

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		12,183.54	4223410 126	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0001		42.24	4223411 126 - EAP	1	W C I F - OPTIONS
E 623.001.62300.572.20.21.0003		6,655.53	4223394 1052	1	DEPT OF RETIREMENT SYSTEMS
E 623.001.62300.572.20.31.0000		667.51	4223377 6045787810288007	1	AMAZON
E 623.001.62300.572.20.31.0000		1,798.05	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.31.0000		56.47	4223383 0000819603	1	BRUTZMANS INC
E 623.001.62300.572.20.31.0000		46.62	4223392 896936220867607	1	CRYSTAL SPRINGS
E 623.001.62300.572.20.41.0000		164.72	4223396 24501371	1	EXPRESS EMPL PROFESSIONALS
E 623.001.62300.572.20.42.0100		70.81	4223385 5093942329419B	1	CENTURYLINK
E 623.001.62300.572.20.42.0100		139.93	4223386 8805180050041078	1	CHARTER
E 623.001.62300.572.20.42.0100		43.52	4223398 816100	1	INLAND NETWORKS
E 623.001.62300.572.20.42.0100		57.58	4223400 08601866768	1	MCI
E 623.001.62300.572.20.42.0100		297.71	4223406 380032	1	POCKETINET COMM, INC.
E 623.001.62300.572.20.42.0200		164.94	4223386 106323401	1	CHARTER
E 623.001.62300.572.20.42.0200		1,369.85	4223390 22	1	COLUMBIA ICONNECT
E 623.001.62300.572.20.42.0200		682.63	4223403 359681487344	1	OCLC, INC
E 623.001.62300.572.20.42.0400		100.00	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		72.25	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.43.0000		191.56	4223387 4222641	1	CHS PRIMELAND
E 623.001.62300.572.20.43.0000		29.50	4223409 OCTOBER	1	RADA, KYLIE Q
E 623.001.62300.572.20.45.0000		180.72	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.45.0000		0.88	4223381 8007856	1	BASIN DISPOSAL WASHINGTON LLC
E 623.001.62300.572.20.45.0000		4,194.06	4223382 OCTOBER	1	BLOCH PLAZA LLC
E 623.001.62300.572.20.45.0000		13.78	4223384 41607765637	1	CASCADE NATURAL GAS
E 623.001.62300.572.20.45.0000		212.59	4223388 13749	1	CITY OF COLLEGE PLACE
E 623.001.62300.572.20.45.0000		747.99	4223391 7653	1	COLUMBIA RURAL ELECTRIC ASSN
E 623.001.62300.572.20.45.0000		2,000.00	4223399 OCTOBER	1	JADE ST PROPERTIES, LLC
E 623.001.62300.572.20.45.0000		826.72	4223405 440601010018	1	PACIFIC POWER

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

RURAL LIBRARY
RURAL LIBRARY

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 623.001.62300.572.20.45.0000		19.24	4223408 OCTOBER	1	PRESCOTT, CITY OF
E 623.001.62300.572.20.48.0300		12.94	4223377 6045787810288007	1	AMAZON
E 623.001.62300.572.20.48.0300		5,616.32	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.48.0300		1,067.22	4223401 38	1	MCM LANDSCAPING LLC
E 623.001.62300.572.20.48.0300		234.14	4223402 1534	1	MEGAPIXEL SIGNS AND DESIGN
E 623.001.62300.572.20.48.0300		1,000.00	4223407 100	1	PRESCOTT PARK & REC DIST
E 623.001.62300.572.20.49.0200		150.00	4223378 18030033	1	AMERICAN LIBRARY ASSOCIATION
E 623.001.62300.572.20.49.0200		560.00	4223379 58339	1	ASN FOR RURAL & SMALL LIBRARYS
E 623.001.62300.572.20.49.0300		374.00	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.49.0500		6,451.65	4223377 6045787810288007	1	AMAZON
E 623.001.62300.572.20.49.0500		6,144.33	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.64.0200		962.37	4223393 6837842	1	DEMCO INC
E 623.001.62300.572.20.64.0500		413.25	4223377 6045787810288007	1	AMAZON
E 623.001.62300.572.20.64.0500		3,554.30	4223397 2013751	1	INGRAM
E 623.001.62300.572.20.64.0600		11.09	4223395 OCTOBER	1	DONEGAN, SUSAN
E 623.001.62300.572.20.64.0700		58.44	4223377 6045787810288007	1	AMAZON
E 623.001.62300.572.20.64.0700		783.77	4223380 1944	1	BANNER BANK VISA
E 623.001.62300.572.20.69.0300		45.44	4223404 941893	1	PACIFIC OFFICE AUTOMATION
LIBRARIES	Total :	60,470.20			
RURAL LIBRARY	Total :	60,470.20			

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 623.001.62302.572.20.62.0300		3,816.00	4223389 OCTOBER	1	COLDWELL BANKER WALLA WALLA
LIBRARIES	Total :	3,816.00			
RURAL LIBRARY - CAPITAL PROJECTS	Total :	3,816.00			

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		1,054.65	4223412 62 HOURS	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.11.0000		748.03	4223416 45 HOURS	1	RICHARDSON, JOSIAH THOMAS
E 624.001.62400.554.20.11.0000		92.35	4223417 5 HOURS	1	SCHOLZ, ALISHA
E 624.001.62400.554.20.30.0000		50.00	4223412 PHONE	1	BUCHKOSKI, TOM
E 624.001.62400.554.20.30.0000		301.30	4223413 FUEL	1	CHS PRIMELAND
E 624.001.62400.554.20.30.0000		1,947.90	4223414 CHEMICAL	1	FRANKLIN CO MOSQ CNTRL DIST
E 624.001.62400.554.20.40.0000		3,324.64	4223415 ACCOUNTANT/TAXES	1	KIMBALL, CPA, ERIC
ENVIRONMENTAL SERVICES	Total :	7,518.87			
TOUCHET LOWDEN MOSQUITO CONT	Total :	7,518.87			

