

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.21.0000		2,308.48	4222647 346,919-00	1	DEPT OF LABOR & INDUSTRIES
E 623.001.62300.572.20.21.0000		25.00	4222650 000-151229-00-1	1	EMPLOYMENT SECURITY DEPT
E 623.001.62300.572.20.21.0001		4,686.47	4222667 79460	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		6,387.73	4222648 September	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		352.29	4222631 60547 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.31.0000		1,515.80	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.41.0000		164.72	4222652 24240735	1	EXPRESS EMPL PROFESSIONALS
E 623.001.62300.572.20.42.0100		233.01	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.42.0100		71.24	4222638 509-394-2329 419b	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		55.82	4222639 402312178	1	CENTURYLINK BUSINESS SERVICES
E 623.001.62300.572.20.42.0100		139.93	4222640 41078081220	1	CHARTER
E 623.001.62300.572.20.42.0100		43.47	4222655 816100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		56.05	4222657 8601866768	1	MCI
E 623.001.62300.572.20.42.0100		595.42	4222663 374758	1	POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		1,369.85	4222645 22-20200825-1	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0200		682.63	4222658 1000059863	1	OCLC, INC
E 623.001.62300.572.20.42.0200		329.88	4222670 106323401080120	1	CHARTER
E 623.001.62300.572.20.42.0400		0.90	4222662 September	1	PETTY CASH
E 623.001.62300.572.20.43.0000		142.70	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		139.19	4222641 4392812	1	CHS PRIMELAND
E 623.001.62300.572.20.45.0000		4,194.06	4222634 September	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		13.78	4222636 416 077 6563 7	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4222643 13749/10687	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		813.77	4222646 7653	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4222656 September	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		955.10	4222661 42895272-005 3	1	PACIFIC POWER
E 623.001.62300.572.20.45.0000		19.24	4222664 September	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.46.0000		12,234.00	4222651 R21-520-1	1	ENDURIS

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.48.0300		342.41	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		10.69	4222662 September	1	PETTY CASH
E 623.001.62300.572.20.49.0100		49.00	4222632 20-V804	1	AMERICAN LIBRARY ASSOCIATION
E 623.001.62300.572.20.49.0100		41.25	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0200		653.24	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0200		180.00	4222668 1139436	1	WASHINGTON LIBRARY ASSOCIATION
E 623.001.62300.572.20.49.0300		60.00	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0300		160.00	4222653 250421	1	GOVT FINANCE OFFICERS ASSOC
E 623.001.62300.572.20.49.0300		60.00	4222659 1045	1	PACIFIC NORTHWEST LIBRARY ASSN
E 623.001.62300.572.20.49.0300		459.00	4222666 79922/79985/80172	1	ROTARY CLUB OF W W INC
E 623.001.62300.572.20.49.0300		1,628.85	4222669 2020-2021	1	WHITMAN COLLEGE
E 623.001.62300.572.20.49.0500		1,952.78	4222631 60547 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.49.0500		7,445.42	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0500		521.93	4222631 60547 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0500		22.77	4222637 1783346	1	CENTER POINT LARGE PRINT
E 623.001.62300.572.20.64.0500		4,886.34	4222654 2013751	1	INGRAM
E 623.001.62300.572.20.64.0500		313.00	4222665 70633426	1	PROQUEST LLC
E 623.001.62300.572.20.64.0600		32.32	4222631 60547 8781 028800 7	1	AMAZON
E 623.001.62300.572.20.64.0600		19.94	4222649 September	1	DONEGAN, SUSAN
E 623.001.62300.572.20.64.0600		25.24	4222662 September	1	PETTY CASH
E 623.001.62300.572.20.64.0700		2,629.36	4222633 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0700		56.01	4222642 September	1	CHURCHILL, JESSICA
E 623.001.62300.572.20.69.0300		47.58	4222660 929755/923454	1	PACIFIC OFFICE AUTOMATION

LIBRARIES **Total :** 61,340.25

RURAL LIBRARY **Total :** 61,340.25

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY - CAPITAL PROJECTS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62302.572.20.62.0000		1,294.58	4222631 60547 8781 0288007cp	1	AMAZON
E 623.001.62302.572.20.62.0000		65.93	4222633 1944 cp	1	BANNER BANK VISA
E 623.001.62302.572.20.62.0000		50.00	4222662 Sept - CP	1	PETTY CASH
E 623.001.62302.572.20.62.0300		3,816.00	4222644 Sept - CP	1	COLDWELL BANKER WALLA WALLA
E 623.001.62302.572.20.62.0400		602.31	4222631 60547 8781 0288007cp	1	AMAZON
E 623.001.62302.572.20.62.0400		343.05	4222633 1944 cp	1	BANNER BANK VISA
E 623.001.62302.572.20.62.0400		2,685.12	4222635 0000819374	1	BRUTZMANS INC
LIBRARIES	Total :	8,856.99			
RURAL LIBRARY - CAPITAL PROJECTS	Total :	8,856.99			

