

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		6,097.44	4219324 05/11/2020	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		5,861.20	4219309 5/11/2020	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		940.93	4219297 05/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.42.0100		65.72	4219302 509 394 2329 419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		52.69	4219303 4023 121 78	1	CENTURYLINK COMMUNICATIONS LLC
E 623.001.62300.572.20.42.0100		285.89	4219304 05/11/2020	1	CHARTER
E 623.001.62300.572.20.42.0100		1,369.85	4219307 22-20200425-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0100		42.81	4219314 816 100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		58.67	4219316 0860 1866 768	1	MCI
E 623.001.62300.572.20.42.0100		290.12	4219320 258 981	1	POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		682.63	4219317 10000 36677	1	OCLC, INC
E 623.001.62300.572.20.45.0000		335.18	4219298 348 5683	1	BASIN DISPOSAL WASHINGTON LLC
E 623.001.62300.572.20.45.0000		4,126.90	4219299 450-1640	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		256.06	4219301 05/11/2020	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4219305 05/11/2020	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		3,816.00	4219306 05/11/2020	1	COLDWELL BANKER
E 623.001.62300.572.20.45.0000		975.75	4219308 76 53	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4219315 05/11/2020	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		498.10	4219319 05/11/2020	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4219321 1134.0	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.48.0300		316.74	4219310 268 94	1	GAMACHE LANDSCAPING, INC
E 623.001.62300.572.20.48.0300		420.00	4219311 05/11/2020	1	HB CLEANING SERVICE
E 623.001.62300.572.20.49.0300		892.00	4219297 05/11/2020	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		462.15	4219296 60457 8781 028800	1	AMAZON
E 623.001.62300.572.20.64.0500		2,853.06	4219312 2013751,20W9463	1	INGRAM
E 623.001.62300.572.20.64.0500		1,000.00	4219322 766 33842	1	RECORDED BOOKS LLC
E 623.001.62300.572.20.64.0550		26,983.24	4219312 2013751,20W9463	1	INGRAM
E 623.001.62300.572.20.64.0600		29.16	4219296 60457 8781 028800	1	AMAZON

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 623.001.62300.572.20.64.0600		1,290.00	4219325 165 22	1	ZOOBEAN INC
E 623.001.62300.572.20.69.0200		21.13	4219296 60457 8781 028800	1	AMAZON
E 623.001.62300.572.20.69.0300		92.91	4219318 701 858	1	PACIFIC OFFICE AUTOMATION
LIBRARIES		Total : 62,348.16			
RURAL LIBRARY		Total : 62,348.16			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY - CAPITAL PROJECTS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 623.001.62302.572.20.62.0000		2,605.98	4219313 1	1	INLAND HOME REPAIR
E 623.001.62302.572.20.62.0000		1,140.50	4219326 05/11/20	1	CITY OF COLLEGE PLACE
E 623.001.62302.572.20.62.0400		12,725.04	4219300 0000 817285	1	BRUTZMANS INC
E 623.001.62302.572.20.62.0400		29,147.91	4219323 WA202276	1	TECHNICAL FURNITURE STMS, INC.
E 623.001.62302.572.20.62.0401		2,640.56	4219297 5/11/2020	1	BANNER BANK VISA
LIBRARIES	Total :	48,259.99			
RURAL LIBRARY - CAPITAL PROJECTS	Total :	48,259.99			

