

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		5,754.76	4220040 6/11/20	1 W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		5,865.52	4220022 6/11/20	1 DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		593.92	4220009 06/11/20	1 BANNER BANK VISA
E 623.001.62300.572.20.31.0000		31.57	4220037 6/11/2020	1 SANSOM, JEAN
E 623.001.62300.572.20.42.0100		65.69	4220013 509 394 2329 419B	1 CENTURYLINK
E 623.001.62300.572.20.42.0100		52.69	4220014 4023 121 78	1 CENTURYLINK COMMUNICATIONS LLC
E 623.001.62300.572.20.42.0100		285.89	4220015 06/11/2020	1 CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4220019 22-20200425-1	1 COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		42.81	4220026 816 100	1 INLAND NETWORKS
E 623.001.62300.572.20.42.0100		58.43	4220029 0860 1866 768	1 MCI
E 623.001.62300.572.20.42.0100		290.12	4220034 358 981	1 POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		682.63	4220031 10000 36677	1 OCLC, INC
E 623.001.62300.572.20.42.0400		1.40	4220037 6/11/2020	1 SANSOM, JEAN
E 623.001.62300.572.20.45.0000		4,787.90	4220010 450-1640	1 BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		101.09	4220012 6/11/2020	1 CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		102.96	4220016 6/11/2020	1 CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		3,816.00	4220017 06/11/2020	1 COLDWELL BANKER
E 623.001.62300.572.20.45.0000		631.93	4220020 76 53	1 COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4220027 06/11/2020	1 JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		369.04	4220033 06/11/2020	1 PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4220035 1134.0	1 PRESCOTT, CITY OF
E 623.001.62300.572.20.45.0000		76.00	4220039 06/11/2020	1 U S POSTMASTER
E 623.001.62300.572.20.48.0300		369.57	4220023 268 94	1 GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		300.00	4220024 06/11/2020	1 HB CLEANING SERVICE
E 623.001.62300.572.20.48.0300		1,065.26	4220030 06/11/2020	1 MCM LANDSCAPING LLC
E 623.001.62300.572.20.48.0300		1,354.01	4220036 06/11/2020	1 RIGGLE PLUMBING, INC
E 623.001.62300.572.20.48.0300		434.40	4220038 06/11/2020	1 TRAVS LAWN MAINTENANCE
E 623.001.62300.572.20.49.0200		129.00	4220009 06/11/20	1 BANNER BANK VISA

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.49.0500		603.84	4220008 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.49.0500		2,637.15	4220009 06/11/20	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		804.41	4220025 2013751, 20w9463	1	INGRAM
E 623.001.62300.572.20.64.0500		1,000.00	4220028 06/11/2020	1	KANOPY LLC
E 623.001.62300.572.20.64.0600		741.86	4220009 06/11/20	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0600		551.55	4220018 06/11/2020	1	COLLABORATIVE SUMMER
E 623.001.62300.572.20.64.0700		29.27	4220009 06/11/20	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0200		364.56	4220008 60457 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.69.0200		1,183.41	4220021 06/11/2020	1	CONTINUUM OFFICE ENVIRONMENTS,
E 623.001.62300.572.20.69.0300		61.55	4220009 06/11/20	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		61.75	4220032 701 858	1	PACIFIC OFFICE AUTOMATION
LIBRARIES	Total :	38,691.03			
RURAL LIBRARY	Total :	38,691.03			

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 623.001.62302.572.20.62.0400		3,300.00	4220009	06/11/2020	1	BANNER BANK VISA
E 623.001.62302.572.20.62.0400		21,766.03	4220011	0000817285	1	BRUTZMANS INC
E 623.001.62302.572.20.62.0401		1,187.20	4220008	6045787810288007	1	AMAZON
LIBRARIES	Total :	<u>26,253.23</u>				
RURAL LIBRARY - CAPITAL PROJECTS	Total :	26,253.23				

