

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		6,339.51	4220879 07/13/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		5,799.98	4220864 07/13/2020	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		27.74	4220849 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.31.0000		1,714.09	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		289.36	4220878 18438432	1	ULINE
E 623.001.62300.572.20.31.0000		48.26	4220880 7/13/2020	1	WHITE, ANNE
E 623.001.62300.572.20.41.0000		82.36	4220865 24501371	1	EXPRESS EMPL PROFESSIONALS
E 623.001.62300.572.20.42.0100		66.17	4220854 509 394 2329 419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		52.69	4220855 4023 121 78	1	CENTURYLINK COMMUNICATIONS LLC
E 623.001.62300.572.20.42.0100		285.89	4220856 07/13/2020	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4220860 22-20200425-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		43.47	4220870 816 100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		56.24	4220872 0860 1866 768	1	MCI
E 623.001.62300.572.20.42.0100		297.71	4220876 358 981	1	POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		682.63	4220873 10000 36677	1	OCLC, INC
E 623.001.62300.572.20.43.0000		603.31	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		49.95	4220857 4392812	1	CHS PRIMELAND
E 623.001.62300.572.20.43.0000		914.30	4220867 07/13/2020	1	GOULD, RHONDA
E 623.001.62300.572.20.43.0000		51.75	4220868 07/13/2020	1	GRASSO HICKOX, CHESSA
E 623.001.62300.572.20.45.0000		4,194.06	4220852 450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		84.35	4220853 07/13/2020	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4220858 07/13/2020	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		3,816.00	4220859 07/13/2020	1	COLDWELL BANKER WALLA WALLA
E 623.001.62300.572.20.45.0000		676.07	4220861 76 53	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4220871 07/13/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		411.54	4220875 07/13/2020	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4220877 1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.48.0300		19.59	4220849 60457 8781 028800 7	1	AMAZON

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.48.0300		325.38	4220850 BUR006	1	APOLLO HEATING
E 623.001.62300.572.20.48.0300		140.61	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		365.38	4220866 268 94	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		147.56	4220874 17681	1	OXARC INC
E 623.001.62300.572.20.49.0200		175.00	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0500		477.51	4220849 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.49.0500		3,663.76	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0200		1,786.39	4220863 460113999	1	DEMCO INC
E 623.001.62300.572.20.64.0500		732.10	4220849 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0500		154.41	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		2,864.56	4220869 2013751, 20w9463	1	INGRAM
E 623.001.62300.572.20.64.0600		1,898.17	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0700		519.14	4220851 07/13/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0200		1,197.90	4220862 07/13/2020	1	CONTINUUM OFFICE ENVIRONMENTS,
LIBRARIES	Total :	44,656.57			
RURAL LIBRARY	Total :	44,656.57			

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		77.83	4220851	7/13/20	1	BANNER BANK VISA
E 623.001.62302.572.20.62.0401		1,175.03	4220851	7/13/20	1	BANNER BANK VISA
LIBRARIES		Total :				1,252.86
RURAL LIBRARY - CAPITAL PROJECTS		Total :				1,252.86

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		1,284.01	4220881 83HR/PAYROLL	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		947.51	4220885 76HRS/PAYROLL	1	RICHARDSON, JOSIAH THOMAS
E 624.001.62400.554.20.11.0000		99.74	4220886 6HRS/PAYROLL	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		358.61	4220882 FUEL	1	CHS PRIMELAND
E 624.001.62400.554.20.30.0000		5,994.00	4220883 CHEMICAL/PRODUCT	1	FRANKLIN CO MOSQ CNTRL DIST
E 624.001.62400.554.20.30.0000		356.28	4220884 SUPPLIES	1	L & G RANCH SUPPLY INC
E 624.001.62400.554.20.40.0000		50.00	4220881 PHONE ALLOWANCE	1	BUCHKOSKI, TOM
ENVIRONMENTAL SERVICES	Total :	9,090.15			
TOUCHET LOWDEN MOSQUITO CONT	Total :	9,090.15			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		6,534.08	4220889 W/H,FICA DEPOSIT	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,514.59	4220899 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,754.31	4220901 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,348.79	4220902 WAGES	1	HARVILL, MCKENNA
E 625.001.62500.554.20.11.0000		2,970.87	4220904 WAGES	1	JAMISON, CAMERON S
E 625.001.62500.554.20.11.0000		2,767.29	4220908 WAGES	1	ROWDEN, TRISTYN
E 625.001.62500.554.20.11.0000		1,812.33	4220909 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.20.0000		2,765.35	4220896 QUARTERLY REPORT	1	DEPT OF LABOR & INDUSTRIES
E 625.001.62500.554.20.20.0000		156.37	4220898 QUARTERLY REPORT	1	EMPLOYMENT SECURITY DEPARTMEN'
E 625.001.62500.554.20.21.0000		808.47	4220887 AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,680.35	4220897 DEFERRED COMP PROG	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4220914 EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		3,691.42	4220915 RETIREMENT BENEFIT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		96.75	4220900 CONTROL PRODUCT	1	FERRELLGAS
E 625.001.62500.554.20.30.0000		228.12	4220905 SHOP SUPPLIES	1	KENNEWICK RANCH & HOME, INC.
E 625.001.62500.554.20.30.0000		41.04	4220906 CONTROL PRODUCT	1	OXARC INC
E 625.001.62500.554.20.30.0000		2,695.32	4220910 CREDIT CARD	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		615.50	4220911 TIRE REPAIR/PURCHASE	1	TIRE FACTORY
E 625.001.62500.554.20.30.0000		660.20	4220913 FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4220890 14522-BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		13.86	4220891 479 0470 1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		5,500.00	4220892 TREATMENT	1	CENTRAL VALLEY HELICOPTERS
E 625.001.62500.554.20.40.0000		159.97	4220893 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		2,919.00	4220903 MAINTENANCE	1	HOURSIX CONSULTING LLC
E 625.001.62500.554.20.40.0000		91.13	4220907 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		84.93	4220912 SVC DRINKING WTR	1	TREASURE VALLEY
E 625.001.62500.554.20.60.0000		9,359.32	4220888 CONSTRUCTION	1	ALLAN ELECTRIC INC.
E 625.001.62500.554.20.60.0000		13,500.00	4220894 Construction	1	COLUMBIA RIVER PLUMBING
E 625.001.62500.554.20.60.0000		692.28	4220895 CONSTRUCTION	1	DAYCO HEATING & AIR CONDITION