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		511.16	4219327 41 hrs	1	BIAGI, BRIAN
E 624.001.62400.554.20.11.0000		959.14	4219328 62 hrs	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		149.61	4219332 9 hrs	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		33.93	4219329 Supplies	1	DUNNING IRRIGATION SUPPLY
E 624.001.62400.554.20.30.0000		429.88	4219330 Accountant	1	KIMBALL, CPA, ERIC
E 624.001.62400.554.20.30.0000		104.93	4219331 Supplies	1	L & G RANCH SUPPLY INC
E 624.001.62400.554.20.40.0000		50.00	4219328 Phone Allowance	1	BUCHKOSKI, TOM
ENVIRONMENTAL SERVICES	Total :	2,238.65			
TOUCHET LOWDEN MOSQUITO CONT	Total :	2,238.65			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		5,619.94	4219335 W/H, FICA deposit	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,514.59	4219346 Wages	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,751.55	4219348 Wages	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		818.72	4219349 Wages	1	HARVILL, MCKENNA
E 625.001.62500.554.20.11.0000		2,943.38	4219350 Wages	1	JAMISON, CAMERON S
E 625.001.62500.554.20.11.0000		588.06	4219354 Wages	1	ROWDEN, TRISTYN
E 625.001.62500.554.20.11.0000		1,812.33	4219355 Wages	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4219334 AFLAC Ins	1	AFLAC
E 625.001.62500.554.20.21.0000		2,680.35	4219343 Deferred Comp	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4219361 Employee Ins	1	W C I F
E 625.001.62500.554.20.21.0000		3,698.68	4219362 Retirement Benefit	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		94,643.71	4219333 Control Products	1	ADAPCO, INC
E 625.001.62500.554.20.30.0000		250.00	4219341 Reimburse Acct	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		109.59	4219347 Control Product	1	FERRELLGAS
E 625.001.62500.554.20.30.0000		296.16	4219351 Shop Supplies	1	KENNEWICK RANCH & HOME, INC.
E 625.001.62500.554.20.30.0000		73.00	4219353 Auto Supplies	1	PASCO AUTO PARTS
E 625.001.62500.554.20.30.0000		6.49	4219357 Credit Card	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		393.00	4219358 Tire Repair/Purchase	1	TIRE FACTORY
E 625.001.62500.554.20.30.0000		428.94	4219360 Fuel	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		26.27	4219336 14522-BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		50.69	4219337 479 0470-1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		5,500.00	4219338 Helicopter App.	1	CENTRAL VALLEY HELICOPTERS
E 625.001.62500.554.20.40.0000		159.97	4219339 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		625.00	4219340 Reimburse Travel	1	CMCD ADVANCED TRAVEL FUND
E 625.001.62500.554.20.40.0000		505.00	4219345 Insurance	1	ENDURIS
E 625.001.62500.554.20.40.0000		87.72	4219352 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		75.64	4219359 Svc Drinking Wtr	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		7,125.00	4219342 Construction	1	COLUMBIA RIVER PLUMBING
E 625.001.62500.554.20.50.0000		13,782.53	4219344 Construction	1	DESERT PUMP & IRRIGATION

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 # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 625.001.62500.554.20.50.0000		4,200.00	4219356 Construction	1	SUPERIOR CUSTOM CONCRETE
ENVIRONMENTAL SERVICES	Total :	160,195.84			
COLUMBIA MOSQUITO CONTROL	Total :	160,195.84			

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		152,593.36	4219364 Reimbursement	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		336,549.64	4219363 Reimbursement	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 489,143.00			
VALLEY TRANSIT		Total : 489,143.00			

Expenditure Accounts

PRESCOTT PARK & REC
PRESCOTT PARK & REC DIST

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 635.001.63500.576.00.11.0000		156.31	4219371 Wages	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		323.78	4219372 Wages	1	HARTLEY, KYRA
E 635.001.63500.576.00.11.0000		1,098.49	4219377 Wages	1	MORRIS, EARL
E 635.001.63500.576.00.11.0000		1,275.04	4219378 Wages	1	MORRIS, JODI L
E 635.001.63500.576.00.21.0000		509.38	4219365 W/H & Co Match	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		41.06	4219366 Credit Card	1	BANNER BANK
E 635.001.63500.576.00.30.0000		12.14	4219368 Gas for park mower	1	CHS PRIMELAND
E 635.001.63500.576.00.30.0000		55.90	4219369 Internet	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		12.59	4219371 Clippers for Plaza	1	DRAKE, ANGIE S
E 635.001.63500.576.00.30.0000		168.41	4219377 Pool Supplies	1	MORRIS, EARL
E 635.001.63500.576.00.30.0000		282.03	4219381 Sprinkler Repairs	1	SMITH BROTHERS INDUSTRIES
E 635.001.63500.576.00.30.0000		36.61	4219382 Staples	1	STAPLES
E 635.001.63500.576.00.30.0000		73.64	4219383 Plants for the park	1	VENN, MARIA
E 635.001.63500.576.00.30.0000		140.93	4219384 Credit Card.	1	BANNER BANK
E 635.001.63500.576.00.40.0000		1.40	4219366 Credit Card	1	BANNER BANK
E 635.001.63500.576.00.40.0000		24.76	4219367 Park Garbage	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		108.00	4219372 Lifeguard Management	1	HARTLEY, KYRA
E 635.001.63500.576.00.40.0000		45.38	4219373 Office Telephone	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		282.44	4219374 Preperation for pool	1	JACKSON, YVONNE E
E 635.001.63500.576.00.40.0000		232.42	4219375 Backflow Test	1	KEN ADAMS PLUMBING
E 635.001.63500.576.00.40.0000		420.00	4219376 Office Rent & Power	1	LIONS HALL
E 635.001.63500.576.00.40.0000		46.40	4219378 Mileage	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		99.02	4219379 Pool Power	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		23.63	4219380 Park Water	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		162.15	4219381 Sprinkler Repairs	1	SMITH BROTHERS INDUSTRIES
E 635.001.63500.576.00.50.0000		150.00	4219370 Health Permit	1	DEPT OF COMMUNITY HEALTH
PARK FACILITIES	Total :	5,781.91			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

