

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295983	00006	KITTITAS CO WATER DISTRICT #4		99445	18	APP	60.00
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295982	00039	KITTITAS CO FIRE DISTRICT #1		99445	14	APP	16.29
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295982	00039	KITTITAS CO FIRE DISTRICT #1		99445	15	APP	14.84
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295982	00039	KITTITAS CO FIRE DISTRICT #1		99445	16	APP	7.45
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295982	00039	KITTITAS CO FIRE DISTRICT #1		99445	17	APP	238.00
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295992	00113	WOODS ACE HARDWARE		99445	28	APP	90.22
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295985	00120	LIFE SAFETY CORPORATION		99445	20	APP	114.48
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295991	00156	WASHINGTON FIRE COMM ASSOC		99445	27	APP	1,200.00
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295970	00188	DAILY RECORD		99445	4	APP	47.18
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295975	00220	FAIRPOINT COMMUNICATIONS		99445	7	APP	99.29
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295980	00425	HEINRICH AUTO SUPPLY INC		99445	12	APP	104.55
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295980	00425	HEINRICH AUTO SUPPLY INC		99445	13	APP	33.06
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295969	00435	BRAD & BURKE		99445	3	APP	155.52
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295968	00455	BI MART		99445	2	APP	47.98
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295967	00646	A-1 PETROLEUM		99445	1	APP	171.56
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295971	00852	DEPT OF RETIREMENT SYSTEMS		99445	8	APP	806.12
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295976	01016	FIRE ENGINEERING		99445	9	APP	29.00
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295978	01050	GENERAL FIRE APPARATUS INC		99445	11	APP	291.60
11	11/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295979	01290	GEORGE, CRAIG		99446	3	APP	69.26
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295984	02415	LIFE ASSIST		99445	19	APP	124.60
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295987	02669	PUGET SOUND ENERGY		99445	22	APP	129.05
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295987	02669	PUGET SOUND ENERGY		99445	23	APP	113.69
11	11/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295972	02909	DLOUHY, ROBERT		99446	1	APP	69.26
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295973	03556	EVANS, DEL K JR		99445	5	APP	90.00
11	11/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295966	03556	EVANS, DEL K JR		99446	2	APP	4,410.85
11	11/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295988	03610	RAGLAND, JUDY L		99446	5	APP	1,015.85
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295986	A1927	MOBILE FLEET SERVICE		99445	21	APP	1,870.40
11	11/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295981	A5542	ILER, CHARLES		99446	4	APP	69.26
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295990	B6251	THORP FUEL		99445	25	APP	120.42
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295990	B6251	THORP FUEL		99445	26	APP	166.95
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295974	D0013	EVANS, KAY		99445	6	APP	21.59
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295977	D0048	FIREHOUSE MAGAZINE		99445	10	APP	24.95
11	11/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295989	D0122	SNURE LAW OFFICE PSC		99445	24	APP	110.00
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296757	00024	PLATT		99755	17	APP	4,537.43
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296754	00039	KITTITAS CO FIRE DISTRICT #1		99755	13	APP	118.40
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296754	00039	KITTITAS CO FIRE DISTRICT #1		99755	14	APP	16.20
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296754	00039	KITTITAS CO FIRE DISTRICT #1		99755	15	APP	105.96
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296745	00045	ARNOLDS RANCH & HOME		99755	1	APP	54.42
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296763	00113	WOODS ACE HARDWARE		99755	25	APP	157.64
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296751	00220	FAIRPOINT COMMUNICATIONS		99755	9	APP	101.18
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296746	00455	BI MART		99755	2	APP	47.98
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296748	00852	DEPT OF RETIREMENT SYSTEMS		99755	4	APP	806.12
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296762	01023	WA STATE ASSOC FIRE CHIEFS		99755	24	APP	300.00
12	12/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351297057	01290	GEORGE, CRAIG		99795	3	APP	69.26
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296760	01567	SHIRTWORKS		99755	20	APP	88.54
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296758	02669	PUGET SOUND ENERGY		99755	18	APP	180.59