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		1,548.85	4222671 91 hrs	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		1,213.48	4222675 73 hrs	1	RICHARDSON, JOSIAH THOMAS
E 624.001.62400.554.20.11.0000		120.05	4222676 6.5 hrs	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		325.17	4222672 FUEL	1	CHS PRIMELAND
E 624.001.62400.554.20.40.0000		50.00	4222671 Phone Allowance	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.40.0000		3,947.00	4222673 INSURANCE	1	ENDURIS
E 624.001.62400.554.20.40.0000		35.00	4222674 Accountant	1	KIMBALL, CPA, ERIC
ENVIRONMENTAL SERVICES	Total :	7,239.55			
TOUCHET LOWDEN MOSQUITO CONT	Total :	7,239.55			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		6,183.22	4222679 W/H FICA DEPOSIT	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,504.57	4222685 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,755.36	4222687 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		1,160.58	4222688 WAGES	1	HARVILL, MCKENNA
E 625.001.62500.554.20.11.0000		2,149.08	4222690 WAGES	1	JAMISON, CAMERON S
E 625.001.62500.554.20.11.0000		2,727.02	4222696 WAGES	1	ROWDEN, TRISTYN
E 625.001.62500.554.20.11.0000		1,812.33	4222698 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.21.0000		808.47	4222677 AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,673.09	4222684 DEFERRED COMP	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4222703 EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		3,710.98	4222704 RETIREMENT BENEFIT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		285.20	4222682 REIMBURSE ACCT	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		107.52	4222686 CONTROL PRODUCT	1	FERRELLGAS
E 625.001.62500.554.20.30.0000		142.67	4222689 OFFICE SUPPLIES	1	HUSK OFFICE SUPPLIES &, THE
E 625.001.62500.554.20.30.0000		9.22	4222691 SHOP SUPPLIES	1	KENNEWICK RANCH & HOME, INC.
E 625.001.62500.554.20.30.0000		4,184.99	4222699 CREDIT CARD	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		59.17	4222700 TIRE REPAIR/PURCHASE	1	TIRE FACTORY
E 625.001.62500.554.20.30.0000		572.68	4222702 FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		24.00	4222680 479 0470 1 1	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		159.97	4222681 8805 18 005 0028950	1	CHARTER
E 625.001.62500.554.20.40.0000		2,301.56	4222692 REPAIR SVC	1	MONARCH MACHINE & TOOL CO INC
E 625.001.62500.554.20.40.0000		167.78	4222693 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		133.73	4222701 SVC DRINKING WTR	1	TREASURE VALLEY
E 625.001.62500.554.20.50.0000		14,732.13	4222694 Construction	1	QUALITY STRUCTURES
E 625.001.62500.554.20.50.0000		14,732.14	4222707 Construction.	1	QUALITY STRUCTURES
E 625.001.62500.554.20.60.0000		1,832.30	4222678 CONTSTRUCTION	1	ALLAN ELECTRIC INC.
E 625.001.62500.554.20.60.0000		4,500.00	4222683 Construction	1	COLUMBIA RIVER PLUMBING
E 625.001.62500.554.20.60.0000		5,783.35	4222695 NEW CONSTRUCTION	1	RADA EXCAVATING, INC, JOHN
E 625.001.62500.554.20.60.0000		816.49	4222697 CONSTRUCTION	1	SANGIL CONSTRUCTION LLC

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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 625.001.62500.554.20.60.0000		8,520.42	4222705 CONSTRUCTION.	1	ALLAN ELECTRIC INC.
E 625.001.62500.554.20.60.0000		11,285.00	4222706 Construction.	1	COLUMBIA RIVER PLUMBING
ENVIRONMENTAL SERVICES	Total :	104,456.08			
COLUMBIA MOSQUITO CONTROL	Total :	104,456.08			

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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		122,028.92	4222709 REMIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		286,461.22	4222708 REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 408,490.14			
VALLEY TRANSIT		Total : 408,490.14			