PRESCOTT PARK & REC
PRESCOTT PARK & REC DIST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
PRESCOTT PARK & REC DIST	Total :	5,781.91				

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WAITSBURG PARK & REC
WAITSBURG PARK & REC DIST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 638.001.63800.576.00.30.0000		28.00	4219385 PO box	1	MORISON, SANDRA
E 638.001.63800.576.00.30.0000		446.75	4219386 Dog Park Fencing	1	STEGALL, JUSTIN
PARK FACILITIES	Total :	474.75			
WAITSBURG PARK & REC DIST	Total :	474.75			

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	4219387 740.	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.30.0000		266.79	4219390 704210.	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		300.00	4219387 740	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		294.50	4219388 92600 6 006370	1	DEPARTMENT OF HEALTH
E 660.001.66000.553.50.40.0000		128.00	4219389 621529	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4219390 704210	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4219391 4381	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4219392 102	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		596.34	4219393 44086141-001 5	1	PACIFIC POWER
E 660.001.66000.553.50.40.0000		425.00	4219394 175612	1	TAK TECHNOLOGY INC
CONSERVATION	Total :	2,606.79			
WALLULA WATER DIST #1	Total :	2,606.79			

Departmental Expenditure Report
WALLA WALLA COUNTY

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	4219398 April Wages	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4219399 April Wages	1	SLATER, RUSH
E 664.001.66400.553.50.40.0000		20.68	4219395 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		52.29	4219396 509 394 6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		78.16	4219397 46673924 001 1	1	PACIFIC POWER
CONSERVATION		Total :	1,064.97		
WW WATER DIST 2 MAINT		Total :	1,064.97		

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	4219400 Secretary	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4219403 Operator	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		53.35	4219400 District Cell	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4219400 Mileage to WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,534.89	4219401 Acct# 3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		342.00	4219402 Owner# 005751	1	DEPARTMENT OF HEALTH
E 668.001.66800.553.50.30.0000		9.63	4219404 Cust# 19-0001521	1	ONE CALL CONCEPTS INC
CONSERVATION		Total :	2,608.07		
SUN HARBOR WATER DIST #3		Total :	2,608.07		

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	4219405 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		13,837.85	4219406 20139093	1	BAKER BOYER BANK
E 680.001.68000.522.00.30.0000		104.98	4219407 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.63	4219407 Reimbursement	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		42.14	4219407 Receipt/Gift Bags	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		62.85	4219408 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		341.68	4219409 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		894.12	4219410 49297244	1	FERRELLGAS
E 680.001.68000.522.00.30.0000		475.00	4219411 WallWal-17	1	MCDONALD ZARING INSURANCE INC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	16,113.91			
FIRE DIST #1 EXPENSE	Total :	16,113.91			

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		3,751.29	4219412 Payroll	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.11.0000		507.92	4219412 Payroll...	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.21.0000		330.31	4219412 Payroll.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		43.70	4219412 AgLink	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		77.20	4219412 Dayton Tractor & Mac	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		108.19	4219412 US Bank	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		74.45	4219412 AgLink..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		23.53	4219412 Dayton Tractor	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		825.00	4219412 Suze Wood	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		519.54	4219412 Pacific Power	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		7.85	4219412 Systems Design	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		111.36	4219412 CenturyLink	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		89.89	4219412 City of Waitsburg	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		56.00	4219412 US Post Office	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		149.50	4219412 AgLink.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		256.25	4219412 Snure Law Office	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		214.38	4219412 Higgins Accounting	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		320.00	4219412 Deborah Fortner	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		120.00	4219412 CC Public Safety	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		26.58	4219412 Basin Disposal	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		14.59	4219412 Verizon	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		445.79	4219412 Pacific Power.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		482.36	4219412 Oxarc	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		59.00	4219412 Touchet Valley Comm	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		192.00	4219412 Deborah Fortner.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		110.95	4219412 CenturyLink.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		106.07	4219412 AgLink....	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		27.50	4219412 Higgins Accounting.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		648.75	4219412 Higgins Accounting..	1	COLUMBIA CO FIRE DIST #2