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296758	02669	PUGET SOUND ENERGY		99755	19	APP	255.47
12	12/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351297055	02909	DLOUHY, ROBERT		99795	1	APP	69.26
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296750	03556	EVANS, DEL K JR		99755	6	APP	2.30
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296750	03556	EVANS, DEL K JR		99755	7	APP	8.11
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296750	03556	EVANS, DEL K JR		99755	8	APP	90.00
12	12/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351297056	03556	EVANS, DEL K JR		99795	2	APP	4,410.85
12	12/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351297059	03610	RAGLAND, JUDY L		99795	5	APP	1,015.85
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296759	05356	SHIRTS AND MORE		99755	21	APP	91.80
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296747	06983	CENTRAL EQUIPMENT RENTAL		99755	3	APP	491.40
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296749	07026	E CIVIS INC		99755	5	APP	1,100.00
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296755	A1927	MOBILE FLEET SERVICE		99755	12	APP	22.11
12	12/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351297058	A5542	ILER, CHARLES		99795	4	APP	69.26
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296761	B6251	THORP FUEL		99755	22	APP	151.21
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296761	B6251	THORP FUEL		99755	23	APP	32.20
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296752	D0083	FIRST RESPONSE EMERG. EQUIP.		99755	10	APP	224.10
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296756	D0238	PERSONNEL CONCEPTS LIMITED		99755	16	APP	214.80
12	12/18/15	FEES FOR FIRE DISTRICT #1	A/P	351296753	D0624	GIBSON & SON ROAD BUILDING INC		99755	11	APP	675.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285049	00003	DEPARTMENT OF LABOR & INDUSTRY		94859	5	PRF	124.37
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285058	00006	KITITITAS CO WATER DISTRICT #4		94859	18	PRF	60.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285057	00039	KITITITAS CO FIRE DISTRICT #1		94859	14	PRF	5.40
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285057	00039	KITITITAS CO FIRE DISTRICT #1		94859	15	PRF	10.80
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285057	00039	KITITITAS CO FIRE DISTRICT #1		94859	16	PRF	100.23
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285057	00039	KITITITAS CO FIRE DISTRICT #1		94859	17	PRF	18.50
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285053	00083	KELLEHER MOTORS INC		94859	9	PRF	658.29
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285060	00120	LIFE SAFETY CORPORATION		94859	20	PRF	372.61
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285048	00123	D & M MOTORS & TOWING		94859	4	PRF	70.30
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285069	00157	WA STATE FIRE FIGHTERS ASSOC		94859	31	PRF	90.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285054	00383	KITTCOM		94859	10	PRF	1,210.86
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285046	00455	BI MART		94859	2	PRF	140.77
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285047	00522	BOARD FOR VOLUNTEER FIREMEN		94859	3	PRF	1,140.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285045	00646	A-1 PETROLEUM		94859	1	PRF	429.14
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285050	00852	DEPT OF RETIREMENT SYSTEMS		94859	6	PRF	613.80
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285068	01023	WA STATE ASSOC FIRE CHIEFS		94859	29	PRF	300.00
01	01/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351285281	01290	GEORGE, CRAIG		94875	4	PRF	69.26
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285066	01293	THORP TOWN DITCH		94859	28	PRF	56.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285062	01526	OXARC INC		94859	22	PRF	44.82
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285064	01567	SHIRTWORKS		94859	25	PRF	88.54
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285056	02315	KITITITAS CO FIRE CHIEFS ASSOC		94859	13	PRF	30.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285059	02415	LIFE ASSIST		94859	19	PRF	538.38
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285063	02669	PUGET SOUND ENERGY		94859	23	PRF	85.19
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285063	02669	PUGET SOUND ENERGY		94859	24	PRF	333.07
01	01/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351285279	02909	DLOUHY, ROBERT		94875	1	PRF	69.26
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285052	03556	EVANS, DEL K JR		94859	8	PRF	90.00
01	01/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351285280	03556	EVANS, DEL K JR		94875	2	PRF	3,223.50
01	01/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351285278	03556	EVANS, DEL K JR		94875	3	PRF	2,216.40
01	01/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351285283	03610	RAGLAND, JUDY L		94875	6	PRF	1,015.85