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		57.28	4222713 WAGES	1	BLAKE, RILEY
E 635.001.63500.576.00.11.0000		1,283.72	4222714 WAGES	1	BRADFORD, TRAVIS
E 635.001.63500.576.00.11.0000		33.15	4222715 WAGES	1	BUTLER, NOAH
E 635.001.63500.576.00.11.0000		579.42	4222718 WAGES	1	CORDEIRO, PAULINE
E 635.001.63500.576.00.11.0000		1,188.19	4222719 WAGES	1	CROFT, GRACE C
E 635.001.63500.576.00.11.0000		382.82	4222720 WAGES	1	CURRAN, KILEY
E 635.001.63500.576.00.11.0000		286.57	4222721 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		194.02	4222723 WAGES	1	FRASCO, JONATHON DUANE
E 635.001.63500.576.00.11.0000		1,055.09	4222724 WAGES	1	HARRIS, KOBY
E 635.001.63500.576.00.11.0000		1,546.00	4222725 WAGES	1	HARTLEY, KYRA
E 635.001.63500.576.00.11.0000		482.28	4222727 WAGES	1	JOHNSON, JACKSON
E 635.001.63500.576.00.11.0000		1,207.64	4222728 WAGES	1	KELNHOFER, JARED
E 635.001.63500.576.00.11.0000		190.90	4222730 WAGES	1	LARA, KRISTIN M
E 635.001.63500.576.00.11.0000		844.65	4222732 WAGES	1	MORRIS, JODI L
E 635.001.63500.576.00.11.0000		814.99	4222733 WAGES	1	NEIL, MADILYN
E 635.001.63500.576.00.11.0000		1,813.88	4222736 WAGES	1	SCHREINDL, TANNER
E 635.001.63500.576.00.11.0000		1,462.45	4222737 WAGES	1	SMITH, VIOLET
E 635.001.63500.576.00.21.0000		3,402.14	4222710 W/H TAXES	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		636.74	4222711 CREDIT CARD	1	BANNER BANK
E 635.001.63500.576.00.30.0000		73.56	4222716 POOL SUPPLIES	1	CHS PRIMELAND
E 635.001.63500.576.00.30.0000		56.39	4222717 INTERNET	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		12.97	4222722 POOL	1	FERRELLGAS
E 635.001.63500.576.00.30.0000		481.97	4222729 POOL PARTS	1	KENNEWICK IND & ELEC SUPPLY
E 635.001.63500.576.00.30.0000		34.78	4222738 OFFICE SUPPLIES	1	STAPLES
E 635.001.63500.576.00.30.0000		216.02	4222739 CREDIT CARD.	1	BANNER BANK
E 635.001.63500.576.00.40.0000		235.45	4222712 GARBAGE	1	BASIN DISPOSAL WASHINGTON LLC
E 635.001.63500.576.00.40.0000		72.60	4222724 POOL SUPPLIES	1	HARRIS, KOBY
E 635.001.63500.576.00.40.0000		19.56	4222725 WTR FOR LIFEGUARDS	1	HARTLEY, KYRA
E 635.001.63500.576.00.40.0000		159.03	4222726 PHONE	1	INLAND CELLULAR

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 # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 635.001.63500.576.00.40.0000		420.00	4222731 SEPT POWER/RENT	1	LIONS HALL
E 635.001.63500.576.00.40.0000		92.80	4222732 MILEAGE	1	MORRIS, JODI L
E 635.001.63500.576.00.40.0000		761.45	4222734 POWER FOR POOL	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		171.78	4222735 WATER	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		21.38	4222736 WTR FOR POOL	1	SCHREINDL, TANNER
	PARK FACILITIES	Total :	20,291.67		
	PRESCOTT PARK & REC DIST	Total :	20,291.67		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WALLULA WATER DIST 1
WALLULA WATER DIST #1

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 660.001.66000.553.50.40.0000		232.40	4222740 671821828	1	AMERIGAS
E 660.001.66000.553.50.40.0000		1,493.25	4222741 20204	1	BAISCH VEGETATION MANAGEMENT
E 660.001.66000.553.50.40.0000		398.17	4222742 744	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		384.00	4222743 621533	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		150.00	4222744 704214	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4222745 4410	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4222746 107	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		883.88	4222747 44086141-001 5	1	PACIFIC POWER
E 660.001.66000.553.50.40.0000		50.00	4222748 176388	1	TAK TECHNOLOGY INC
CONSERVATION		Total :	4,104.69		
WALLULA WATER DIST #1		Total :	4,104.69		

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	4222753 AUGUST WAGES	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4222754 AUGUST WAGES	1	SLATER, RUSH
E 664.001.66400.553.50.40.0000		20.68	4222749 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		53.02	4222750 509 394 6749 521 b	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		702.00	4222751 WAL2479	1	KUO TESTING LABS, INC.
E 664.001.66400.553.50.40.0000		53.12	4222752 46673924-001 1	1	PACIFIC POWER
E 664.001.66400.553.50.40.0000		565.50	4222755 L138109	1	STATE AUDITORS OFFICE
CONSERVATION	Total :	2,308.16			
WW WATER DIST 2 MAINT	Total :	2,308.16			

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	4222757 SECRETARY	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4222760 OPERATOR	1	GUSE, RICHARD
E 668.001.66800.553.50.30.0000		75.00	4222756 ACCT# 0311-08709	1	BENTON FRANKLIN HEALTH DIST
E 668.001.66800.553.50.30.0000		53.35	4222757 DISTRICT CELL PHONE	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4222757 MILEAGE TO WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		160.00	4222757 STAMPS	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,961.53	4222758 ACCT# 3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		60,113.49	4222759 #04-65104-034	1	DEPARTMENT OF HEALTH
CONSERVATION		Total : 63,031.57			
SUN HARBOR WATER DIST #3		Total : 63,031.57			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 1 EXPENSE
FIRE DIST #1 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 680.001.68000.522.00.30.0000		309.66	4222761 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4222762 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4222762 travel reimbursement	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		4.84	4222763 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		309.17	4222764 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		17.60	4222765 Cust #8232	1	JONES TRUCK & IMPLEMENT
E 680.001.68000.522.00.30.0000		3,510.95	4222766 inv#22881	1	MOUNTAIN HI TRUCK & EQUIPMENT
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	4,302.76			
FIRE DIST #1 EXPENSE	Total :	4,302.76			