Expenditure Accounts

COLUMBIA MOSQUITO CONTROL
COLUMBIA MOSQUITO CONTROL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 625.001.62500.554.20.11.0000		4,614.96	4223421 W/H FICA DEPOSIT	1	BAKER BOYER REVOLVING ACCT #2
E 625.001.62500.554.20.11.0000		5,504.57	4223432 WAGES	1	ENSUNSA, DAVID
E 625.001.62500.554.20.11.0000		2,756.54	4223433 WAGES	1	GARCIA, ANGEL
E 625.001.62500.554.20.11.0000		519.65	4223435 WAGES	1	HARVILL, MCKENNA
E 625.001.62500.554.20.11.0000		955.38	4223438 WAGES	1	ROWDEN, TRISTYN
E 625.001.62500.554.20.11.0000		1,812.33	4223440 WAGES	1	SCHREIBER, LACIE
E 625.001.62500.554.20.20.0000		3,628.36	4223429 QTR REPORT	1	DEPT OF LABOR & INDUSTRIES
E 625.001.62500.554.20.20.0000		182.72	4223431 QTR REPORT	1	EMPLOYMENT SECURITY DEPARTMEN'
E 625.001.62500.554.20.21.0000		808.47	4223419 AFLAC INS	1	AFLAC
E 625.001.62500.554.20.21.0000		2,673.09	4223430 DEFERRED COMP	1	DEPT OF RETIREMENT SYSTEMS
E 625.001.62500.554.20.21.0000		4,621.06	4223446 EMPLOYEE INS	1	W C I F
E 625.001.62500.554.20.21.0000		3,698.24	4223447 RETIREMENT BENEFIT	1	WA PUBLIC EMP RETIREMENT P2
E 625.001.62500.554.20.30.0000		197.96	4223418 CONTROL PRODUCTS	1	ADAPCO, INC
E 625.001.62500.554.20.30.0000		763.55	4223420 PUBLIC RELATIONS	1	B&B EXPRESS PRINTING, INC.
E 625.001.62500.554.20.30.0000		162.90	4223426 REIMBURSE ACCT	1	CMCD REVOLVING FUND
E 625.001.62500.554.20.30.0000		10.40	4223434 SHOP SUPPLIES	1	GRIGG'S DEPT STORE
E 625.001.62500.554.20.30.0000		75.42	4223436 SHOP SUPPLIES	1	KENNEWICK RANCH & HOME, INC.
E 625.001.62500.554.20.30.0000		217.10	4223442 CREDIT CARD	1	TCM BANK/ COLUMBIA MOSQUITO
E 625.001.62500.554.20.30.0000		446.50	4223445 FUEL	1	US BANK VOYAGER
E 625.001.62500.554.20.40.0000		53.54	4223422 14522-BD	1	BASIN DISPOSAL WASHINGTON LLC
E 625.001.62500.554.20.40.0000		80.00	4223423 WTR SERVICE	1	BURBANK IRRIGATION
E 625.001.62500.554.20.40.0000		2.00	4223424 479047011	1	CASCADE NATURAL GAS
E 625.001.62500.554.20.40.0000		159.97	4223425 8805180050028950	1	CHARTER
E 625.001.62500.554.20.40.0000		171.36	4223437 44094751-002 8	1	PACIFIC POWER
E 625.001.62500.554.20.40.0000		37.82	4223443 AVC DRINKING WTR	1	TREASURE VALLEY
E 625.001.62500.554.20.40.0000		53.12	4223444 PUBLIC RELATIONS	1	TRI CITY HERALD
E 625.001.62500.554.20.60.0000		2,625.00	4223427 CONSTRUCTION	1	COLUMBIA RIVER PLUMBING
E 625.001.62500.554.20.60.0000		2,671.29	4223428 CONSTRUCTION	1	DAYCO HEATING & AIR CONDITION
E 625.001.62500.554.20.60.0000		982.05	4223439 NEW CONSTRUCTION	1	SANGIL CONSTRUCTION LLC

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 625.001.62500.554.20.60.0000		725.35	4223441 NEW CONSTRUCTION	1	STRIPE RITE
ENVIRONMENTAL SERVICES	Total :	41,210.70			
COLUMBIA MOSQUITO CONTROL	Total :	41,210.70			

Expenditure Accounts

WW CEMETERY DISTRICT
WALLA WALLA CEMETERY DIST

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 626.001.62600.536.50.30.0000		425.00	4223450 09-02	1	WRIGHT, TAMATHA
E 626.001.62600.536.50.40.0000		1,157.32	4223448 09-01	1	JESSE'S LAWN MAINTENANCE
E 626.001.62600.536.50.40.0000		114.00	4223449 09-04	1	KINTOP, CARRIE
E 626.001.62600.536.50.40.0000		114.00	4223450 09-03	1	WRIGHT, TAMATHA
CEMETERY	Total :	1,810.32			
WALLA WALLA CEMETERY DIST	Total :	1,810.32			

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		118,940.49	4223452 REIMBURSEMENT	1	VALLEY TRANSIT PAYROLL ACCOUNT
E 629.001.62900.600.00.31.0200		273,408.93	4223451 REIMBURSEMENT	1	VALLEY TRANSIT ACCTS PAYABLE
*** Title Not Found ***		Total : 392,349.42			
VALLEY TRANSIT		Total : 392,349.42			

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		1,191.19	4223456 WAGES	1	CORDEIRO, PAULINE
E 635.001.63500.576.00.11.0000		312.62	4223458 WAGES	1	DRAKE, ANGIE S
E 635.001.63500.576.00.11.0000		262.90	4223459 WAGES	1	HARRIS, KOBY
E 635.001.63500.576.00.11.0000		242.84	4223460 WAGES	1	HARTLEY, KYRA
E 635.001.63500.576.00.11.0000		260.95	4223467 WAGES	1	SCHREINDL, TANNER
E 635.001.63500.576.00.11.0000		27.44	4223468 WAGES	1	SMITH, VIOLET
E 635.001.63500.576.00.21.0000		149.60	4223454 FED UNEMPLOYMENT	1	BAKER BOYER
E 635.001.63500.576.00.21.0000		6,027.79	4223457 L&I 3RD QTR	1	DEPT OF LABOR & INDUSTRIES
E 635.001.63500.576.00.21.0000		19.59	4223470 PAYROLL LIABILITY	1	BAKER BOYER
E 635.001.63500.576.00.21.0000		19.59	4223471 QTR REPORT	1	BAKER BOYER
E 635.001.63500.576.00.21.0000		522.12	4223472 QTR REPORT.	1	BAKER BOYER
E 635.001.63500.576.00.30.0000		56.39	4223455 INTERNET SVC	1	COLUMBIA ICONNECT
E 635.001.63500.576.00.30.0000		137.15	4223469 OFFICE SUPPLIES	1	STAPLES
E 635.001.63500.576.00.40.0000		4,051.82	4223453 CONTRACT LABOR	1	AQUATIC SPECIALTY SERVICES INC
E 635.001.63500.576.00.40.0000		142.68	4223456 MILEAGE	1	CORDEIRO, PAULINE
E 635.001.63500.576.00.40.0000		46.94	4223461 PHONE/OFFICE	1	INLAND NETWORKS
E 635.001.63500.576.00.40.0000		176.10	4223462 CONSULTATION FEE	1	JACKSON, YVONNE E
E 635.001.63500.576.00.40.0000		420.00	4223463 OFFICE RENT	1	LIONS HALL
E 635.001.63500.576.00.40.0000		951.99	4223464 POOL/PARK	1	PACIFIC POWER
E 635.001.63500.576.00.40.0000		194.07	4223465 PARK/POOL	1	PRESCOTT WATER DEPT
E 635.001.63500.576.00.40.0000		4,756.40	4223466 PARK TREE REMOVAL	1	ROB'S TREE AND SHRUB CARE
PARK FACILITIES	Total :	19,970.17			
PRESCOTT PARK & REC DIST	Total :	19,970.17			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

WALLULA WATER DIST 1
WALLULA WATER DIST #1

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 660.001.66000.553.50.40.0000		333.17	4223473 745	1	BRYANT, CASSANDRA G (SONI)
E 660.001.66000.553.50.40.0000		384.00	4223474 621534	1	GLESSNER, DAVID L
E 660.001.66000.553.50.40.0000		50.00	4223475 704215	1	GLESSNER, LA RAE
E 660.001.66000.553.50.40.0000		384.99	4223476 4417	1	HYDROTEK
E 660.001.66000.553.50.40.0000		128.00	4223477 108	1	MAYER, TAMMY
E 660.001.66000.553.50.40.0000		832.69	4223478 44086141-001 5	1	PACIFIC POWER
CONSERVATION	Total :	2,112.85			
WALLULA WATER DIST #1	Total :	2,112.85			

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	4223487 September Wages	1	SLATER, CHARLENE M
E 664.001.66400.553.50.11.0000		536.48	4223488 September wages	1	SLATER, RUSH
E 664.001.66400.553.50.21.0000		149.41	4223482 411 710-00	1	DEPT OF LABOR & INDUSTRIES
E 664.001.66400.553.50.21.0000		4.71	4223483 931194-00-8	1	EMPLOYMENT SECURITY DEPARTMEN'
E 664.001.66400.553.50.21.0000		9.16	4223484 C601155832	1	EMPLOYMENT SECURITY DEPARTMEN'
E 664.001.66400.553.50.21.0000		1,153.60	4223485 30-0346141	1	INTERNAL REVENUE SERVICE
E 664.001.66400.553.50.40.0000		20.68	4223479 8014721	1	BASIN DISPOSAL WASHINGTON LLC
E 664.001.66400.553.50.40.0000		53.02	4223480 509 394 6749 521 B	1	CENTURYLINK
E 664.001.66400.553.50.40.0000		349.92	4223481 21-ST0008040-1	1	DEPT OF ECOLOGY
E 664.001.66400.553.50.40.0000		66.83	4223486 46673924-001 1	1	PACIFIC POWER
E 664.001.66400.553.50.40.0000		262.50	4223489 4938	1	SPINK ENGINEERING
CONSERVATION		Total :	2,983.67		
WW WATER DIST 2 MAINT		Total :	2,983.67		