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Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE					
Obj 500		EXPENDITURES					
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285051 06523 E CIVIS INC (LOCKBOX)		94859 7 PRF	1,100.00
01	01/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351285282 A5542 ILER, CHARLES		94875 5 PRF	69.26
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285065 B6251 THORP FUEL		94859 26 PRF	192.86
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285065 B6251 THORP FUEL		94859 27 PRF	52.15
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285055 D0044 KITITITAS CO EMS & TC COUNCIL		94859 11 PRF	300.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285055 D0044 KITITITAS CO EMS & TC COUNCIL		94859 12 PRF	91.20
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285061 D0072 LIFE WISE		94859 21 PRF	1,288.00
01	01/26/15	FEES FOR FIRE DISTRICT #1	A/P	351285067 D0073 WA FIRE COMMISSIONERS		94859 30 PRF	1,132.00
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 10 PRF	72.70
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 11 PRF	4.78
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 12 PRF	43.72
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 13 PRF	265.08
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 14 PRF	107.99
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 15 PRF	17.61
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286181 00039 KITITITAS CO FIRE DISTRICT #1		95331 16 PRF	103.19
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286173 00045 ARNOLDS RANCH & HOME		95331 1 PRF	73.14
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286190 00113 WOODS ACE HARDWARE		95331 26 PRF	17.26
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286180 00317 JERROLS		95331 8 PRF	199.35
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286180 00317 JERROLS		95331 9 PRF	85.38
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286174 00406 COPY SHOP THE		95331 2 PRF	94.48
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286179 00425 HEINRICH AUTO SUPPLY INC		95331 7 PRF	481.46
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286176 00852 DEPT OF RETIREMENT SYSTEMS		95331 4 PRF	586.52
02	02/27/15	PAYROLL - FIRE DISTRICT #1	A/P	351286232 01290 GEORGE, CRAIG		95338 3 PRF	69.26
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286183 01526 OXARC INC		95331 17 PRF	101.61
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286185 02669 PUGET SOUND ENERGY		95331 19 PRF	203.09
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286185 02669 PUGET SOUND ENERGY		95331 20 PRF	400.66
02	02/27/15	PAYROLL - FIRE DISTRICT #1	A/P	351286230 02909 DLOUHY, ROBERT		95338 1 PRF	69.26
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286177 03556 EVANS, DEL K JR		95331 5 PRF	90.00
02	02/27/15	PAYROLL - FIRE DISTRICT #1	A/P	351286231 03556 EVANS, DEL K JR		95338 2 PRF	2,870.92
02	02/27/15	PAYROLL - FIRE DISTRICT #1	A/P	351286234 03610 RAGLAND, JUDY L		95338 5 PRF	1,015.85
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286188 04169 VFIS		95331 24 PRF	683.05
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286189 05240 WESTERN METAL PRODUCTS, LLC		95331 25 PRF	34.03
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286178 06556 GLOBAL CHEMICALS INC		95331 6 PRF	409.82
02	02/27/15	PAYROLL - FIRE DISTRICT #1	A/P	351286233 A5542 ILER, CHARLES		95338 4 PRF	69.26
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286187 B6251 THORP FUEL		95331 22 PRF	146.63
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286187 B6251 THORP FUEL		95331 23 PRF	35.00
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286182 D0072 LIFE WISE		95331 27 PRF	1,288.00
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286186 D0096 STREAMLIGHT		95331 21 PRF	29.62
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286175 D0097 DARLEY		95331 3 PRF	634.86
02	02/24/15	FEES FOR FIRE DISTRICT #1	A/P	351286184 D0238 PERSONNEL CONCEPTS LIMITED		95331 18 PRF	165.80
02	02/13/15	FIRE DISTRICT #1 PAYROLL TAX	TCD	000200		38942 4 PRF	1,683.44
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P	351287077 00006 KITITITAS CO WATER DISTRICT #4		95764 17 PRF	60.00
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P	351287075 00039 KITITITAS CO FIRE DISTRICT #1		95764 13 PRF	43.17
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P	351287075 00039 KITITITAS CO FIRE DISTRICT #1		95764 14 PRF	93.95
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P	351287075 00039 KITITITAS CO FIRE DISTRICT #1		95764 15 PRF	99.89
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P	351287067 00045 ARNOLDS RANCH & HOME		95764 2 PRF	77.43

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Sub 010		FIRE DISTRICT #1 MAINTENANCE			
Obj 500		EXPENDITURES			
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287076 00050 KITITITAS CO TREASURER	95764 16 PRF	115.00
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287085 00113 WOODS ACE HARDWARE	95764 26 PRF	36.26
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287069 00123 D & M MOTORS & TOWING	95764 4 PRF	887.48
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287079 00131 MIDSTATE CO-OP	95764 19 PRF	179.29
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287070 00188 DAILY RECORD	95764 5 PRF	32.64
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287074 00317 JERROLS	95764 12 PRF	113.66
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287068 00406 COPY SHOP THE	95764 3 PRF	101.20
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287073 00425 HEINRICH AUTO SUPPLY INC	95764 10 PRF	212.01
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287073 00425 HEINRICH AUTO SUPPLY INC	95764 11 PRF	28.60
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287066 00646 A-1 PETROLEUM	95764 1 PRF	339.97
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287071 00852 DEPT OF RETIREMENT SYSTEMS	95764 6 PRF	586.52
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287071 00852 DEPT OF RETIREMENT SYSTEMS	95764 7 PRF	4.05
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287084 01023 WA STATE ASSOC FIRE CHIEFS	95764 25 PRF	500.00
03	03/31/15	PAYROLL - FIRE DISTRICT #1	A/P 351287379 01290 GEORGE, CRAIG	95807 3 PRF	69.26
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287080 01733 MORTON SUPPLY	95764 20 PRF	148.34
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287081 02669 PUGET SOUND ENERGY	95764 21 PRF	117.15
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287081 02669 PUGET SOUND ENERGY	95764 22 PRF	256.02
03	03/31/15	PAYROLL - FIRE DISTRICT #1	A/P 351287377 02909 DLOUHY, ROBERT	95807 1 PRF	69.26
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287072 03556 EVANS, DEL K JR	95764 8 PRF	14.36
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287072 03556 EVANS, DEL K JR	95764 9 PRF	90.00
03	03/31/15	PAYROLL - FIRE DISTRICT #1	A/P 351287378 03556 EVANS, DEL K JR	95807 2 PRF	839.22
03	03/31/15	PAYROLL - FIRE DISTRICT #1	A/P 351287381 03610 RAGLAND, JUDY L	95807 5 PRF	1,015.85
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287082 05166 THE LOCKSMITH INC	95764 23 PRF	108.00
03	03/31/15	PAYROLL - FIRE DISTRICT #1	A/P 351287380 A5542 ILER, CHARLES	95807 4 PRF	69.26
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287083 B6251 THORP FUEL	95764 24 PRF	167.97
03	03/23/15	FEES FOR FIRE DISTRICT #1	A/P 351287078 D0072 LIFE WISE	95764 18 PRF	1,288.00
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288294 00003 DEPARTMENT OF LABOR & INDUSTRY	96200 1 PRF	121.87
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288304 00039 KITITITAS CO FIRE DISTRICT #1	96200 15 PRF	730.63
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288304 00039 KITITITAS CO FIRE DISTRICT #1	96200 16 PRF	124.16
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288304 00039 KITITITAS CO FIRE DISTRICT #1	96200 17 PRF	118.65
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288304 00039 KITITITAS CO FIRE DISTRICT #1	96200 18 PRF	101.53
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288314 00113 WOODS ACE HARDWARE	96200 30 PRF	25.24
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288306 00120 LIFE SAFETY CORPORATION	96200 20 PRF	19.90
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288301 00317 JERROLS	96200 11 PRF	85.38
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288301 00317 JERROLS	96200 12 PRF	58.09
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288296 00368 ELLENSBURG TIRE CENTER	96200 4 PRF	936.20
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288302 00383 KITTCOM	96200 13 PRF	1,210.86
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288299 00425 HEINRICH AUTO SUPPLY INC	96200 9 PRF	566.27
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288295 00852 DEPT OF RETIREMENT SYSTEMS	96200 2 PRF	586.52
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288295 00852 DEPT OF RETIREMENT SYSTEMS	96200 3 PRF	25.00
04	04/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351288604 01290 GEORGE, CRAIG	96236 3 PRF	69.26
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288308 01849 PHOENIX MAPS	96200 22 PRF	509.95
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288312 02213 WASHINGTON STATE PATROL	96200 28 PRF	20.00
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288305 02415 LIFE ASSIST	96200 19 PRF	205.42
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288309 02669 PUGET SOUND ENERGY	96200 23 PRF	183.18
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288309 02669 PUGET SOUND ENERGY	96200 24 PRF	220.30

