SCENE MEDICAL SERVICES, PC
E 686.001.68600.522.00.21.0000		120.00	4216899 2019-01185	1	PROVIDENCE HEALTH & SERVICES
E 686.001.68600.522.00.21.0000		202.40	4216905 FEB	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		10,695.71	4216908 FEB	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4216909 506	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		3,415.57	4216913 FEB 20	1	WA LAW ENFORCEMENT SYSTEM L2
E 686.001.68600.522.00.21.0000		496.63	4216914 FEB	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.22.0000		347.05	4216879 014743079	1	GALLS LLC
E 686.001.68600.522.00.30.0000		433.40	4216859 9662	1	ALL THE KINGS FLAGS
E 686.001.68600.522.00.30.0000		223.38	4216862 FEB	1	BANNER BANK
E 686.001.68600.522.00.30.0000		394.99	4216864 8244	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		203.16	4216865 12520	1	BI MART CORP
E 686.001.68600.522.00.30.0000		868.80	4216867 105342	1	BOUNDTREE MEDICAL
E 686.001.68600.522.00.30.0000		2,389.53	4216868 JAN 20	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		3,372.64	4216871 9625	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.30.0000		138.88	4216873 449636	1	CORWIN FORD TRI-CITIES
E 686.001.68600.522.00.30.0000		1,630.50	4216874 23151	1	CRITERIA CORP
E 686.001.68600.522.00.30.0000		23.22	4216876 17672	1	DON JOHNSON SALES, INC.
E 686.001.68600.522.00.30.0000		259.65	4216878 FEB	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		87.66	4216880 11186	1	GENERAL FIRE APPARATUS
E 686.001.68600.522.00.30.0000		104.98	4216882 39988	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		53.18	4216883 8242	1	JONES TRUCK & IMPLEMENT
E 686.001.68600.522.00.30.0000		201.69	4216884 5027599	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		264.18	4216885 FEB	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		2,160.95	4216886 357323	1	L N CURTIS & SONS

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		1,133.13	4216887 35000679773	1	LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.30.0000		1,347.88	4216890 13120	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		249.00	4216891 67582	1	OHD LLC
E 686.001.68600.522.00.30.0000		29.01	4216893 30866700	1	OXARC INC
E 686.001.68600.522.00.30.0000		63.10	4216896 11845726	1	PAPE MACHINERY
E 686.001.68600.522.00.30.0000		115.28	4216898 21433	1	PONTAROS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		83.73	4216902 7384	1	STONEWAY ELECTRIC SUPPLY
E 686.001.68600.522.00.30.0000		24.98	4216904 5158-1	1	TOMPKINS APPLIANCE SERVICE
E 686.001.68600.522.00.30.0000		87.01	4216910 1432	1	USA HONDA
E 686.001.68600.522.00.30.0000		31.91	4216915 51555	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.40.0000		376.13	4216860 3101391405	1	AMERIGAS
E 686.001.68600.522.00.40.0000		221.47	4216861 4554	1	AT & T
E 686.001.68600.522.00.40.0000		3,392.33	4216862 FEB	1	BANNER BANK
E 686.001.68600.522.00.40.0000		26.28	4216863 3376938	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		2,192.87	4216869 FEB	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		585.78	4216870 1252020	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,630.93	4216871 9625	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		147.25	4216872 45653	1	CLOUDSCALE365 GROUP, THE
E 686.001.68600.522.00.40.0000		139.65	4216875 24471	1	CRUISE MASTER ENGRAVING
E 686.001.68600.522.00.40.0000		152.46	4216877 3393	1	EK & HARVEY PLUMBING
E 686.001.68600.522.00.40.0000		91.00	4216878 FEB	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.40.0000		265.70	4216887 35000679773	1	LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.40.0000		3,413.36	4216888 FEB	1	MARCUS WHITMAN HOTEL & CONF
E 686.001.68600.522.00.40.0000		1,080.00	4216889 903	1	MIRROR IMAGES
E 686.001.68600.522.00.40.0000		100.96	4216894 542165	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		1,399.61	4216895 13120	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		8.00	4216897 030062144	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		1,150.00	4216900 20-095	1	SAN BERNARDINO REGIONAL
E 686.001.68600.522.00.40.0000		1,071.78	4216901 FALL2019	1	SPRACKLEN, JONATHAN