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	4223490 SECRETARY	1	CLARK, AMBER
E 668.001.66800.553.50.11.0000		225.00	4223492 OPERATOR	1	GUSE, RICHARD
E 668.001.66800.553.50.11.0000		384.00	4223493 COMMISSIONER 3 QTR	1	JORDAN, DOYLE
E 668.001.66800.553.50.11.0000		384.00	4223494 COMMISSIONER 3 QTR	1	MCEACHEN, HUGH
E 668.001.66800.553.50.11.0000		384.00	4223495 COMMISSIONER 3 QTR	1	MORGAN, CURT
E 668.001.66800.553.50.30.0000		53.35	4223490 DISTRICT CELL	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		43.20	4223490 MILEAGE TO WW	1	CLARK, AMBER
E 668.001.66800.553.50.30.0000		1,624.10	4223491 ACCT#3300 & 13789	1	COLUMBIA RURAL ELECTRIC ASSN
E 668.001.66800.553.50.30.0000		1.07	4223496 INV 009927	1	ONE CALL CONCEPTS INC
E 668.001.66800.553.50.30.0000		360.00	4223497 EST 211B	1	W W REGIONAL WATER TESTING
CONSERVATION	Total :	3,858.72			
SUN HARBOR WATER DIST #3	Total :	3,858.72			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 1 EXPENSE
FIRE DIST #1 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 680.001.68000.522.00.21.0000		164.52	4223503 QTR 3 L&I	1	DEPT OF LABOR & INDUSTRIES
E 680.001.68000.522.00.21.0000		3.56	4223504 QTR #3	1	EMPLOYMENT SECURITY DEPARTMEN'
E 680.001.68000.522.00.21.0000		0.14	4223505 FML catch up pay	1	EMPLOYMENT SECURITY DEPARTMEN'
E 680.001.68000.522.00.30.0000		309.66	4223498 GPF62	1	AFLAC
E 680.001.68000.522.00.30.0000		104.98	4223499 386186	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		45.56	4223499 10/12/20	1	BROCK, KATHLEEN M
E 680.001.68000.522.00.30.0000		2.06	4223500 300734906	1	CENTURYLINK
E 680.001.68000.522.00.30.0000		332.17	4223502 2332	1	COLUMBIA RURAL ELECTRIC ASSN
E 680.001.68000.522.00.30.0000		2,815.16	4223506 1867842	1	NUTRIEN AG SOLUTIONS
E 680.001.68000.522.00.30.0000		813.24	4223507 8213	1	THE AUTO MAN
E 680.001.68000.522.00.30.0000		120.00	4223508 PO BOX PMT	1	U S POSTMASTER
E 680.001.68000.522.00.40.0000		2,897.85	4223501 90258	1	CITY OF WALLA WALLA
E 680.001.68000.522.00.40.0000		500.00	4223509 16793	1	WA ST ASSN OF FIRE CHIEFS
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	8,108.90			
FIRE DIST #1 EXPENSE	Total :	8,108.90			

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		6,841.00	4223510 PAYROLL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.20.0000		30.00	4223510 Board for Volunteer	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		16,690.48	4223510 SeaWestern Fire	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		32.45	4223510 Deborah Fortner.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		98.72	4223510 Michael Moynihan	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		480.00	4223510 Michael Moynihan.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		1,233.97	4223510 Platt	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		25.81	4223510 DAYTON TRACTOR.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		183.24	4223510 BOUNDTREE MEDICAL	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		721.81	4223510 SKYLINE PARTS	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.30.0000		206.12	4223510 AGLINK	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		58.60	4223510 SeaWestern Fire.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		256.00	4223510 Deborah Fortner	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		82.58	4223510 CI Information Mgt	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		49.06	4223510 Platt.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		158.42	4223510 Pacific Power	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		26.58	4223510 Basin Disposal	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		3,005.14	4223510 City of Walla Walla	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		400.00	4223510 CC Public Safety	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		6,313.30	4223510 CC Fire Dist #3	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		50.00	4223510 WFCA	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		281.25	4223510 SNURE LAW OFFICE	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		397.19	4223510 DAYTON TRACTOR	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		183.75	4223510 HIGGINS ACCT.	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		10.83	4223510 SKYLINE PARTS..	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		94.89	4223510 CITY OF WAITSBURG	1	COLUMBIA CO FIRE DIST #2
E 683.001.68300.522.00.40.0000		115.14	4223510 CENTURYLINK	1	COLUMBIA CO FIRE DIST #2
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :	38,026.33		

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

FIRE DIST 2 EXPENSE
FIRE DIST #2 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FIRE DIST #2 EXPENSE		Total :				
		38,026.33				

Expenditure Accounts

FIRE DIST 3 EXPENSE
FIRE DIST #3 EXPENSE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 684.001.68400.522.00.30.0000		30.26	4223517	2599	1	WIDNER ELECTRIC & INDUSTRIAL
E 684.001.68400.522.00.40.0000		235.35	4223512	2023	1	COLUMBIA RURAL ELECTRIC ASSN
E 684.001.68400.522.00.40.0000		75.00	4223514	10568	1	DOUGS SEPTIC SERVICE
E 684.001.68400.522.00.40.0000		308.39	4223516	359053	1	INLAND CELLULAR
	FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :				649.00
	FIRE DIST #3 EXPENSE	Total :				649.00

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		62.06	4223513 828,546-00	1	DEPT OF LABOR & INDUSTRIES
E 684.001.68405.526.00.21.0000		18.25	4223515 093143-00-0	1	EMPLOYMENT SECURITY DEPARTMEN'
E 684.001.68405.526.00.40.0000		2,897.85	4223511 9259	1	CITY OF WALLA WALLA
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	2,978.16		
	FIRE DIST #3 EMS	Total :	2,978.16		