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE			
Obj 500		EXPENDITURES			
04	04/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351288602 02909 DLOUHY, ROBERT	96236 1 PRF	69.26
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288297 03556 EVANS, DEL K JR	96200 5 PRF	208.04
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288297 03556 EVANS, DEL K JR	96200 6 PRF	50.86
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288297 03556 EVANS, DEL K JR	96200 7 PRF	90.00
04	04/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351288603 03556 EVANS, DEL K JR	96236 2 PRF	3,055.62
04	04/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351288606 03610 RAGLAND, JUDY L	96236 5 PRF	1,015.85
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288313 05240 WESTERN METAL PRODUCTS, LLC	96200 29 PRF	806.60
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288300 06267 HILTON GARDEN INN	96200 10 PRF	499.06
04	04/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351288605 A5542 ILER, CHARLES	96236 4 PRF	69.26
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288311 B6251 THORP FUEL	96200 26 PRF	152.81
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288311 B6251 THORP FUEL	96200 27 PRF	111.80
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288303 D0044 KITITITAS CO EMS & TC COUNCIL	96200 14 PRF	82.00
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288307 D0072 LIFE WISE	96200 21 PRF	1,288.00
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288298 D0083 FIRST RESPONSE EMERG. EQUIP.	96200 8 PRF	1,537.11
04	04/20/15	FEES FOR FIRE DISTRICT #1	A/P 351288310 D0332 SCHMIDT, BRANDON	96200 25 PRF	32.05
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289360 00006 KITITITAS CO WATER DISTRICT #4	96615 22 PRF	60.00
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289359 00039 KITITITAS CO FIRE DISTRICT #1	96615 18 PRF	34.40
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289359 00039 KITITITAS CO FIRE DISTRICT #1	96615 19 PRF	6.47
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289359 00039 KITITITAS CO FIRE DISTRICT #1	96615 20 PRF	55.87
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289359 00039 KITITITAS CO FIRE DISTRICT #1	96615 21 PRF	138.12
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289348 00045 ARNOLDS RANCH & HOME	96615 2 PRF	61.70
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289353 00048 ELLENSBURG CEMENT PRODUCTS	96615 10 PRF	417.51
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289350 00123 D & M MOTORS & TOWING	96615 4 PRF	1,255.94
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289363 00131 MIDSTATE CO-OP	96615 25 PRF	7.99
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289351 00188 DAILY RECORD	96615 5 PRF	313.27
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289351 00188 DAILY RECORD	96615 6 PRF	50.49
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289354 00368 ELLENSBURG TIRE CENTER	96615 9 PRF	387.63
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289349 00406 COPY SHOP THE	96615 3 PRF	3.24
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289357 00425 HEINRICH AUTO SUPPLY INC	96615 14 PRF	257.04
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289357 00425 HEINRICH AUTO SUPPLY INC	96615 15 PRF	75.10
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289357 00425 HEINRICH AUTO SUPPLY INC	96615 16 PRF	36.32
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289347 00646 A-1 PETROLEUM	96615 1 PRF	294.78
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289352 00852 DEPT OF RETIREMENT SYSTEMS	96615 7 PRF	586.52
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289346 00852 DEPT OF RETIREMENT SYSTEMS	96615 8 PRF	3.87
05	05/29/15	PAYROLL - FIRE DISTRICT #1	A/P 351289705 01290 GEORGE, CRAIG	96696 3 PRF	69.26
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289365 01567 SHIRTWORKS	96615 28 PRF	88.54
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289361 02415 LIFE ASSIST	96615 23 PRF	971.43
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289364 02669 PUGET SOUND ENERGY	96615 26 PRF	95.00
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289364 02669 PUGET SOUND ENERGY	96615 27 PRF	181.24
05	05/29/15	PAYROLL - FIRE DISTRICT #1	A/P 351289703 02909 DLOUHY, ROBERT	96696 1 PRF	69.26
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289355 03556 EVANS, DEL K JR	96615 11 PRF	6.93
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289355 03556 EVANS, DEL K JR	96615 12 PRF	90.00
05	05/29/15	PAYROLL - FIRE DISTRICT #1	A/P 351289704 03556 EVANS, DEL K JR	96696 2 PRF	3,055.62
05	05/29/15	PAYROLL - FIRE DISTRICT #1	A/P 351289707 03610 RAGLAND, JUDY L	96696 5 PRF	1,015.85
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289366 03801 WOODLAND RESOURCES SERVICES	96615 29 PRF	847.80
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289358 06618 KING CO FIRE DISTRICT #45	96615 17 PRF	80.00

