

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Obj 500		EXPENDITURES						
11	11/13/15	# I048076	A/P	361295632 00005	JOHNSONS AUTO GLASS	99297	7 APP	15.12
11	11/06/15	# 204369,204937,205175,205217,	A/P	361295291 00015	CARQUEST AUTO PARTS	99108	5 APP	391.91
11	11/13/15	# 514288-1815-0	A/P	361295640 00023	WASTE MANAGEMENT	99297	16 APP	171.24
11	11/06/15	# C226317	A/P	361295286 00045	ARNOLDS RANCH & HOME	99108	45 APP	383.16
11	11/13/15	# C226837,A216359,C227399	A/P	361295626 00045	ARNOLDS RANCH & HOME	99297	2 APP	711.44
11	11/06/15	# 231	A/P	361295321 00080	SUPER 1 FOODS	99108	30 APP	250.32
11	11/13/15	# 831	A/P	361295633 00084	KITITITAS CO PUBLIC UTILITY DIS	99297	8 APP	106.87
11	11/06/15		A/P	361295292 00091	CENTRAL NURSERY INC	99108	6 APP	48.60
11	11/06/15	# REIMB. REVOLVE	A/P	361295308 00092	KITITITAS CO FIRE DISTRICT #2	99108	18 APP	303.61
11	11/06/15	# 281658,282120,281965,282462,	A/P	361295332 00113	WOODS ACE HARDWARE	99108	40 APP	431.15
11	11/06/15	# 4017200078,4017120056	A/P	361295290 00114	CANON SOLUTIONS AMERICA, INC	99108	4 APP	126.52
11	11/06/15	# 35868	A/P	361295311 00120	LIFE SAFETY CORPORATION	99108	21 APP	394.08
11	11/13/15	# 35837,35855	A/P	361295635 00120	LIFE SAFETY CORPORATION	99297	10 APP	2,548.61
11	11/06/15	# 462016,10145	A/P	361295313 00131	MIDSTATE COOP	99108	22 APP	115.37
11	11/06/15	# 867019	A/P	361295330 00136	WASHINGTON TRACTOR	99108	38 APP	118.71
11	11/06/15	# 18203	A/P	361295296 00188	DAILY RECORD	99108	8 APP	147.00
11	11/13/15	# 1355560,1355561,1355562,1355	A/P	361295628 00188	DAILY RECORD	99297	3 APP	195.00
11	11/06/15	# 100229264	A/P	361295302 00220	FAIRPOINT COMMUNICATIONS	99108	11 APP	318.51
11	11/06/15	# 92888	A/P	361295317 00247	SHAWS FURNITURE & APPL INC	99108	26 APP	7.51
11	11/13/15	# 93098	A/P	361295638 00247	SHAWS FURNITURE & APPL INC	99297	13 APP	41.04
11	11/06/15	# 41634-01,57829,41707-01	A/P	361295306 00317	JERROLS	99108	15 APP	298.87
11	11/13/15	# 387333,41940-01,57900	A/P	361295631 00317	JERROLS	99297	6 APP	611.37
11	11/06/15	# 7083161-00,7083162-00,708317	A/P	361295312 00358	LN CURTIS & SONS	99108	20 APP	1,960.66
11	11/06/15	# 41582	A/P	361295309 00363	KNUDSON LUMBER CO	99108	19 APP	55.67
11	11/06/15	# K15-090	A/P	361295307 00383	KITTCOM	99108	16 APP	30,168.61
11	11/06/15	# 114914	A/P	361295305 00425	HEINRICH AUTO SUPPLY INC	99108	14 APP	23.46
11	11/06/15	# 287265308918X1005201	A/P	361295287 00428	AT&T MOBILITY	99108	1 APP	41.85
11	11/06/15	# 28825,31760	A/P	361295288 00455	BI MART	99108	2 APP	200.65
11	11/06/15	# 654619	A/P	361295324 00489	UNIVERSITY AUTO CENTER	99108	32 APP	90.12
11	11/13/15	# 193638	A/P	361295639 00489	UNIVERSITY AUTO CENTER	99297	15 APP	86.35
11	11/06/15	# 304937-105237,305602-105237,	A/P	361295295 00553	CITY OF ELLENSBURG	99108	7 APP	5,201.27
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295195 00642	TRUSTEED PLANS SERVICE CORP	99032	4 APP	52,344.89
11	11/06/15	KVFR PAYROLL	A/P	361295323 00642	TRUSTEED PLANS SERVICE CORP	99106	1 APP	2,425.03
11	11/13/15	# CL00167	A/P	361295625 00646	A-1 PETROLEUM	99297	1 APP	990.96
11	11/06/15	# 6707	A/P	361295299 00911	ELLENSBURG CHAMBER OF COMMERCE	99108	17 APP	440.00
11	11/06/15	# LEOFF 1 CLAIM - DENT	A/P	361295316 01019	RINGER, BOBBIE D	99108	25 APP	236.00
11	11/06/15	# SINCLAIR,SIMON,SIMON,SIMON,S	A/P	361295325 01022	US BANK-BANKCARD DIVISION	99108	33 APP	3,175.34
11	11/06/15	# 1163303	A/P	361295304 01050	GENERAL FIRE APPARATUS INC	99108	13 APP	135.00
11	11/13/15	# R373837	A/P	361295636 01526	OXARC INC	99297	11 APP	61.82
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295187 01631	IAFF	99032	3 APP	2,193.66
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295177 01683	AFLAC	99032	1 APP	1,018.81
11	11/06/15	# 16000040,58988	A/P	361295329 02213	WASHINGTON STATE PATROL	99108	37 APP	1,260.04
11	11/06/15	# 200024506228,200021058827,20	A/P	361295315 02669	PUGET SOUND ENERGY	99108	24 APP	1,142.69
11	11/06/15	# FOI FUEL,FUEL HORSETHIEF,WIL	A/P	361295327 02987	WALLACE, BRAD	99108	35 APP	719.46
11	11/06/15	# 8805160240129975	A/P	361295293 03240	CHARTER COMMUNICATIONS	99108	41 APP	80.00
11	11/06/15	# NOV 2015 CELL PHONE	A/P	361295300 03271	ELLIOTT, RICH	99108	44 APP	75.00

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295181	03293	DI MARTINO/WSCFF DISABILITY TR		99032	2	APP	1,461.63
11	11/06/15	# 9753372225	A/P	361295326	03314	VERIZON WIRELESS		99108	34	APP	200.17
11	11/06/15	# 946091934-113	A/P	361295320	03549	SPRINT		99108	29	APP	656.59
11	11/13/15	# 1085	A/P	361295629	03923	ELLENSBURG PASTA		99297	4	APP	182.42
11	11/06/15	# 27851	A/P	361295310	04023	KROESENS INC		99108	46	APP	854.50
11	11/13/15	# 28467-1	A/P	361295634	04023	KROESENS INC		99297	9	APP	314.28
11	11/06/15	# FUEL MEAL REIMBURSEM	A/P	361295318	04994	SIMON, AMBER		99108	27	APP	201.70
11	11/06/15	# 1140	A/P	361295331	05287	WEED WHACKERZ		99108	39	APP	114.08
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295180	06166	D'ACQUISTO, LEO		99032	8	APP	2,064.48
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295183	06168	ENDERS, ERIC		99032	10	APP	263.20
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295189	06181	LYMAN, AUSTIN K		99032	15	APP	17.54
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295196	06184	WILLIS, RYLAND		99032	21	APP	92.12
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295182	06406	EISELE, KYLE		99032	9	APP	359.86
11	11/06/15	# 8805160250438431	A/P	361295294	06469	CHARTER COMMUNICATIONS		99108	42	APP	80.00
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295188	06862	LOZANO, STEVEN		99032	14	APP	393.89
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295190	06863	MOON, JUSTIN		99032	16	APP	387.87
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295194	06867	ST JOHN, NICK		99032	20	APP	165.89
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295192	06936	RAMOS, JUDITH		99032	18	APP	1,129.20
11	11/06/15	# 1017	A/P	361295298	06977	DIGITAL COMBUSTION INC		99108	9	APP	2,774.00
11	11/13/15	# 85609-101415	A/P	361295637	06985	RITE AID CORPORATION 85609		99297	12	APP	300.00
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295191	A5299	O'NEILL, NEIL		99032	17	APP	105.13
11	11/13/15	# 15121	A/P	361295627	B5050	CLARKE, TERRY B		99297	14	APP	345.00
11	11/06/15	WSAFC # R2016-144	A/P	361295328	D0001	WASHINGTON FIRE CHIEFS		99108	36	APP	1,000.00
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295193	D0027	SMITH, R JOHN		99032	19	APP	210.16
11	11/06/15	# SNURE FUEL	A/P	361295319	D0027	SMITH, R JOHN		99108	28	APP	160.08
11	11/06/15	# 54820	A/P	361295301	D0113	EXIT 115 MINI MART		99108	10	APP	60.46
11	11/13/15	# 56200	A/P	361295630	D0113	EXIT 115 MINI MART		99297	5	APP	42.80
11	11/06/15	# 121612	A/P	361295322	D0209	THE SUPPLY COMPANY LLC		99108	31	APP	72.11
11	11/06/15	# NOV 2015 CELL PHONE	A/P	361295297	D0223	DELVO, JOE		99108	43	APP	50.00
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295184	D0257	HINK, JOSH		99032	11	APP	26.78
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295185	D0272	HOUSER, NEAL		99032	12	APP	419.52
11	11/06/15	# SEP 2015 EAP	A/P	361295314	D0366	NORTHWEST EAP		99108	23	APP	138.75
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295186	D0514	HUFFMAN, GLENN		99032	13	APP	210.22
11	11/06/15	# 145	A/P	361295303	D0524	FIREVINE WEB DESIGN		99108	12	APP	50.00
11	11/06/15	# 15401337,15402275	A/P	361295289	D0567	CANON FINANCIAL SERVICES INC		99108	3	APP	511.46
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295197	D0613	WSCFF EMPLOYEE BENEFIT TRUST		99032	5	APP	1,575.00
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295179	D0626	CHANDLER, JONATHAN C		99032	7	APP	33.94
11	11/02/15	FIRE 2 PAYROLL NOVEMBER 2015	A/P	361295178	D0651	ANDERSON, KYLE		99032	6	APP	290.60
11	11/24/15	OFFICE MACHINES/SOFTWARE	TCR	008788				41127	38	APP	1,172.54-
11	11/02/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000922				40995	3	APP	29,913.92
11	11/06/15	FIRE 2 - PAYROLL TAX	TCD	000935				41028	2	APP	2,062.34
11	11/12/15	FIRE 2 - LEOFF 2	TCD	000974				41060	1	APP	22,546.46
11	11/12/15	FIRE 2 - PERS	TCD	000975				41060	2	APP	3,812.57
11	11/12/15	FIRE 2 - DEFERRED COMP	TCD	000976				41060	3	APP	5,825.00
11	11/12/15	FIRE 2 - GREAT WEST	TCD	000977				41060	4	APP	4,166.00
12	12/11/15	# 207267	A/P	361296501	00015	CARQUEST AUTO PARTS		99667	7	APP	2.56