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 686.001.68600.522.00.40.0000		357.31	4216904	5158-1	1	TOMPKINS APPLIANCE SERVICE
E 686.001.68600.522.00.40.0000		500.00	4216906	19-15	1	TRI COUNTY FIRE ASSOC
E 686.001.68600.522.00.40.0000		50.00	4216907	FEB	1	TRI-COUNTY FIRE COMMISSIONER
E 686.001.68600.522.00.40.0000		423.57	4216911	1197	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		720.00	4216912	2020-8	1	WA FIRE COMMISSIONERS ASSN
E 686.001.68600.522.00.50.0000		794.45	4216903	20200137	1	SYSTEMS DESIGN WEST LLC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	55,216.65				
FIRE DIST #4 EXPENSE	Total :	55,216.65				

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		1,122.83	4216928 2/10/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4216943 2/10/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4216961 2/10/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4216963 2/10/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.22.0000		404.21	4216922 10675/10782	1	CASCADE SIGN AND DESIGN, LLC
E 689.001.68900.522.00.22.0000		1,217.68	4216933 014907195	1	GALLS LLC
E 689.001.68900.522.00.22.0000		14.04	4216962 1/15/20	1	U S BANK
E 689.001.68900.522.00.30.0000		227.76	4216920 115985A/116471A	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.30.0000		307.12	4216927 505546	1	DAY WIRELESS SYSTEMS
E 689.001.68900.522.00.30.0000		617.82	4216933 014907195	1	GALLS LLC
E 689.001.68900.522.00.30.0000		62.07	4216934 361330/a	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		47.71	4216936 2/4/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.30.0000		50.74	4216939 901595/901811	1	LOWE'S
E 689.001.68900.522.00.30.0000		1,028.29	4216948 3931801/3973711	1	QUILL
E 689.001.68900.522.00.30.0000		368.09	4216951 INV1270	1	SEAWESTERN
E 689.001.68900.522.00.30.0000		840.38	4216952 2/10/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		618.94	4216962 1/15/20	1	U S BANK
E 689.001.68900.522.00.40.0000		219.23	4216916 19436	1	ADVANCED PAGING & COMM INC
E 689.001.68900.522.00.40.0000		134.81	4216917 3387823	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		166.34	4216918 21006483	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		450.00	4216919 2615	1	CARTERSON PUBLIC SAFETY GROUP,
E 689.001.68900.522.00.40.0000		753.07	4216920 115985A/116471A	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.40.0000		859.25	4216921 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		1,000.00	4216923 wvfd5-0101202	1	CHAPLAIN SERVICES NETWORK
E 689.001.68900.522.00.40.0000		418.90	4216924 2/10/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		337.97	4216925 B18-01-0010H02-00-03	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		108.10	4216929 4332	1	DONDI'S GARAGE DOOR SOLUTIONS
E 689.001.68900.522.00.40.0000		87.00	4216930 2/5/20	1	FIRE DIST 5 ADVANCE TRAVEL FND
E 689.001.68900.522.00.40.0000		117.77	4216931 1/21/20	1	FIRE DIST 5 REVOLVING FUND