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 : 75,108.97				
COLUMBIA MOSQUITO CONTROL		Total : 75,108.97				

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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		141,848.78	4220917 REIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		1,051,953.74	4220916 REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 1,193,802.52			
VALLEY TRANSIT		Total : 1,193,802.52			

Expenditure Accounts

PRESCOTT PARK & REC
PRESCOTT PARK & REC DIST

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 635.001.63500.576.00.11.0000		165.79	4220920 WAGES	1	BECKMAN, VIOLET
E 635.001.63500.576.00.11.0000		177.84	4220921 WAGES	1	BLAKE, RILEY
E 635.001.63500.576.00.11.0000		189.91	4220922 WAGES	1	BRADFORD, TRAVIS
E 635.001.63500.576.00.11.0000		283.34	4220923 WAGES	1	BUTLER, NOAH
E 635.001.63500.576.00.11.0000		105.35	4220926 WAGES	1	CROFT, GRACE C
E 635.001.63500.576.00.11.0000		144.69	4220927 WAGES	1	CURRAN, KILEY
E 635.001.63500.576.00.11.0000		288.57	4220928 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		129.62	4220929 WAGES	1	HARRIS, KOBY
E 635.001.63500.576.00.11.0000		1,911.74	4220930 WAGES	1	HARTLEY, KYRA
E 635.001.63500.576.00.11.0000		24.12	4220931 WAGES	1	HUBBARD, RILEY J
E 635.001.63500.576.00.11.0000		54.26	4220933 WAGES	1	JOHNSON, JACKSON
E 635.001.63500.576.00.11.0000		159.32	4220934 WAGES	1	KELNHOFER, JARED
E 635.001.63500.576.00.11.0000		45.95	4220936 WAGES	1	KIMZEY, SUSAN J
E 635.001.63500.576.00.11.0000		25.36	4220938 WAGES	1	MILLER, KIRSTEN M
E 635.001.63500.576.00.11.0000		1,268.72	4220939 WAGES	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		1,191.63	4220940 WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.11.0000		124.82	4220941 WAGES	1	NEIL, MADILYN
E 635.001.63500.576.00.11.0000		1,284.22	4220945 WAGES	1	SCHREINDL, TANNER
E 635.001.63500.576.00.11.0000		1,106.45	4220950 WAGES	1	WERTS, CALVIN
E 635.001.63500.576.00.21.0000		1,769.50	4220918 BBB	1	BAKER BOYER
E 635.001.63500.576.00.22.0000		274.67	4220953 CREDIT CARD..	1	BANNER BANK
E 635.001.63500.576.00.30.0000		542.42	4220919 CREDIT CARD	1	BANNER BANK
E 635.001.63500.576.00.30.0000		11.75	4220924 gas for lawn mower	1	CHS PRIMELAND
E 635.001.63500.576.00.30.0000		57.37	4220925 INTERNET	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		92.13	4220928 PLANTS FOR PLAZA	1	DRAKE, ANGIE S
E 635.001.63500.576.00.30.0000		203.27	4220930 SUPPLIES FOR POOL	1	HARTLEY, KYRA
E 635.001.63500.576.00.30.0000		2,216.66	4220935 MAINTENANCE	1	KEN ADAMS PLUMBING
E 635.001.63500.576.00.30.0000		2,567.61	4220944 PAINT SUPPLIES	1	RODDA PAINT
E 635.001.63500.576.00.30.0000		39.92	4220946 OFFICE SUPPLIES	1	STAPLES