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		274.28	4220041 22 HRS/PAYROLL	1	BIAGI, BRIAN
E 624.001.62400.554.20.11.0000		788.97	4220042 51 HRS/PAYROLL	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		473.76	4220047 38 HRS/PAYROLL	1	RICHARDSON, JOSIAH THOMAS
E 624.001.62400.554.20.11.0000		191.16	4220048 11.5 HRS/PAYROLL	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		411.98	4220043 FUEL	1	CHS PRIMELAND
E 624.001.62400.554.20.30.0000		26.65	4220044 SUPPLIES	1	DUNNING IRRIGATION SUPPLY
E 624.001.62400.554.20.30.0000		160.59	4220046 SUPPLIES	1	L & G RANCH SUPPLY INC
E 624.001.62400.554.20.30.0000		76.08	4220048 SUPPLIES/OFFICE	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		11.96	4220048 SUPPLIES/STAMPS	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.40.0000		50.00	4220042 PHONE ALLOWANCE	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.40.0000		35.00	4220045 ACCOUNTANT	1	KIMBALL, CPA, ERIC
ENVIRONMENTAL SERVICES	Total :	2,500.43			
TOUCHET LOWDEN MOSQUITO CONT	Total :	2,500.43			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		8,591.60	4220050 W/H,FICA	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,514.59	4220060 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,756.54	4220062 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		906.77	4220063 WAGES	1	HARVILL, MCKENNA
E 625.001.62500.554.20.11.0000		2,794.29	4220064 WAGES	1	JAMISON, CAMERON S
E 625.001.62500.554.20.11.0000		2,417.09	4220067 WAGES	1	ROWDEN, TRISTYN
E 625.001.62500.554.20.11.0000		1,812.33	4220068 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4220049 AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,680.35	4220059 DEFERRED COMP	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4220073 EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		3,691.42	4220074 RETIREMENT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		55.00	4220055 REIMBURSE ACCT	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		93.41	4220061 CONTROL PRODUCT	1	FERRELLGAS
E 625.001.62500.554.20.30.0000		326.18	4220070 CREDIT CARD	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		375.06	4220072 FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4220051 14522-BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		80.00	4220052 WTR SERVICE	1	BURBANK IRRIGATION
E 625.001.62500.554.20.40.0000		15.58	4220053 479 0470 1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		159.97	4220054 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		61.18	4220056 AUTO MAINT/REPAIR	1	CORWIN FORD TRI-CITIES
E 625.001.62500.554.20.40.0000		60.00	4220057 MEMBERSHIP	1	COSTCO
E 625.001.62500.554.20.40.0000		97.40	4220065 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		37.82	4220071 SVC DRINKING WTR	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		7,843.50	4220066 CONSTRUCTION	1	QUALITY STRUCTURES
E 625.001.62500.554.20.60.0000		32,971.00	4220058 CONSTRUCTION	1	DAYCO HEATING & AIR CONDITION
E 625.001.62500.554.20.60.0000		7,792.61	4220069 CONSTRUCTION	1	SUPERIOR CUSTOM CONCRETE
ENVIRONMENTAL SERVICES	Total :	86,589.49			

Departmental Expenditure Report
WALLA WALLA COUNTY

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>
COLUMBIA MOSQUITO CONTROL	Total :	86,589.49				

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		148,053.52	4220076 REIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		157,228.37	4220075 REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 305,281.89			
VALLEY TRANSIT		Total : 305,281.89			

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		252.50	4220081 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		1,122.26	4220083 WAGES	1	HARTLEY, KYRA
E 635.001.63500.576.00.11.0000		1,640.82	4220088 WAGES	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		1,271.46	4220089 WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.11.0000		556.61	4220092 WAGES	1	SCHREINDL, TANNER
E 635.001.63500.576.00.11.0000		281.04	4220094 WAGES	1	WERTS, CALVIN
E 635.001.63500.576.00.21.0000		1,123.48	4220077 W/H CO MATCH	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		4,792.81	4220078 CREDIT CARD	1	BANNER BANK
E 635.001.63500.576.00.30.0000		55.90	4220080 INTERNET	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		427.04	4220082 POOL PROPANE	1	FERRELLGAS
E 635.001.63500.576.00.30.0000		98.78	4220083 CLEANING SUPPLIES	1	HARTLEY, KYRA
E 635.001.63500.576.00.30.0000		84.94	4220086 POOL ACID CLEANER	1	KONCRETE INDUSTRIES INC
E 635.001.63500.576.00.30.0000		261.21	4220088 PARTS/SUPPLIES POOL	1	MORRIS, EARL
E 635.001.63500.576.00.30.0000		76.53	4220093 STAPLES	1	STAPLES
E 635.001.63500.576.00.30.0000		132.26	4220095 CREDIT CARD.	1	BANNER BANK
E 635.001.63500.576.00.40.0000		4.55	4220078 CREDIT CARD	1	BANNER BANK
E 635.001.63500.576.00.40.0000		115.98	4220079 GARBAGE AT PARK	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		70.16	4220083 MILEAGE	1	HARTLEY, KYRA
E 635.001.63500.576.00.40.0000		96.60	4220084 OFFICE PHONE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		254.94	4220085 CONSULTING	1	JACKSON, YVONNE E
E 635.001.63500.576.00.40.0000		420.00	4220087 RENT & POWER	1	LIONS HALL
E 635.001.63500.576.00.40.0000		23.20	4220089 MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		110.71	4220090 PARK & POOL POWER	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		243.25	4220091 PARK WATER	1	PRESCOTT WATER DEPT
PARK FACILITIES	Total :	13,517.03			
PRESCOTT PARK & REC DIST	Total :	13,517.03			