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE					
Obj 500		EXPENDITURES					
05	05/29/15	PAYROLL - FIRE DISTRICT #1	A/P 351289706 A5542 ILER, CHARLES	96696	4	PRF	69.26
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289362 D0072 LIFE WISE	96615	24	PRF	1,288.00
05	05/15/15	FEES FOR FIRE DISTRICT #1	A/P 351289356 D0083 FIRST RESPONSE EMERG. EQUIP.	96615	13	PRF	5,774.76
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290567 00006 KITITITAS CO WATER DISTRICT #4	97130	12	PRF	300.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290566 00039 KITITITAS CO FIRE DISTRICT #1	97130	10	PRF	129.99
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290566 00039 KITITITAS CO FIRE DISTRICT #1	97130	11	PRF	100.77
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290574 00080 SUPER 1 FOODS	97130	19	PRF	349.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290579 00113 WOODS ACE HARDWARE	97130	28	PRF	20.07
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290560 00188 DAILY RECORD	97130	4	PRF	20.40
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290577 00489 UNIVERSITY AUTO CENTER	97130	25	PRF	296.33
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290580 00845 YAKIMA AIR COMPRESSOR & EQUIP.	97130	27	PRF	79.90
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290561 00852 DEPT OF RETIREMENT SYSTEMS	97130	5	PRF	586.52
06	06/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351290584 01290 GEORGE, CRAIG	97158	3	PRF	69.26
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290576 01293 THORP TOWN DITCH	97130	24	PRF	56.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290557 01371 BROWN AND JACKSON	97130	1	PRF	70.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290571 01526 OXARC INC	97130	15	PRF	200.29
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290572 02669 PUGET SOUND ENERGY	97130	16	PRF	130.54
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290572 02669 PUGET SOUND ENERGY	97130	17	PRF	76.44
06	06/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351290582 02909 DLOUHY, ROBERT	97158	1	PRF	69.26
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290573 02942 SPECTRUM COMMUNICATION INC	97130	18	PRF	305.91
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290562 03556 EVANS, DEL K JR	97130	6	PRF	90.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290562 03556 EVANS, DEL K JR	97130	29	PRF	7.43
06	06/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351290583 03556 EVANS, DEL K JR	97158	2	PRF	3,055.62
06	06/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351290586 03610 RAGLAND, JUDY L	97158	5	PRF	1,015.85
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290578 04169 VFIS	97130	26	PRF	5,981.00
06	06/08/15	FEES FOR FIRE DISTRICT #1	A/P 351289967 06642 OSCO TANK & TRUCK SALES	96980	1	PRF	21,600.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290570 06642 OSCO TANK & TRUCK SALES	97130	22	PRF	86,400.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290555 06642 OSCO TANK & TRUCK SALES	97130	23	PRF	3,225.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290569 A1927 MOBILE FLEET SERVICE	97130	14	PRF	3,341.01
06	06/30/15	PAYROLL - FIRE DISTRICT #1	A/P 351290585 A5542 ILER, CHARLES	97158	4	PRF	69.26
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290556 B6251 THORP FUEL	97130	20	PRF	292.63
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290575 B6251 THORP FUEL	97130	21	PRF	544.84
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290559 B7261 CAVANAUGH, RYAN	97130	3	PRF	241.66
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290558 D0045 CASCADE FIRE EQUIPMENT COMPANY	97130	2	PRF	493.29
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290568 D0072 LIFE WISE	97130	13	PRF	1,288.00
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290564 D0083 FIRST RESPONSE EMERG. EQUIP.	97130	8	PRF	871.46
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290565 D0087 FUNKY SCREENPRINT	97130	9	PRF	314.82
06	06/25/15	FEES FOR FIRE DISTRICT #1	A/P 351290563 D0120 FIRE SERVICE REPAIR LLC	97130	7	PRF	2,436.85
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291311 00003 DEPARTMENT OF LABOR & INDUSTRY	97492	6	PRF	121.87
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291319 00006 KITITITAS CO WATER DISTRICT #4	97492	20	PRF	60.00
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291318 00039 KITITITAS CO FIRE DISTRICT #1	97492	16	PRF	49.91
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291318 00039 KITITITAS CO FIRE DISTRICT #1	97492	17	PRF	69.99
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291318 00039 KITITITAS CO FIRE DISTRICT #1	97492	18	PRF	99.39
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291318 00039 KITITITAS CO FIRE DISTRICT #1	97492	19	PRF	38.81
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291306 00045 ARNOLDS RANCH & HOME	97492	1	PRF	9.50
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P 351291327 00113 WOODS ACE HARDWARE	97492	30	PRF	419.03