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		626.14	4222767 PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		60.00	4222767 Board for Volunteer	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		157.10	4222767 AGLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		25.81	4222767 DAYTON TRACTOR & M	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		1,279.00	4222767 US BANK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		84.93	4222767 US BANK.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		8,476.34	4222767 STRYKER SALES CORP	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		27.58	4222767 Basin Disposal	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		14.91	4222767 Verizon	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		106.25	4222767 Snure Law Office PSC	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		100.00	4222767 CC PUBLIC SAFETY	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		171.60	4222767 PACIFIC POWER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		94.89	4222767 CITY OF WAITSBURG	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		735.00	4222767 EMERGENCY SVC MKT	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		448.00	4222767 DEBORAH FORTNER	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		10.00	4222767 DEBORAH FORTNER.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		115.14	4222767 CENTURYLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		3.48	4222767 HIGGINS ACCT	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		293.12	4222767 HIGGINS ACCT.	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :			12,829.29
FIRE DIST #2 EXPENSE		Total :			12,829.29

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		170.66	4222775 2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		97.28	4222768 4798510049488196	1	CARDMEMBER SERVICES
E 684.001.68400.522.00.40.0000		233.83	4222769 2023;2231;12456	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4222771 10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		313.02	4222772 359053	1	INLAND CELLULAR
E 684.001.68400.522.00.40.0000		3,055.00	4222774 336886	1	TIM'S KLEEN DETAILING
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	3,944.79			
FIRE DIST #3 EXPENSE	Total :	3,944.79			

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 684.001.68405.526.00.21.0000		100.00	4222770 INSTRUCTOR CPR	1	COURSON, PATRICIA L
E 684.001.68405.526.00.21.0000		302.34	4222773 REIMBURSE	1	RUFFCORN, JIM
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total :			
		402.34			
	FIRE DIST #3 EMS	Total :			
		402.34			

Expenditure Accounts

FIRE DIST 4 EXPENSE
FIRE DIST #4 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 686.001.68600.522.00.21.0000		3,802.97	4222789 9/30/20	1	DEPT OF RETIREMENT SYSTEMS
E 686.001.68600.522.00.21.0000		1,989.00	4222797 SEPTEMBER 2020	1	HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		1,200.00	4222804 1519	1	ON SCENE MEDICAL SERVICES, PC
E 686.001.68600.522.00.21.0000		202.40	4222816 9/30/20	1	TOON, PHIL
E 686.001.68600.522.00.21.0000		10,019.36	4222817 9/30/20	1	TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		200.40	4222818 9/30/20	1	UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.22.0000		912.46	4222778 09/30/20	1	BANNER BANK
E 686.001.68600.522.00.22.0000		185.26	4222801 INV413253	1	L N CURTIS & SONS
E 686.001.68600.522.00.22.0000		6.75	4222820 16430	1	WA ST ASSN OF FIRE CHIEFS
E 686.001.68600.522.00.30.0000		3,739.20	4222778 09/30/20	1	BANNER BANK
E 686.001.68600.522.00.30.0000		5.50	4222780 P29852890	1	BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		63.88	4222782 08052020	1	BI MART CORP
E 686.001.68600.522.00.30.0000		985.52	4222783 83723801	1	BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		116.90	4222784 30036	1	BRAUN NORTHWEST INC.
E 686.001.68600.522.00.30.0000		2,618.58	4222785 CL10631	1	BYRNES OIL
E 686.001.68600.522.00.30.0000		229.98	4222795 20080131717	1	FROGGYS FOG LLC
E 686.001.68600.522.00.30.0000		1,487.03	4222796 11981	1	GENERAL FIRE APPARATUS
E 686.001.68600.522.00.30.0000		97.75	4222798 7001-396882	1	JONES TRUCK & IMPLEMENT
E 686.001.68600.522.00.30.0000		16.41	4222799 542703	1	KIE WHOLESALE WALLA WALLA
E 686.001.68600.522.00.30.0000		87.28	4222800 N1823	1	L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		1,586.27	4222802 005111	1	NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		35.40	4222803 30080166	1	NORCO INC
E 686.001.68600.522.00.30.0000		37.60	4222805 31033174	1	OXARC INC
E 686.001.68600.522.00.30.0000		196.32	4222809 12186264	1	PAPE MACHINERY
E 686.001.68600.522.00.30.0000		198.58	4222814 205887	1	SNYDER CRECELIUS PAPER CO INC
E 686.001.68600.522.00.30.0000		257.32	4222822 53478	1	WALLA WALLA SAW LLC
E 686.001.68600.522.00.40.0000		1,278.49	4222776 13206	1	ADVANCED FIRE PROTECTION
E 686.001.68600.522.00.40.0000		151.19	4222777 9/30/2020	1	AT & T
E 686.001.68600.522.00.40.0000		194.56	4222778 09/30/20	1	BANNER BANK