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		90.00	4223525 10/31/2020	1 BOARD FOR VOLUNTEER FIREMEN
E 686.001.68600.522.00.21.0000		4,696.24	4223536 10/31/2020	1 DEPT OF RETIREMENT SYSTEMS
E 686.001.68600.522.00.21.0000		654.86	4223539 1171207	1 EQUITABLE FINANCIAL LIFE
E 686.001.68600.522.00.21.0000		2,320.50	4223545 10/31/2020	1 HRA VEBA TRUST
E 686.001.68600.522.00.21.0000		202.40	4223570 10/31/2020..	1 TOON, PHIL
E 686.001.68600.522.00.21.0000		9,629.36	4223571 10/31/2020	1 TRUSTEED PLANS SERVICE CORP
E 686.001.68600.522.00.21.0000		100.20	4223573 10/31/2020	1 UNUM LIFE INSURANCE CO
E 686.001.68600.522.00.21.0000		900.00	4223576 16796	1 WA ST ASSN OF FIRE CHIEFS
E 686.001.68600.522.00.21.0000		130.00	4223578 2710	1 WALLA WALLA CLINIC INC
E 686.001.68600.522.00.22.0000		333.83	4223548 424869	1 L N CURTIS & SONS
E 686.001.68600.522.00.22.0000		195.99	4223580 2057054	1 WITMER PUBLIC SAFETY GROUP INC
E 686.001.68600.522.00.30.0000		272.12	4223519 19643	1 ADVANCED PAGING & COMM INC
E 686.001.68600.522.00.30.0000		586.04	4223521 10/31/2020	1 BANNER BANK
E 686.001.68600.522.00.30.0000		43.45	4223523 P31690674	1 BATTERIES PLUS BULBS
E 686.001.68600.522.00.30.0000		286.90	4223524 10/31/20	1 BI MART CORP
E 686.001.68600.522.00.30.0000		889.85	4223527 83757639	1 BOUND TREE MEDICAL LLC
E 686.001.68600.522.00.30.0000		51.12	4223528 10/31/20	1 BOX, BILL
E 686.001.68600.522.00.30.0000		156.47	4223529 30080	1 BRAUN NORTHWEST INC.
E 686.001.68600.522.00.30.0000		3,606.03	4223530 CL12365	1 BYRNES OIL
E 686.001.68600.522.00.30.0000		133.23	4223531 5781616	1 CARDINAL HEALTH 112 LLC
E 686.001.68600.522.00.30.0000		735.00	4223538 10/31/2020	1 EMERGENCY SERVICES MARKETING
E 686.001.68600.522.00.30.0000		55.73	4223540 WAWAL144895	1 FASTENAL COMPANY
E 686.001.68600.522.00.30.0000		117.14	4223541 10/31/2020	1 FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.30.0000		418.49	4223542 425304	1 FIREFIGHTERS BOOKSTORE
E 686.001.68600.522.00.30.0000		312.00	4223543 12021	1 GENERAL FIRE APPARATUS
E 686.001.68600.522.00.30.0000		24.12	4223546 397357	1 JONES TRUCK & IMPLEMENT
E 686.001.68600.522.00.30.0000		287.38	4223547 N2888	1 L & G RANCH SUPPLY INC
E 686.001.68600.522.00.30.0000		342.34	4223548 424869	1 L N CURTIS & SONS
E 686.001.68600.522.00.30.0000		138.61	4223550 1036694	1 LIFE ASSIST 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		40.10	4223551 10/31/2020	1 MASSEY, LEONARD COLE
E 686.001.68600.522.00.30.0000		1,190.59	4223555 8218	1 NAPA OF WALLA WALLA
E 686.001.68600.522.00.30.0000		282.52	4223556 31072824	1 OXARC INC
E 686.001.68600.522.00.30.0000		164.89	4223560 54650	1 PONTAROS OFFICE PRODUCTS
E 686.001.68600.522.00.30.0000		16,049.17	4223562 15337	1 PRICE COMPUTERS LLC
E 686.001.68600.522.00.30.0000		17.28	4223566 103213174.001	1 STONEWAY ELECTRIC SUPPLY
E 686.001.68600.522.00.30.0000		441.05	4223568 11003	1 TOM'S YARD CARE
E 686.001.68600.522.00.30.0000		90.76	4223572 12480372	1 ULINE
E 686.001.68600.522.00.30.0000		43.94	4223579 53577	1 WALLA WALLA SAW LLC
E 686.001.68600.522.00.40.0000		1,339.47	4223518 17-1220	1 ABUNDANT TECHNOLOGIES LLC
E 686.001.68600.522.00.40.0000		125.35	4223520 10/31/20	1 AT & T
E 686.001.68600.522.00.40.0000		26.28	4223522 10/31/20	1 BASIN DISPOSAL WASHINGTON LLC
E 686.001.68600.522.00.40.0000		147.80	4223532 10/31/2020	1 CASCADE NATURAL GAS
E 686.001.68600.522.00.40.0000		598.78	4223533 10/31/2020	1 CENTURYLINK COMMUNICATIONS LLC
E 686.001.68600.522.00.40.0000		6,000.00	4223534 2020-00004072	1 CITY OF PASCO A/R-MISC
E 686.001.68600.522.00.40.0000		15,989.64	4223535 10/31/2020	1 CITY OF WALLA WALLA
E 686.001.68600.522.00.40.0000		375.57	4223537 10/31/2020	1 DEPT OF REVENUE
E 686.001.68600.522.00.40.0000		11.73	4223541 10/31/2020	1 FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.40.0000		392.25	4223544 10/31/20	1 GRASSI REFRIGERATION
E 686.001.68600.522.00.40.0000		3,797.35	4223548 424869	1 L N CURTIS & SONS
E 686.001.68600.522.00.40.0000		2,875.00	4223549 35000726912	1 LES SCHWAB TIRE CENTER
E 686.001.68600.522.00.40.0000		85.00	4223552 5229	1 MCDONALD ZARING INSURANCE INC
E 686.001.68600.522.00.40.0000		206.92	4223553 23044	1 MOUNTAIN HI TRUCK & EQUIPMENT
E 686.001.68600.522.00.40.0000		50.97	4223557 985261	1 PACIFIC OFFICE AUTOMATION
E 686.001.68600.522.00.40.0000		2,365.13	4223558 10/31/2020	1 PACIFIC POWER
E 686.001.68600.522.00.40.0000		24.50	4223559 030063502	1 PEPSI COLA WALLA WALLA
E 686.001.68600.522.00.40.0000		924.56	4223561 10/31/2020	1 PRECISION GARAGE DOORS
E 686.001.68600.522.00.40.0000		150.00	4223564 10/31/2020	1 SNURE LAW OFFICE, PSC
E 686.001.68600.522.00.40.0000		250.00	4223565 362	1 SNURE SEMINARS

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		219.00	4223569 10/31/2020	1	TONN, PHILLIP
E 686.001.68600.522.00.40.0000		417.51	4223574 9863993275	1	VERIZON WIRELESS
E 686.001.68600.522.00.40.0000		5,940.00	4223575 52309	1	W W COMMUNITY COLLEGE
E 686.001.68600.522.00.40.0000		900.00	4223576 16796	1	WA ST ASSN OF FIRE CHIEFS
E 686.001.68600.522.00.40.0000		513.46	4223577 22422	1	WAGNER LANDSCAPING INC
E 686.001.68600.522.00.50.0000		766.70	4223567 20201872	1	SYSTEMS DESIGN WEST LLC
E 686.001.68600.522.00.60.0000		13,547.41	4223526 U2367	1	BOISE MOBILE EQUIPMENT
E 686.001.68600.522.00.60.0000		182.29	4223541 10/31/2020	1	FIRE DIST 4 PETTY CASH
E 686.001.68600.522.00.60.0000		171,136.35	4223554 S01401979	1	MUNICIPAL EMERGENCY SERV INC
E 686.001.68600.522.00.60.0000		1,107.24	4223563 1309	1	PUBLIC SAFETY SOLUTIONS
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	276,495.96			
FIRE DIST #4 EXPENSE	Total :	276,495.96			