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		201.92	4220952 CREDIT CARD.	1	BANNER BANK
E 635.001.63500.576.00.30.0000		661.37	4220953 CREDIT CARD..	1	BANNER BANK
E 635.001.63500.576.00.40.0000		62.64	4220930 MILEAGE	1	HARTLEY, KYRA
E 635.001.63500.576.00.40.0000		9.69	4220932 INLAND TELEPHONE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		420.00	4220937 OFFICE RENT & POWER	1	LIONS HALL
E 635.001.63500.576.00.40.0000		46.40	4220940 MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		122.18	4220942 POWER FOR POOL	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		83.68	4220943 PARK WATER	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		160.00	4220948 LIFEGUARD RECERT	1	SWANSON, JOSH
E 635.001.63500.576.00.40.0000		575.00	4220949 WAITSBURG COMMERCIAL	1	WAITSBURG COMMERCIAL CLUB
E 635.001.63500.576.00.40.0000		200.00	4220951 LIFEGUARD CLASSES	1	Y M C A
E 635.001.63500.576.00.40.0000		11.00	4220953 CREDIT CARD..	1	BANNER BANK
E 635.001.63500.576.00.50.0000		1,357.20	4220947 STATE AUDIT	1	STATE AUDITORS OFFICE
	PARK FACILITIES	Total :	20,368.08		
	PRESCOTT PARK & REC DIST	Total :	20,368.08		

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		33.17	4220954 742.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		55.00	4220957 704212.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		300.00	4220954 742	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		2,666.83	4220955 M576633	1	CORE & MAIN
E 660.001.66000.553.50.40.0000		128.00	4220956 621531	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4220957 704212	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4220958 4394	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4220959 105	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		682.29	4220960 44086141-001 5	1	PACIFIC POWER
CONSERVATION	Total :	4,428.28			
WALLULA WATER DIST #1	Total :	4,428.28			

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	4220969 June Wages	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4220970 June Wages	1	SLATER, RUSH
E 664.001.66400.553.50.21.0000		149.41	4220963 411,710-00	1	DEPT OF LABOR & INDUSTRIES
E 664.001.66400.553.50.21.0000		4.71	4220964 931194-00-8	1	EMPLOYMENT SECURITY DEPARTMEN'
E 664.001.66400.553.50.21.0000		9.16	4220965 C601155832	1	EMPLOYMENT SECURITY DEPARTMEN'
E 664.001.66400.553.50.21.0000		1,153.60	4220966 30-0346141	1	INTERNAL REVENUE SERVICE
E 664.001.66400.553.50.40.0000		20.68	4220961 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		52.29	4220962 509 394 6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		2,627.00	4220967 WWCOUNT-04	1	MCDONALD ZARING INSURANCE INC
E 664.001.66400.553.50.40.0000		61.94	4220968 46673924-001 1	1	PACIFIC POWER
CONSERVATION	Total :	4,992.63			
WW WATER DIST 2 MAINT	Total :	4,992.63			

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	4220972 SECRETARY	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4220974 OPERATOR	1	GUSE, RICHARD
E 668.001.66800.553.50.11.0000		384.00	4220975 2ND QTR COMMISSIONER	1	JORDAN, DOYLE
E 668.001.66800.553.50.11.0000		384.00	4220976 QTR 2 COMMISSIONERS	1	MCEACHEN, HUGH
E 668.001.66800.553.50.11.0000		384.00	4220977 2ND QTR COMMISSIONER	1	MORGAN, CURT
E 668.001.66800.553.50.30.0000		50.00	4220971 ACCT# 0311-08709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4220972 DISTRICT CELL PHONE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4220972 MILEAGE TO WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		10.00	4220972 SEC.OF STATE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,646.96	4220973 ACCT#3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		3.21	4220978 CUST# 19-0001521	1	ONE CALL CONCEPTS INC
E 668.001.66800.553.50.30.0000		65.06	4220979 SODIUM HYPOCHLORITE	1	OXARC INC
CONSERVATION		Total :	3,648.78		
SUN HARBOR WATER DIST #3		Total :	3,648.78		

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		164.52	4220985 2QTR	1	DEPT OF LABOR & INDUSTRIES
E 680.001.68000.522.00.21.0000		3.56	4220986 2ND QTR	1	EMPLOYMENT SECURITY DEPARTMEN'
E 680.001.68000.522.00.30.0000		309.66	4220980 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4220981 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4220981 TRAVEL	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		937.65	4220982 7/13/2020	1	BYRNES OIL
E 680.001.68000.522.00.30.0000		125.70	4220983 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		309.12	4220984 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		76.22	4220987 JUNE STMT	1	FIRE DIST # 1 PETTY CASH
E 680.001.68000.522.00.30.0000		340.54	4220988 CUST#8232	1	JONES TRUCK & IMPLEMENT
E 680.001.68000.522.00.30.0000		10.43	4220989 A384	1	L & G RANCH SUPPLY INC
E 680.001.68000.522.00.30.0000		499.99	4220990 INV#4967	1	MCDONALD ZARING INSURANCE INC
E 680.001.68000.522.00.30.0000		515.15	4220991 INV#22434	1	WALLA WALLA FARM CENTER
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :	3,443.08		
FIRE DIST #1 EXPENSE		Total :	3,443.08		