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291327	00113	WOODS ACE HARDWARE		97492	31	PRF	75.24
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291309	00123	D & M MOTORS & TOWING		97492	4	PRF	2,225.03
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291310	00188	DAILY RECORD		97492	5	PRF	44.12
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291314	00220	FAIRPOINT COMMUNICATIONS		97492	11	PRF	107.43
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291317	00383	KITTCOM		97492	15	PRF	1,210.86
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291308	00406	COPY SHOP THE		97492	3	PRF	33.20
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291316	00425	HEINRICH AUTO SUPPLY INC		97492	13	PRF	102.69
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291316	00425	HEINRICH AUTO SUPPLY INC		97492	14	PRF	6.96
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291312	00852	DEPT OF RETIREMENT SYSTEMS		97492	7	PRF	586.52
07	07/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351291870	01290	GEORGE, CRAIG		97596	3	PRF	69.26
07	07/08/15	FEES FOR FIRE DISTRICT #1	A/P	351290877	01477	KITITITAS CO AUDITOR		97344	1	PRF	8,702.25
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291324	01526	OXARC INC		97492	25	PRF	50.80
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291323	01733	MORTON SUPPLY		97492	24	PRF	205.71
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291320	02415	LIFE ASSIST		97492	21	PRF	97.60
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291325	02669	PUGET SOUND ENERGY		97492	26	PRF	97.19
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291325	02669	PUGET SOUND ENERGY		97492	27	PRF	36.13
07	07/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351291868	02909	DLOUHY, ROBERT		97596	1	PRF	69.26
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291313	03556	EVANS, DEL K JR		97492	8	PRF	12.01
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291313	03556	EVANS, DEL K JR		97492	9	PRF	10.00
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291313	03556	EVANS, DEL K JR		97492	10	PRF	90.00
07	07/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351291869	03556	EVANS, DEL K JR		97596	2	PRF	3,055.62
07	07/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351291872	03610	RAGLAND, JUDY L		97596	5	PRF	1,015.85
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291322	A1927	MOBILE FLEET SERVICE		97492	23	PRF	1,311.10
07	07/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351291871	A5542	ILER, CHARLES		97596	4	PRF	69.26
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291326	B6251	THORP FUEL		97492	28	PRF	322.38
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291326	B6251	THORP FUEL		97492	29	PRF	489.91
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291307	D0045	CASCADE FIRE EQUIPMENT COMPANY		97492	2	PRF	900.72
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291321	D0072	LIFE WISE		97492	22	PRF	1,288.00
07	07/20/15	FEES FOR FIRE DISTRICT #1	A/P	351291315	D0083	FIRST RESPONSE EMERG. EQUIP.		97492	12	PRF	979.40
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292620	00039	KITITITAS CO FIRE DISTRICT #1		98036	16	PRF	38.36
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292620	00039	KITITITAS CO FIRE DISTRICT #1		98036	17	PRF	129.62
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292620	00039	KITITITAS CO FIRE DISTRICT #1		98036	18	PRF	10.50
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292620	00039	KITITITAS CO FIRE DISTRICT #1		98036	19	PRF	64.30
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292631	00113	WOODS ACE HARDWARE		98036	33	PRF	93.81
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292612	00123	D & M MOTORS & TOWING		98036	5	PRF	2,213.17
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292616	00220	FAIRPOINT COMMUNICATIONS		98036	9	PRF	102.70
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292619	00317	JERROLS		98036	15	PRF	157.92
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292611	00357	CASCADE FIRE EQUIPMENT CORP		98036	4	PRF	374.65
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292614	00368	ELLENSBURG TIRE CENTER		98036	7	PRF	20.22
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292622	00393	MAINLY SIGNS		98036	23	PRF	577.80
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292618	00425	HEINRICH AUTO SUPPLY INC		98036	12	PRF	109.05
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292618	00425	HEINRICH AUTO SUPPLY INC		98036	13	PRF	36.39
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292618	00425	HEINRICH AUTO SUPPLY INC		98036	14	PRF	20.64
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292613	00852	DEPT OF RETIREMENT SYSTEMS		98036	6	PRF	586.52
08	08/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351292790	01290	GEORGE, CRAIG		98056	3	PRF	69.26
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292626	02669	PUGET SOUND ENERGY		98036	26	PRF	152.58