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
12	12/11/15	# 518378-1815-5	A/P	361296536	00023	WASTE MANAGEMENT		99667	42 APP	171.24
12	12/11/15	# 284932,284691,285525	A/P	361296538	00113	WOODS ACE HARDWARE		99667	44 APP	56.52
12	12/11/15	# 4017442043,4017394792	A/P	361296500	00114	CANON SOLUTIONS AMERICA, INC		99667	6 APP	107.88
12	12/11/15	# 35967,36025	A/P	361296520	00120	LIFE SAFETY CORPORATION		99667	26 APP	2,778.73
12	12/11/15	# 859362,853980,881063,PO 0379	A/P	361296535	00136	WASHINGTON TRACTOR		99667	41 APP	1,153.77
12	12/11/15	# 19D02-2016	A/P	361296534	00156	WASHINGTON FIRE COMM ASSOC		99667	38 APP	3,000.00
12	12/11/15	# 2016 MEMBERSHIP	A/P	361296531	00158	WA STATE ASSOC OF FIRE		99667	39 APP	90.00
12	12/11/15	# 1368127,1373817,1373818,1373	A/P	361296506	00188	DAILY RECORD		99667	12 APP	413.03
12	12/11/15	# 100229264	A/P	361296511	00220	FAIRPOINT COMMUNICATIONS		99667	17 APP	330.15
12	12/11/15	# 42016-01,389574,388845,39129	A/P	361296515	00317	JERROLS		99667	21 APP	161.22
12	12/11/15	# 43730	A/P	361296518	00363	KNUDSON LUMBER CO		99667	24 APP	6.15
12	12/11/15	# 808249	A/P	361296508	00368	ELLENSBURG TIRE CENTER		99667	14 APP	112.34
12	12/11/15	# K15-111	A/P	361296516	00383	KITTCOM		99667	22 APP	6,857.47
12	12/11/15	# 200081	A/P	361296517	00402	KITITITAS VALLEY HEALTHCARE		99667	23 APP	93.00
12	12/11/15	# 117565,120186,119932,121326,	A/P	361296513	00425	HEINRICH AUTO SUPPLY INC		99667	19 APP	262.94
12	12/11/15	# 287265308918X1105201	A/P	361296496	00428	AT&T MOBILITY		99667	2 APP	41.85
12	12/11/15	# 10841,31373	A/P	361296497	00455	BI MART		99667	3 APP	220.84
12	12/11/15	# 654870	A/P	361296528	00489	UNIVERSITY AUTO CENTER		99667	34 APP	119.88
12	12/11/15	# 20243,20244	A/P	361296498	00549	BUGS & FLIES INC		99667	4 APP	548.64
12	12/11/15	# 304937-105237,299794,305602-	A/P	361296505	00553	CITY OF ELLENSBURG		99667	11 APP	8,269.73
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296146	00642	TRUSTEED PLANS SERVICE CORP		99414	4 APP	51,595.24
12	12/11/15	# CL00382	A/P	361296495	00646	A-1 PETROLEUM		99667	1 APP	1,646.81
12	12/11/15	# ELLIOTT,SIMON,SIMON,SIMON,SI	A/P	361296529	01022	US BANK-BANKCARD DIVISION		99667	35 APP	3,195.50
12	12/11/15	# ELG7712,ELG8008,R379890	A/P	361296523	01526	OXARC INC		99667	29 APP	116.21
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296138	01631	IAFF		99414	3 APP	2,089.20
12	12/18/15	DECEMBER SPECIAL PAYROLL	A/P	361296743	01631	IAFF		99750	1 APP	104.46
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296127	01683	AFLAC		99414	1 APP	856.83
12	12/11/15	# 200019973607,200010496672,20	A/P	361296525	02669	PUGET SOUND ENERGY		99667	31 APP	256.50
12	12/11/15	# 211560	A/P	361296526	02942	SPECTRUM COMMUNICATION INC		99667	32 APP	416.51
12	12/11/15	# 8805160240129975	A/P	361296503	03240	CHARTER COMMUNICATIONS		99667	9 APP	80.00
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296132	03293	DI MARTINO/WSCFF DISABILITY TR		99414	2 APP	1,378.83
12	12/11/15	# 9755014113	A/P	361296530	03314	VERIZON WIRELESS		99667	36 APP	200.11
12	12/11/15	# 946091934-114	A/P	361296527	03549	SPRINT		99667	33 APP	656.21
12	12/11/15	# 28467-2,29293,29360,28467-2C	A/P	361296519	04023	KROESENS INC		99667	25 APP	855.36
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296131	06166	D'ACQUISTO, LEO		99414	9 APP	426.01
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296134	06168	ENDERS, ERIC		99414	11 APP	401.52
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296140	06181	LYMAN, AUSTIN K		99414	16 APP	43.86
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296147	06184	WILLIS, RYLAND		99414	22 APP	52.64
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296133	06406	EISELE, KYLE		99414	10 APP	457.13
12	12/11/15	# 8805160250438431	A/P	361296504	06469	CHARTER COMMUNICATIONS		99667	10 APP	80.00
12	12/11/15	# 1279	A/P	361296537	06549	WEST COAST FIRE & RESCUE		99667	43 APP	410.40
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296139	06862	LOZANO, STEVEN		99414	15 APP	344.48
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296141	06863	MOON, JUSTIN		99414	17 APP	341.69
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296145	06867	ST JOHN, NICK		99414	21 APP	315.66
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296143	06936	RAMOS, JUDITH		99414	19 APP	996.44
12	12/11/15	# HILL MEMBERSHIP	A/P	361296532	A4310	WAPELRA		99667	37 APP	200.00

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Obj 500		EXPENDITURES						
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296142 A5299 O'NEILL, NEIL		99414	18 APP	210.12
12	12/11/15	WSAFC # 15-007	A/P	361296533 D0001 WASHINGTON FIRE CHIEFS		99667	40 APP	150.00
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296144 D0027 SMITH, R JOHN		99414	20 APP	210.12
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296130 D0088 CLERF, PAT		99414	8 APP	210.12
12	12/11/15	# 58956,55347	A/P	361296510 D0113 EXIT 115 MINI MART		99667	16 APP	73.68
12	12/11/15	# 1029	A/P	361296507 D0184 DIAMONDBACK FIRE & RESCUE		99667	13 APP	2.24
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296135 D0257 HINK, JOSH		99414	12 APP	304.65
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296136 D0272 HOUSER, NEAL		99414	13 APP	210.12
12	12/11/15	# FUEL & MEALS	A/P	361296514 D0272 HOUSER, NEAL		99667	20 APP	249.50
12	12/11/15	# 2015-4756	A/P	361296509 D0286 EMERGENCY REPORTING		99667	15 APP	4,432.32
12	12/11/15	# 6576632Y,BA6-4191-1AX	A/P	361296521 D0337 NFPA FULFILLMENT CENTER		99667	27 APP	330.00
12	12/11/15	# OCT 2015	A/P	361296522 D0366 NORTHWEST EAP		99667	28 APP	138.75
12	12/11/15	# 35201C4690	A/P	361296502 D0418 CENT WA OCCUPATIONAL MED		99667	8 APP	25.00
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296137 D0514 HUFFMAN, GLENN		99414	14 APP	315.26
12	12/11/15	# 146	A/P	361296512 D0524 FIREVINE WEB DESIGN		99667	18 APP	50.00
12	12/11/15	# 15498535,15499498	A/P	361296499 D0567 CANON FINANCIAL SERVICES INC		99667	5 APP	511.46
12	12/11/15	# PO 218 FEES	A/P	361296524 D0587 POSTMASTER		99667	30 APP	310.00
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296148 D0613 WSCFF EMPLOYEE BENEFIT TRUST		99414	5 APP	1,500.00
12	12/18/15	DECEMBER SPECIAL PAYROLL	A/P	361296744 D0613 WSCFF EMPLOYEE BENEFIT TRUST		99750	2 APP	47,191.80
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296129 D0626 CHANDLER, JONATHAN C		99414	7 APP	55.76
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296128 D0651 ANDERSON, KYLE		99414	6 APP	359.96
12	12/01/15	INSURANCE	TCR	008908		41172	24 APP	309.97-
12	12/07/15	TRAVEL, LODGING, MEALS	TCR	009043		41205	9 APP	25.65-
12	12/24/15	FIRE 2 - AMERICAN TOWER PAYMEN	TCR	009571		41321	4 APP	1,000.52-
12	12/01/15	FIRE 2 - IRS PAYROLL TAXES	TCD	001013		41173	1 APP	39,304.80
12	12/11/15	FIRE 2 - DOR PAYMENT	TCD	001052		41243	3 APP	277.20
12	12/15/15	FIRE 2-DEFERRED COMP PAYMENT	TCD	001058		41264	3 APP	5,625.00
12	12/15/15	FIRE 2-PERS PAYMENT	TCD	001058		41264	3 APP	3,781.52
12	12/15/15	FIRE 2-LEOFF RETIREMENT	TCD	001058		41264	3 APP	22,420.29
12	12/15/15	FIRE 2 - GREAT WEST PAYMENT	TCD	001059		41264	4 APP	4,166.00
12	12/18/15	FIRE 2 - IRS TAX PAYMENT	TCD	001068		41288	5 APP	719.41
12	12/21/15	FIRE 2 - GREAT WEST PYMT	TCD	001074		41299	2 APP	14,429.52
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284016 00003 DEPARTMENT OF LABOR & INDUSTRY		94410	3 PRF	14,425.79
01	01/09/15	# I046545	A/P	361284236 00005 JOHNSONS AUTO GLASS		94466	30 PRF	64.80
01	01/09/15	# 187528,187567,187711,187569,	A/P	361284217 00015 CARQUEST AUTO PARTS		94466	11 PRF	171.72
01	01/09/15	# 486973-1815-1	A/P	361284260 00023 WASTE MANAGEMENT		94466	55 PRF	167.38
01	01/09/15	# F815159	A/P	361284246 00024 PLATT		94466	40 PRF	124.19
01	01/09/15	# C203226	A/P	361284208 00045 ARNOLDS RANCH & HOME		94466	2 PRF	6.47
01	01/09/15	# 17168245,1004314,17169661,17	A/P	361284263 00075 WS DARLEY & COMPANY		94466	51 PRF	1,106.90
01	01/09/15	# 231	A/P	361284252 00080 SUPER 1 FOODS		94466	46 PRF	48.82
01	01/09/15	# 257857,259334	A/P	361284262 00113 WOODS ACE HARDWARE		94466	57 PRF	72.52
01	01/09/15	# 861728,859657	A/P	361284215 00114 CANON SOLUTIONS AMERICA, INC		94466	9 PRF	229.02
01	01/09/15	# 33795	A/P	361284239 00120 LIFE SAFETY CORPORATION		94466	34 PRF	90.72
01	01/09/15	# Q4 14	A/P	361284257 00139 WA STATE DEPT OF REVENUE		94466	53 PRF	297.00
01	01/09/15	# 1090692	A/P	361284231 00148 FOSTER PEPPER		94466	25 PRF	481.50
01	01/09/15	# 1210335,1206537,1206547,1206	A/P	361284222 00188 DAILY RECORD		94466	16 PRF	279.45