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	4220097 741.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		56.85	4220100 704211.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		504.00	4220096 2	1	BAKER III, ROBERT T
E 660.001.66000.553.50.40.0000		300.00	4220097 741	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		2,810.60	4220098 M315778	1	CORE & MAIN
E 660.001.66000.553.50.40.0000		384.00	4220099 621530	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4220100 704211	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4220101 4386	1	HYDROTEK
E 660.001.66000.553.50.40.0000		46.00	4220102 20D0075	1	KUO TESTING LABS, INC.
E 660.001.66000.553.50.40.0000		128.00	4220103 104	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		689.74	4220104 44086141-001 5	1	PACIFIC POWER
E 660.001.66000.553.50.40.0000		1,200.00	4220105 1435112	1	TAK TECHNOLOGY INC
CONSERVATION		Total :	6,587.35		
WALLULA WATER DIST #1		Total :	6,587.35		

Expenditure Accounts

WW WATER DIST 2 MAINT
WW WATER DIST 2 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 664.001.66400.553.50.11.0000		377.36	4220109 MAY WAGES	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4220110 MAY WAGES	1	SLATER, RUSH
E 664.001.66400.553.50.40.0000		20.68	4220106 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		52.29	4220107 509 394 6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		70.87	4220108 46673924-001 1	1	PACIFIC POWER
CONSERVATION	Total :	1,057.68			
WW WATER DIST 2 MAINT	Total :	1,057.68			

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	4220112 SECRETARY	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4220114 OPERATOR	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		25.00	4220111 ACCT# 0311-08709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4220112 DISTRICT CELL PHONE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4220112 MILEAGE TO WALLA	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,650.57	4220112 CELLULAR DIALER	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,516.69	4220113 ACCT#3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
CONSERVATION	Total :	3,913.81			
SUN HARBOR WATER DIST #3	Total :	3,913.81			

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	4220115 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4220116 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4220116 TRAVEL	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		125.70	4220117 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		327.31	4220118 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		361.12	4220119 CUST# 8232	1	JONES TRUCK & IMPLEMENT
E 680.001.68000.522.00.30.0000		10.43	4220120 A384	1	L & G RANCH SUPPLY INC
E 680.001.68000.522.00.30.0000		12,614.00	4220121 INV# 4967	1	MCDONALD ZARING INSURANCE INC
E 680.001.68000.522.00.30.0000		7,405.13	4220122 INV# 22434	1	MOUNTAIN HI TRUCK & EQUIPMENT
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	21,303.89			
FIRE DIST #1 EXPENSE	Total :	21,303.89			

Departmental Expenditure Report
WALLA WALLA COUNTY

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		626.13	4220123 PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		23.53	4220123 DAYTON TRACTOR & M	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		244.67	4220123 AGLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		420.89	4220123 US BANK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		840.03	4220123 US BANK..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		230.00	4220123 CCP SAFETY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		512.96	4220123 JOB'S TRUCK/AUTO	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		20.41	4220123 VERIZON	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		41.65	4220123 CI INFO	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		26.58	4220123 BASIN DISPOSAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		188.37	4220123 PACIFIC POWER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		475.00	4220123 ED POE AGENCY LLC	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		59.00	4220123 TOUCHET VALLEY COM	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		89.89	4220123 CITY OF WAITSBURG	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		110.95	4220123 CENTURYLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		3,820.04	4220123 DAYTON TRACTOR	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		250.00	4220123 CITIES INS OF WA	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		206.97	4220123 US BANK.	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	8,187.07			
FIRE DIST #2 EXPENSE	Total :	8,187.07			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 684.001.68400.522.00.30.0000		302.34	4220128 WAKEN3326	1	FASTENAL COMPANY
E 684.001.68400.522.00.40.0000		1,590.51	4220125 705321	1	CHS PRIMELAND
E 684.001.68400.522.00.40.0000		238.31	4220126 2023 2231 12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4220127 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4220129 359053	1	INLAND CELLULAR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	2,514.55			
FIRE DIST #3 EXPENSE	Total :	2,514.55			