Expenditure Accounts

FIRE DIST 2 EXPENSE
FIRE DIST #2 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 683.001.68300.522.00.40.0000		89.89	4219412 City of Watsburg	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	9,789.84			
FIRE DIST #2 EXPENSE	Total :	9,789.84			

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		140.51	4219419 2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		262.63	4219414 2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4219415 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4219416 359053	1	INLAND CELLULAR
E 684.001.68400.522.00.40.0000		120.00	4219418 PO BOX 8	1	U S POSTMASTER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	906.53			
FIRE DIST #3 EXPENSE	Total :	906.53			

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		2,433.32	4219413 WEB019155	1	BOUND TREE MEDICAL LLC
E 684.001.68405.526.00.40.0000		457.26	4219417 WW County Fire #3	1	PRECISION GARAGE DOORS
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	2,890.58		
	FIRE DIST #3 EMS	Total :	2,890.58		

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		16.63	4219435 05/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.21.0000		2,320.50	4219436 05/31/2020	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		9,101.00	4219444 4909	1	MCDONALD ZARING INSURANCE INC
E 686.001.68600.522.00.21.0000		202.40	4219458 05/31/2020	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		11,372.06	4219460 05/31/2020	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4219461 05/31/2020	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		17,550.00	4219463 05/31/2020	1	VFIS
E 686.001.68600.522.00.21.0000		3,312.29	4219465 05/31/2020	1	WA LAW ENFORCEMENT SYSTEM L2
E 686.001.68600.522.00.21.0000		936.72	4219466 05/31/2020	1	WA PUBLIC EMP RETIREMENT P2
E 686.001.68600.522.00.21.0000		3,707.82	4219467 05/31/2020	1	WALLA WALLA CLINIC INC
E 686.001.68600.522.00.22.0000		2,323.78	4219445 1453034	1	MUNICIPAL EMERGENCY SERV INC
E 686.001.68600.522.00.30.0000		25.18	4219420 19511	1	ADVANCED PAGING & COMM INC
E 686.001.68600.522.00.30.0000		251.43	4219422 05/31/2020	1	BANNER BANK
E 686.001.68600.522.00.30.0000		11.10	4219424 P25646749	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		140.05	4219425 7567	1	BI MART CORP
E 686.001.68600.522.00.30.0000		1,130.48	4219426 83582558	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		1,094.79	4219427 CL03297-IN	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		540.86	4219428 5245266	1	CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		318.80	4219433 280088	1	CROWN PAPER & JANITORIAL SPLY
E 686.001.68600.522.00.30.0000		156.38	4219434 50674	1	ENERSPECT MEDICAL SOLUTIONS
E 686.001.68600.522.00.30.0000		246.11	4219435 05/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		34.85	4219437 40118	1	INLAND SAXUM PRINTING LLC
E 686.001.68600.522.00.30.0000		4.53	4219438 7001-386520	1	JONES TRUCK & IMPLEMENT
E 686.001.68600.522.00.30.0000		677.70	4219439 5032901	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		774.12	4219440 5723	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		93.87	4219441 379668	1	L N CURTIS & SONS
E 686.001.68600.522.00.30.0000		89.90	4219442 997961	1	LIFE ASSIST INC
E 686.001.68600.522.00.30.0000		63.14	4219446 980914	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		802.14	4219447 05/31/20	1	NORCO INC