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/09/15	# 100229264	A/P	361284228	00220	FAIRPOINT COMMUNICATIONS		94466	22	PRF	333.79
01	01/09/15	# 56917,38465-01,38454-01,3846	A/P	361284235	00317	JERROLS		94466	29	PRF	571.33
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284017	00331	DEPT OF RETIREMENT SYSTEMS		94410	7	PRF	3,065.08
01	01/09/15	# 2119242-00	A/P	361284240	00358	LN CURTIS & SONS		94466	33	PRF	643.04
01	01/09/15	# 12/18/14	A/P	361284237	00383	KITTCOM		94466	31	PRF	7,976.00
01	01/09/15	# 63036,63507	A/P	361284233	00425	HEINRICH AUTO SUPPLY INC		94466	27	PRF	102.51
01	01/09/15	# 45486	A/P	361284212	00435	BRAD & BURKE		94466	6	PRF	99.36
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284018	00468	DEPT OF RETIREMENT SYSTEMS		94410	6	PRF	23,273.27
01	01/09/15	# 12/30/2014	A/P	361284211	00522	BOARD FOR VOLUNTEER		94466	5	PRF	7,740.00
01	01/09/15	# 305602-105237,308276-113383,	A/P	361284221	00553	CITY OF ELLENSBURG		94466	15	PRF	2,311.37
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284036	00642	TRUSTEED PLANS SERVICE CORP		94410	8	PRF	47,787.36
01	01/09/15	# 32372,CL97987	A/P	361284207	00646	A-1 PETROLEUM		94466	1	PRF	1,758.75
01	01/09/15	# JAN 2015	A/P	361284213	00660	BROWN, RONALD L		94466	7	PRF	314.70
01	01/09/15	# 31113	A/P	361284218	00671	CATLIN ELECTRIC		94466	12	PRF	703.51
01	01/09/15	# JAN 2015	A/P	361284248	01019	RINGER, BOBBIE D		94466	42	PRF	1,016.70
01	01/09/15	# SINCLAIR,SIMON,SIMON,SIMON,S	A/P	361284255	01022	US BANK-BANKCARD DIVISION		94466	49	PRF	1,140.39
01	01/09/15	# 7155	A/P	361284223	01349	DON'S LEATHER SHOP		94466	17	PRF	108.00
01	01/09/15	# JAN 2015	A/P	361284226	01401	ENGEL, LEE		94466	20	PRF	314.70
01	01/09/15	# ELG0353	A/P	361284245	01526	OXARC INC		94466	39	PRF	138.78
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284028	01631	IAFF		94410	5	PRF	1,425.00
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284009	01683	AFLAC		94410	1	PRF	1,018.81
01	01/09/15	# 13476	A/P	361284216	01774	CARL BEEDLE APPLIANCE REPAIR		94466	10	PRF	91.80
01	01/09/15	# 55662	A/P	361284259	02213	WASHINGTON STATE PATROL		94466	54	PRF	88.05
01	01/09/15	# CLINICALS,12/29/2014	A/P	361284232	02308	FOWLER, JONATHAN		94466	26	PRF	1,793.31
01	01/09/15	# 200000066361,200024506228,12	A/P	361284247	02669	PUGET SOUND ENERGY		94466	41	PRF	1,468.32
01	01/09/15	# IND06223922	A/P	361284254	02762	UNUM		94466	48	PRF	6,303.83
01	01/09/15	# 1-13/2015	A/P	361284258	02987	WALLACE, BRAD		94466	52	PRF	20.93
01	01/09/15	# 8805160240129975	A/P	361284219	03240	CHARTER COMMUNICATIONS		94466	13	PRF	80.00
01	01/09/15	# 01/01/15,12/4/2014	A/P	361284225	03271	ELLIOTT, RICH		94466	19	PRF	74.53
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284019	03293	DI MARTINO/WSCFF DISABILITY TR		94410	4	PRF	1,315.94
01	01/09/15	# 9736575973	A/P	361284256	03314	VERIZON WIRELESS		94466	50	PRF	40.03
01	01/09/15	# 94609934-103	A/P	361284251	03549	SPRINT		94466	45	PRF	547.42
01	01/09/15	# 913,914	A/P	361284224	03923	ELLENSBURG PASTA		94466	18	PRF	230.84
01	01/09/15	# 54497,200889-2,22411	A/P	361284238	04023	KROESENS INC		94466	32	PRF	493.77
01	01/09/15	# WAELE31764,WAELE31816	A/P	361284229	05140	FASTENAL		94466	23	PRF	81.68
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284030	06181	LYMAN, AUSTIN K		94410	24	PRF	87.73
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284038	06184	WILLIS, RYLAND		94410	31	PRF	92.12
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284040	06185	ZABRANSKY, MICHAEL		94410	32	PRF	429.43
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284011	06208	ARREDONDO, ALAN		94410	11	PRF	166.23
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284029	06209	JOHNSON, BRADLEY		94410	23	PRF	147.76
01	01/09/15	# 23210	A/P	361284241	06246	M.G.WAGNER CO, INC		94466	35	PRF	321.84
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284027	06303	HURTER, DUSTIN		94410	22	PRF	21.94
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284020	06406	EISELE, KYLE		94410	15	PRF	267.81
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284035	06468	STEVENS, GARRETT		94410	29	PRF	21.94
01	01/09/15	# 8805160250438431	A/P	361284220	06469	CHARTER COMMUNICATIONS		94466	14	PRF	80.00
01	01/09/15	# 90688102	A/P	361284253	06510	TSI INCORPORATED		94466	47	PRF	186.53

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Obj 500		EXPENDITURES						
01	01/09/15	# 3243490010,3243500009	A/P	361284242 A1927	MOBILE FLEET SERVICE	94466	36 PRF	260.28
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284031 A5299	O'NEILL, NEIL	94410	25 PRF	105.16
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284033 D0027	SMITH, R JOHN	94410	27 PRF	105.16
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284014 D0088	CLERF, PAT	94410	14 PRF	105.16
01	01/09/15	# 43792,42704,42721	A/P	361284227 D0113	EXIT 115 MINI MART	94466	21 PRF	141.08
01	01/09/15	# 12/29/2014	A/P	361284249 D0161	SEEMILLER, JOSEPH D	94466	43 PRF	194.39
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284034 D0162	SMITH, RICH W	94410	28 PRF	4,224.81
01	01/09/15	# 12/09/2014	A/P	361284250 D0162	SMITH, RICH W	94466	44 PRF	16.05
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284024 D0257	HINK, JOSH	94410	19 PRF	93.74
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284025 D0272	HOUSER, NEAL	94410	20 PRF	105.16
01	01/09/15	# 9935,9930	A/P	361284261 D0304	WESTERN METAL PRODUCTS LLC	94466	56 PRF	666.49
01	01/09/15	# 228776	A/P	361284209 D0309	BAILES, SAM	94466	3 PRF	525.00
01	01/09/15	# 2015	A/P	361284243 D0337	NFPA FULFILLMENT CENTER	94466	37 PRF	165.00
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284015 D0338	DEFERRED COMP PROGRAM DRS	94410	2 PRF	5,125.00
01	01/09/15	# 11/2014	A/P	361284244 D0366	NORTHWEST EAP	94466	38 PRF	138.75
01	01/09/15	# 6297	A/P	361284210 D0394	BIAS SOFTWARE	94466	4 PRF	450.00
01	01/09/15	# 16691	A/P	361284230 D0487	FIRE & POLICE SELECTIN INC	94466	24 PRF	547.75
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284026 D0514	HUFFMAN, GLENN	94410	21 PRF	210.01
01	01/09/15	# 668123	A/P	361284234 D0541	J & J ASSOCIATES	94466	28 PRF	10.50
01	01/09/15	# 14452281	A/P	361284214 D0567	CANON FINANCIAL SERVICES INC	94466	8 PRF	264.00
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284032 D0589	RUSSELL, CALDER	94410	26 PRF	306.43
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284012 D0594	BUCHANAN, KYLE	94410	12 PRF	158.90
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284039 D0613	WSCFF EMPLOYEE BENEFIT TRUST	94410	9 PRF	1,425.00
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284013 D0626	CHANDLER, JONATHAN C	94410	13 PRF	213.33
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284021 D0628	FENTER, DAKODA	94410	16 PRF	61.42
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284037 D0639	WATSON, ZACHARY	94410	30 PRF	355.55
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284023 D0646	HARRINGTON, GABE	94410	18 PRF	286.28
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284022 D0650	GROESBECK, CHAD	94410	17 PRF	175.46
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284010 D0651	ANDERSON, KYLE	94410	10 PRF	253.96
01	01/15/15	FULE CONSUMED	TCR	000440		38726	10 PRF	86.39-
01	01/21/15	TRAVEL LODGING MEALS	TCR	000568		38751	9 PRF	6.75-
01	01/06/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000029		38664	9 PRF	3,291.00
02	02/17/15	# 189123,188912,189170,189246,	A/P	361285812 00015	CARQUEST AUTO PARTS	95268	9 PRF	322.98
02	02/17/15	# 0490594-1815-9	A/P	361285871 00023	WASTE MANAGEMENT	95268	68 PRF	167.38
02	02/17/15	# G044949	A/P	361285855 00024	PLATT	95268	52 PRF	31.72
02	02/17/15	# A200167,A200823,A200233	A/P	361285806 00045	ARNOLDS RANCH & HOME	95268	3 PRF	68.77
02	02/17/15	# 231,231	A/P	361285863 00080	SUPER 1 FOODS	95268	60 PRF	541.20
02	02/17/15	# 831	A/P	361285841 00084	KITITITAS CO PUBLIC UTILITY DIS	95268	38 PRF	226.76
02	02/17/15	# 2850 & 2851,JANUARY INTEREST	A/P	361285839 00092	KITITITAS CO FIRE DISTRICT #2	95268	36 PRF	245.82
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285224 00111	CAWLEY-MURPHREE, TIM	94918	17 PRF	466.37
02	02/17/15	# 259941,260064,260163,261472,	A/P	361285874 00113	WOODS ACE HARDWARE	95268	71 PRF	454.81
02	02/17/15	# 4014857748,4014856663,401508	A/P	361285811 00114	CANON SOLUTIONS AMERICA, INC	95268	8 PRF	640.29
02	02/17/15	# 33901,33890,33982	A/P	361285846 00120	LIFE SAFETY CORPORATION	95268	43 PRF	1,648.11
02	02/17/15	# 440836	A/P	361285849 00131	MIDSTATE COOP	95268	46 PRF	11.02
02	02/17/15	# 643649	A/P	361285870 00136	WASHINGTON TRACTOR	95268	67 PRF	10.03
02	02/17/15	# 000-930799-10-5	A/P	361285824 00137	EMPLOYMENT SECURITY DEPARTMENT	95268	21 PRF	61.85