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		91.44	4220124 4798510049488196	1	CARDMEMBER SERVICES
E 684.001.68405.526.00.30.0000		194.54	4220130 248905	1	SIRENNET.COM
E 684.001.68405.526.00.30.0000		1,076.88	4220131 2599	1	WIDNER ELECTRIC & INDUSTRIAL
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	1,362.86			
FIRE DIST #3 EMS	Total :	1,362.86			

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		2,320.50	4220154 06/30/2020	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		202.40	4220172 06/30/2020	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		11,372.06	4220173 06/30/2020	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		200.40	4220174 MAY 2020	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		3,177.40	4220178 06/30/2020	1	WA LAW ENFORCEMENT SYSTEM L2
E 686.001.68600.522.00.21.0000		979.21	4220179 06/30/2020	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.22.0000		236.27	4220155 40188	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		566.78	4220135 06/30/20	1	BANNER BANK
E 686.001.68600.522.00.30.0000		67.24	4220137 06/30/20	1	BI MART CORP
E 686.001.68600.522.00.30.0000		683.37	4220138 83624688	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		1,433.62	4220139 MAY	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		81.93	4220140 5353226	1	CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		294.38	4220145 51316	1	ENERSPECT MEDICAL SOLUTIONS
E 686.001.68600.522.00.30.0000		90.39	4220146 313137-1	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		15.02	4220152 126108	1	GARYS PAINT CENTER
E 686.001.68600.522.00.30.0000		6.70	4220157 7001-390093	1	JONES TRUCK & IMPLEMENT
E 686.001.68600.522.00.30.0000		385.57	4220158 5034235	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		745.77	4220159 m7597	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		342.04	4220160 IN1463970	1	MUNICIPAL EMERGENCY SERV INC
E 686.001.68600.522.00.30.0000		278.68	4220161 987184	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		47.75	4220169 205453	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.30.0000		83.73	4220170 S103089108.001	1	STONEWAY ELECTRIC SUPPLY
E 686.001.68600.522.00.30.0000		6.41	4220176 69780	1	W W BUILDERS SUPPLY, INC.
E 686.001.68600.522.00.30.0000		43.13	4220180 52244	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.40.0000		92.57	4220132 17-1139	1	ABUNDANT TECHNOLOGIES LLC
E 686.001.68600.522.00.40.0000		386.42	4220133 3107836929	1	AMERIGAS
E 686.001.68600.522.00.40.0000		197.56	4220134 06/30/20	1	AT & T
E 686.001.68600.522.00.40.0000		26.28	4220136 3514242	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		205.68	4220141 6/30/20	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		588.03	4220142 6/30/20	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		15,774.84	4220143 228232	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		300.00	4220147 06/30/20	1	FIRE DIST 4 STATION 1
E 686.001.68600.522.00.40.0000		300.00	4220148 06/30/20	1	FIRE DIST 4 STATION 2
E 686.001.68600.522.00.40.0000		300.00	4220149 06/30/2020	1	FIRE DIST 4 STATION 3
E 686.001.68600.522.00.40.0000		300.00	4220150 06/30/20	1	FIRE DIST 4 STATION 4
E 686.001.68600.522.00.40.0000		300.00	4220151 06/30/2020	1	FIRE DIST 4 STATION 5
E 686.001.68600.522.00.40.0000		212.36	4220153 141767	1	GRASSI REFRIGERATION
E 686.001.68600.522.00.40.0000		310.00	4220156 000064634	1	INTL ASSOC OF FIRE CHIEFS INC
E 686.001.68600.522.00.40.0000		1,995.00	4220162 06/30/2020	1	NATIONAL FIRE PROTECTION ASSOC
E 686.001.68600.522.00.40.0000		220.00	4220163 29362369	1	NORCO INC
E 686.001.68600.522.00.40.0000		41.71	4220164 758450	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		113.92	4220165 06/30/2020	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		9.25	4220166 030689501	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		2,500.00	4220167 06/30/2020	1	PROVIDENCE ST MARY MED CENTER
E 686.001.68600.522.00.40.0000		100.00	4220168 06012020	1	SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		423.36	4220175 06/30/2020	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		25.97	4220177 AL-128543	1	W W ELECTRIC INC
E 686.001.68600.522.00.40.0000		49.46	4220181 236099	1	WALTERS UPHOLSTERY, INC
E 686.001.68600.522.00.50.0000		8,134.40	4220171 20200979	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		2,507.82	4220144 18018698	1	DEPT OF NATURAL RESOURCES
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	59,075.38			
FIRE DIST #4 EXPENSE	Total :	59,075.38			