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		32.63	4216934 361330/a	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		134.00	4216935 1.188.01/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		2,019.90	4216936 2/4/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4216937 2/10/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		53.91	4216939 901595/901811	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4216940 2/10/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		19.53	4216942 612310	1	NAPA AUTO PARTS
E 689.001.68900.522.00.40.0000		2,490.00	4216944 1355	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		821.73	4216946 08801167-0010	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		238.05	4216950 115433	1	SANDY'S TROPHIES INC
E 689.001.68900.522.00.40.0000		500.50	4216953 002-078-001-030	1	SOUTH COLUMBIA BASIN IRRIG DIS
E 689.001.68900.522.00.40.0000		400.40	4216954 L134491	1	STATE AUDITORS OFFICE
E 689.001.68900.522.00.40.0000		100.00	4216956 2/10/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		842.51	4216958 6738/6735	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		500.00	4216959 19-16	1	TRI COUNTY FIRE ASSOC
E 689.001.68900.522.00.40.0000		50.00	4216960 1/8/20	1	TRI-COUNTY FIRE COMMISSIONER
E 689.001.68900.522.00.40.0000		2,383.22	4216962 1/15/20	1	U S BANK
E 689.001.68900.522.00.40.0000		358.71	4216964 542017994-0000	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		45.00	4216965 2/10/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4216966 2/10/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.50.0000		3,970.42	4216932 10	1	FRANKLIN COUNTY 911
E 689.001.68900.522.00.50.0000		1,329.75	4216949 40775	1	RICHLAND, CITY OF
E 689.001.68900.522.00.60.0000		3,546.45	4216926 276805/277109	1	COMMERCIAL TIRE
E 689.001.68900.522.00.60.0000		8,800.20	4216947 02-140242/140364	1	PASCO TIRE FACTORY #2
E 689.001.68900.522.00.60.0000		1,048.34	4216962 1/15/20	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	45,734.40			
FIRE DIST #5 EXPENSE	Total :	45,734.40			

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 689.001.68901.522.70.30.0000		32.37	4216933 014907195	1	GALLS LLC
E 689.001.68901.522.70.30.0000		142.58	4216945 30868826	1	OXARC INC
E 689.001.68901.522.70.30.0000		42.21	4216952 2/10/20	1	SHELL FLEET NAVIGATOR
E 689.001.68901.522.70.40.0000		753.91	4216962 1/15/20	1	U S BANK
E 689.001.68901.522.70.50.0000		1,329.75	4216949 40775	1	RICHLAND, CITY OF
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	2,300.82			
FIRE DIST #5 AMBULANCE	Total :	2,300.82			

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		1,069.81	4216928 2/10/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		3,009.05	4216961 2/10/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4216963 2/10/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		339.05	4216952 2/10/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		33.70	4216917 3387823	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		214.81	4216921 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		84.49	4216925 B18-01-0010H02-00-03	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		33.50	4216935 1.188.01/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		824.26	4216938 969899/969857	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		133.14	4216941 113655	1	MED-TECH RESOURCE, INC
E 689.001.68905.526.00.40.0000		205.43	4216946 08801167-0010	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		265.85	4216955 2685844M	1	STRYKER SALES CORPORATION
E 689.001.68905.526.00.40.0000		375.95	4216957 20200154	1	SYSTEMS DESIGN WEST LLC
E 689.001.68905.526.00.60.0000		24.43	4216926 276805/277109	1	COMMERCIAL TIRE
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	6,783.47			
FIRE DIST #5 EMS	Total :	6,783.47			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.31.0000		5.50	4216969 P23807849	1	BATTERIES PLUS BULBS
E 693.001.69300.522.00.31.0000		379.29	4216973 INV 18018363	1	DEPT OF NATURAL RESOURCES
E 693.001.69300.522.00.31.0000		300.54	4216975 E316945563	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.31.0000		19.60	4216976 M 1051	1	L & G RANCH SUPPLY INC
E 693.001.69300.522.00.31.0000		34.87	4216977 INV 966741, 966771	1	NAPA OF WALLA WALLA
E 693.001.69300.522.00.31.0000		143.93	4216979 ORD 3061854	1	PHIPPS, APRIL S
E 693.001.69300.522.00.32.0000		253.88	4216971 CUST.ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		1,912.58	4216972 INV 0228233	1	CITY OF WALLA WALLA
E 693.001.69300.522.00.42.0000		137.51	4216982 509 520 2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4216968 ACCT 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		309.21	4216978 44055551-001 3/003 9	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		211.17	4216980 INV 14975	1	PRICE COMPUTERS LLC
E 693.001.69300.522.00.48.0000		4,035.55	4216983 INV	1	W W TRANSMISSION SPECIALISTS
E 693.001.69300.522.00.49.0000		29.78	4216974 Q4/2019	1	EMPLOYMENT SECURITY DEPARTMENT
E 693.001.69300.522.00.49.0000		50.00	4216981 43838	1	TRI-COUNTY FIRE COMMISSIONER
E 693.001.69300.522.00.49.0000		720.00	4216984 INV SM2020-45	1	WA FIRE COMMISSIONERS ASSN
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	8,557.07			
FIRE DIST #6 EXPENSE	Total :	8,557.07			