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	4220995 828, 546-00	1	DEPT OF LABOR & INDUSTRIES
E 684.001.68400.522.00.21.0000		18.25	4220997 093143-00-0	1	EMPLOYMENT SECURITY DEPARTMEN
E 684.001.68400.522.00.30.0000		2,154.85	4220993 4798510049488196	1	CARDMEMBER SERVICES
E 684.001.68400.522.00.30.0000		1,300.41	4221001 2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		240.43	4220994 2023; 2231; 12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4220996 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4220999 359053	1	INLAND CELLULAR
E 684.001.68400.522.00.40.0000		1,809.60	4221000 L136506	1	STATE AUDITORS OFFICE
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	5,968.99			
FIRE DIST #3 EXPENSE	Total :	5,968.99			

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 # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 684.001.68405.526.00.30.0000		1,084.18	4220992 WEB019156	1	BOUND TREE MEDICAL LLC
E 684.001.68405.526.00.30.0000		32.91	4220998 WAKEN3326	1	FASTENAL COMPANY
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	1,117.09			
FIRE DIST #3 EMS	Total :	1,117.09			

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 686.001.68600.522.00.21.0000		1,989.00	4221018 07/31/2020	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		202.40	4221035 1	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		10,019.36	4221036 07/31/2020	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4221037 7-2020	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		3,159.74	4221041 07/31/2020	1	WA LAW ENFORCEMENT SYSTEM L2
E 686.001.68600.522.00.21.0000		1,025.61	4221042 07/31/2020	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.22.0000		206.64	4221016 014743078	1	GALLS LLC
E 686.001.68600.522.00.22.0000		5,103.69	4221023 IN1471799	1	MUNICIPAL EMERGENCY SERV INC
E 686.001.68600.522.00.30.0000		850.01	4221003 07/31/2020	1	BANNER BANK
E 686.001.68600.522.00.30.0000		62.73	4221005 P27404220	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		510.64	4221006 6/1/20	1	BI MART CORP
E 686.001.68600.522.00.30.0000		1,034.97	4221007 83667833	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		44.92	4221008 29390	1	BRAUN NORTHWEST INC.
E 686.001.68600.522.00.30.0000		1,921.71	4221009 CL07289	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		156.35	4221014 50917	1	ENERSPECT MEDICAL SOLUTIONS
E 686.001.68600.522.00.30.0000		132.49	4221015 07/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		233.30	4221019 5037529	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		236.58	4221020 M8865	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		248.66	4221021 INV399448	1	L N CURTIS & SONS
E 686.001.68600.522.00.30.0000		114.95	4221022 1008763	1	LIFE ASSIST INC
E 686.001.68600.522.00.30.0000		498.66	4221024 1	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		666.16	4221027 12090616	1	PAPE MACHINERY
E 686.001.68600.522.00.30.0000		82.50	4221029 54520	1	PONTAROLOS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		182.95	4221032 25547	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.30.0000		441.50	4221034 10828	1	TOM'S YARD CARE
E 686.001.68600.522.00.30.0000		25.01	4221043 53175	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.40.0000		116.20	4221002 07/31/2020	1	AT & T
E 686.001.68600.522.00.40.0000		26.28	4221004 07/31/2020	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		150.21	4221010 62068100007 6-2	1	CASCADE NATURAL GAS

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		581.11	4221011 07/31/2020	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,885.13	4221012 43 6-20	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		375.57	4221013 L0013510045	1	DEPT OF REVENUE
E 686.001.68600.522.00.40.0000		21.77	4221017 126826	1	GARYS PAINT CENTER
E 686.001.68600.522.00.40.0000		73.52	4221025 07/31/2020	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		916.19	4221026 42 6-20	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		31.50	4221028 030680015	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		347.39	4221030 6/16/20	1	PRECISION GARAGE DOORS
E 686.001.68600.522.00.40.0000		575.00	4221031 07/31/20	1	SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		424.45	4221038 7/31/20	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		311.67	4221039 AL-128842	1	W W ELECTRIC INC
E 686.001.68600.522.00.40.0000		35.04	4221040 139454	1	W W UNION BULLETIN
E 686.001.68600.522.00.50.0000		733.25	4221033 20201219	1	SYSTEMS DESIGN WEST LLC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	35,855.01			
FIRE DIST #4 EXPENSE	Total :	35,855.01			