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292626	02669	PUGET SOUND ENERGY		98036	27	PRF	33.26
08	08/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351292788	02909	DLOUHY, ROBERT		98056	1	PRF	69.26
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292627	02942	SPECTRUM COMMUNICATION INC		98036	28	PRF	397.31
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292615	03556	EVANS, DEL K JR		98036	8	PRF	90.00
08	08/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351292789	03556	EVANS, DEL K JR		98056	2	PRF	3,055.62
08	08/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351292792	03610	RAGLAND, JUDY L		98056	5	PRF	1,015.85
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292629	04169	VFIS		98036	31	PRF	599.00
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292630	05240	WESTERN METAL PRODUCTS, LLC		98036	32	PRF	533.25
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292609	06349	CARLSON, RACHEL		98036	2	PRF	250.00
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292623	A1927	MOBILE FLEET SERVICE		98036	21	PRF	631.05
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292623	A1927	MOBILE FLEET SERVICE		98036	22	PRF	378.13
08	08/31/15	PAYROLL - FIRE DISTRICT #1	A/P	351292791	A5542	ILER, CHARLES		98056	4	PRF	69.26
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292628	B6251	THORP FUEL		98036	29	PRF	232.96
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292628	B6251	THORP FUEL		98036	30	PRF	241.84
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292610	D0045	CASCADE FIRE EQUIPMENT COMPANY		98036	3	PRF	550.60
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292608	D0067	ALERT ALL INC		98036	1	PRF	718.04
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292621	D0072	LIFE WISE		98036	20	PRF	1,288.00
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292617	D0083	FIRST RESPONSE EMERG. EQUIP.		98036	10	PRF	1,644.77
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292617	D0083	FIRST RESPONSE EMERG. EQUIP.		98036	11	PRF	396.83
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292625	D0086	NFFA INTERNATIONAL		98036	24	PRF	165.00
08	08/24/15	FEES FOR FIRE DISTRICT #1	A/P	351292624	D0139	NATIONAL HOSE TESTING SPEC INC		98036	25	PRF	2,516.30
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293511	00006	KITTTITAS CO WATER DISTRICT #4		98458	22	PRF	60.00
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293510	00039	KITTTITAS CO FIRE DISTRICT #1		98458	18	PRF	9.71
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293510	00039	KITTTITAS CO FIRE DISTRICT #1		98458	19	PRF	59.33
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293510	00039	KITTTITAS CO FIRE DISTRICT #1		98458	20	PRF	34.93
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293510	00039	KITTTITAS CO FIRE DISTRICT #1		98458	21	PRF	9.72
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293497	00045	ARNOLDS RANCH & HOME		98458	2	PRF	34.98
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293519	00113	WOODS ACE HARDWARE		98458	32	PRF	21.11
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293500	00188	DAILY RECORD		98458	6	PRF	171.27
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293504	00220	FAIRPOINT COMMUNICATIONS		98458	11	PRF	101.53
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293509	00317	JERROLS		98458	17	PRF	52.95
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293513	00363	KNUDSON LUMBER CO INC		98458	24	PRF	135.22
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293508	00425	HEINRICH AUTO SUPPLY INC		98458	16	PRF	36.58
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293496	00646	A-1 PETROLEUM		98458	1	PRF	91.81
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293501	00852	DEPT OF RETIREMENT SYSTEMS		98458	7	PRF	806.12
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293505	01016	FIRE ENGINEERING		98458	12	PRF	29.00
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293507	01050	GENERAL FIRE APPARATUS INC		98458	15	PRF	788.40
09	09/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351293700	01290	GEORGE, CRAIG		98481	3	PRF	69.26
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293514	02415	LIFE ASSIST		98458	25	PRF	504.41
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293516	02669	PUGET SOUND ENERGY		98458	27	PRF	111.49
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293516	02669	PUGET SOUND ENERGY		98458	28	PRF	33.26
09	09/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351293698	02909	DLOUHY, ROBERT		98481	1	PRF	69.26
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293503	03556	EVANS, DEL K JR		98458	9	PRF	6.00
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293503	03556	EVANS, DEL K JR		98458	10	PRF	90.00
09	09/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351293699	03556	EVANS, DEL K JR		98481	2	PRF	4,410.85
09	09/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351293702	03610	RAGLAND, JUDY L		98481	5	PRF	1,015.85