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		27.28	4222779 3633537	1	BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		1,044.00	4222781 HZM2020-4	1	BENTON COUNTY FIRE DIST #1
E 686.001.68600.522.00.40.0000		120.57	4222786 9/30/20	1	CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		611.70	4222787 9/30/20	1	CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		1,934.48	4222788 09/30/20	1	CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		300.00	4222790 9/30/20	1	FIRE DIST 4 STATION 1
E 686.001.68600.522.00.40.0000		300.00	4222791 9/30/20	1	FIRE DIST 4 STATION 2
E 686.001.68600.522.00.40.0000		300.00	4222792 9/30/20	1	FIRE DIST 4 STATION 3
E 686.001.68600.522.00.40.0000		300.00	4222793 9/30/20	1	FIRE DIST 4 STATION 4
E 686.001.68600.522.00.40.0000		300.00	4222794 9/30/20	1	FIRE DIST 4 STATION 5
E 686.001.68600.522.00.40.0000		1,449.98	4222795 20080131717	1	FROGGYS FOG LLC
E 686.001.68600.522.00.40.0000		65.54	4222806 671513	1	PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		399.03	4222807 09/30/20	1	PACIFIC POWER
E 686.001.68600.522.00.40.0000		198.00	4222808 2298	1	PALADIN BACKGROUND SCREENING
E 686.001.68600.522.00.40.0000		8.00	4222810 030063340	1	PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		119.79	4222811 08122020	1	PRECISION GARAGE DOORS
E 686.001.68600.522.00.40.0000		75.00	4222813 08192020	1	SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		417.29	4222819 9861907823	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		1,300.43	4222821 22341	1	WAGNER LANDSCAPING INC
E 686.001.68600.522.00.50.0000		673.25	4222815 20201607	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		3,044.59	4222812 176756	1	QUADMED INC

FIRE AND EMERGENCY MEDICAL ACTIVITIES **Total :** 44,891.29

FIRE DIST #4 EXPENSE **Total :** 44,891.29

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		1,171.30	4222834 9/14/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		135.50	4222851 9/14/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4222865 9/14/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4222867 9/14/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.22.0000		758.10	4222827 116416DJ/116139A	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.22.0000		227.02	4222849 IN1488791/1484212	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68900.522.00.30.0000		812.25	4222827 116416DJ/116139A	1	CASCADE FIRE & SAFETY
E 689.001.68900.522.00.30.0000		148.18	4222846 909133/909985	1	LOWE'S
E 689.001.68900.522.00.30.0000		2,505.56	4222849 IN1488791/1484212	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68900.522.00.30.0000		73.00	4222854 2323	1	PALADIN BACKGROUND SCREENING
E 689.001.68900.522.00.30.0000		527.08	4222855 8999821/8991640	1	QUILL
E 689.001.68900.522.00.30.0000		126.83	4222857 116400/116513	1	SANDY'S TROPHIES INC
E 689.001.68900.522.00.30.0000		1,103.61	4222858 9/14/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		1,484.65	4222869 9633712048	1	W W GRAINGER INC
E 689.001.68900.522.00.40.0000		602.93	4222823 19600	1	ADVANCED PAGING & COMM INC
E 689.001.68900.522.00.40.0000		137.52	4222824 3643930	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		572.93	4222825 3642	1	BISON SEPTIC PUMPING
E 689.001.68900.522.00.40.0000		168.01	4222826 21800003	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		39.99	4222828 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		8.08	4222829 C058589	1	CENTRAL HOSE & FITTINGS
E 689.001.68900.522.00.40.0000		421.98	4222830 9/14/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4222831 9/14/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		269.39	4222832 17446338/18465280	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		1,268.38	4222833 284179	1	COMMERCIAL TIRE
E 689.001.68900.522.00.40.0000		36,075.00	4222835 R21-644-1-R-001	1	ENDURIS
E 689.001.68900.522.00.40.0000		5.91	4222836 258652	1	FARMERS EXCHANGE
E 689.001.68900.522.00.40.0000		276.35	4222837 3041	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		513.60	4222838 34	1	FRANKLIN CO EMER COMMUNICATION
E 689.001.68900.522.00.40.0000		222.95	4222839 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		175.34	4222840 S9-6045789/S9-598321	1	HOUSE OF AUTO PARTS & PAINT
E 689.001.68900.522.00.40.0000		274.67	4222841 1113817-01	1	KENNEWICK IND & ELEC SUPPLY
E 689.001.68900.522.00.40.0000		3,000.00	4222842 SOINV-0017189	1	KEPRO
E 689.001.68900.522.00.40.0000		2,002.30	4222843 9/2/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4222844 9/14/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		59.25	4222846 909133/909985	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4222847 9/14/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4222848 9/14/20	1	MERK, TRAVIS
E 689.001.68900.522.00.40.0000		1.52	4222850 10344KP	1	NORTHWEST EQUIPMENT SALES, INC
E 689.001.68900.522.00.40.0000		4,539.11	4222850 1054KS	1	NORTHWEST EQUIPMENT SALES, INC
E 689.001.68900.522.00.40.0000		2,734.00	4222852 1522	1	ON SCENE MEDICAL SERVICES, PC
E 689.001.68900.522.00.40.0000		626.10	4222853 08801167-0028/0036	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		2,659.50	4222856 42623/42481	1	RICHLAND, CITY OF
E 689.001.68900.522.00.40.0000		100.00	4222860 9/14/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		226.34	4222862 6787	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		604.87	4222863 282336/0282246	1	TRI-CITIES BATTERY & TIRE PRO
E 689.001.68900.522.00.40.0000		1,479.00	4222864 HZM2020-5	1	TRI-COUNTY HAZARDOUS MATERIALS
E 689.001.68900.522.00.40.0000		249.59	4222866 8/11/20	1	U S BANK
E 689.001.68900.522.00.40.0000		300.39	4222868 9861878541	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		45.00	4222870 9/14/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4222871 9/14/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.60.0000		9,706.00	4222859 126661/126662	1	STEELE'S GARAGE DOOR REPAIR
E 689.001.68900.522.00.60.0000		2,074.93	4222866 8/11/20	1	U S BANK
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	84,937.54			
FIRE DIST #5 EXPENSE	Total :	84,937.54			