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/17/15	# 1090692	A/P	361285831	00148	FOSTER PEPPER		95268	28	PRF	321.00
02	02/17/15	# 2015 MEMBERSHIP	A/P	361285868	00158	WA STATE ASSOC OF FIRE		95268	65	PRF	90.00
02	02/17/15	# 1221181,1221194,1221196,1221	A/P	361285821	00188	DAILY RECORD		95268	18	PRF	195.00
02	02/17/15	# 100229264	A/P	361285826	00220	FAIRPOINT COMMUNICATIONS		95268	23	PRF	307.02
02	02/17/15	# 15843	A/P	361285838	00221	KITTTITAS CO		95268	35	PRF	77.00
02	02/17/15	# 1829,1857	A/P	361285858	00234	SALA'S DRAIN SERVICE		95268	55	PRF	399.74
02	02/17/15	# 38683-01,38803-01,57038,3888	A/P	361285835	00317	JERROLS		95268	32	PRF	817.32
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285306	00331	DEPT OF RETIREMENT SYSTEMS		94948	6	PRF	3,491.24
02	02/17/15	# 14454,15609,470936,16773	A/P	361285844	00363	KNUDSON LUMBER CO		95268	41	PRF	1,830.10
02	02/17/15	# K15-0009	A/P	361285837	00383	KITTCOM		95268	34	PRF	30,168.61
02	02/17/15	# 1718	A/P	361285848	00393	MAINLY SIGNS		95268	45	PRF	32.40
02	02/17/15	# 137355	A/P	361285820	00406	COPY SHOP THE		95268	17	PRF	69.12
02	02/17/15	# 68703,69032	A/P	361285834	00425	HEINRICH AUTO SUPPLY INC		95268	31	PRF	73.35
02	02/17/15	# 45729	A/P	361285809	00435	BRAD & BURKE		95268	6	PRF	149.04
02	02/17/15	# 30541	A/P	361285808	00455	BI MART		95268	5	PRF	88.66
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285307	00468	DEPT OF RETIREMENT SYSTEMS		94948	5	PRF	23,114.77
02	02/17/15	# 305602-105237,266988,308276-	A/P	361285818	00553	CITY OF ELLENSBURG		95268	15	PRF	10,522.59
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285322	00642	TRUSTEED PLANS SERVICE CORP		94948	7	PRF	54,407.30
02	02/17/15	# 53733,32985,CL98200	A/P	361285804	00646	A-1 PETROLEUM		95268	1	PRF	1,188.04
02	02/17/15	# 31193,31176	A/P	361285814	00671	CATLIN ELECTRIC		95268	11	PRF	866.95
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285253	00889	SHUART, JERRY M		94918	46	PRF	697.24
02	02/17/15	# 1515	A/P	361285840	01018	KITTTITAS CO HEALTH DEPT		95268	37	PRF	73.00
02	02/17/15	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361285866	01022	US BANK-BANKCARD DIVISION		95268	63	PRF	2,287.59
02	02/17/15	# NB-004 2	A/P	361285842	01146	KITTTITAS RECLAMATION DISTRICT		95268	39	PRF	53.00
02	02/17/15	# 14153	A/P	361285815	01372	CENTRAL WASHINGTON UNIVERSITY		95268	12	PRF	40.00
02	02/17/15	# S6291353.001	A/P	361285851	01389	NORTH COAST ELECTRIC COMPANY		95268	48	PRF	14.93
02	02/17/15	# R314344,ELG1114,ELG0411,R320	A/P	361285854	01526	OXARC INC		95268	51	PRF	384.42
02	02/17/15	# DUTY BOOTS	A/P	361285850	01627	MOHAN, KEVIN		95268	47	PRF	264.94
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285316	01631	IAFF		94948	4	PRF	2,193.66
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285300	01683	AFLAC		94948	1	PRF	1,018.81
02	02/17/15	# 56187	A/P	361285869	02213	WASHINGTON STATE PATROL		95268	66	PRF	197.11
02	02/17/15	# 300000001754,200024506228,20	A/P	361285856	02669	PUGET SOUND ENERGY		95268	53	PRF	2,133.84
02	02/17/15	# 26	A/P	361285861	03145	SNURE SEMINARS		95268	58	PRF	130.00
02	02/17/15	# 8805160240129975	A/P	361285816	03240	CHARTER COMMUNICATIONS		95268	13	PRF	80.00
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285308	03293	DI MARTINO/WSCFF DISABILITY TR		94948	3	PRF	1,315.94
02	02/17/15	# 9738293246	A/P	361285867	03314	VERIZON WIRELESS		95268	64	PRF	40.01
02	02/17/15	# 946091934-104	A/P	361285862	03549	SPRINT		95268	59	PRF	547.95
02	02/17/15	# S008313532.001,S008313793.00	A/P	361285836	03885	KELLER SUPPLY COMPANY		95268	33	PRF	400.30
02	02/17/15	# 923	A/P	361285823	03923	ELLENSBURG PASTA		95268	20	PRF	4,638.49
02	02/17/15	# 24178,23369,23368	A/P	361285845	04023	KROESENS INC		95268	42	PRF	380.95
02	02/17/15	# SNURE SEMINAR	A/P	361285860	04994	SIMON, AMBER		95268	57	PRF	94.33
02	02/17/15	# WAELE32270,WAELE32271	A/P	361285828	05140	FASTENAL		95268	25	PRF	16.70
02	02/17/15	# 6592,6570,6583,6609	A/P	361285859	05356	SHIRTS AND MORE		95268	56	PRF	1,005.65
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285217	06162	BETZ, SCOTT		94918	10	PRF	415.57
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285218	06164	BORKOWSKI, DAVID		94918	11	PRF	263.20
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285220	06165	BRUNNER, MICAH		94918	13	PRF	290.90

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285227	06166	D'ACQUISTO, LEO		94918	20	PRF	1,362.16
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285228	06167	DEHAVEN, GABE		94918	21	PRF	235.49
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285256	06175	SZOMBATHY, STEVE		94918	49	PRF	1,131.29
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285257	06177	WALLACE, JEFF		94918	50	PRF	360.16
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285225	06179	CLARKE, ANDREW B		94918	18	PRF	720.33
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285317	06181	LYMAN, AUSTIN K		94948	20	PRF	61.42
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361293388	06184	WILLIS, RYLAND		94948	26	PRF	21.94
02	02/17/15	# CNV3R08	A/P	361285864	06195	THE HR SPECIALIST		95268	61	PRF	139.00
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285309	06406	EISELE, KYLE		94948	13	PRF	355.55
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285325	06436	WRIGHT, MELODY		94948	27	PRF	21.94
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285321	06468	STEVENS, GARRETT		94948	24	PRF	140.38
02	02/17/15	# 8805160250438431	A/P	361285817	06469	CHARTER COMMUNICATIONS		95268	14	PRF	80.00
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285302	06526	BAILEY, MIMY		94948	10	PRF	1,282.94
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285234	06528	FLETCHER, GARRET		94918	27	PRF	249.34
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285242	06529	MARTIN, COURTNEY		94918	35	PRF	304.75
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285245	06530	MUELLER, BRYAN		94918	38	PRF	120.05
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285258	06531	WEATHERILL, CARLYN		94918	51	PRF	1,394.48
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285208	06532	ANDERSON, LEWIS C		94918	1	PRF	517.16
02	02/17/15	# 27743	A/P	361285819	06537	CITY OF SPOKANE		95268	16	PRF	1,091.50
02	02/17/15	# 1181	A/P	361285872	06549	WEST COAST FIRE & RESCUE		95268	73	PRF	394.63
02	02/17/15	# 1330595-63783932	A/P	361285873	A2490	WFOA		95268	70	PRF	50.00
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285252	A5254	SETH, JUSTIN		94918	45	PRF	378.63
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285318	A5299	O'NEILL, NEIL		94948	21	PRF	105.12
02	02/17/15	# 2000000004478	A/P	361285827	A7962	FAMILY HEALTH CARE ELLENSBURG		95268	24	PRF	444.00
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285210	A9222	ARNOLD, FRANK		94918	3	PRF	651.07
02	02/17/15	# PC003137670:01	A/P	361285832	B0361	FREEDOM TRUCK CENTERS, INC.		95268	29	PRF	39.58
02	02/17/15	# 2556	A/P	361285830	B1822	FORTERRA		95268	27	PRF	593.75
02	02/17/15	# 13373	A/P	361285843	B4617	KITITITAS VALLEY EVENT CENTER		95268	40	PRF	643.80
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285230	D0017	DITTENTHOLER, ED (ROLAND)		94918	23	PRF	531.01
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285244	D0020	MELLERGAARD, BRENT		94918	37	PRF	420.19
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285250	D0026	ROWE, PERRY		94918	43	PRF	932.73
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285319	D0027	SMITH, R JOHN		94948	22	PRF	315.26
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285259	D0073	WEBSTER, DOUG		94918	52	PRF	350.93
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285213	D0076	BAKER, KEVIN T		94918	6	PRF	798.83
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285215	D0078	BARTSMA, SIETSE		94918	8	PRF	304.75
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285232	D0083	EBERHART, URBAN		94918	25	PRF	443.28
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285221	D0086	BRUNSON, JEFF		94918	14	PRF	253.96
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285222	D0087	BRUNSON, RANDY		94918	15	PRF	221.64
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285304	D0088	CLERF, PAT		94948	12	PRF	105.12
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285231	D0089	DOUGLAS, STEVE		94918	24	PRF	1,057.41
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285246	D0092	PETTTIT, JERALD		94918	39	PRF	549.48
02	02/17/15	# 41668,42945	A/P	361285825	D0113	EXIT 115 MINI MART		95268	22	PRF	80.89
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285223	D0139	BURVEE, MATT		94918	16	PRF	706.48
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285241	D0140	MANDELAS, DAN		94918	34	PRF	378.63
02	02/02/15	FIRE 2 VOLUNTEER	A/P	361285216	D0141	BERGE, RODNEY		94918	9	PRF	438.66
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285320	D0162	SMITH, RICH W		94948	23	PRF	5,646.09