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293518	04679	TYCO INC		98458	31	PRF	85.41
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293512	06946	KLERITEC		98458	23	PRF	91.39
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293499	06947	CLE ELUM EMBROIDERY		98458	5	PRF	181.92
09	09/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351293701	A5542	ILER, CHARLES		98481	4	PRF	69.26
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293517	B6251	THORP FUEL		98458	29	PRF	181.73
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293517	B6251	THORP FUEL		98458	30	PRF	200.50
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293498	D0045	CASCADE FIRE EQUIPMENT COMPANY		98458	3	PRF	142.95
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293498	D0045	CASCADE FIRE EQUIPMENT COMPANY		98458	4	PRF	167.95
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293506	D0083	FIRST RESPONSE EMERG. EQUIP.		98458	13	PRF	107.40
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293506	D0083	FIRST RESPONSE EMERG. EQUIP.		98458	14	PRF	139.33
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293515	D0128	NEW PIG		98458	26	PRF	181.63
09	09/18/15	FEES FOR FIRE DISTRICT #1	A/P	351293502	D0286	EMERGENCY REPORTING		98458	8	PRF	2,216.16
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294980	00003	DEPARTMENT OF LABOR & INDUSTRY		98926	3	PRF	121.87
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294988	00039	KITITITAS CO FIRE DISTRICT #1		98926	12	PRF	43.19
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294988	00039	KITITITAS CO FIRE DISTRICT #1		98926	13	PRF	9.67
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294988	00039	KITITITAS CO FIRE DISTRICT #1		98926	14	PRF	38.94
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294988	00039	KITITITAS CO FIRE DISTRICT #1		98926	15	PRF	16.58
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294988	00039	KITITITAS CO FIRE DISTRICT #1		98926	16	PRF	34.55
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294988	00039	KITITITAS CO FIRE DISTRICT #1		98926	17	PRF	7.32
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294978	00045	ARNOLDS RANCH & HOME		98926	1	PRF	9.72
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294996	00113	WOODS ACE HARDWARE		98926	28	PRF	18.34
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294982	00220	FAIRPOINT COMMUNICATIONS		98926	5	PRF	110.28
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294986	00317	JERROLS		98926	10	PRF	190.21
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294989	00363	KNUDSON LUMBER CO INC		98926	18	PRF	69.50
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294989	00363	KNUDSON LUMBER CO INC		98926	19	PRF	168.19
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294987	00383	KITTCOM		98926	11	PRF	1,210.86
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294985	00425	HEINRICH AUTO SUPPLY INC		98926	9	PRF	90.78
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294979	00455	BI MART		98926	2	PRF	23.99
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294981	00852	DEPT OF RETIREMENT SYSTEMS		98926	4	PRF	806.12
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294984	01050	GENERAL FIRE APPARATUS INC		98926	8	PRF	118.80
10	10/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295118	01290	GEORGE, CRAIG		98989	3	PRF	69.26
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294991	01526	OXARC INC		98926	23	PRF	117.83
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294992	02669	PUGET SOUND ENERGY		98926	21	PRF	157.04
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294992	02669	PUGET SOUND ENERGY		98926	22	PRF	34.23
10	10/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295116	02909	DLOUHY, ROBERT		98989	1	PRF	69.26
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294994	02942	SPECTRUM COMMUNICATION INC		98926	25	PRF	4,536.00
10	10/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295117	03556	EVANS, DEL K JR		98989	2	PRF	4,410.85
10	10/30/15	FEES FOR FIRE DISTRICT #1	A/P	351295117	03556	EVANS, DEL K JR		98990	1	PRF	90.00
10	10/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295120	03610	RAGLAND, JUDY L		98989	5	PRF	1,015.85
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294990	A1927	MOBILE FLEET SERVICE		98926	20	PRF	9.72
10	10/30/15	PAYROLL - FIRE DISTRICT #1	A/P	351295119	A5542	ILER, CHARLES		98989	4	PRF	69.26
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294995	B6251	THORP FUEL		98926	26	PRF	204.82
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294995	B6251	THORP FUEL		98926	27	PRF	119.72
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294983	D0083	FIRST RESPONSE EMERG. EQUIP.		98926	6	PRF	91.80
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294983	D0083	FIRST RESPONSE EMERG. EQUIP.		98926	7	PRF	113.81
10	10/23/15	FEES FOR FIRE DISTRICT #1	A/P	351294993	D0122	SNURE LAW OFFICE PSC		98926	24	PRF	286.00

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE						
Obj 500		EXPENDITURES						

635	10500	EXPENDITURES						302,423.34
12	12/03/15	PRINCIPAL - NON -VOTE	BPI	000052		41192	1 APP	4,216.67
12	12/03/15	INTEREST - NON-VOTE	BPI	000052		41192	1 APP	2,123.33
03	03/25/15	FROM 635010 TO 635032	TOT	000077		39295	3 PRF	71,081.04

635	1058600	AGENCY DISBURSEMENTS						77,421.04
11	11/09/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	000951		41047	2 APP	1,656.96
12	12/14/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	001055		41258	3 APP	1,656.96
01	01/15/15	FIRE 1 EFPTS PAYROLL DISBURSEM	TCD	000115		38728	2 PRF	1,260.64
03	03/17/15	FIRE #1 EFTPS	TCD	000273		39232	2 PRF	1,255.02
04	04/13/15	MARCH 941 DEPOSIT	TCD	000337		39505	3 PRF	1,285.64
05	05/08/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	000401		39788	5 PRF	1,285.64
06	06/08/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	000553		39993	2 PRF	1,285.64
07	07/13/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	000639		40239	6 PRF	1,285.64
08	08/14/15	GENERAL FUND	TCR	006090		40464	19 PRF	1,285.64
08	08/18/15	GENERAL FUND	TCR	006178		40476	29 PRF	1,285.64
08	08/18/15	FIRE 1 - 941 TAX PAYMENT	TCD	000712		40478	4 PRF	1,285.64
09	09/09/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	000769		40643	2 PRF	1,285.64
10	10/13/15	FIRE DISTRICT #1 941 PAYROLL T	TCD	000850		40867	3 PRF	1,656.96

635	10522102501	EXPENDITURES						15,200.38

Obj 500		EXPENDITURES						395,044.76

Sub 010		FIRE DISTRICT #1 MAINTENANCE						395,044.76

Fnd 635		FIRE DISTRICT #1						395,044.76

Report Final Totals								395,044.76
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