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 689.001.68901.522.70.30.0000		22.74	4222858 9/14/20	1	SHELL FLEET NAVIGATOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	22.74			
FIRE DIST #5 AMBULANCE	Total :	22.74			

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		1,082.21	4222834 9/14/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		3,009.05	4222865 9/14/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4222867 9/14/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		325.22	4222858 9/14/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		34.38	4222824 3643930	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		10.00	4222828 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		67.34	4222832 17446338/18465280	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		513.59	4222838 34	1	FRANKLIN CO EMER COMMUNICATION
E 689.001.68905.526.00.40.0000		55.74	4222839 1.836.01/1.188.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		1,461.16	4222845 1032742/1025195	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		156.51	4222853 08801167-0028/0036	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		2,659.50	4222856 42623/42481	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		760.45	4222861 20201707	1	SYSTEMS DESIGN WEST LLC
E 689.001.68905.526.00.40.0000		244.25	4222866 8/11/20	1	U S BANK
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	10,549.40			
FIRE DIST #5 EMS	Total :	10,549.40			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 6 EXPENSE
FIRE DIST #6 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 693.001.69300.522.00.31.0000		24.36	4222873 8/14/2020	1	BI MART CORP
E 693.001.69300.522.00.31.0000		76.78	4222877 301310229000	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69300.522.00.31.0000		841.04	4222878 INV 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.31.0000		64.11	4222879 N1756,N1824,N2415	1	L & G RANCH SUPPLY INC
E 693.001.69300.522.00.31.0000		16.01	4222880 INV 001855	1	NAPA OF WALLA WALLA
E 693.001.69300.522.00.32.0000		621.21	4222875 CUST ID 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		107.25	4222884 INV 8/28	1	SNURE LAW OFFICE, PSC
E 693.001.69300.522.00.42.0000		190.85	4222882 509 520 2429	1	PHIPPS, APRIL S
E 693.001.69300.522.00.47.0000		13.66	4222872 ACCT. 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		164.25	4222881 44055551-0013/0039	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		246.17	4222876 INV 5640	1	FIRE DIST 4
E 693.001.69300.522.00.63.0000		1,728.52	4222883 INV 1213	1	RED GOAT FABRICATION INC
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	4,094.21			
FIRE DIST #6 EXPENSE	Total :	4,094.21			

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		12.55	4222873 8/14/2020	1	BI MART CORP
E 693.001.69305.526.00.31.0000		39.55	4222877 301310229000	1	FIRE DIST 6 REV FUND CHECKING
E 693.001.69305.526.00.31.0000		33.03	4222879 N1756,N1824,N2415	1	L & G RANCH SUPPLY INC
E 693.001.69305.526.00.31.0000		8.25	4222880 INV 001855	1	NAPA OF WALLA WALLA
E 693.001.69305.526.00.32.0000		320.02	4222875 CUST ID 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.35.0000		48.50	4222874 INV 83739799	1	BOUND TREE MEDICAL LLC
E 693.001.69305.526.00.41.0000		55.25	4222884 INV 8/28	1	SNURE LAW OFFICE, PSC
E 693.001.69305.526.00.42.0000		98.32	4222882 509 520 2429	1	PHIPPS, APRIL S
E 693.001.69305.526.00.47.0000		7.02	4222872 ACCT. 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		84.62	4222881 44055551-0013/0039	1	PACIFIC POWER
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	707.11			
FIRE DIST #6 EMS	Total :	707.11			

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		131.23	4222885 ACCT 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.30.0000		504.99	4222891 INV 06 284188	1	SIX STATES DISTRIBUTORS INC
E 695.001.69500.522.00.40.0000		2,897.85	4222886 acct 09260	1	CITY OF WALLA WALLA
E 695.001.69500.522.00.40.0000		131.82	4222887 ACCT# 4440	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4222888 ACCT# 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		48.97	4222889 ACCT# 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		49.20	4222890 42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	3,934.29			
FIRE DIST #7 EXPENSE	Total :	3,934.29			