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		208.00	4216967 INV. 1/28/2020	1 1 2 3	PRINTING
E 693.001.69305.526.00.31.0000		414.60	4216970 INV 83478233	1	BOUNDTREE MEDICAL
E 693.001.69305.526.00.31.0000		10.10	4216976 M 1051	1	L & G RANCH SUPPLY INC
E 693.001.69305.526.00.31.0000		17.97	4216977 INV 966741, 966771	1	NAPA OF WALLA WALLA
E 693.001.69305.526.00.31.0000		74.14	4216979 ORD 3061854	1	PHIPPS, APRIL S
E 693.001.69305.526.00.32.0000		130.79	4216971 CUST.ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.41.0000		985.27	4216972 INV 0228233	1	CITY OF WALLA WALLA
E 693.001.69305.526.00.42.0000		70.84	4216982 509 520 2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4216968 ACCT 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		159.29	4216978 44055551-001 3/003 9	1	PACIFIC POWER
E 693.001.69305.526.00.48.0000		108.78	4216980 INV 14975	1	PRICE COMPUTERS LLC
E 693.001.69305.526.00.49.0000		15.34	4216974 Q4/2019	1	EMPLOYMENT SECURITY DEPARTMENT
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	2,202.14			
FIRE DIST #6 EMS	Total :	2,202.14			

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		67.09	4216985 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.40.0000		2,897.85	4216986 01/01/20-06/30/20	1	CITY OF WALLA WALLA
E 695.001.69500.522.00.40.0000		345.65	4216987 4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4216988 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.76	4216989 849-2662 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		533.00	4216990 INV 4611 RENB	1	MCDONALD ZARING INSURANCE INC
E 695.001.69500.522.00.40.0000		73.80	4216991 42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	4,136.38			
FIRE DIST #7 EXPENSE	Total :	4,136.38			

Expenditure Accounts

FIRE DIST 8 EXPENSE
FIRE DIST #8 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 697.001.69700.522.00.11.0000		600.00	4216995 WWC FD#8	1	BOARD FOR VOLUNTEER FIREMEN
E 697.001.69700.522.00.40.0000		334.83	4216992 WWC FD#8	1	ADVANCED SIGN CONCEPTS
E 697.001.69700.522.00.40.0000		2,892.13	4216993 Banner Bank	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4216994 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		326.69	4216996 REIMBURSEMENT	1	BUMAN, DAKOTA
E 697.001.69700.522.00.40.0000		566.90	4216997 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		92.21	4216998 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		88.56	4216999 8805-15-007-0011922	1	CHARTER COMMUNICATIONS
E 697.001.69700.522.00.40.0000		2,897.85	4217000 9262	1	CITY OF WALLA WALLA
E 697.001.69700.522.00.40.0000		59.56	4217001 REIMBURSEMENT	1	DAVIS, JEFF
E 697.001.69700.522.00.40.0000		218.13	4217002 22000	1	DAYL GRAVES INC
E 697.001.69700.522.00.40.0000		70.00	4217003 Monthly Wtr	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		64.86	4217004 49297939	1	FERRELLGAS
E 697.001.69700.522.00.40.0000		26.95	4217005 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		190.51	4217006 319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		490.85	4217007 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		287.50	4217008 350-18922	1	LES SCHWAB TIRE CENTER
E 697.001.69700.522.00.40.0000		264.00	4217009 WALLA-8	1	NICHOLSON AND ASSOCIATES INS
E 697.001.69700.522.00.40.0000		38.37	4217011 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		61.25	4217012 E3841	1	WALLA WALLA COUNTY AUDITOR
E 697.001.69700.522.00.40.0000		89.57	4217013 43363181-0036	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		2,668.25	4217014 R3841	1	WALLA WALLA COUNTY AUDITOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	12,355.25			
FIRE DIST #8 EXPENSE	Total :	12,355.25			