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		9.54	4219452 12002018	1	PAPE MACHINERY
E 686.001.68600.522.00.30.0000		150.83	4219454 205251	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.30.0000		76.43	4219459 76897	1	TOTAL OFFICE CONCEPTS INC
E 686.001.68600.522.00.30.0000		43.45	4219468 52155	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.30.0000		125.00	4219469 3974	1	WALLA WALLA WEB WEAVERS
E 686.001.68600.522.00.40.0000		159.70	4219421 5/31/20	1	AT & T
E 686.001.68600.522.00.40.0000		26.28	4219423 3473877	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		758.79	4219429 05/31/2020	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		575.33	4219430 05/31/2020	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,557.53	4219431 05/31/2020	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		157.20	4219432 46988	1	CLOUDSCALE365 GROUP, THE
E 686.001.68600.522.00.40.0000		370.58	4219441 379668	1	L N CURTIS & SONS
E 686.001.68600.522.00.40.0000		584.24	4219443 37201	1	LUTTRELLE'S AUTO CENTER
E 686.001.68600.522.00.40.0000		521.40	4219448 625708	1	OAKSTONE WELLNESS
E 686.001.68600.522.00.40.0000		86.26	4219449 05/31/2020	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		1,807.04	4219450 05/31/2020	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		119.00	4219451 2144	1	PALADIN BACKGROUND SCREENING
E 686.001.68600.522.00.40.0000		16.25	4219453 030688879	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		249.88	4219456 6085-1	1	TOMPKINS APPLIANCE SERVICE
E 686.001.68600.522.00.40.0000		441.05	4219457 10622	1	TOM'S YARD CARE
E 686.001.68600.522.00.40.0000		1,403.37	4219462 05/31/2020	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		218.40	4219464 304816	1	W W UNION BULLETIN
E 686.001.68600.522.00.50.0000		639.50	4219455 20200769	1	SYSTEMS DESIGN WEST LLC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	67,495.88			
FIRE DIST #4 EXPENSE	Total :	67,495.88			

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		1,144.98	4219480 5/11/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4219495 5/11/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4219506 5/11/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4219508 5/11/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.30.0000		42.34	4219483 362971/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		49.21	4219485 S9-5690121/5709898	1	HOUSE OF AUTO PARTS & PAINT
E 689.001.68900.522.00.30.0000		255.00	4219497 2165	1	PALADIN BACKGROUND SCREENING
E 689.001.68900.522.00.30.0000		431.65	4219498 693183	1	QUILL
E 689.001.68900.522.00.30.0000		139.77	4219499 115900	1	SANDY'S TROPHIES INC
E 689.001.68900.522.00.30.0000		751.51	4219500 05/11/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		60.57	4219507 4/7/20	1	U S BANK
E 689.001.68900.522.00.40.0000		134.81	4219471 3485682	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		168.22	4219472 21349129	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		232.44	4219473 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		82.80	4219474 C052147/C052312	1	CENTRAL HOSE & FITTINGS
E 689.001.68900.522.00.40.0000		452.60	4219475 88051800500301	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4219476 5/11/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		256.76	4219478 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		184.62	4219479 INV630032	1	DAY WIRELESS SYSTEMS
E 689.001.68900.522.00.40.0000		172.99	4219481 4/22/20	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		869.23	4219482 22	1	FRANKLIN CO EMER COMMUNICATION
E 689.001.68900.522.00.40.0000		209.71	4219483 362971/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		146.24	4219484 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		140.81	4219485 S9-5690121/5709898	1	HOUSE OF AUTO PARTS & PAINT
E 689.001.68900.522.00.40.0000		270.25	4219487 1468	1	ISPYFIRE, INC
E 689.001.68900.522.00.40.0000		2,003.30	4219488 5/5/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		3,571.25	4219489 IN50-0002396/2393	1	LEE & EASTES TANK LINES INC
E 689.001.68900.522.00.40.0000		45.00	4219490 5/11/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		5,130.63	4219491 352136	1	M CAMPBELL & COMPANY, INC.

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		45.00	4219492 5/11/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4219493 5/11/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		39.89	4219494 621920	1	NAPA AUTO PARTS
E 689.001.68900.522.00.40.0000		588.28	4219496 08801167-0010	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		234.36	4219501 L135980	1	STATE AUDITORS OFFICE
E 689.001.68900.522.00.40.0000		1,585.00	4219502 125178	1	STEELE'S GARAGE DOOR REPAIR
E 689.001.68900.522.00.40.0000		100.00	4219503 5/11/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4219505 6758	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		870.62	4219507 4/7/20	1	U S BANK
E 689.001.68900.522.00.40.0000		299.11	4219509 9853663004/985351614	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		45.00	4219510 5/11/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4219511 5/11/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.60.0000		1,556.65	4219486 H800144	1	HUSK OFFICE SUPPLIES &, THE
E 689.001.68900.522.00.60.0000		1,229.10	4219507 4/7/20	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	28,235.07			
FIRE DIST #5 EXPENSE	Total :	28,235.07			

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 #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 689.001.68901.522.70.40.0000		979.32	4219477	30449	1	COLUMBIA BASIN COLLEGE
E 689.001.68901.522.70.40.0000		869.23	4219482	22	1	FRANKLIN CO EMER COMMUNICATION
E 689.001.68901.522.70.40.0000		270.25	4219487	1468	1	ISPYFIRE, INC
E 689.001.68901.522.70.40.0000		622.18	4219489	IN50-0002396/2393	1	LEE & EASTES TANK LINES INC
E 689.001.68901.522.70.60.0000		890.00	4219507	4/7/20	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	3,630.98				
FIRE DIST #5 AMBULANCE	Total :	3,630.98				