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		1,512.21	4221057 7/13/20	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68900.522.00.21.0000		1,144.98	4221058 7/13/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		731.05	4221059 7/13/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68900.522.00.21.0000		135.50	4221075 7/13/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4221086 7/13/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4221088 7/13/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.22.0000		618.34	4221073 IN1465328/467096	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68900.522.00.22.0000		210.06	4221087 6/5/20	1	U S BANK
E 689.001.68900.522.00.30.0000		638.87	4221048 116133AA	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.30.0000		222.99	4221050 3-0-465432	1	CASH & CARRY #3
E 689.001.68900.522.00.30.0000		48.87	4221054 P05441	1	COLUMBIA BASIN PAPER & SUPPLY
E 689.001.68900.522.00.30.0000		8.67	4221062 364162/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		59.73	4221069 909914/909374	1	LOWE'S
E 689.001.68900.522.00.30.0000		160.15	4221077 30998959	1	OXARC INC
E 689.001.68900.522.00.30.0000		461.41	4221079 7867243	1	QUILL
E 689.001.68900.522.00.30.0000		18.78	4221079 8174695	1	QUILL
E 689.001.68900.522.00.30.0000		1,282.43	4221082 7/6/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.40.0000		147.02	4221044 3108743939	1	AMERIGAS
E 689.001.68900.522.00.40.0000		134.81	4221045 3567980	1	BASIN DEPARTMENT STORE
E 689.001.68900.522.00.40.0000		168.26	4221046 31575238	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		61.22	4221049 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		430.00	4221051 7/13/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		1,310.83	4221052 0087637-IN	1	CHRISTENSEN, INC
E 689.001.68900.522.00.40.0000		45.00	4221053 7/13/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		337.74	4221055 174188/174218	1	COLUMBIA GRAIN & FEED INC
E 689.001.68900.522.00.40.0000		249.49	4221056 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		26.35	4221061 6/19/20	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		172.94	4221062 364162/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		143.51	4221063 1.836.01/1.188.01	1	HARRISON RAY WATER CO

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 689.001.68900.522.00.40.0000		57.28	4221065 1314720-01	1	IRRIGATION SPECIALISTS INC
E 689.001.68900.522.00.40.0000		226.56	4221066 1099929	1	KENNEWICK IND & ELEC SUPPLY
E 689.001.68900.522.00.40.0000		2,002.10	4221067 7/9/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4221068 7/13/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		76.45	4221069 909914/909374	1	LOWE'S
E 689.001.68900.522.00.40.0000		344.95	4221070 372975/359884	1	M CAMPBELL & COMPANY, INC.
E 689.001.68900.522.00.40.0000		45.00	4221071 7/13/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4221072 7/13/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		1,800.46	4221074 1032KS/1028KS	1	NORTHWEST EQUIPMENT SALES, INC
E 689.001.68900.522.00.40.0000		1,840.00	4221076 1453	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		1,150.00	4221076 1480	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		539.97	4221078 08801167-0028/0036	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		1,329.75	4221081 42059	1	RICHLAND, CITY OF
E 689.001.68900.522.00.40.0000		100.00	4221083 7/13/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4221085 6773	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		-203.50	4221087 6/5/20	2	U S BANK
E 689.001.68900.522.00.40.0000		299.11	4221089 9857753916	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		45.00	4221090 7/13/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4221091 7/13/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.60.0000		570.73	4221080 22813	1	RESCUE SOURCE
E 689.001.68900.522.00.60.0000		317.76	4221087 6/5/20	1	U S BANK

FIRE AND EMERGENCY MEDICAL ACTIVITIES **Total :** 25,582.70

FIRE DIST #5 EXPENSE **Total :** 25,582.70

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		82.81	4221059 7/13/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68901.522.70.30.0000		29.10	4221082 7/6/20	1	SHELL FLEET NAVIGATOR
E 689.001.68901.522.70.40.0000		535.54	4221074 1032KS/1028KS	1	NORTHWEST EQUIPMENT SALES, INC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	647.45			
FIRE DIST #5 AMBULANCE	Total :	647.45			

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		2,898.94	4221057 7/13/20	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68905.526.00.21.0000		1,111.86	4221058 7/13/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		733.08	4221059 7/13/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68905.526.00.21.0000		3,009.05	4221086 7/13/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4221088 7/13/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		273.93	4221082 7/6/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		36.75	4221044 3108743939	1	AMERIGAS
E 689.001.68905.526.00.40.0000		33.70	4221045 3567980	1	BASIN DEPARTMENT STORE
E 689.001.68905.526.00.40.0000		132.76	4221047 5455351	1	CARDINAL HEALTH, INC
E 689.001.68905.526.00.40.0000		15.30	4221049 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		62.38	4221056 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		3,067.11	4221060 51939	1	ENERSPECT MEDICAL SOLUTIONS
E 689.001.68905.526.00.40.0000		35.87	4221063 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		250.17	4221064 552344	1	HUGHES FIRE EQUIPMENT, INC.
E 689.001.68905.526.00.40.0000		134.99	4221078 08801167-0028/0036	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		1,329.75	4221081 42059	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		473.45	4221084 20201276	1	SYSTEMS DESIGN WEST LLC
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	13,769.09			
FIRE DIST #5 EMS	Total :	13,769.09			