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		22.96	4217010 A2352	1	NORCO
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total : 22.96			
	FIRE DIST #8 EMS	Total : 22.96			

Expenditure Accounts

IRRIGATION DIST 3 MAINT
IRRIGATION #3 MAINT

<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	4217017 2/17/2020	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.40.0000		2,889.00	4217016 2/17/2020	1	LLOYDS INC
E 711.001.71100.539.20.40.0000		43.69	4217018 2/17/2020	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES		Total : 3,025.04			
IRRIGATION #3 MAINT		Total : 3,025.04			

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		39.91	4217015 2/17/2020	1	BAKER BOYER BANK
IRRIGATION/RECLAMATION UTILITIES	Total :	39.91			
IRRIGATION #3 CONST	Total :	39.91			

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,254.13	4217019 2/11/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4217020 2/11/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4217022 2/11/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4217024 2/11/2020	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4217025 2/11/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.86	4217026 2/11/2020	1	REED, JENNIFER
E 713.001.71300.539.20.40.0000		856.05	4217021 2/11/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		661.45	4217023 2/11/2020	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		76.00	4217027 2/11/2020	1	U S POSTMASTER
IRRIGATION/RECLAMATION UTILITIES	Total :	3,560.49			
IRRIGATION #4 MAINT	Total :	3,560.49			

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	4217028 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4217029 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		690.69	4217030 STATE AUDITORS	1	STATE AUDITORS OFFICE
E 717.001.71700.539.20.40.0000		60.68	4217031 ACCT #14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4217031 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		170.00	4217031 ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	Total :	3,281.85			
IRRIGATION #5 MAINT	Total :	3,281.85			

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		1,161.55	4217032 DECEMBER	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4217033 INV# 4359	1	HYDROTEK
E 720.001.72000.539.20.40.0000		30.00	4217034 INV# 9423	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	<u>1,517.65</u>			
IRRIGATION #8 MAINT	Total :	1,517.65			

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 721.001.72100.539.20.40.0000		36.03	4217035 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		210.00	4217035 Training-Green River	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		1.42	4217035 LG Ranch Supply	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		52.93	4217036 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		780.86	4217037 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		2,464.43	4217038 602287953	1	DEPT OF REVENUE
IRRIGATION/RECLAMATION UTILITIES	Total :	3,545.67			
IRRIGATION #9 MAINT	Total :	3,545.67			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 10 MAINT
IRRIGATION #10 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 724.001.72400.539.20.30.0000		13.99	4217044 RMB labels	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		45.00	4217039 unit 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4217041 maint. tech	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		1.07	4217042 0019022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4217043 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4217044 secretary	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		400.00	4217045 superintendent	1	STAFFORD, HARLEY
E 724.001.72400.539.20.40.0000		600.60	4217046 L134537	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES	Total :	2,279.66			
IRRIGATION #10 MAINT	Total :	2,279.66			

Expenditure Accounts

IRRIGATION DIST 10 CONST
IRRIGATION DIST #10 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 725.003.72500.539.20.40.0000		4,467.38	4217040 463	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	4,467.38			
IRRIGATION DIST #10 CONST	Total :	4,467.38			