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		1,167.13	4220192 6/8/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4220206 6/8/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4220216 6/8/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4220218 6/8/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.30.0000		1,183.17	4220186 116930	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.30.0000		26.04	4220196 H697158	1	HUSK OFFICE SUPPLIES &, THE
E 689.001.68900.522.00.30.0000		710.85	4220208 7255249	1	QUILL
E 689.001.68900.522.00.30.0000		1,149.93	4220211 6/8/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.40.0000		11,617.89	4220182 19522	1	ADVANCED PAGING & COMM INC
E 689.001.68900.522.00.40.0000		134.81	4220183 3525301	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		169.40	4220184 21462337	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		77.65	4220187 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		450.00	4220188 6/8/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4220189 6/8/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		252.65	4220190 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		180.00	4220191 00011181639875	1	COSTCO
E 689.001.68900.522.00.40.0000		128.55	4220193 252958	1	FARMERS EXCHANGE
E 689.001.68900.522.00.40.0000		7.99	4220194 3038	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		165.61	4220195 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		185.68	4220197 1091971	1	KENNEWICK IND & ELEC SUPPLY
E 689.001.68900.522.00.40.0000		2,002.10	4220198 6/3/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4220200 6/8/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		216.38	4220202 911986	1	LOWE'S
E 689.001.68900.522.00.40.0000		14.94	4220202 909122	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4220203 6/8/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4220204 6/8/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		510.75	4220207 08801167-0036	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		100.00	4220213 6/8/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4220215 6766	1	TEK TUTOR

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		369.02	4220217 5/11/20	1	U S BANK
E 689.001.68900.522.00.40.0000		299.13	4220219 9855711056	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		45.00	4220220 6/8/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4220221 6/8/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.50.0000		1,329.75	4220210 41901	1	RICHLAND, CITY OF
E 689.001.68900.522.00.60.0000		539.57	4220202 911986	1	LOWE'S
E 689.001.68900.522.00.60.0000		5,875.24	4220209 8145	1	RAINES ELECTRIC, INC
E 689.001.68900.522.00.60.0000		3,063.97	4220217 5/11/20	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	36,758.57			
FIRE DIST #5 EXPENSE	Total :	36,758.57			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 5 EXPENSE
FIRE DIST #5 AMBULANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 689.001.68901.522.70.22.0000		454.02	4220205 IN1462838	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68901.522.70.30.0000		2,023.48	4220199 INV387179/7705	1	L N CURTIS & SONS
E 689.001.68901.522.70.30.0000		38.61	4220211 6/8/20	1	SHELL FLEET NAVIGATOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	2,516.11			
FIRE DIST #5 AMBULANCE	Total :	2,516.11			

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		1,061.07	4220192 6/8/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		3,009.05	4220216 6/8/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4220218 6/8/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		202.44	4220211 6/8/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.30.0000		276.00	4220217 5/11/20	1	U S BANK
E 689.001.68905.526.00.40.0000		33.70	4220183 3525301	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		91.78	4220185 5412320	1	CARDINAL HEALTH, INC
E 689.001.68905.526.00.40.0000		19.42	4220187 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		63.16	4220190 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		41.40	4220195 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		1,441.05	4220201 1000673/3799/3833	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		127.69	4220207 08801167-0036	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		1,329.75	4220210 41901	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		456.47	4220212 3022457M	1	STRYKER SALES CORPORATION
E 689.001.68905.526.00.40.0000		585.50	4220214 20200992	1	SYSTEMS DESIGN WEST LLC
E 689.001.68905.526.00.40.0000		14.10	4220217 5/11/20	1	U S BANK
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	8,922.58			
FIRE DIST #5 EMS	Total :	8,922.58			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.22.0000		294.03	4220224 INV 107401	1	CASCADE FIRE PROTECTION CO
E 693.001.69300.522.00.31.0000		1,188.63	4220227 INV 18018694	1	DEPT OF NATURAL RESOURCES
E 693.001.69300.522.00.31.0000		158.48	4220228 INV 301310229000	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.31.0000		55.31	4220231 INV 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.31.0000		173.48	4220232 INV.M8119/M8411	1	L & G RANCH SUPPLY INC
E 693.001.69300.522.00.31.0000		271.16	4220235 INV 986352	1	NAPA OF WALLA WALLA
E 693.001.69300.522.00.32.0000		315.63	4220225 CUST ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.35.0000		1,311.21	4220227 INV 18018694	1	DEPT OF NATURAL RESOURCES
E 693.001.69300.522.00.41.0000		199.77	4220223 INV. 40143	1	BEST PEST CONTROL
E 693.001.69300.522.00.46.0000		10,880.76	4220234 INV 4959	1	MCDONALD ZARING INSURANCE INC
E 693.001.69300.522.00.47.0000		13.66	4220222 ACCT#8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		136.12	4220236 44055551-0013/0039	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		781.26	4220226 INV 27735	1	CONTINENTAL DOOR COMPANY
E 693.001.69300.522.00.48.0000		1,910.00	4220229 INV 120640	1	HINTON'S TIRE SERVICE
E 693.001.69300.522.00.48.0000		5,587.05	4220230 INV 549722	1	HUGHES FIRE EQUIPMENT, INC.
E 693.001.69300.522.00.48.0000		199.80	4220233 INV 35000701510	1	LES SCHWAB TIRE CENTER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	23,476.35			
FIRE DIST #6 EXPENSE	Total :	23,476.35			