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE			
Obj 500		EXPENDITURES			
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285255 D0177 SWANSON, RICHARD JR	94918 48 PRF	678.77
02	02/17/15 # 5398		A/P 361285847 D0200 LUSTRE-CAL	95268 44 PRF	241.00
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285219 D0207 BROWN, JASON	94918 12 PRF	193.93
02	02/17/15 # 312848		A/P 361285865 D0209 THE SUPPLY COMPANY LLC	95268 62 PRF	95.07
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285262 D0213 WRAY, DARWIN	94918 55 PRF	235.49
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285211 D0221 BACON, ANDREW	94918 4 PRF	249.34
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285212 D0222 BACON, FRANK	94918 5 PRF	383.25
02	02/17/15 # JAN CELL PHONE,FEB CELL PHON		A/P 361285822 D0223 DELVO, JOE	95268 19 PRF	69.32
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285229 D0224 DELVO, KATHERINE	94918 22 PRF	198.55
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285238 D0231 JOHNSON, GARY L	94918 31 PRF	350.93
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285248 D0233 RAAP, JEFFREY P	94918 41 PRF	180.08
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285249 D0234 ROSBACH, ANDREW C	94918 42 PRF	55.41
02	02/17/15 # 2015		A/P 361285807 D0244 ASSOC. OF WASHINGTON CITIES	95268 4 PRF	500.00
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285313 D0257 HINK, JOSH	94948 17 PRF	468.67
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285243 D0261 MAYS, TYLER	94918 36 PRF	378.63
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285314 D0272 HOUSER, NEAL	94948 18 PRF	210.09
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285239 D0282 KRAHENBUHL, MIKE	94918 32 PRF	286.28
02	02/17/15 # 1250		A/P 361285857 D0321 QUINN, JOSEPH F PS	95268 54 PRF	84.00
02	02/17/15 # 2096		A/P 361285813 D0323 CASCADE DOOR & REMODEL	95268 10 PRF	339.12
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285305 D0338 DEFERRED COMP PROGRAM DRS	94948 2 PRF	5,575.00
02	02/17/15 # 328913819		A/P 361285805 D0352 SUPPLYWORKS	95268 2 PRF	537.35
02	02/17/15 # DEC2014		A/P 361285852 D0366 NORTHWEST EAP	95268 49 PRF	138.75
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285261 D0452 WHITEHURST, BEN	94918 54 PRF	974.29
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285214 D0490 BAKER, TRENT	94918 7 PRF	360.16
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285240 D0497 LONG, MICHAEL	94918 33 PRF	355.55
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285251 D0500 SETH, JACK	94918 44 PRF	374.02
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285254 D0501 STEWART, RANDALL	94918 47 PRF	840.38
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285315 D0514 HUFFMAN, GLENN	94948 19 PRF	525.34
02	02/17/15 # 126		A/P 361285829 D0524 FIREVINE WEB DESIGN	95268 26 PRF	50.00
02	02/17/15 # Q4		A/P 361285833 D0537 GRAY, MIKE	95268 30 PRF	213.00
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285209 D0544 ANFINSON, SCOTT	94918 2 PRF	678.77
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285237 D0550 HINCHLIFF, DAVID	94918 30 PRF	212.40
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285260 D0565 WEBSTER, JACOB	94918 53 PRF	207.79
02	02/17/15 # 14545072		A/P 361285810 D0567 CANON FINANCIAL SERVICES INC	95268 7 PRF	264.00
02	02/17/15 # 331967		A/P 361285853 D0584 ONE HOUR HEATING & AIR COND.	95268 50 PRF	3,942.00
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285226 D0595 CLERF, NICK	94918 19 PRF	420.19
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285247 D0602 PRECIADO, JOSE	94918 40 PRF	951.20
02	02/17/15 # 2015-0001		A/P 361285875 D0611 YAKIMA VALLEY FIRE & INJ. PRE.	95268 72 PRF	50.00
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285326 D0613 WSCFF EMPLOYEE BENEFIT TRUST	94948 8 PRF	1,575.00
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285303 D0626 CHANDLER, JONATHAN C	94948 11 PRF	48.48
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285310 D0628 FENTER, DAKODA	94948 14 PRF	74.57
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285233 D0634 ERICKSON, WAYNE	94918 26 PRF	960.44
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285235 D0635 FUENTES, DAVID	94918 28 PRF	69.26
02	02/02/15	FIRE 2 VOLUNTEER	A/P 361285236 D0636 FULLINGIM, BENJAMIN	94918 29 PRF	55.41
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285323 D0639 WATSON, ZACHARY	94948 25 PRF	83.11
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P 361285312 D0646 HARRINGTON, GABE	94948 16 PRF	217.02

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361293387	D0650	GROESBECK, CHAD		94948	15	PRF	341.69
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285301	D0651	ANDERSON, KYLE		94948	9	PRF	337.08
02	02/02/15	FIRE 2 GREAT WEST LIFE - BENEL TCD 000171						38869	5	PRF	3,291.00
03	03/13/15	# 190086,190245,190250,190257, A/P	361286565	00015	CARQUEST AUTO PARTS		95644	9	PRF	1,171.27	
03	03/13/15	# 492458-1815-5	A/P	361286605	00023	WASTE MANAGEMENT		95644	48	PRF	167.38
03	03/13/15	# A203041	A/P	361286559	00045	ARNOLDS RANCH & HOME		95644	3	PRF	38.87
03	03/13/15	# 831	A/P	361286581	00084	KITITITAS CO PUBLIC UTILITY DIS		95644	24	PRF	166.64
03	03/13/15	# 2852	A/P	361286579	00092	KITITITAS CO FIRE DISTRICT #2		95644	22	PRF	221.00
03	03/13/15	# 262667,263713,263979	A/P	361286606	00113	WOODS ACE HARDWARE		95644	49	PRF	51.66
03	03/13/15	# 34166	A/P	361286585	00120	LIFE SAFETY CORPORATION		95644	29	PRF	2,572.88
03	03/13/15	# 441963	A/P	361286587	00131	MIDSTATE COOP		95644	30	PRF	149.02
03	03/13/15	# 650283,659663	A/P	361286604	00136	WASHINGTON TRACTOR		95644	47	PRF	147.45
03	03/04/15	# 1090692	A/P	361284231	00148	FOSTER PEPPER		95542	1	PRF	481.50-
03	03/13/15	# SM2015-051	A/P	361286603	00156	WASHINGTON FIRE COMM ASSOC		95644	45	PRF	150.00
03	03/13/15	# 1233558,1233559,1233560,1233	A/P	361286570	00188	DAILY RECORD		95644	14	PRF	236.52
03	03/13/15	# 100229264	A/P	361286574	00220	FAIRPOINT COMMUNICATIONS		95644	17	PRF	311.68
03	03/13/15	# 39207-01,39193-01,39115-01	A/P	361286578	00317	JERROLS		95644	21	PRF	127.58
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286254	00331	DEPT OF RETIREMENT SYSTEMS		95356	6	PRF	3,168.30
03	03/13/15	# 114636,114639	A/P	361286566	00357	CASCADE FIRE EQUIPMENT CORP		95644	10	PRF	361.28
03	03/13/15	# 2121558-00	A/P	361286586	00358	LN CURTIS & SONS		95644	28	PRF	989.28
03	03/13/15	# 17699,18512	A/P	361286583	00363	KNUDSON LUMBER CO		95644	26	PRF	443.28
03	03/13/15	# 105452	A/P	361286591	00409	O'NEILL'S DIESEL SERVICE		95644	34	PRF	121.39
03	03/13/15	# 72512,72281	A/P	361286577	00425	HEINRICH AUTO SUPPLY INC		95644	20	PRF	69.66
03	03/13/15	# 28825	A/P	361286560	00455	BI MART		95644	4	PRF	112.64
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286255	00468	DEPT OF RETIREMENT SYSTEMS		95356	5	PRF	22,313.95
03	03/13/15	# 651863	A/P	361286599	00489	UNIVERSITY AUTO CENTER		95644	42	PRF	45.06
03	03/13/15	# 268980,305602-105237,308276-	A/P	361286569	00553	CITY OF ELLENSBURG		95644	13	PRF	4,428.74
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286272	00642	TRUSTED PLANS SERVICE CORP		95356	7	PRF	52,570.49
03	03/13/15	# CL98399,126182,126221,122340	A/P	361286557	00646	A-1 PETROLEUM		95644	1	PRF	4,383.53
03	03/13/15	# 1520	A/P	361286580	01018	KITITITAS CO HEALTH DEPT		95644	23	PRF	73.00
03	03/13/15	# ELLIOTT,ELLIOTT,ELLIOTT,ELLI	A/P	361286600	01022	US BANK-BANKCARD DIVISION		95644	43	PRF	5,363.85
03	03/13/15	# 1159676,1159642	A/P	361286576	01050	GENERAL FIRE APPARATUS INC		95644	19	PRF	864.00
03	03/13/15	# 20272	A/P	361286563	01371	BROWN AND JACKSON		95644	7	PRF	65.00
03	03/13/15	# ELG1428,F314978,R326057	A/P	361286592	01526	OXARC INC		95644	35	PRF	630.04
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286266	01631	IAFF		95356	4	PRF	2,193.66
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286246	01683	AFLAC		95356	1	PRF	1,018.81
03	03/13/15	# 1414135	A/P	361286582	02294	KITITITAS CO TRANSFER STATION		95644	25	PRF	13.10
03	03/13/15	# 200024506228,200000066361,20	A/P	361286594	02669	PUGET SOUND ENERGY		95644	37	PRF	2,546.76
03	03/13/15	# 17560	A/P	361286562	02836	BRAUN NORTHWEST INC		95644	6	PRF	23.76
03	03/13/15	# 8805160240129975	A/P	361286567	03240	CHARTER COMMUNICATIONS		95644	11	PRF	80.00
03	03/13/15	# FEB 2015,MARCH 2015,WUI CONF	A/P	361286573	03271	ELLIOTT, RICH		95644	16	PRF	325.28
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286256	03293	DI MARTINO/WSCFF DISABILITY TR		95356	3	PRF	1,517.06
03	03/13/15	# 9739990625	A/P	361286601	03314	VERIZON WIRELESS		95644	44	PRF	40.05
03	03/13/15	# 946091934-105	A/P	361286597	03549	SPRINT		95644	40	PRF	483.94
03	03/13/15	# 24200,23370,24461	A/P	361286584	04023	KROESSENS INC		95644	27	PRF	1,107.31
03	03/13/15	# BIAS CONFERENCE	A/P	361286596	04994	SIMON, AMBER		95644	39	PRF	301.50