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	4217050 WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		425.00	4217052 MISC / 9154	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4217048 F/W, FICA, MED	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		46.84	4217047 509-522-3151 599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		310.50	4217049 16524	1	KERR LAW GROUP
E 726.001.72600.539.20.40.0000		296.24	4217050 SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		6.42	4217051 0019170/9109168	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	2,376.81			
IRRIGATION #11 MAINT	Total :	2,376.81			

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		231.00	4217055 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		50.00	4217057 ASSIST MGT	1	HYDROTEK
E 728.001.72800.539.20.11.0000		300.00	4217061 MGT FEE	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		8.40	4217053 WTR USAGE/DEC	1	CONSOLIDATED IRR DIST #14
E 728.001.72800.539.20.40.0000		16.29	4217054 REIMB FOR TAX DOC	1	GLENCROSS, PAULA
E 728.001.72800.539.20.40.0000		500.00	4217056 WTR USAGE/JAN 2020	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		8.56	4217058 ACCT# 19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		18.61	4217059 ACCT# 43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		545.00	4217060 INV# L134538	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES	Total :	1,677.86			
IRRIGATION #12 MAINT	Total :	1,677.86			

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	4217069 FEB INS	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.31.0000		173.92	4217063 INV#1318	1	BINDER SIGN
E 729.001.72900.539.20.31.0000		1,392.93	4217067 REIMBURSEMENTS	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		60.55	4217068 INV#380424	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.32.0000		523.84	4217070 TB-013003053	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		510.00	4217072 INV# 5837	1	PATTON & ASSOCIATES, LLC
E 729.001.72900.539.20.41.0000		1.85	4217073 FINANCE CHG	1	PONTI & WERNETTE P S
E 729.001.72900.539.20.41.0000		2,419.75	4217074 INV#L134539	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.46.0000		1,623.71	4217064 INV# 175248	1	CITIES INSURANCE ASSOCIATION
E 729.001.72900.539.20.47.0000		50.56	4217062 INV#3383831	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		815.14	4217065 11116,1530,10772	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		1,061.68	4217066 INV#1109866267	1	FERRELLGAS
E 729.001.72900.539.20.47.0000		295.39	4217071 43707091-002 5	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total :	11,714.87		
IRRIGATION #13 MAINT		Total :	11,714.87		

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		22,913.75	4217075 INV# 67929	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		2,559.10	4217076 INV# 20517	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		1,224.05	4217077 PWS ID# 14650 B	1	DEPARTMENT OF HEALTH
E 731.001.73100.539.20.40.0000		76.49	4217078 INTERNET & SUPPLIES	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		3.21	4217079 INV#0019133	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,929.00	4217080 ACCT# 43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		27.79	4217081 CUST ID# 37286	1	POSTAL ANNEX #397
E 731.001.73100.539.20.40.0000		5,293.77	4217082 L&I RETAINAGE	1	SHARPE & PRESZLER CONSTR CO.
E 731.001.73100.539.20.40.0000		1,601.60	4217083 INV# L134540	1	STATE AUDITORS OFFICE
E 731.001.73100.539.20.40.0000		60.00	4217084 INV# 9440	1	W W REGIONAL WATER TESTING
E 731.001.73100.539.20.40.0000		393.38	4217085 ACCT# 138347	1	W W UNION BULLETIN
IRRIGATION/RECLAMATION UTILITIES	Total :	36,082.14			
IRRIGATION #14 MAINT	Total :	36,082.14			
Expenditure Account Totals :		1,051,508.64			
Grand Totals :		1,051,508.64			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 623.001.62300.572.20.69.0300		22.59	4217088 534 119	1	PACIFIC OFFICE AUTOMATION
LIBRARIES	Total :	22.59			
RURAL LIBRARY	Total :	22.59			

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 623.001.62302.572.20.62.0401		3,017.45	4217087	534 119.	1	PACIFIC OFFICE AUTOMATION
LIBRARIES	Total :	3,017.45				
RURAL LIBRARY - CAPITAL PROJECTS	Total :	3,017.45				
	Expenditure Account Totals :	3,040.04				
	Grand Totals :	3,040.04				