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		81.64	4220228 INV 301310229000	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69305.526.00.31.0000		28.49	4220231 INV 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69305.526.00.31.0000		89.37	4220232 INV.M8119/M8411	1	L & G RANCH SUPPLY INC
E 693.001.69305.526.00.32.0000		162.59	4220225 CUST ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.41.0000		102.91	4220223 INV. 40143	1	BEST PEST CONTROL
E 693.001.69305.526.00.46.0000		5,605.24	4220234 INV 4959	1	MCDONALD ZARING INSURANCE INC
E 693.001.69305.526.00.47.0000		7.02	4220222 ACCT#8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		70.12	4220236 44055551-0013/0039	1	PACIFIC POWER
E 693.001.69305.526.00.48.0000		402.46	4220226 INV 27735	1	CONTINENTAL DOOR COMPANY
E 693.001.69305.526.00.48.0000		102.93	4220233 INV 35000701510	1	LES SCHWAB TIRE CENTER
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	6,652.77			
FIRE DIST #6 EMS	Total :	6,652.77			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 7 EXPENSE
FIRE DIST #7 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 695.001.69500.522.00.30.0000		29.41	4220238 INV# 18018731	1	DEPT OF NATURAL RESOURCES
E 695.001.69500.522.00.30.0000		252.35	4220242 STAMPED ENVELOPES	1	U S POSTMASTER
E 695.001.69500.522.00.40.0000		130.84	4220237 4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4220239 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.31	4220240 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		10,958.00	4220241 INV 4929	1	MCDONALD ZARING INSURANCE INC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	11,589.14			
FIRE DIST #7 EXPENSE	Total :	11,589.14			

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		2,231.35	4220243 5.53237E+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4220244 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		426.38	4220245 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		73.88	4220246 WQWFIRE8	1	CHRYSLER JEEP DODGE RAM OF WW
E 697.001.69700.522.00.40.0000		2,533.04	4220247 1066242	1	DEPT OF NATURAL RESOURCES
E 697.001.69700.522.00.40.0000		70.00	4220248 MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		292.45	4220249 6692	1	GENERAL FIRE APPARATUS
E 697.001.69700.522.00.40.0000		117.77	4220250 6035 3225 3882 5567	1	HOME DEPOT CREDIT SERVICE
E 697.001.69700.522.00.40.0000		156.55	4220251 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		149.46	4220252 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		81.68	4220253 350-18922	1	LES SCHWAB TIRE CENTER
E 697.001.69700.522.00.40.0000		1,239.00	4220254 1012	1	LIFE FLIGHT NEWTWORK FOUNDATN
E 697.001.69700.522.00.40.0000		29.73	4220256 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		93.69	4220257 5099308	1	SIRENNET.COM
E 697.001.69700.522.00.40.0000		85.49	4220258 43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	7,606.75			
FIRE DIST #8 EXPENSE	Total :	7,606.75			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 8 EXPENSE
FIRE DIST #8 EMS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 697.001.69705.526.00.30.0000		23.63	4220255 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 2 MAINT
IRRIGATION #2 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 710.001.71000.539.20.40.0000		4,790.00	4220259 JUNE 2020	1	DERUWE, RANDY S
E 710.001.71000.539.20.40.0000		599.95	4220260 1	1	GARDEN CITY DITCH
E 710.001.71000.539.20.40.0000		7,617.34	4220261 220	1	JE EXCAVATING, LLC
E 710.001.71000.539.20.40.0000		12.75	4220262 18	1	TREASURER W W COUNTY
IRRIGATION/RECLAMATION UTILITIES	Total :	13,020.04			
IRRIGATION #2 MAINT	Total :	13,020.04			