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		1,586.04	4223589 10/12/20	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68900.522.00.21.0000		1,171.30	4223590 10/12/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68900.522.00.21.0000		411.84	4223591 10/12/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68900.522.00.21.0000		546.87	4223604 10/12/20	1	OLSEN, DON
E 689.001.68900.522.00.21.0000		4,068.53	4223615 10/12/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68900.522.00.21.0000		130.00	4223618 10/12/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68900.522.00.30.0000		178.80	4223592 9/24/20	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.30.0000		71.12	4223593 365484/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.30.0000		33.80	4223596 10/2/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.30.0000		160.66	4223599 908447/909505	1	LOWE'S
E 689.001.68900.522.00.30.0000		1,731.73	4223602 IN1500525	1	MUNICIPAL EMERGENCY SERV INC
E 689.001.68900.522.00.30.0000		1,046.94	4223607 10662094	1	QUILL
E 689.001.68900.522.00.30.0000		893.08	4223610 10/8/20	1	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.30.0000		303.29	4223620 9648210558/6435793	1	W W GRAINGER INC
E 689.001.68900.522.00.40.0000		136.18	4223582 3675709	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68900.522.00.40.0000		166.29	4223583 21915302	1	CANON FINANCIAL SERVICES, INC
E 689.001.68900.522.00.40.0000		41.34	4223585 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68900.522.00.40.0000		477.92	4223586 10/12/20	1	CHARTER COMMUNICATIONS
E 689.001.68900.522.00.40.0000		45.00	4223587 10/12/20	1	COLE, KIRSTEN
E 689.001.68900.522.00.40.0000		255.99	4223588 17446338	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68900.522.00.40.0000		26.35	4223592 9/24/20	1	FIRE DIST 5 REVOLVING FUND
E 689.001.68900.522.00.40.0000		10.85	4223593 365484/A	1	GRIGG'S DEPT STORE
E 689.001.68900.522.00.40.0000		222.48	4223594 1.188.01/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68900.522.00.40.0000		1,892.80	4223595 15845	1	HUGHES FIRE EQUIPMENT, INC.
E 689.001.68900.522.00.40.0000		2,008.30	4223596 10/2/20	1	KUFFEL, HULTGRENN, KLASHKE,
E 689.001.68900.522.00.40.0000		45.00	4223597 10/12/20	1	LESSARD, JUSTIN
E 689.001.68900.522.00.40.0000		445.91	4223599 908447/909505	1	LOWE'S
E 689.001.68900.522.00.40.0000		45.00	4223600 10/12/20	1	MATTOX, ERIC
E 689.001.68900.522.00.40.0000		45.00	4223601 10/12/20	1	MERK, TRAVIS

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		3,923.88	4223603 49737	1	NATIONAL HOSE TESTING
E 689.001.68900.522.00.40.0000		539.39	4223606 08801167-0010/0028	1	PACIFIC POWER
E 689.001.68900.522.00.40.0000		1,329.75	4223609 42826	1	RICHLAND, CITY OF
E 689.001.68900.522.00.40.0000		-0.50	4223610 10/8/20	2	SHELL FLEET NAVIGATOR
E 689.001.68900.522.00.40.0000		508.25	4223611 1227	1	SOFT WATER SPECIALISTS, LLC
E 689.001.68900.522.00.40.0000		100.00	4223612 10/12/20	1	SUN HARBOR WATER DISTRICT #3
E 689.001.68900.522.00.40.0000		901.98	4223614 6796	1	TEK TUTOR
E 689.001.68900.522.00.40.0000		900.70	4223616 9/18/20	1	U S BANK
E 689.001.68900.522.00.40.0000		2,575.00	4223617 72020377926	1	UL LLC
E 689.001.68900.522.00.40.0000		300.56	4223619 9863810035	1	VERIZON WIRELESS SERVICES LLC
E 689.001.68900.522.00.40.0000		600.00	4223621 5658	1	WALLA WALLA COUNTY FIRE DIST 4
E 689.001.68900.522.00.40.0000		45.00	4223622 10/12/20	1	WATERS III, WILLIAM F
E 689.001.68900.522.00.40.0000		45.00	4223623 10/12/20	1	WICKSTROM, MICHAEL
E 689.001.68900.522.00.60.0000		4,179.22	4223581 19645	1	ADVANCED PAGING & COMM INC
E 689.001.68900.522.00.60.0000		1,443.00	4223608 4/15/20	1	RD CONSTRUCTION
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	35,589.64			
FIRE DIST #5 EXPENSE	Total :	35,589.64			

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 689.001.68901.522.70.21.0000		82.61	4223591 10/12/20	1	EMPLOYMENT SECURITY DEPARTMEN
E 689.001.68901.522.70.30.0000		25.77	4223599 908447/909505	1	LOWE'S
E 689.001.68901.522.70.30.0000		211.12	4223605 31061486	1	OXARC INC
E 689.001.68901.522.70.30.0000		40.43	4223610 10/8/20	1	SHELL FLEET NAVIGATOR
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	359.93			
FIRE DIST #5 AMBULANCE	Total :	359.93			

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		2,885.13	4223589 10/12/20	1	DEPT OF LABOR & INDUSTRIES
E 689.001.68905.526.00.21.0000		1,093.89	4223590 10/12/20	1	DEPT OF RETIREMENT SYSTEMS
E 689.001.68905.526.00.21.0000		661.18	4223591 10/12/20	1	EMPLOYMENT SECURITY DEPARTMEN'
E 689.001.68905.526.00.21.0000		4,996.24	4223615 10/12/20	1	TRUSTEED PLANS SERVICE CORP
E 689.001.68905.526.00.21.0000		170.00	4223618 10/12/20	1	VEBA TRUST FOR PUBLIC
E 689.001.68905.526.00.30.0000		251.90	4223610 10/8/20	1	SHELL FLEET NAVIGATOR
E 689.001.68905.526.00.40.0000		34.05	4223582 3675709	1	BASIN DISPOSAL WASHINGTON LLC
E 689.001.68905.526.00.40.0000		275.91	4223584 5795004	1	CARDINAL HEALTH, INC
E 689.001.68905.526.00.40.0000		10.34	4223585 472588459/472761963	1	CASCADE NATURAL GAS
E 689.001.68905.526.00.40.0000		63.99	4223588 17446338	1	COLUMBIA RURAL ELECTRIC ASSN
E 689.001.68905.526.00.40.0000		55.62	4223594 1.188.01/1.836.01	1	HARRISON RAY WATER CO
E 689.001.68905.526.00.40.0000		206.69	4223598 1035146	1	LIFE ASSIST INC
E 689.001.68905.526.00.40.0000		134.84	4223606 08801167-0010/0028	1	PACIFIC POWER
E 689.001.68905.526.00.40.0000		1,329.75	4223609 42826	1	RICHLAND, CITY OF
E 689.001.68905.526.00.40.0000		548.25	4223613 20201911	1	SYSTEMS DESIGN WEST LLC
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	12,717.78			
FIRE DIST #5 EMS	Total :	12,717.78			

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		6,475.08	4223628 105651, 105971	1	CASCADE FIRE EQUIPMENT CO.
E 693.001.69300.522.00.31.0000		114.13	4223626 Acct# 929566	1	BI MART CORP
E 693.001.69300.522.00.31.0000		19.46	4223632 Inv 9135	1	JONES TRUCK & IMPLEMENT
E 693.001.69300.522.00.31.0000		700.00	4223641 Inv 16798	1	WA ST ASSN OF FIRE CHIEFS
E 693.001.69300.522.00.32.0000		226.78	4223629 705068	1	CHS PRIMELAND
E 693.001.69300.522.00.41.0000		199.77	4223625 inv 41156	1	BEST PEST CONTROL
E 693.001.69300.522.00.41.0000		1,912.58	4223630 inv 237661	1	CITY OF WALLA WALLA/911
E 693.001.69300.522.00.41.0000		110.59	4223634 Inv 420595	1	L N CURTIS & SONS
E 693.001.69300.522.00.41.0000		1,696.20	4223637 Inv 67646	1	PBS ENGINEERING & ENVIR
E 693.001.69300.522.00.42.0000		128.68	4223640 509 520 2429	1	VERIZON WIRELESS
E 693.001.69300.522.00.47.0000		13.66	4223624 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69300.522.00.47.0000		156.07	4223636 44055551-0013/0039	1	PACIFIC POWER
E 693.001.69300.522.00.48.0000		72.52	4223635 Inv 23069	1	MOUNTAIN HI TRUCK & EQUIPMENT
E 693.001.69300.522.00.49.0000		58.00	4223631 9/8/2020	1	HALE, JACK
E 693.001.69300.522.00.49.0000		660.00	4223633 9/30/2020	1	KENTCH, AUSTIN
E 693.001.69300.522.00.49.0000		128.64	4223638 Ord# 355016	1	PHIPPS, APRIL S
E 693.001.69300.522.00.49.0000		660.00	4223639 9/30/2020	1	SHANKS, CALEB
E 693.001.69300.522.00.49.0000		186.63	4223642 Order #20646	1	WAITE, RUSTY
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total :	13,518.79		
FIRE DIST #6 EXPENSE		Total :	13,518.79		