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		2,626.83	4221094 INV 107401/107786	1	CASCADE FIRE EQUIPMENT CO.
E 693.001.69300.522.00.31.0000		25.10	4221093 INV 36166	1	BI MART CORP
E 693.001.69300.522.00.31.0000		411.09	4221096 INV 18018824	1	DEPT OF NATURAL RESOURCES
E 693.001.69300.522.00.31.0000		76.40	4221099 INV 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.32.0000		219.07	4221095 CUST ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.35.0000		9,776.56	4221100 INV 401238	1	L N CURTIS & SONS
E 693.001.69300.522.00.42.0000		131.19	4221102 509-520-2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4221092 ACCT# 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		133.74	4221101 44055551-001 3	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		2,157.93	4221098 INV552015/552016	1	HUGHES FIRE EQUIPMENT, INC.
E 693.001.69300.522.00.48.0000		10,672.72	4221103 RO 25977	1	W W TRANSMISSION SPECIALISTS
E 693.001.69300.522.00.49.0000		169.96	4221097 INV9856026746	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.49.0000		50.00	4221104 INV 20-136	1	WA FIRE COMMISSIONERS ASSN
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	26,464.25			
FIRE DIST #6 EXPENSE	Total :	26,464.25			

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		12.93	4221093 INV 36166	1	BI MART CORP
E 693.001.69305.526.00.31.0000		211.77	4221096 INV 18018824	1	DEPT OF NATURAL RESOURCES
E 693.001.69305.526.00.31.0000		39.36	4221099 INV 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69305.526.00.32.0000		112.86	4221095 CUST ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.42.0000		67.58	4221102 509-520-2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4221092 ACCT# 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		68.89	4221101 44055551-001 3	1	PACIFIC POWER
E 693.001.69305.526.00.49.0000		87.56	4221097 INV9856026746	1	FIRE DIST 6 REV FUND CHECKING
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	607.97			
FIRE DIST #6 EMS	Total :	607.97			

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		57.23	4221107 QTR 2 TAXES	1	DEPT OF LABOR & INDUSTRIES
E 695.001.69500.522.00.21.0000		10.50	4221109 QTR 2 TAXES	1	EMPLOYMENT SECURITY DEPT
E 695.001.69500.522.00.30.0000		59.02	4221105 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.30.0000		2,923.43	4221112 350-00664	1	LES SCHWAB TIRE CENTER
E 695.001.69500.522.00.40.0000		131.00	4221106 2338-4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		305.00	4221108 I AM RESPONDING	1	EMERGENCY SERVICES MARKETING
E 695.001.69500.522.00.40.0000		170.23	4221110 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.97	4221111 820400	1	INLAND NETWORKS
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	3,705.38			
FIRE DIST #7 EXPENSE	Total :	3,705.38			

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		576.46	4221113 5.53237E+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4221114 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		35.50	4221115 REIMBURSEMENT	1	BROOKS, SHARON
E 697.001.69700.522.00.40.0000		1,107.41	4221116 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		10.35	4221117 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		545.90	4221118 WWFIRE8	1	CHRYSLER JEEP DODGE RAM OF WW
E 697.001.69700.522.00.40.0000		967.36	4221119 031,764-00	1	DEPT OF LABOR & INDUSTRIES
E 697.001.69700.522.00.40.0000		70.00	4221120 MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		10.83	4221121 931068-00-3	1	EMPLOYMENT SECURITY DEPARTMEN'
E 697.001.69700.522.00.40.0000		4,335.38	4221122 11790	1	GENERAL FIRE APPARATUS
E 697.001.69700.522.00.40.0000		160.33	4221123 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		163.44	4221124 319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		79.65	4221125 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		239.50	4221126 6363	1	NAPA OF WALLA WALLA
E 697.001.69700.522.00.40.0000		30.47	4221128 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		79.75	4221129 43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	8,438.61			
FIRE DIST #8 EXPENSE	Total :	8,438.61			

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		22.87	4221127	A2352	1	NORCO INC
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total : 22.87				
	FIRE DIST #8 EMS	Total : 22.87				

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		207.79	4221135 7/20/2020	1	HEADLEY, EVERETT DWAYNE
E 711.001.71100.539.20.11.0000		92.35	4221136 7/20/20	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		207.79	4221137 7/20/2020	1	MAIURI, DONALD R
E 711.001.71100.539.20.11.0000		1,385.25	4221140 7/20/2020	1	TOKAS, WARREN
E 711.001.71100.539.20.11.0000		207.79	4221142 7/20/2020	1	WILLIAMS, KURT
E 711.001.71100.539.20.21.0000		345.27	4221131 7/20/2020	1	DEPT OF LABOR & INDUSTRIES
E 711.001.71100.539.20.21.0000		231.66	4221133 7/20/2020	1	EMPLOYMENT SECURITY DEPARTMEN'
E 711.001.71100.539.20.21.0000		10.02	4221134 7/20/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 711.001.71100.539.20.21.0000		722.98	4221141 7/20/2020	1	UNITED STATES TREASURY
E 711.001.71100.539.20.40.0000		41.12	4221138 7/20/2020	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		34.52	4221139 7/20/20	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	3,486.54			
IRRIGATION #3 MAINT	Total :	3,486.54			