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		1,053.08	4219480 5/11/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		3,009.05	4219506 5/11/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4219508 5/11/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		284.07	4219500 05/11/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		242.78	4219470 120014	1	B&B EXPRESS PRINTING, INC.
E 689.001.68905.526.00.40.0000		33.70	4219471 3485682	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		58.12	4219473 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		64.20	4219478 B18-01-0010	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		36.57	4219484 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		1,189.18	4219489 IN50-0002396/2393	1	LEE & EASTES TANK LINES INC
E 689.001.68905.526.00.40.0000		147.07	4219496 08801167-0010	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		372.10	4219504 20200770	1	SYSTEMS DESIGN WEST LLC
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	6,659.92			
FIRE DIST #5 EMS	Total :	6,659.92			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.32.0000		260.05	4219514 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.35.0000		13,831.40	4219518 380894	1	L N CURTIS & SONS
E 693.001.69300.522.00.41.0000		463.75	4219517 9135	1	KEVIN'S CUSTOM SPRAYING
E 693.001.69300.522.00.42.0000		130.53	4219520 509-520-2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4219512 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		203.91	4219519 44055551-001 3	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		1,311.46	4219515 551017	1	HUGHES FIRE EQUIPMENT, INC.
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	16,214.76			
FIRE DIST #6 EXPENSE	Total :	16,214.76			

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		89.45	4219513 83617071	1	BOUND TREE MEDICAL LLC
E 693.001.69305.526.00.31.0000		299.64	4219516 40143	1	INLAND SAXUM PRINTING LLC
E 693.001.69305.526.00.32.0000		133.97	4219514 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.41.0000		238.90	4219517 9135	1	KEVIN'S CUSTOM SPRAYING
E 693.001.69305.526.00.42.0000		67.25	4219520 509-520-2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4219512 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		105.05	4219519 44055551-001 3	1	PACIFIC POWER
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	941.28			
FIRE DIST #6 EMS	Total :	941.28			

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		162.25	4219522 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.30.0000		1,347.80	4219524 WILDLAND GEAR	1	DEPT OF NATURAL RESOURCES
E 695.001.69500.522.00.30.0000		146.43	4219527 387093	1	JONES TRUCK & IMPLEMENT
E 695.001.69500.522.00.30.0000		4,406.36	4219528 22366	1	MOUNTAIN HI TRUCK & EQUIPMENT
E 695.001.69500.522.00.40.0000		126.14	4219523 4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4219525 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.31	4219526 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		6.73	4219529 42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	6,414.25			
FIRE DIST #7 EXPENSE	Total :	6,414.25			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 7 EXPENSE
FIRE DIST #7 EMS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 695.001.69505.526.00.30.0000		860.48	4219521	101748952	1	BOUND TREE MEDICAL LLC
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total : 860.48				
	FIRE DIST #7 EMS	Total : 860.48				

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		113.51	4219530 4867	1	AMERICAN AIR HEATING & COOLING
E 697.001.69700.522.00.40.0000		152.12	4219531 5.53237E+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4219532 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		456.08	4219533 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		25.00	4219534 000002320	1	DEPT OF RETIREMENT SYSTEMS
E 697.001.69700.522.00.40.0000		32.58	4219535 REIMBURSE	1	DILLARD, ERIC
E 697.001.69700.522.00.40.0000		70.00	4219536 MTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		481.77	4219537 49297939	1	FERRELLGAS
E 697.001.69700.522.00.40.0000		147.77	4219538 38825567	1	HOME DEPOT CREDIT SERVICE
E 697.001.69700.522.00.40.0000		156.55	4219539 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		230.82	4219540 319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		404.74	4219541 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		2,404.95	4219542 350-18922	1	LES SCHWAB TIRE CENTER
E 697.001.69700.522.00.40.0000		73.49	4219543 6363	1	NAPA OF WALLA WALLA
E 697.001.69700.522.00.40.0000		75.93	4219545 43363181-0036	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		44.21	4219546 82107	1	PAPE MACHINERY EXCHANGE
E 697.001.69700.522.00.40.0000		1,357.20	4219547 MCAG 1372	1	STATE AUDITORS OFFICE
E 697.001.69700.522.00.40.0000		30.47	4219548 44363181-0119	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	6,283.47			
FIRE DIST #8 EXPENSE	Total :	6,283.47			