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/13/15	# WAELE32436,WAELE32624,WAELE2	A/P	361286575	05140	FASTENAL		95644	18	PRF	15.03
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286258	06168	ENDERS, ERIC		95356	16	PRF	235.49
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286268	06181	LYMAN, AUSTIN K		95356	25	PRF	118.44
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286273	06184	WILLIS, RYLAND		95356	29	PRF	135.98
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286257	06406	EISELE, KYLE		95356	15	PRF	332.46
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286274	06436	WRIGHT, MELODY		95356	30	PRF	39.48
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286271	06468	STEVENS, GARRETT		95356	28	PRF	118.44
03	03/13/15	# 8805160250438431	A/P	361286568	06469	CHARTER COMMUNICATIONS		95644	12	PRF	80.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286249	06526	BAILEY, MIMY		95356	11	PRF	3,616.96
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286260	06528	FLETCHER, GARRET		95356	18	PRF	57.02
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286269	06530	MUELLER, BRYAN		95356	26	PRF	78.96
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286248	06532	ANDERSON, LEWIS C		95356	10	PRF	193.93
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286267	06558	LOUTSIS, RYAN		95356	24	PRF	212.40
03	03/13/15	# 3250490010,3250420003,325043	A/P	361286588	A1927	MOBILE FLEET SERVICE		95644	31	PRF	1,640.80
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286270	A5299	O'NEILL, NEIL		95356	27	PRF	105.16
03	03/13/15	WSAFC # 2015-155	A/P	361286602	D0001	WASHINGTON FIRE CHIEFS		95644	46	PRF	1,000.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286252	D0088	CLERF, PAT		95356	14	PRF	105.16
03	03/13/15	# TRAINING REIMBURSE	A/P	361286595	D0161	SEEMILLER, JOSEPH D		95644	38	PRF	216.80
03	03/13/15	# 312974	A/P	361286598	D0209	THE SUPPLY COMPANY LLC		95644	41	PRF	52.29
03	03/13/15	# MARCH 2015	A/P	361286571	D0223	DELVO, JOE		95644	15	PRF	50.00
03	03/13/15	# P25794	A/P	361286593	D0238	PERSONNEL CONCEPTS LIMITED		95644	36	PRF	45.85
03	03/13/15	# 254961,254977	A/P	361286572	D0252	DEPT OF LABOR & INDUSTRIES		95644	50	PRF	64.50
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286263	D0257	HINK, JOSH		95356	21	PRF	301.29
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286264	D0272	HOUSER, NEAL		95356	22	PRF	105.16
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286253	D0338	DEFERRED COMP PROGRAM DRS		95356	2	PRF	5,325.00
03	03/13/15	# JAN 2015	A/P	361286590	D0366	NORTHWEST EAP		95644	33	PRF	138.75
03	03/13/15	# 8018	A/P	361286561	D0394	BIAS SOFTWARE		95644	5	PRF	4,860.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286265	D0514	HUFFMAN, GLENN		95356	23	PRF	105.07
03	03/13/15	# 14638309	A/P	361286564	D0567	CANON FINANCIAL SERVICES INC		95644	8	PRF	264.00
03	03/13/15	# 3146	A/P	361286589	D0591	NORTHUP GROUP/DR. BILL EKEMO		95644	32	PRF	340.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286250	D0594	BUCHANAN, KYLE		95356	12	PRF	3,570.50
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286275	D0613	WSCFF EMPLOYEE BENEFIT TRUST		95356	8	PRF	1,575.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286251	D0626	CHANDLER, JONATHAN C		95356	13	PRF	72.73
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286259	D0628	FENTER, DAKODA		95356	17	PRF	21.94
03	03/13/15	# S1186868	A/P	361286558	D0642	ALLDATA		95644	2	PRF	1,620.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286262	D0646	HARRINGTON, GABE		95356	20	PRF	36.94
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286261	D0650	GROESBECK, CHAD		95356	19	PRF	258.58
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286247	D0651	ANDERSON, KYLE		95356	9	PRF	313.99
03	03/02/15	QUARTER MASTER PURCHASES	TCR	001543				39088	8	PRF	11.86-
03	03/02/15	SOCIAL SECURITY & MEDICARE	TCR	001543				39088	8	PRF	254.31-
03	03/03/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000237				39095	3	PRF	3,291.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P	361287389	00003	DEPARTMENT OF LABOR & INDUSTRY		95897	2	PRF	15,110.15
04	04/10/15	# 76774302	A/P	361287683	00011	MOTOROLA INC		96134	47	PRF	523.80
04	04/10/15	FIRE 2 EXPENSE	A/P	361287645	00015	CARQUEST AUTO PARTS		96134	10	PRF	902.79
04	04/10/15	# 494565-1815-5	A/P	361287701	00023	WASTE MANAGEMENT		96134	66	PRF	167.38
04	04/10/15	# G323298	A/P	361287689	00024	PLATT		96134	53	PRF	92.34

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GL Period 12 ending December 31, 2015