Departmental Expenditure Report
WALLA WALLA COUNTY

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		231.46	4221130 7/20/2020	1	BAKER BOYER BANK
E 712.003.71200.539.20.40.0000		333.38	4221132 7/20/2020	1	DUNNING IRRIGATION SUPPLY
E 712.003.71200.539.20.40.0000		35.00	4221143 7/20/2020.	1	BAKER BOYER BANK
IRRIGATION/RECLAMATION UTILITIES	Total :	599.84			
IRRIGATION #3 CONST	Total :	599.84			

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,253.91	4221153 7/14/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4221154 7/14/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4221156 7/14/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4221159 7/14/2020	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4221160 7/14/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.42	4221161 7/14/2020	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4221162 7/14/2020	1	SHEPARD, TINA
E 713.001.71300.539.20.21.0000		27.67	4221147 7/14/2020	1	DEPT OF LABOR & INDUSTRIES
E 713.001.71300.539.20.21.0000		8.00	4221149 7/14/2020	1	EMPLOYMENT SECURITY DEPARTMEN'
E 713.001.71300.539.20.21.0000		15.58	4221150 7/14/2020	1	EMPLOYMENT SECURITY DEPARTMEN'
E 713.001.71300.539.20.21.0000		1,318.95	4221152 7/14/2020	1	INTERNAL REVENUE SERVICE
E 713.001.71300.539.20.40.0000		480.00	4221144 7/14/2020	1	ANATEK LABS, INC
E 713.001.71300.539.20.40.0000		3.00	4221145 7/14/2020	1	BURBANK IRRIGATION DIST #4
E 713.001.71300.539.20.40.0000		10,323.55	4221146 7/14/2020	1	CRF METAL WORKS LLC
E 713.001.71300.539.20.40.0000		1,155.17	4221148 7/14/2020	1	DEPT OF REVENUE
E 713.001.71300.539.20.40.0000		193.05	4221151 7/14/2020	1	HARMS ENGINEERING, INC
E 713.001.71300.539.20.40.0000		1,341.62	4221155 7/14/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		3.21	4221157 7/14/2020	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		707.65	4221158 7/14/2020	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total :	17,592.78		
IRRIGATION #4 MAINT		Total :	17,592.78		

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	4221164 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4221165 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		3,446.92	4221163 DUNNING IRR	1	DUNNING IRRIGATION SUPPLY
E 717.001.71700.539.20.40.0000		75.31	4221166 ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4221166 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		807.73	4221166 ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		286.02	4221166 FEDERAL TAXES	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES		Total :	6,976.46		
IRRIGATION #5 MAINT		Total :	6,976.46		

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		1,629.65	4221167 MAY	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4221168 INV# JUNE	1	HYDROTEK
E 720.001.72000.539.20.40.0000		1,722.00	4221169 INS 7/24/20-7/24/21	1	MCDONALD ZARING INSURANCE INC
IRRIGATION/RECLAMATION UTILITIES	Total :	3,677.75			
IRRIGATION #8 MAINT	Total :	3,677.75			

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		374.02	4221170 ***8409	1	BERGER, PATRICIA L
E 721.001.72100.539.20.21.0000		25.60	4221174 000,672-06	1	DEPT OF LABOR & INDUSTRIES
E 721.001.72100.539.20.21.0000		1.18	4221175 C602287953	1	EMPLOYMENT SECURITY DEPARTMEN'
E 721.001.72100.539.20.40.0000		34.16	4221170 2020 1ST QTR	1	BERGER, PATRICIA L
E 721.001.72100.539.20.40.0000		35.94	4221171 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		52.81	4221172 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		1,405.30	4221173 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		927.75	4221176 06682258	1	H.D. FOWLER COMPANY
E 721.001.72100.539.20.40.0000		3,419.99	4221177 6464	1	LIQIVISION TECHNOLOGY, INC
E 721.001.72100.539.20.40.0000		4.28	4221178 39176/190001219	1	ONE CALL CONCEPTS INC
E 721.001.72100.539.20.40.0000		678.60	4221179 L136527	1	STATE AUDITORS OFFICE
IRRIGATION/RECLAMATION UTILITIES		Total :	6,959.63		
IRRIGATION #9 MAINT		Total :	6,959.63		

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	4221180 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4221181 MAINT. TECHNICIAN	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		4.28	4221182 0059022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4221183 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4221184 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		41.82	4221185 32275	1	POSTAL ANNEX #397
E 724.001.72400.539.20.40.0000		400.00	4221186 SUPERINTENDENT	1	STAFFORD, HARLEY
IRRIGATION/RECLAMATION UTILITIES	Total :	1,710.10			
IRRIGATION #10 MAINT	Total :	1,710.10			