Departmental Expenditure Report
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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	4220266 06/15/20	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		1,385.25	4220269 06/15/2020	1	TOKAS, WARREN
E 711.001.71100.539.20.40.0000		35.98	4220267 06/15/20	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		33.03	4220268 06/15/20	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total : 1,546.61			
IRRIGATION #3 MAINT		Total : 1,546.61			

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 712.003.71200.539.20.30.0000		903.72	4220264 06/15/2020	1	DUNNING IRRIGATION SUPPLY
E 712.003.71200.539.20.40.0000		74.30	4220263 06/15/2020	1	BAKER BOYER BANK
E 712.003.71200.539.20.40.0000		1,829.52	4220265 06/15/2020	1	FERRARO, LEVI
E 712.003.71200.539.20.40.0000		103.42	4220270 06/15/20	1	BAKER BOYER BANK
IRRIGATION/RECLAMATION UTILITIES	Total :	2,910.96			
IRRIGATION #3 CONST	Total :	2,910.96			

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,254.10	4220272 06/09/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4220273 06/09/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4220275 06/09/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4220278 06/09/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.93	4220279 06/09/2020	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4220280 06/09/2020	1	SHEPARD, TINA
E 713.001.71300.539.20.40.0000		75.00	4220271 06/09/2020	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		848.30	4220274 06/09/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		2.14	4220276 06/09/2020	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		642.04	4220277 06/09/2020	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	3,534.51			
IRRIGATION #4 MAINT	Total :	3,534.51			

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	4220281 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4220282 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		75.99	4220283 ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4220283 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		892.28	4220283 ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	Total :	3,328.75			
IRRIGATION #5 MAINT	Total :	3,328.75			

Expenditure Accounts

IRRIGATION DIST 7 MAINT
IRRIGATION #7 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 719.001.71900.539.20.40.0000		400.00	4220284 1-2020 - DIST#7	1	IRRIGATION DIST #2
E 719.001.71900.539.20.40.0000		846.37	4220285 220-DIST#7	1	JE EXCAVATING, LLC
E 719.001.71900.539.20.40.0000		10.62	4220286 15-DIST#7	1	TREASURER W W COUNTY
IRRIGATION/RECLAMATION UTILITIES	Total :	1,256.99			
IRRIGATION #7 MAINT	Total :	1,256.99			

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		1,521.79	4220287 MAY	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4220288 INVOICE # MAY	1	HYDROTEK
IRRIGATION/RECLAMATION UTILITIES	Total :	1,847.89			
IRRIGATION #8 MAINT	Total :	1,847.89			

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 721.001.72100.539.20.30.0000		13.55	4220289 OFFICE SUPPLIES	1	BERGER, PATRICIA L
E 721.001.72100.539.20.40.0000		35.94	4220290 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		340.80	4220290 P516508	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		150.00	4220290 7164	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		13.48	4220290 DUCT VENT REPAIR	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		52.81	4220291 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		1,145.40	4220292 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		1,522.34	4220293 962/702653	1	DOYLE ELECTRIC INC
E 721.001.72100.539.20.40.0000		2,063.34	4220294 082521	1	H.D. FOWLER COMPANY
E 721.001.72100.539.20.40.0000		707.85	4220295 480	1	JOHN'S EXCAVATING & PAVING
E 721.001.72100.539.20.40.0000		1,134.13	4220296 370096	1	JOHNSON CUSTOM FARMING
E 721.001.72100.539.20.40.0000		2.14	4220297 49176/190001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	7,181.78			
IRRIGATION #9 MAINT	Total :	7,181.78			

Expenditure Accounts

IRRIGATION DIST 9 CONST
IRRIGATION #9 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 722.003.72200.539.20.60.0000		1,252.35	4220295 JUNE	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	1,252.35			
IRRIGATION #9 CONST	Total :	1,252.35			

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	4220298 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		342.00	4220299 PWS 07350 4	1	DEPT OF HEALTH
E 724.001.72400.539.20.40.0000		200.00	4220300 MAINT TECH	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		1.07	4220301 0059022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4220302 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		300.00	4220303 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		400.00	4220304 SUPERINTENDENT	1	STAFFORD, HARLEY
IRRIGATION/RECLAMATION UTILITIES	Total :	2,082.07			
IRRIGATION #10 MAINT	Total :	2,082.07			