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE					
Obj 500		EXPENDITURES					
04	04/10/15	FIRE 2 EXPENSE	A/P	361287637 00045	ARNOLDS RANCH & HOME	96134 2 PRF	937.71
04	04/10/15	FIRE 2 EXPENSE	A/P	361287675 00050	KITTITAS CO TREASURER	96134 39 PRF	426.67
04	04/10/15	# 231	A/P	361287696 00080	SUPER 1 FOODS	96134 61 PRF	17.78
04	04/10/15	# 831	A/P	361287674 00084	KITTITAS CO PUBLIC UTILITY DIS	96134 38 PRF	151.24
04	04/10/15	# 265008,265251,265381,266009,	A/P	361287702 00113	WOODS ACE HARDWARE	96134 67 PRF	117.63
04	04/10/15	# 4015337414,4015365818	A/P	361287644 00114	CANON SOLUTIONS AMERICA, INC	96134 9 PRF	334.04
04	04/10/15	# 34420	A/P	361287678 00120	LIFE SAFETY CORPORATION	96134 43 PRF	223.27
04	04/10/15	# 443841	A/P	361287681 00131	MIDSTATE COOP	96134 45 PRF	136.08
04	04/10/15	# Q1 15	A/P	361287700 00139	WA STATE DEPT OF REVENUE	96134 65 PRF	297.00
04	04/10/15	# 1098943	A/P	361287664 00148	FOSTER PEPPER	96134 28 PRF	594.00
04	04/10/15	# 1244925,1244926,1244928,1252	A/P	361287655 00188	DAILY RECORD	96134 20 PRF	945.72
04	04/10/15	# 100229264	A/P	361287662 00220	FAIRPOINT COMMUNICATIONS	96134 26 PRF	317.83
04	04/10/15	# 1965	A/P	361287692 00234	SALA'S DRAIN SERVICE	96134 57 PRF	156.71
04	04/10/15	# 39443-01,39520-01,39547-01,5	A/P	361287670 00317	JERROLS	96134 34 PRF	414.03
04	04/10/15	# 1097290	A/P	361287657 00331	DEPT OF RETIREMENT SYSTEMS	96134 54 PRF	25.00
04	04/10/15	# 113935,113934	A/P	361287647 00357	CASCADE FIRE EQUIPMENT CORP	96134 12 PRF	1,175.04
04	04/10/15	# 2121556-00,7083038-00	A/P	361287679 00358	LN CURTIS & SONS	96134 42 PRF	4,738.02
04	04/10/15	# 19335,19518	A/P	361287676 00363	KNUDSON LUMBER CO	96134 40 PRF	48.24
04	04/10/15	# 786978	A/P	361287658 00368	ELLENSBURG TIRE CENTER	96134 22 PRF	86.40
04	04/10/15	# 1723	A/P	361287680 00393	MAINLY SIGNS	96134 44 PRF	86.40
04	04/10/15	# 141844	A/P	361287653 00406	COPY SHOP THE	96134 18 PRF	2.16
04	04/10/15	# 76958,78107,77937,79385	A/P	361287668 00425	HEINRICH AUTO SUPPLY INC	96134 32 PRF	118.70
04	04/10/15	# 3298444	A/P	361287654 00438	DAILY JOURNAL OF COMMERCE	96134 19 PRF	698.10
04	04/10/15	# 31373	A/P	361287640 00455	BI MART	96134 5 PRF	62.49
04	04/10/15	# 305602-105237,308276-113383,	A/P	361287652 00553	CITY OF ELLENSBURG	96134 17 PRF	2,225.89
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P	361287406 00642	TRUSTEED PLANS SERVICE CORP	95897 5 PRF	51,885.67
04	04/10/15	# 33541,126250,CL98615	A/P	361287636 00646	A-1 PETROLEUM	96134 1 PRF	2,418.41
04	04/10/15	# LEOFF 1 APRIL 2015	A/P	361287642 00660	BROWN, RONALD L	96134 7 PRF	314.70
04	04/10/15	# LEOFF1 APRIL 2015,DENTAL 3/2	A/P	361287691 01019	RINGER, BOBBIE D	96134 56 PRF	1,096.70
04	04/10/15	FIRE 2 EXPENSE	A/P	361287698 01022	US BANK-BANKCARD DIVISION	96134 63 PRF	4,322.61
04	04/10/15	# 1160077	A/P	361287665 01050	GENERAL FIRE APPARATUS INC	96134 29 PRF	79.92
04	04/10/15	# LEOFF1 APRIL 2015	A/P	361287660 01401	ENGEL, LEE	96134 24 PRF	314.70
04	04/10/15	# ELG2081,ELG2378,ELG2536,R331	A/P	361287687 01526	OXARC INC	96134 51 PRF	547.62
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P	361287400 01631	IAFF	95897 4 PRF	2,193.66
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P	361287384 01683	AFLAC	95897 1 PRF	1,018.81
04	04/10/15	# 2015	A/P	361287673 02315	KITTITAS CO FIRE CHIEFS ASSOC	96134 37 PRF	30.00
04	04/10/15	FIRE 2 EXPENSE	A/P	361287690 02669	PUGET SOUND ENERGY	96134 55 PRF	1,104.21
04	04/10/15	# 8805160240129975	A/P	361287650 03240	CHARTER COMMUNICATIONS	96134 15 PRF	80.00
04	04/10/15	# APRIL 2015	A/P	361287659 03271	ELLIOTT, RICH	96134 23 PRF	75.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P	361287390 03293	DI MARTINO/WSCFF DISABILITY TR	95897 3 PRF	1,416.50
04	04/10/15	# 9741678990	A/P	361287699 03314	VERIZON WIRELESS	96134 64 PRF	122.95
04	04/10/15	# 13406,13412	A/P	361287638 03793	AUTO ADDITIONS INC	96134 3 PRF	1,061.37
04	04/10/15	# 24177,25244	A/P	361287677 04023	KROESENS INC	96134 41 PRF	366.13
04	04/10/15	# ANNUAL REPORT REIMBU	A/P	361287694 04994	SIMON, AMBER	96134 59 PRF	270.50
04	04/10/15	# WAELE32918	A/P	361287663 05140	FASTENAL	96134 27 PRF	32.15
04	04/10/15	# 402039	A/P	361287685 05381	NATIONAL SAFETY INC	96134 49 PRF	282.85

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE			
Obj 500		EXPENDITURES			
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287392 06168 ENDERS, ERIC	95897 12 PRF	304.75
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287402 06181 LYMAN, AUSTIN K	95897 21 PRF	293.01
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287407 06184 WILLIS, RYLAND	95897 25 PRF	26.32
04	04/10/15	# 31129	A/P 361287684 06250 MRSC ROSTERS	96134 48 PRF	120.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287391 06406 EISELE, KYLE	95897 11 PRF	346.31
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287405 06468 STEVENS, GARRETT	95897 24 PRF	166.69
04	04/10/15	# 8805160250438431	A/P 361287651 06469 CHARTER COMMUNICATIONS	96134 16 PRF	80.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287386 06526 BAILEY, MIMY	95897 8 PRF	3,258.09
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287394 06528 FLETCHER, GARRET	95897 14 PRF	21.94
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287401 06558 LOUTSIS, RYAN	95897 20 PRF	309.37
04	04/10/15	# 645685,645687	A/P 361287639 06574 B HEDRICK DOOR	96134 4 PRF	2,829.60
04	04/10/15	# 5934,5935	A/P 361287672 06575 KING CO FIRE TRAINING	96134 36 PRF	780.00
04	04/10/15	# 3250770004,3250700004	A/P 361287682 A1927 MOBILE FLEET SERVICE	96134 46 PRF	821.88
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287403 A5299 O'NEILL, NEIL	95897 22 PRF	105.16
04	04/10/15	# COMPLIANCE OFFICER	A/P 361287669 B1941 HILL, SHANNON	96134 33 PRF	216.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287404 D0027 SMITH, R JOHN	95897 23 PRF	105.16
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287388 D0088 CLERF, PAT	95897 10 PRF	105.16
04	04/10/15	# 51372,52141,43462	A/P 361287661 D0113 EXIT 115 MINI MART	96134 25 PRF	197.28
04	04/10/15	# DUTY BOOT	A/P 361287649 D0132 CHARLTON, JIM	96134 14 PRF	259.14
04	04/10/15	# 120326	A/P 361287697 D0209 THE SUPPLY COMPANY LLC	96134 62 PRF	114.98
04	04/10/15	# APRIL 2015	A/P 361287656 D0223 DELVO, JOE	96134 21 PRF	50.00
04	04/10/15	# 9327273916	A/P 361287688 D0238 PERSONNEL CONCEPTS LIMITED	96134 52 PRF	509.51
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287397 D0257 HINK, JOSH	95897 17 PRF	66.95
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287398 D0272 HOUSER, NEAL	95897 18 PRF	105.16
04	04/10/15	# WSFTA FUEL REIMBURSE,WSFTA F	A/P 361287646 D0324 CARTER, JASON	96134 11 PRF	252.75
04	04/10/15	# CODE INSPECTOR	A/P 361287671 D0328 JOHNSON, DAN	96134 35 PRF	381.84
04	04/10/15	# FEB 2015	A/P 361287686 D0366 NORTHWEST EAP	96134 50 PRF	138.75
04	04/10/15	# 8026	A/P 361287641 D0394 BIAS SOFTWARE	96134 6 PRF	225.00
04	04/10/15	# CONF. MEALS	A/P 361287693 D0398 SANDMAN, SARAH L	96134 58 PRF	325.00
04	04/10/15	# 26229C4690	A/P 361287648 D0418 CENT WA OCCUPATIONAL MED	96134 13 PRF	350.00
04	04/10/15	# WSFTA FUEL	A/P 361287667 D0443 GREMEL, TYLER	96134 31 PRF	337.00
04	04/10/15	# 61668	A/P 361287695 D0486 SMITH AUTO ELECTRIC	96134 60 PRF	644.79
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287399 D0514 HUFFMAN, GLENN	95897 19 PRF	524.14
04	04/10/15	# Q1	A/P 361287666 D0537 GRAY, MIKE	96134 30 PRF	174.75
04	04/10/15	# 14732743	A/P 361287643 D0567 CANON FINANCIAL SERVICES INC	96134 8 PRF	264.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287408 D0613 WSCFF EMPLOYEE BENEFIT TRUST	95897 6 PRF	1,575.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287387 D0626 CHANDLER, JONATHAN C	95897 9 PRF	116.36
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287393 D0628 FENTER, DAKODA	95897 13 PRF	21.94
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287396 D0646 HARRINGTON, GABE	95897 16 PRF	96.97
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287395 D0650 GROESBECK, CHAD	95897 15 PRF	332.46
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287385 D0651 ANDERSON, KYLE	95897 7 PRF	378.63
04	04/03/15	FIRE 2 - GREAT WEST	TCD 000312	39450 3 PRF	3,941.00
04	04/03/15	DRS	TCD 000313	39450 4 PRF	5,775.00
04	04/03/15	PERS	TCD 000313	39450 4 PRF	3,231.73
04	04/03/15	LEOFF	TCD 000313	39450 4 PRF	24,863.10
05	05/15/15	# 91808312,91804498,76785869	A/P 361289269 00011 MOTOROLA INC	96587 37 PRF	557.06