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		58.79	4223626 Acct# 929566	1	BI MART CORP
E 693.001.69305.526.00.31.0000		53.10	4223627 Inv 83760328	1	BOUND TREE MEDICAL LLC
E 693.001.69305.526.00.32.0000		116.83	4223629 705068	1	CHS PRIMELAND
E 693.001.69305.526.00.35.0000		6,194.13	4223628 105651, 105971	1	CASCADE FIRE EQUIPMENT CO.
E 693.001.69305.526.00.41.0000		102.91	4223625 inv 41156	1	BEST PEST CONTROL
E 693.001.69305.526.00.41.0000		985.27	4223630 inv 237661	1	CITY OF WALLA WALLA/911
E 693.001.69305.526.00.41.0000		56.97	4223634 Inv 420595	1	L N CURTIS & SONS
E 693.001.69305.526.00.41.0000		873.80	4223637 Inv 67646	1	PBS ENGINEERING & ENVIR
E 693.001.69305.526.00.42.0000		66.29	4223640 509 520 2429	1	VERIZON WIRELESS
E 693.001.69305.526.00.47.0000		7.02	4223624 8002190	1	BASIN DISPOSAL WASHINGTON LLC
E 693.001.69305.526.00.47.0000		80.40	4223636 44055551-0013/0039	1	PACIFIC POWER
E 693.001.69305.526.00.49.0000		66.27	4223638 Ord# 355016	1	PHIPPS, APRIL S
AMBULANCE, RESCUE, AND EMERGENCY AID	Total :	8,661.78			
FIRE DIST #6 EMS	Total :	8,661.78			

Expenditure Accounts

FIRE DIST 7 EXPENSE
FIRE DIST #7 EXPENSE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 695.001.69500.522.00.21.0000		57.43	4223645 QTR #3	1	DEPT OF LABOR & INDUSTRIES
E 695.001.69500.522.00.21.0000		10.50	4223646 QTR #3	1	EMPLOYMENT SECURITY DEPT
E 695.001.69500.522.00.30.0000		62.50	4223643 Fuel 705319	1	CHS PRIMELAND
E 695.001.69500.522.00.30.0000		832.39	4223649 23033-INVOICE	1	MOUNTAIN HI TRUCK & EQUIPMENT
E 695.001.69500.522.00.30.0000		139.23	4223651 744503	1	WIDNER ELECTRIC & INDUSTRIAL
E 695.001.69500.522.00.40.0000		130.16	4223644 4440-LAMAR/BERRYMAN	1	COLUMBIA RURAL ELECTRIC ASSN
E 695.001.69500.522.00.40.0000		170.23	4223647 353874	1	INLAND CELLULAR
E 695.001.69500.522.00.40.0000		49.02	4223648 820400	1	INLAND NETWORKS
E 695.001.69500.522.00.40.0000		32.81	4223650 42485801-0442	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES		Total : 1,484.27			
FIRE DIST #7 EXPENSE		Total : 1,484.27			

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		716.73	4223652 5.53237E+15	1	BANNER BANK
E 697.001.69700.522.00.40.0000		27.28	4223653 8001418	1	BASIN DISPOSAL WASHINGTON LLC
E 697.001.69700.522.00.40.0000		600.48	4223654 10-0006652	1	BYRNES OIL
E 697.001.69700.522.00.40.0000		13.00	4223655 96144739446	1	CASCADE NATURAL GAS
E 697.001.69700.522.00.40.0000		2,897.85	4223656 9262	1	CITY OF WALLA WALLA
E 697.001.69700.522.00.40.0000		1,995.29	4223657 Fire District #8	1	DAVE'S DIESEL TECHNOLOGY
E 697.001.69700.522.00.40.0000		967.36	4223658 031,764-00	1	DEPT OF LABOR & INDUSTRIES
E 697.001.69700.522.00.40.0000		329.35	4223659 Reimbursement	1	DILLARD, ERIC
E 697.001.69700.522.00.40.0000		70.00	4223660 Monthly Wtr	1	DIXIE WATER ASSOC
E 697.001.69700.522.00.40.0000		12.87	4223661 931068-00-3	1	EMPLOYMENT SECURITY DEPARTMEN'
E 697.001.69700.522.00.40.0000		292.64	4223662 REIMBURSEMENT	1	FENTON, THOMAS
E 697.001.69700.522.00.40.0000		434.47	4223663 12038	1	GENERAL FIRE APPARATUS
E 697.001.69700.522.00.40.0000		241.67	4223664 2932	1	HASKINS STEEL CO, INC.
E 697.001.69700.522.00.40.0000		240.33	4223665 394068	1	INLAND CELLULAR
E 697.001.69700.522.00.40.0000		76.61	4223666 319257	1	JONES TRUCK & IMPLEMENT
E 697.001.69700.522.00.40.0000		104.28	4223667 355	1	L & G RANCH SUPPLY INC
E 697.001.69700.522.00.40.0000		163.65	4223668 6363	1	NAPA OF WALLA WALLA
E 697.001.69700.522.00.40.0000		9,157.52	4223669 WALLA-8	1	NICHOLSON AND ASSOCIATES INS
E 697.001.69700.522.00.40.0000		32.71	4223671 43363181-0119	1	PACIFIC POWER
E 697.001.69700.522.00.40.0000		200.00	4223672 Reimbursement	1	WOLFRAM, BEN
E 697.001.69700.522.00.40.0000		89.33	4223673 43363181-0036	1	PACIFIC POWER
FIRE AND EMERGENCY MEDICAL ACTIVITIES	Total :	18,663.42			
FIRE DIST #8 EXPENSE	Total :	18,663.42			

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		22.87	4223670 A2352	1	NORCO INC
	AMBULANCE, RESCUE, AND EMERGENCY AID	Total : 22.87			
	FIRE DIST #8 EMS	Total : 22.87			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 3 MAINT
IRRIGATION #3 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 711.001.71100.539.20.11.0000		207.79	4223678	10/19/2020	1	HEADLEY, EVERETT DWAYNE
E 711.001.71100.539.20.11.0000		92.35	4223679	10/19/2020	1	LOCATI JR, AMBROSE J
E 711.001.71100.539.20.11.0000		207.79	4223680	10/19/2020	1	MAIURI, DONALD R
E 711.001.71100.539.20.11.0000		200.00	4223683	10/19/2020.	1	TOKAS, CARTER
E 711.001.71100.539.20.11.0000		1,385.25	4223684	10/19/2020	1	TOKAS, WARREN
E 711.001.71100.539.20.11.0000		207.79	4223686	10/19/2020	1	WILLIAMS, KURT
E 711.001.71100.539.20.21.0000		423.23	4223675	10/19/2020	1	DEPT OF LABOR & INDUSTRIES
E 711.001.71100.539.20.21.0000		274.56	4223676	10/19/2020	1	EMPLOYMENT SECURITY DEPARTMEN'
E 711.001.71100.539.20.21.0000		12.15	4223676	10/19/2020.	1	EMPLOYMENT SECURITY DEPARTMEN'
E 711.001.71100.539.20.21.0000		837.69	4223685	10/19/2020	1	UNITED STATES TREASURY
E 711.001.71100.539.20.40.0000		30.84	4223681	10/19/2020	1	ONE CALL CONCEPTS INC
E 711.001.71100.539.20.40.0000		26.86	4223682	10/19/2020	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total :				3,906.30
IRRIGATION #3 MAINT		Total :				3,906.30