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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	4220308 WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		412.50	4220310 9888 / TEST	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4220307 F/W, FICA, MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		27.92	4220305 3518812	1	BASIN DISPOSAL WASHINGTON LLC
E 726.001.72600.539.20.40.0000		54.94	4220306 509 522 3151 599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		80.00	4220308 SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		2.14	4220309 0059169	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	1,869.31			
IRRIGATION #11 MAINT	Total :	1,869.31			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		640.00	4220313 STIPEND/DEC-MAY	1	GLENCROSS, PAULA
E 728.001.72800.539.20.11.0000		200.00	4220315 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		768.00	4220317 STIPEND/DEC-MAY	1	LAIB, JENNIFER
E 728.001.72800.539.20.11.0000		648.63	4220321 HRS 9.5/MILEAGE 25	1	WOLPERT, KEVIN
E 728.001.72800.539.20.11.0000		768.00	4220321 STIPEND/DEC-MAY	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		94.38	4220311 CC #9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		4,369.58	4220312 INV#PWTF-285925	1	DEPARTMENT OF COMMERCE
E 728.001.72800.539.20.40.0000		143.55	4220314 ACCT# 021212	1	H.D. FOWLER COMPANY
E 728.001.72800.539.20.40.0000		12.95	4220315 STAMPS REIMBURS	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.40.0000		886.13	4220316 WTR USAGE/MAY 20	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		865.17	4220316 SHARED EXP	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		6.42	4220318 ACCT# 19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		16.45	4220319 43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		270.00	4220320 REF# 199B	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	9,689.26			
IRRIGATION #12 MAINT	Total :	9,689.26			

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	4220328 GN 6584100/JUNE 20	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.21.0001		128.20	4220335 0151691-001 8	1	UNUM LIFE INSURANCE CO
E 729.001.72900.539.20.31.0000		2,253.96	4220325 SUPPLIES/REPAIRS	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		351.66	4220327 INV# 388997	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.31.0000		97.97	4220329 INV #M7977	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.31.0000		1,854.00	4220332 INV#42094135	1	NUTRIEN AG SOLUTIONS
E 729.001.72900.539.20.32.0000		716.96	4220331 SC-8142,TB-013003733	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.35.0000		1,261.33	4220326 HARBOR FREIGHT	1	INGHAM, MICHAEL S
E 729.001.72900.539.20.41.0000		1,410.00	4220334 INV# 6232	1	PATTON & ASSOCIATES, LLC
E 729.001.72900.539.20.47.0000		52.56	4220322 INV#3520944-3514006	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		3,017.65	4220323 11116/1530	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		294.21	4220333 43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		5,945.99	4220324 INV702735/702207	1	DOYLE ELECTRIC INC
E 729.001.72900.539.20.48.0000		348.98	4220330 INV# 2400435050	1	LES SCHWAB TIRE CENTER
IRRIGATION/RECLAMATION UTILITIES	Total :	20,519.02			
IRRIGATION #13 MAINT	Total :	20,519.02			

Expenditure Accounts

IRRIGATION DIST 14 MAINT
IRRIGATION #14 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 731.001.73100.539.20.40.0000		50,695.85	4220336 INV#68439 & 68573	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		13.26	4220337 ACCT# 13225	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		122.29	4220338 SUPPLIES	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		70,446.35	4220339 WALLULA MAIN LINE	1	JOHN'S EXCAVATING & PAVING
E 731.001.73100.539.20.40.0000		9.35	4220340 INV# 5037601	1	KIE WHOLESale WALLA WALLA
E 731.001.73100.539.20.40.0000		13.91	4220341 INV# 59134	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,115.00	4220342 ACCT# 43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		60.00	4220343 INV# 9853	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES		Total : 122,476.01			
IRRIGATION #14 MAINT		Total : 122,476.01			

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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		1,743.00	4220344	37136	1	ASPECT CONSULTING LLC
E 737.001.73700.539.20.40.0000		1,584.00	4220345	04523.00001	1	FELDMAN, VAN NESS
E 737.001.73700.539.20.40.0000		11,189.65	4220346	0072346	1	STOEL RIVES LLP
IRRIGATION/RECLAMATION UTILITIES	Total :	14,516.65				
IRRIGATION #20 MAINT	Total :	14,516.65				
Expenditure Account Totals :		881,413.79				
Grand Totals :		881,413.79				