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		97.03	4222892 WWC FIRE DIST #8	1	ADVANCED SIGN CONCEPTS
E 697.001.69700.522.00.40.0000		439.16	4222893 5.53237E+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		26.28	4222894 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		1,099.63	4222896 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		13.00	4222897 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		4,481.06	4222898 WWFIRE8	1	CHRYSLER JEEP DODGE RAM OF WW
E 697.001.69700.522.00.40.0000		2,224.15	4222899 FIRE DISTRICT #8	1	DAVE'S DIESEL TECHNOLOGY
E 697.001.69700.522.00.40.0000		27.94	4222900 22000	1	DAYL GRAVES INC
E 697.001.69700.522.00.40.0000		70.00	4222901 MONTHLY WTR	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		442.68	4222902 12038	1	GENERAL FIRE APPARATUS
E 697.001.69700.522.00.40.0000		94.01	4222903 2932	1	HASKINS STEEL CO, INC.
E 697.001.69700.522.00.40.0000		151.09	4222904 6035 3225 3882 5567	1	HOME DEPOT CREDIT SERVICE
E 697.001.69700.522.00.40.0000		259.08	4222905 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		90.43	4222906 319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		1,357.33	4222907 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		359.36	4222908 0	1	NEW YORK STORE
E 697.001.69700.522.00.40.0000		29.83	4222910 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		100.91	4222911 43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	11,362.97			
FIRE DIST #8 EXPENSE	Total :	11,362.97			

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		152.45	4222895 165276	1	BOUND TREE MEDICAL LLC
E 697.001.69705.526.00.30.0000		23.63	4222909 A2352	1	NORCO INC
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total :			
		176.08			
	FIRE DIST #8 EMS	Total :			
		176.08			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 3 MAINT
IRRIGATION #3 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 711.001.71100.539.20.11.0000		92.35	4222915 SEPTEMBER	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		1,385.25	4222918 9/21/20	1	TOKAS, WARREN
E 711.001.71100.539.20.40.0000		30.84	4222916 9/21/2020	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		29.30	4222917 9/21/20	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total :	1,537.74		
IRRIGATION #3 MAINT		Total :	1,537.74		

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		806.85	4222912 9/21/20	1	BAKER BOYER BANK
E 712.003.71200.539.20.40.0000		2,989.25	4222913 9/21/20	1	FERRARO, LEVI
E 712.003.71200.539.20.40.0000		157.88	4222914 9/21/20	1	HEADLEY, EVERETT DWAYNE
E 712.003.71200.539.20.40.0000		64.58	4222919 9/21/20.	1	BAKER BOYER BANK
IRRIGATION/RECLAMATION UTILITIES		Total : 4,018.56			
IRRIGATION #3 CONST		Total : 4,018.56			

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,253.53	4222922 9/8/20	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4222923 9/8/20	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4222927 9/8/20	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		505.35	4222928 9/8/20	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4222929 9/8/20	1	SHEPARD, TINA
E 713.001.71300.539.20.40.0000		75.00	4222920 9/8/20	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		200.00	4222921 9/8/20	1	EVERGREEN RURAL WATER OF WA
E 713.001.71300.539.20.40.0000		1,277.11	4222924 9/8/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		1.07	4222925 9/8/20	1	ONE CALL CONCEPTS INC
E 713.001.71300.539.20.40.0000		857.35	4222926 9/8/20	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	4,327.41			
IRRIGATION #4 MAINT	Total :	4,327.41			

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	4222932 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4222933 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		166.51	4222930 L&I	1	DEPT OF LABOR & INDUSTRIES
E 717.001.71700.539.20.40.0000		6,500.00	4222931 ENDURURS WA	1	ENDURIS
E 717.001.71700.539.20.40.0000		78.72	4222934 ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4222934 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		1,278.13	4222934 ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES	Total :	10,383.84			
IRRIGATION #5 MAINT	Total :	10,383.84			

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 720.001.72000.539.20.21.0000		1,121.32	4222936 INV 8/17/2020	1	DEPT OF LABOR & INDUSTRIES
E 720.001.72000.539.20.21.0000		21.67	4222937 AUGUST 31 INVOICE	1	EMPLOYMENT SECURITY DEPARTMEN'
E 720.001.72000.539.20.40.0000		2,051.14	4222935 AUGUST	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4222938 AUGUST	1	HYDROTEK
E 720.001.72000.539.20.40.0000		12.84	4222939 AUGUST	1	ONE CALL CONCEPTS INC
E 720.001.72000.539.20.40.0000		3,014.25	4222940 307086	1	RICHARDSON EXCAVATION LLC
IRRIGATION/RECLAMATION UTILITIES	Total :	6,547.32			
IRRIGATION #8 MAINT	Total :	6,547.32			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 721.001.72100.539.20.30.0000		37.15	4222942 POSTAGE	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		513.00	4222941 2009592-2009377	1	ANATEK LABS, INC
E 721.001.72100.539.20.40.0000		33.83	4222942 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		726.94	4222942 P519216-P52097	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		27.40	4222942 6185	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		311.20	4222943 786333	1	CASCADE COLUMBIA DISTRIB CO
E 721.001.72100.539.20.40.0000		55.80	4222944 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		1,982.83	4222945 13374	1	COLUMBIA RURAL ELECTRIC ASSN
IRRIGATION/RECLAMATION UTILITIES	Total :	3,688.15			
IRRIGATION #9 MAINT	Total :	3,688.15			