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		22.87	4219544 A2352	1	NORCO
	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		1,813.47	4219549 051820	1	BAKER BOYER BANK
E 711.001.71100.539.20.11.0000		707.58	4219550 051820	1	BAKER BOYER BANK
E 711.001.71100.539.20.11.0000		143.47	4219550 051820	2	BAKER BOYER BANK
E 711.001.71100.539.20.11.0000		2,934.90	4219552 051820	1	FERRARO, LEVI
E 711.001.71100.539.20.11.0000		92.35	4219553 051820	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		1,630.50	4219554 051820	1	METICULOUS TOUCH
E 711.001.71100.539.20.11.0000		250.00	4219555 051820	1	NATIONWIDE INS CO OF AMERICA
E 711.001.71100.539.20.11.0000		46.26	4219556 051820	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.11.0000		39.41	4219557 051820	1	PACIFIC POWER
E 711.001.71100.539.20.11.0000		2,077.87	4219558 051820	1	TOKAS, WARREN
IRRIGATION/RECLAMATION UTILITIES	Total :	9,735.81			
IRRIGATION #3 MAINT	Total :	9,735.81			

Expenditure Accounts

IRRIGATION DIST 3 CONST
IRRIGATION #3 CONST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 712.003.71200.539.20.40.0000		45.53	4219551	051820	1	DUNNING IRRIGATION SUPPLY
IRRIGATION/RECLAMATION UTILITIES	Total :	45.53				
IRRIGATION #3 CONST	Total :	45.53				

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,254.19	4219564 051220	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		120.00	4219565 051220	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		98.00	4219569 051220	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		98.00	4219570 051220	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.61	4219571 051220	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		98.00	4219572 051220	1	SHEPARD, TINA
E 713.001.71300.539.20.40.0000		50.00	4219559 051220	1	ANATEK LABS, INC
E 713.001.71300.539.20.40.0000		1.20	4219560 051220	1	BURBANK IRRIGATION DIST #4
E 713.001.71300.539.20.40.0000		481.60	4219561 051220	1	DEPARTMENT OF HEALTH
E 713.001.71300.539.20.40.0000		145.96	4219562 051220	1	EWING
E 713.001.71300.539.20.40.0000		2,784.45	4219563 051220	1	HARMS ENGINEERING, INC
E 713.001.71300.539.20.40.0000		900.40	4219566 051220	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		1.07	4219567 051220	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		625.62	4219568 051220	1	PACIFIC POWER
E 713.001.71300.539.20.40.0000		1,932.14	4219573 051220	1	UNIVAR SOLUTIONS USA INC
IRRIGATION/RECLAMATION UTILITIES	Total :	9,096.24			
IRRIGATION #4 MAINT	Total :	9,096.24			

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	4219574 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4219575 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		690.69	4219576 SAO	1	STATE AUDITORS OFFICE
E 717.001.71700.539.20.40.0000		76.75	4219577 CREA 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4219577 CREA 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		1,539.62	4219577 CREA 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	Total :	4,667.54			
IRRIGATION #5 MAINT	Total :	4,667.54			

Departmental Expenditure Report
WALLA WALLA COUNTY

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		1,364.92	4219578 APRIL	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		371.20	4219579 000210	1	DEPARTMENT OF HEALTH
E 720.001.72000.539.20.40.0000		326.10	4219580 APRIL	1	HYDROTEK
E 720.001.72000.539.20.40.0000		3.21	4219581 39006-IN	1	ONE CALL CONCEPTS INC
E 720.001.72000.539.20.40.0000		330.00	4219582 204B	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	2,395.43			
IRRIGATION #8 MAINT	Total :	2,395.43			

Departmental Expenditure Report
WALLA WALLA COUNTY

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		35.94	4219583 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		337.09	4219583 P515459	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		53.20	4219584 5095263775	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		1,010.10	4219585 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		543.50	4219587 9121	1	KEVIN'S CUSTOM SPRAYING
E 721.001.72100.539.20.40.0000		1.07	4219588 190001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	1,980.90			
IRRIGATION #9 MAINT	Total :	1,980.90			

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		1,524.60	4219586 476	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	1,524.60			
IRRIGATION #9 CONST	Total :	1,524.60			