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	4221192 WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		575.00	4221195 9929	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4221191 F/W,FICA,MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		27.92	4221187 3557521	1	BASIN DISPOSAL WASHINGTON LLC
E 726.001.72600.539.20.40.0000		47.91	4221188 509-522-3151 599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		60.48	4221189 DEPT OF L&I	1	DEPT OF LABOR & INDUSTRIES
E 726.001.72600.539.20.40.0000		3,436.70	4221190 EXCISE TAX	1	DEPT OF REVENUE
E 726.001.72600.539.20.40.0000		118.16	4221192 MAINT. SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		74.20	4221192 OFFICE SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		5.35	4221193 0069169	1	ONE CALL CONCEPTS INC
E 726.001.72600.539.20.40.0000		585.00	4221194 5900004494	1	TESTAMERICA LABORATORIES, INC
IRRIGATION/RECLAMATION UTILITIES	Total :	6,222.53			
IRRIGATION #11 MAINT	Total :	6,222.53			

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		260.00	4221199 SECFEE/2HRS/AUDIT	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		846.35	4221203 MGT FEE/16HRS/MIL 30	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		165.23	4221196 CC# 9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		200.00	4221197 SALE OF METER	1	CITY OF COLLEGE PLACE
E 728.001.72800.539.20.40.0000		49.80	4221198 DEC WTR USAGE	1	CONSOLIDATED IRR DIST #14
E 728.001.72800.539.20.40.0000		1,220.32	4221200 MAY WTR USAGE	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		10.70	4221201 ACCT#19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		16.38	4221202 43746991-001-6	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	2,768.78			
IRRIGATION #12 MAINT	Total :	2,768.78			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 13 MAINT
IRRIGATION #13 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 729.001.72900.539.20.21.0000		63.34	4221207 000-148094-00-2	1	EMPLOYMENT SECURITY DEPARTMEN
E 729.001.72900.539.20.21.0001		2,785.55	4221211 GN 6584 100 JULY 20	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.21.0001		128.20	4221217 0151691-001	1	UNUM LIFE INSURANCE CO
E 729.001.72900.539.20.31.0000		145.19	4221206 144560 & 145811AA	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		74.09	4221208 REIMBURSEMENTS	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		146.44	4221210 INV#391226	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.31.0000		42.39	4221212 INV# M9510	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.32.0000		344.97	4221213 TB-0013003835	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		3,573.96	4221216 INV# L136528	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.42.0000		950.00	4221209 PHONE REIMBURSEMENT	1	GERKING, JOSHUA
E 729.001.72900.539.20.42.0000		650.00	4221214 PHONE REIMBURSEMENT	1	OAKES, ANTHONY J
E 729.001.72900.539.20.47.0000		54.56	4221204 INV3556508 & 3563893	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		3,143.13	4221205 17698,1530,10772	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		183.72	4221215 43707091-002 5	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total : 12,285.54			
IRRIGATION #13 MAINT		Total : 12,285.54			

Expenditure Accounts

IRRIGATION DIST 14 MAINT
IRRIGATION #14 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 731.001.73100.539.20.40.0000		17,378.62	4221218 INV# 68739	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		13.26	4221219 ACCT# 13225	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		34.66	4221220 ID# 225,268-00	1	DEPT OF LABOR & INDUSTRIES
E 731.001.73100.539.20.40.0000		9,408.76	4221221 WA UBI 369-001-171	1	DEPT OF REVENUE
E 731.001.73100.539.20.40.0000		40.99	4221222 SUPPLIES REIMBURSE	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		1,558.37	4221223 WALLULA WTR MAIN	1	JOHN'S EXCAVATING & PAVING
E 731.001.73100.539.20.40.0000		162.62	4221224 INV #47440	1	KONCRETE INDUSTRIES INC
E 731.001.73100.539.20.40.0000		10.70	4221225 INV# 69134	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,297.21	4221226 #43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		174.24	4221227 INV# 10774	1	TOM'S YARD CARE
E 731.001.73100.539.20.40.0000		120.00	4221228 INV# 9954 & 10068	1	W W REGIONAL WATER TESTING
E 731.001.73100.539.20.40.0000		2,697.00	4221229 WORK ORDER #6769179	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	32,896.43			
IRRIGATION #14 MAINT	Total :	32,896.43			

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 #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 737.001.73700.539.20.40.0000		15,146.94	4221230	37339/190331	1	ASPECT CONSULTING LLC
E 737.001.73700.539.20.40.0000		4,450.00	4221231	4204323	1	STOEL RIVES LLP
IRRIGATION/RECLAMATION UTILITIES	Total :	19,596.94				
IRRIGATION #20 MAINT	Total :	19,596.94				
	Expenditure Account Totals :	1,597,744.65				
	Grand Totals :	1,597,744.65				