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		554.66	4223674	10/19/2020	1	BAKER BOYER BANK
E 712.003.71200.539.20.40.0000		5,400.00	4223677	10/19/2020	1	FERRARO, LEVI
E 712.003.71200.539.20.40.0000		384.92	4223687	10/19/2020.	1	BAKER BOYER BANK
IRRIGATION/RECLAMATION UTILITIES	Total :	<u>6,339.58</u>				
IRRIGATION #3 CONST	Total :	6,339.58				

Expenditure Accounts

IRRIGATION DIST 4 MAINT
IRRIGATION #4 MAINT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 713.001.71300.539.20.11.0000		1,253.89	4223697	10/13/2020	1	JACOBSON, GARY
E 713.001.71300.539.20.11.0000		60.00	4223698	10/13/2020	1	KLUG, MICHAEL
E 713.001.71300.539.20.11.0000		49.00	4223700	10/13/2020	1	MCDOWELL, SETH
E 713.001.71300.539.20.11.0000		49.00	4223702	10/13/2020	1	PAXTON, STEVE
E 713.001.71300.539.20.11.0000		49.00	4223703	10/13/2020	1	PERCIFIELD, DANNA
E 713.001.71300.539.20.11.0000		505.78	4223704	10/13/2020	1	REED, JENNIFER
E 713.001.71300.539.20.11.0000		49.00	4223705	10/13/2020	1	SHEPARD, TINA
E 713.001.71300.539.20.21.0000		50.36	4223692	10/13/2020	1	DEPT OF LABOR & INDUSTRIES
E 713.001.71300.539.20.21.0000		8.00	4223694	10/13/2020	1	EMPLOYMENT SECURITY DEPARTMEN'
E 713.001.71300.539.20.21.0000		15.58	4223695	10/13/2020	1	EMPLOYMENT SECURITY DEPARTMEN'
E 713.001.71300.539.20.21.0000		1,318.95	4223696	10/13/2020	1	INTERNAL REVENUE SERVICE
E 713.001.71300.539.20.40.0000		520.00	4223688	10/13/2020	1	ANATEK LABS, INC
E 713.001.71300.539.20.40.0000		2,497.80	4223689	10/13/2020	1	BAISCH VEGETATION MANAGEMENT
E 713.001.71300.539.20.40.0000		50.00	4223690	10/13/2020	1	BENTON FRANKLIN HEALTH DIST
E 713.001.71300.539.20.40.0000		56.02	4223691	10/13/2020	1	BURBANK IRRIGATION DIST #4
E 713.001.71300.539.20.40.0000		896.69	4223693	50.36	1	DEPT OF REVENUE
E 713.001.71300.539.20.40.0000		929.95	4223699	10/13/2020	1	KUFFEL, HULTGRENN, KLASHKE,
E 713.001.71300.539.20.40.0000		727.38	4223701	10/13/2020	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES		Total :				9,086.40
IRRIGATION #4 MAINT		Total :				9,086.40

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	4223709 WAGES	1	PEDROZA, JESSICA
E 717.001.71700.539.20.11.0000		1,515.30	4223710 WAGES	1	SHORT, MIKE
E 717.001.71700.539.20.40.0000		75.73	4223706 CHS PRIMELAND	1	CHS PRIMELAND
E 717.001.71700.539.20.40.0000		792.09	4223707 DUNNING IRRIGATION	1	DUNNING IRRIGATION SUPPLY
E 717.001.71700.539.20.40.0000		111.02	4223708 ENDURIS WA	1	ENDURIS
E 717.001.71700.539.20.40.0000		261.86	4223711 ACCT# 14261	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		180.00	4223711 ACCT# 14670	1	WESTSIDE IRRIGATION DIST #5
E 717.001.71700.539.20.40.0000		1,321.73	4223711 ACCT# 14668	1	WESTSIDE IRRIGATION DIST #5
IRRIGATION/RECLAMATION UTILITIES		Total : 4,922.91			
IRRIGATION #5 MAINT		Total : 4,922.91			

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		71.23	4223712 INVOICE 8397	1	BENNETT'S LOCKSMITH
E 720.001.72000.539.20.40.0000		1,708.98	4223713 AUGUST	1	COLUMBIA RURAL ELECTRIC ASSN
E 720.001.72000.539.20.40.0000		326.10	4223714 AUGUST	1	HYDROTEK
E 720.001.72000.539.20.40.0000		18.19	4223715 21076-AUGUST	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	2,124.50			
IRRIGATION #8 MAINT	Total :	2,124.50			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 9 MAINT
IRRIGATION #9 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 721.001.72100.539.20.11.0000		467.52	4223716 ***8409	1	BERGER, PATRICIA L
E 721.001.72100.539.20.21.0000		30.58	4223720 000,672-06	1	DEPT OF LABOR & INDUSTRIES
E 721.001.72100.539.20.21.0000		1.03	4223721 QTR 3	1	EMPLOYMENT SECURITY DEPARTMEN'
E 721.001.72100.539.20.40.0000		38.30	4223716 202 3RD QTR	1	BERGER, PATRICIA L
E 721.001.72100.539.20.40.0000		33.83	4223717 5093861319	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		28.00	4223717 202-13A DISTRICT	1	BERGER, ROBERT
E 721.001.72100.539.20.40.0000		55.80	4223718 5095263775849B	1	CENTURYLINK
E 721.001.72100.539.20.40.0000		1,407.67	4223719 13374	1	COLUMBIA RURAL ELECTRIC ASSN
E 721.001.72100.539.20.40.0000		60.87	4223722 I5599728	1	H.D. FOWLER COMPANY
E 721.001.72100.539.20.40.0000		4.28	4223723 39176/190001219	1	ONE CALL CONCEPTS INC
IRRIGATION/RECLAMATION UTILITIES	Total :	2,127.88			
IRRIGATION #9 MAINT	Total :	2,127.88			

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		216.13	4223724 I5599725	1	H.D. FOWLER COMPANY
IRRIGATION/RECLAMATION UTILITIES	Total :	216.13			
IRRIGATION #9 CONST	Total :	216.13			

Departmental Expenditure Report
WALLA WALLA COUNTY

Expenditure Accounts

IRRIGATION DIST 10 MAINT
IRRIGATION #10 MAINT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 724.001.72400.539.20.40.0000		45.00	4223725 UNIT 115	1	ABADIE ST MINI STORAGE
E 724.001.72400.539.20.40.0000		200.00	4223727 MAINT. TECHNICIAN	1	MARTUSCELLI, DOMINC
E 724.001.72400.539.20.40.0000		2.14	4223728 0099022	1	ONE CALL CONCEPTS INC
E 724.001.72400.539.20.40.0000		794.00	4223729 43753221-001-4	1	PACIFIC POWER
E 724.001.72400.539.20.40.0000		225.00	4223730 SECRETARY	1	PETERSON, TRACY LYNN
E 724.001.72400.539.20.40.0000		23.96	4223731 SO.008696	1	PONTAROLOS OFFICE PRODUCTS
E 724.001.72400.539.20.40.0000		400.00	4223733 SUPERINTENDENT	1	STAFFORD, HARLEY
IRRIGATION/RECLAMATION UTILITIES	Total :	1,690.10			
IRRIGATION #10 MAINT	Total :	1,690.10			