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	4222946 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		135.00	4222947 CALL TREE	1	CALL MULTIPLIER
E 724.001.72400.539.20.40.0000		200.00	4222949 MAINT TECHNICIAN	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		2.14	4222950 0089022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4222951 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4222952 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		159.00	4222953 OFFICE	1	PRICE COMPUTERS LLC
E 724.001.72400.539.20.40.0000		400.00	4222954 SUPERINTENDENT	1	STAFFORD, HARLEY
E 724.001.72400.539.20.40.0000		30.00	4222955 10232	1	W W REGIONAL WATER TESTING
E 724.001.72400.539.20.40.0000		330.00	4222956 209B	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES	Total :	2,320.14			
IRRIGATION #10 MAINT	Total :	2,320.14			

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		44,434.40	4222948 724	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	44,434.40			
IRRIGATION DIST #10 CONST	Total :	44,434.40			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 11 MAINT
IRRIGATION #11 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 726.001.72600.539.20.11.0000		958.21	4222960 WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		550.00	4222962 10190	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		333.60	4222959 F/W, FICA, MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		27.92	4222957 8005954	1	BASIN DISPOSAL WASHINGTON LLC
E 726.001.72600.539.20.40.0000		56.26	4222958 509 522 3151 599B	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		16.45	4222960 MISC SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		4.28	4222961 0089170	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES		Total :	1,946.72		
IRRIGATION #11 MAINT		Total :	1,946.72		

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	4222967 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		599.81	4222971 MGT FEE/8 HR/ MILE18	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		58.29	4222963 CC #9366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		190.20	4222964 WTR USAGE-AUGUST	1	CONSOLIDATED IRR DIST #14
E 728.001.72800.539.20.40.0000		3,360.00	4222965 INV# R20-499-1	1	ENDURIS
E 728.001.72800.539.20.40.0000		143.55	4222966 ACCT# 021212	1	H.D. FOWLER COMPANY
E 728.001.72800.539.20.40.0000		1,950.73	4222968 WTR USAGE/AUGUST	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		2.14	4222969 ACCT#19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		16.76	4222970 43746991-001-6	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	6,521.48			
IRRIGATION #12 MAINT	Total :	6,521.48			

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	4222978 GROUP# 6584100	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.21.0001		174.16	4222985 0151691-001 8	1	UNUM LIFE INSURANCE CO
E 729.001.72900.539.20.31.0000		13.95	4222974 INV 148116/248165	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		955.83	4222975 REIMBURSE IMPRESS	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		232.41	4222977 395363,395630,395631	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.31.0000		135.43	4222979 N1920 & N2176	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.31.0000		29.10	4222981 A2370	1	NORCO INC
E 729.001.72900.539.20.32.0000		703.52	4222980 TB013004132	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		1,535.00	4222984 INV 6336	1	PATTON & ASSOCIATES, LLC
E 729.001.72900.539.20.47.0000		54.56	4222972 3640588 / 3639604	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		1,619.02	4222973 1530,10772,11116	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		50.00	4222976 PHONE REIMBURSEMENT	1	GERKING, JOSHUA
E 729.001.72900.539.20.47.0000		50.00	4222982 PHONE REIMBURSEMENT	1	OAKES, ANTHONY J
E 729.001.72900.539.20.47.0000		282.55	4222983 43707091-002 5	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	8,621.08			
IRRIGATION #13 MAINT	Total :	8,621.08			

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		1,960.00	4222986 INV# 69063	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		6,451.25	4222987 INV# 21149	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		39.88	4222988 REIMBURSE SUPPLIES	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		11.77	4222989 INV# 89134	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,115.00	4222990 ACCT#43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		60.00	4222991 INV# 10213	1	W W REGIONAL WATER TESTING
E 731.001.73100.539.20.40.0000		393.38	4222992 ACCT# 138347	1	W W UNION BULLETIN
E 731.001.73100.539.20.40.0000		19.57	4222993 INV# 20906	1	YOUNG'S HEATING & COOLING
IRRIGATION/RECLAMATION UTILITIES	Total :	10,050.85			
IRRIGATION #14 MAINT	Total :	10,050.85			
Expenditure Account Totals :		966,671.60			
Grand Totals :		966,671.60			

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		356.63	4222398 202612497	1	A R M SOLUTIONS INC
E 710.001.71000.539.20.40.0000		580.00	4222399 August	1	GARDEN CITY DITCH
E 710.001.71000.539.20.40.0000		4,168.69	4222400 Inv #220	1	JE EXCAVATING, LLC
IRRIGATION/RECLAMATION UTILITIES	Total :	5,105.32			
IRRIGATION #2 MAINT	Total :	5,105.32			
	Expenditure Account Totals :	5,105.32			
	Grand Totals :	5,105.32			