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	4219589 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4219592 MAINT TECH	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		1.07	4219593 0049022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		1,422.00	4219594 3PP6180702	1	OWSLEY INSURANCE
E 724.001.72400.539.20.40.0000		794.00	4219595 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4219596 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		400.00	4219597 SUPERINTENDENT	1	STAFFORD, HARLEY
IRRIGATION/RECLAMATION UTILITIES	Total :	3,087.07			
IRRIGATION #10 MAINT	Total :	3,087.07			

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		3,933.56	4219590 042920	1	BAKER BOYER BANK
E 725.003.72500.539.20.40.0000		1,987.43	4219591 474	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	5,920.99			
IRRIGATION DIST #10 CONST	Total :	5,920.99			

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	4219603 WAGES/SUPP	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		575.00	4219605 CERT OP FEE	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4219601 FED W/H, SS, MED	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		1,600.00	4219598 WELLHOUSE #3	1	BRUNER, ALEX
E 726.001.72600.539.20.40.0000		60.00	4219599 5095223151	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		1,863.00	4219600 1128	1	DOUGLAS INSURANCE
E 726.001.72600.539.20.40.0000		108.70	4219602 30694	1	KC INDUSTRIES INC
E 726.001.72600.539.20.40.0000		5.70	4219603 WAGES/SUPP	2	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		3.21	4219604 0049170	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	5,507.42			
IRRIGATION #11 MAINT	Total :	5,507.42			

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 728.001.72800.539.20.11.0000		200.00	4219608 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		535.45	4219613 MGT FEE/MISC	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		41.53	4219606 9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		317.00	4219607 07400 Y	1	DEPARTMENT OF HEALTH
E 728.001.72800.539.20.40.0000		771.67	4219609 MARCH 2020	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		14.98	4219610 0049023	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		16.56	4219611 43746991-001-6	1	PACIFIC POWER
E 728.001.72800.539.20.40.0000		30.00	4219612 9745	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES		Total :			1,927.19
IRRIGATION #12 MAINT		Total :			1,927.19

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		25.68	4219618 3436796	1	EMPLOYMENT SECURITY DEPARTMEN
E 729.001.72900.539.20.21.0001		2,785.55	4219621 386042	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.21.0001		641.00	4219627 0151691-001 8	1	UNUM LIFE INSURANCE CO
E 729.001.72900.539.20.31.0000		309.92	4219617 144975B	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		798.88	4219619 REIMBURSE	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		70.74	4219622 6584100	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.31.0000		1,732.00	4219623 TB-013003170	1	NUTRIEN AG SOLUTIONS
E 729.001.72900.539.20.41.0000		98.15	4219625 051420	1	PONTI & WERNETTE P S
E 729.001.72900.539.20.41.0000		3,537.38	4219626 L135500	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.47.0000		52.56	4219614 3474295	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		2,923.20	4219616 11116	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		148.58	4219624 43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		6,873.77	4219620 144812	1	JE EXCAVATING, LLC
E 729.001.72900.539.20.49.0000		9,878.36	4219615 REIMBURSE	1	BONNEVILLE POWER ADMINISTRATN
IRRIGATION/RECLAMATION UTILITIES	Total :	29,875.77			
IRRIGATION #13 MAINT	Total :	29,875.77			

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		1,296.88	4219628 20698	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		950.00	4219629 COND USE PERMT	1	COMMUNITY DEVELOPMENT
E 731.001.73100.539.20.40.0000		475.00	4219629 CRIT AREA PRMT	1	COMMUNITY DEVELOPMENT
E 731.001.73100.539.20.40.0000		300.68	4219630 PWTFNT-373916	1	DEPARTMENT OF COMMERCE
E 731.001.73100.539.20.40.0000		80.36	4219631 I5437458	1	H.D. FOWLER COMPANY
E 731.001.73100.539.20.40.0000		32.50	4219632 REIMBURSE	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		95,684.03	4219633 WALLULA WTR MAIN	1	JOHN'S EXCAVATING & PAVING
E 731.001.73100.539.20.40.0000		9.35	4219634 5035038	1	KIE WHOLESALE WALLA WALLA
E 731.001.73100.539.20.40.0000		211.00	4219635 32309	1	LLOYDS INC
E 731.001.73100.539.20.40.0000		20.33	4219636 49133	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,929.00	4219637 43967281-001 7	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		1,110.00	4219638 2014 630	1	ROLFE LAW OFFICE PLLC
E 731.001.73100.539.20.40.0000		60.00	4219639 9608	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	102,159.13			
IRRIGATION #14 MAINT	Total :	102,159.13			
Expenditure Account Totals :		1,119,105.57			
Grand Totals :		1,119,105.57			