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		1,579.05	4223726 0741	1	JOHN'S EXCAVATING & PAVING
E 725.003.72500.539.20.40.0000		31.74	4223727 RMB: BLEACH	1	MARTUSCELLI, DOMINC
E 725.003.72500.539.20.40.0000		23.32	4223732 RMB: PIPE TAPE	1	SARVE, KEVIN
E 725.003.72500.539.20.40.0000		4,519.35	4223734 0747	1	JOHN'S EXCAVATING & PAVING
IRRIGATION/RECLAMATION UTILITIES	Total :	6,153.46			
IRRIGATION DIST #10 CONST	Total :	6,153.46			

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	4223739 WAGES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.11.0000		412.50	4223742 10283	1	W W REGIONAL WATER TESTING
E 726.001.72600.539.20.21.0000		105.04	4223737 L&I INS	1	DEPT OF LABOR & INDUSTRIES
E 726.001.72600.539.20.21.0000		333.60	4223738 F/W, FICA, MEDICARE	1	GREEN TANK IRRIGATION DIST #11
E 726.001.72600.539.20.40.0000		27.92	4223735 8005954	1	BASIN DISPOSAL WASHINGTON LLC
E 726.001.72600.539.20.40.0000		63.29	4223736 509 522 3151	1	CENTURYLINK
E 726.001.72600.539.20.40.0000		19.26	4223739 SUPPLIES	1	MCCRACKEN, GARY
E 726.001.72600.539.20.40.0000		4.28	4223740 0099170	1	ONE CALL CONCEPTS INC
E 726.001.72600.539.20.40.0000		1,056.56	4223741 307097	1	RICHARDSON EXCAVATION LLC
IRRIGATION/RECLAMATION UTILITIES		Total :	2,980.66		
IRRIGATION #11 MAINT		Total :	2,980.66		

Expenditure Accounts

IRRIGATION DIST 12 MAINT
IRRIGATION #12 MAINT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 728.001.72800.539.20.11.0000		200.00	4223744 SEC FEE	1	HENDRY VINCENT, KRISTA W
E 728.001.72800.539.20.11.0000		300.00	4223748 MGT FEE	1	WOLPERT, KEVIN
E 728.001.72800.539.20.40.0000		19.34	4223743 CC 39366	1	BANNER BANK
E 728.001.72800.539.20.40.0000		1,188.08	4223745 WTR USAGE- SEPT	1	HYDRO IRRIGATION DIST #9
E 728.001.72800.539.20.40.0000		6.42	4223746 ACCT# 19-0001538	1	ONE CALL CONCEPTS INC
E 728.001.72800.539.20.40.0000		16.56	4223747 ACCT#43746991-001-6	1	PACIFIC POWER
IRRIGATION/RECLAMATION UTILITIES	Total :	1,730.40			
IRRIGATION #12 MAINT	Total :	1,730.40			

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	4223759 GROUP # 6584100	1	KAISER FOUNDATION HEALTH PLAN
E 729.001.72900.539.20.31.0000		203.90	4223751 INV#703209	1	DOYLE ELECTRIC INC
E 729.001.72900.539.20.31.0000		16.31	4223752 INV# 139904V	1	DUNNING IRRIGATION SUPPLY
E 729.001.72900.539.20.31.0000		641.62	4223753 RIMBURSEMENT	1	GARDENA FARMS DIST NO 13
E 729.001.72900.539.20.31.0000		140.09	4223756 INV#00072472	1	J & L HYDRAULICS INC
E 729.001.72900.539.20.31.0000		127.57	4223760 INV#N3341,N3746	1	L & G RANCH SUPPLY INC
E 729.001.72900.539.20.31.0000		45.59	4223764 INV# 31078105	1	OXARC INC
E 729.001.72900.539.20.32.0000		547.47	4223761 INV#TB-013004357	1	MID COLUMBIA PRODUCERS, INC
E 729.001.72900.539.20.41.0000		160.00	4223766 STMT 40360	1	PONTI & WERNETTE P S
E 729.001.72900.539.20.41.0000		2,857.04	4223767 INV L1388392	1	STATE AUDITORS OFFICE
E 729.001.72900.539.20.42.0000		50.00	4223754 PHONE REIMB	1	GERKING, JOSHUA
E 729.001.72900.539.20.42.0000		50.00	4223763 PHONE REIMB	1	OAKES, ANTHONY J
E 729.001.72900.539.20.45.0000		774.28	4223768 INV# 319717-1	1	SUN RENTAL CENTER
E 729.001.72900.539.20.47.0000		52.56	4223749 INV# 3669352	1	BASIN DISPOSAL WASHINGTON LLC
E 729.001.72900.539.20.47.0000		1,654.26	4223750 16607,11116,10772	1	COLUMBIA RURAL ELECTRIC ASSN
E 729.001.72900.539.20.47.0000		192.53	4223765 43707091-002 5	1	PACIFIC POWER
E 729.001.72900.539.20.48.0000		812.88	4223755 INV# 1328090-01	1	IRRIGATION SPECIALISTS INC
E 729.001.72900.539.20.48.0000		15,494.64	4223757 INV# 244	1	JE EXCAVATING, LLC
E 729.001.72900.539.20.48.0000		484.52	4223758 INV#397260/398806	1	JONES TRUCK & IMPLEMENT
E 729.001.72900.539.20.48.0000		481.23	4223762 INV# 30120163	1	NORCO INC
IRRIGATION/RECLAMATION UTILITIES	Total :	27,572.04			
IRRIGATION #13 MAINT	Total :	27,572.04			

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		3,005.55	4223769 INV# 69248	1	ANDERSON PERRY & ASSOC
E 731.001.73100.539.20.40.0000		65.00	4223770 BOX ACCT# 0218	1	BANNER BANK
E 731.001.73100.539.20.40.0000		1,000.00	4223771 EST 0025	1	BEE CONSTRUCTION
E 731.001.73100.539.20.40.0000		3,800.00	4223772 INV# 91620	1	CHIP LOWELL TREE SERVICE, LLC
E 731.001.73100.539.20.40.0000		1,683.98	4223773 INV#21277	1	CITY OF COLLEGE PLACE
E 731.001.73100.539.20.40.0000		1,231.57	4223774 INV#41415	1	CORRECT EQUIPMENT
E 731.001.73100.539.20.40.0000		33.05	4223775 ACCT#ID 225,268-00	1	DEPT OF LABOR & INDUSTRIES
E 731.001.73100.539.20.40.0000		289.83	4223776 ACCT# 369-001-171	1	DEPT OF REVENUE
E 731.001.73100.539.20.40.0000		289.00	4223777 ACCT# CON 22	1	EDGE ANALYTICAL INC
E 731.001.73100.539.20.40.0000		497.46	4223778 INV# 20691	1	HAYS ELECTRIC
E 731.001.73100.539.20.40.0000		87.50	4223779 REIMB SUPPLIES	1	HUNTER, JUANITA
E 731.001.73100.539.20.40.0000		14,503.13	4223780 WALLULA WTR	1	JOHN'S EXCAVATING & PAVING
E 731.001.73100.539.20.40.0000		13.63	4223781 INV#5049258	1	KIE WHOLESALE WALLA WALLA
E 731.001.73100.539.20.40.0000		8.56	4223782 Inv #99134	1	ONE CALL CONCEPTS INC
E 731.001.73100.539.20.40.0000		1,115.00	4223783 Acct# 43967281-0017	1	PACIFIC POWER
E 731.001.73100.539.20.40.0000		190.58	4223784 Inv# 11041	1	TOM'S YARD CARE
E 731.001.73100.539.20.40.0000		3,566.40	4223785 Inv# 1940	1	VICKROYS PLUMBING
E 731.001.73100.539.20.40.0000		60.00	4223786 Inv# 10284	1	W W REGIONAL WATER TESTING
IRRIGATION/RECLAMATION UTILITIES		Total :	31,440.24		
IRRIGATION #14 MAINT		Total :	31,440.24		
		Expenditure Account Totals :	1,053,668.35		
		Grand Totals :	1,053,668.35		