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/15/15	# 193382,193314,193279,193216,	A/P	361289239	00015	CARQUEST AUTO PARTS	96587	7	PRF	728.05	
05	05/15/15	# 496692-1815-5	A/P	361289285	00023	WASTE MANAGEMENT	96587	53	PRF	167.38	
05	05/15/15	# A205150,B238790,B238761,C209	A/P	361289234	00045	ARNOLDS RANCH & HOME	96587	2	PRF	2,041.10	
05	05/15/15	# 231,231,231	A/P	361289280	00080	SUPER 1 FOODS	96587	48	PRF	1,311.15	
05	05/15/15	# 137065	A/P	361289262	00084	KITITITAS CO PUBLIC UTILITY DIS	96587	30	PRF	137.06	
05	05/15/15	# 266684,266682,266686	A/P	361289286	00113	WOODS ACE HARDWARE	96587	54	PRF	35.62	
05	05/15/15	# 4015591818,4015585410	A/P	361289238	00114	CANON SOLUTIONS AMERICA, INC	96587	6	PRF	273.18	
05	05/15/15	# 447099,446831,529309,528887,	A/P	361289266	00131	MIDSTATE COOP	96587	34	PRF	242.69	
05	05/15/15	# 1270675,1262190,1262192,1262	A/P	361289246	00188	DAILY RECORD	96587	14	PRF	338.10	
05	05/15/15	# 100229264	A/P	361289250	00220	FAIRPOINT COMMUNICATIONS	96587	18	PRF	299.66	
05	05/15/15	# 16062	A/P	361289261	00221	KITITITAS CO	96587	29	PRF	120.00	
05	05/15/15	# 39728-01,39774-01,57305,3544	A/P	361289259	00317	JERROLS	96587	27	PRF	679.25	
05	05/15/15	# 113398,114301,114802	A/P	361289241	00357	CASCADE FIRE EQUIPMENT CORP	96587	9	PRF	278.98	
05	05/15/15	# 23590,24396	A/P	361289264	00363	KNUDSON LUMBER CO	96587	32	PRF	15.29	
05	05/15/15	# 788947	A/P	361289248	00368	ELLENSBURG TIRE CENTER	96587	16	PRF	87.48	
05	05/15/15	# K15-0036	A/P	361289260	00383	KITTCOM	96587	28	PRF	30,168.61	
05	05/15/15	# 16837,16841,16848	A/P	361289263	00402	KITITITAS VALLEY HEALTHCARE	96587	31	PRF	266.94	
05	05/15/15	# 143465,144214	A/P	361289245	00406	COPY SHOP THE	96587	13	PRF	333.72	
05	05/15/15	# 9583	A/P	361289235	00455	BI MART	96587	3	PRF	116.72	
05	05/15/15	# 305602-105237,308276-113383,	A/P	361289244	00553	CITY OF ELLENSBURG	96587	12	PRF	2,084.64	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288639	00642	TRUSTEED PLANS SERVICE CORP	96342	4	PRF	51,885.67	
05	05/15/15	# CL98835	A/P	361289233	00646	A-1 PETROLEUM	96587	1	PRF	1,909.16	
05	05/15/15	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361289282	01022	US BANK-BANKCARD DIVISION	96587	50	PRF	4,090.96	
05	05/15/15	# 1160246	A/P	361289255	01050	GENERAL FIRE APPARATUS INC	96587	23	PRF	288.36	
05	05/15/15	# ELG3254	A/P	361289272	01526	OXARC INC	96587	40	PRF	284.62	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288633	01631	IAFF	96342	3	PRF	2,193.66	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288619	01683	AFLAC	96342	1	PRF	1,018.81	
05	05/15/15	# 4312	A/P	361289273	01849	PHOENIX MAPS	96587	41	PRF	359.10	
05	05/15/15	# 57059,F15000237,57247	A/P	361289284	02213	WASHINGTON STATE PATROL	96587	52	PRF	28,652.77	
05	05/15/15	# CELL PHONE CASE	A/P	361289254	02308	FOWLER, JONATHAN	96587	22	PRF	32.39	
05	05/15/15	# 200018137667,200010496772,20	A/P	361289274	02669	PUGET SOUND ENERGY	96587	42	PRF	1,631.45	
05	05/15/15	# 210766	A/P	361289278	02942	SPECTRUM COMMUNICATION INC	96587	46	PRF	239.65	
05	05/15/15	# 8805160240129975	A/P	361289242	03240	CHARTER COMMUNICATIONS	96587	10	PRF	80.00	
05	05/15/15	# MAY 2015	A/P	361289249	03271	ELLIOTT, RICH	96587	17	PRF	75.00	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288623	03293	DI MARTINO/WSCFF DISABILITY TR	96342	2	PRF	1,451.63	
05	05/15/15	# 9743375671	A/P	361289283	03314	VERIZON WIRELESS	96587	51	PRF	198.98	
05	05/15/15	# 946091934-106,946091934-107	A/P	361289279	03549	SPRINT	96587	47	PRF	1,254.84	
05	05/15/15	# 5/1/2015	A/P	361289277	03656	SNURE LAW OFFICE	96587	45	PRF	308.00	
05	05/15/15	# 25243,25738,23401	A/P	361289265	04023	KROESENS INC	96587	33	PRF	457.37	
05	05/15/15	# NFA REIMBURSEMENT	A/P	361289276	04994	SIMON, AMBER	96587	44	PRF	244.32	
05	05/15/15	# WAELE33411,WAELE33668,WAELE3	A/P	361289251	05140	FASTENAL	96587	19	PRF	205.21	
05	05/15/15	# 6876,6896,6941	A/P	361289275	05356	SHIRTS AND MORE	96587	43	PRF	3,282.78	
05	05/15/15	# FIRE EXTING.	A/P	361289236	06165	BRUNNER, MICAH	96587	4	PRF	24.83	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288625	06168	ENDERS, ERIC	96342	10	PRF	304.75	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288635	06181	LYMAN, AUSTIN K	96342	19	PRF	78.96	
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288640	06184	WILLIS, RYLAND	96342	23	PRF	222.61	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE					
Obj 500		EXPENDITURES					
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288624 06406 EISELE, KYLE		96342 9 PRF	374.02
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288638 06468 STEVENS, GARRETT		96342 22 PRF	335.58
05	05/15/15	# 8805160250438431	A/P	361289243 06469 CHARTER COMMUNICATIONS		96587 11 PRF	80.00
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288627 06528 FLETCHER, GARRET		96342 12 PRF	35.09
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288634 06558 LOUISIS, RYAN		96342 18 PRF	318.61
05	05/15/15	# 206415	A/P	361289240 A0944 CASCADE ANALYTICAL INC		96587 8 PRF	26.78
05	05/15/15	# 3251170002	A/P	361289267 A1927 MOBILE FLEET SERVICE		96587 35 PRF	15.11
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288636 A5299 O'NEILL, NEIL		96342 20 PRF	210.31
05	05/15/15	# 2650	A/P	361289253 B1822 FORTERRA		96587 21 PRF	343.75
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288637 D0027 SMITH, R JOHN		96342 21 PRF	105.19
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288622 D0088 CLERF, PAT		96342 8 PRF	315.48
05	05/15/15	# TFL/STL MEAL REIMBUR	A/P	361289268 D0196 MOHAN, DUSTIN		96587 36 PRF	33.00
05	05/15/15	# 120372	A/P	361289281 D0209 THE SUPPLY COMPANY LLC		96587 49 PRF	43.23
05	05/15/15	# MAY 2015	A/P	361289247 D0223 DELVO, JOE		96587 15 PRF	50.00
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288630 D0257 HINK, JOSH		96342 15 PRF	107.13
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288631 D0272 HOUSER, NEAL		96342 16 PRF	210.31
05	05/15/15	# MARCH 2015 EAP	A/P	361289271 D0366 NORTHWEST EAP		96587 38 PRF	138.75
05	05/15/15	# 15170	A/P	361289270 D0417 N.W. FIRE INVESTIGATION ASSOC.		96587 39 PRF	475.00
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288632 D0514 HUFFMAN, GLENN		96342 17 PRF	420.61
05	05/15/15	# FUEL NW LEADERSHIP	A/P	361289257 D0514 HUFFMAN, GLENN		96587 25 PRF	257.42
05	05/15/15	# 127	A/P	361289252 D0524 FIREVINE WEB DESIGN		96587 20 PRF	50.00
05	05/15/15	# 668125,668124	A/P	361289258 D0541 J & J ASSOCIATES		96587 26 PRF	15.50
05	05/15/15	# 14826936	A/P	361289237 D0567 CANON FINANCIAL SERVICES INC		96587 5 PRF	264.00
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288641 D0613 WSCFF EMPLOYEE BENEFIT TRUST		96342 5 PRF	1,575.00
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288621 D0626 CHANDLER, JONATHAN C		96342 7 PRF	43.63
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288626 D0628 FENTER, DAKODA		96342 11 PRF	146.95
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288629 D0646 HARRINGTON, GABE		96342 14 PRF	73.88
05	05/15/15	# 1ST SERVICE YEAR PMT	A/P	361289256 D0646 HARRINGTON, GABE		96587 24 PRF	926.67
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288628 D0650 GROESBECK, CHAD		96342 13 PRF	304.75
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288620 D0651 ANDERSON, KYLE		96342 6 PRF	295.52
05	05/04/15	MEETING MEALS	TCR	003270		39751 5 PRF	164.35-
05	05/07/15	QUARTER MASTER PURCHASES	TCR	003407		39778 18 PRF	94.95-
05	05/19/15	VOLUNTEER FIREFIGHTERS	TCR	003710		39858 18 PRF	340.00-
05	05/05/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000391		39759 5 PRF	31,985.97
05	05/05/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000392		39759 6 PRF	4,166.00
06	06/15/15	# 195559,195636,195686,195842,	A/P	361289974 00015 CARQUEST AUTO PARTS		96994 7 PRF	174.38
06	06/15/15	# 0498862-1815-2	A/P	361290013 00023 WASTE MANAGEMENT		96994 46 PRF	167.38
06	06/15/15	# B242632	A/P	361289969 00045 ARNOLDS RANCH & HOME		96994 2 PRF	287.30
06	06/15/15	# 231,231	A/P	361290008 00080 SUPER 1 FOODS		96994 41 PRF	279.89
06	06/15/15	# 15978	A/P	361289994 00083 KELLEHER MOTORS INC		96994 27 PRF	53.90
06	06/15/15	# 831	A/P	361289996 00084 KITITITAS CO PUBLIC UTILITY DIS		96994 29 PRF	91.65
06	06/15/15	# MARCH INTEREST, APRIL INTERES	A/P	361289995 00092 KITITITAS CO FIRE DISTRICT #2		96994 28 PRF	59.85
06	06/15/15	# 270524	A/P	361290015 00113 WOODS ACE HARDWARE		96994 48 PRF	38.85
06	06/15/15	# 4015879221,4015900320	A/P	361289973 00114 CANON SOLUTIONS AMERICA, INC		96994 6 PRF	245.31
06	06/15/15	# 449484,446266,528223	A/P	361290000 00131 MIDSTATE COOP		96994 33 PRF	123.08
06	06/15/15	# 729433,722728	A/P	361290012 00136 WASHINGTON TRACTOR		96994 45 PRF	177.95

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
06	06/15/15	# 0021552	A/P	361289992	00144	INTERNATIONAL ASSOCIATION OF		96994	25 PRF	329.00
06	06/15/15	# 1104484	A/P	361289987	00148	FOSTER PEPPER		96994	20 PRF	920.00
06	06/15/15	# 1270689,18102,1274724,127472	A/P	361289981	00188	DAILY RECORD		96994	14 PRF	451.57
06	06/15/15	# 100229264	A/P	361289984	00220	FAIRPOINT COMMUNICATIONS		96994	17 PRF	319.32
06	06/15/15	# 360238,40060-01,40247-01,574	A/P	361289993	00317	JERROLS		96994	26 PRF	366.38
06	06/15/15	# 115432	A/P	361289975	00357	CASCADE FIRE EQUIPMENT CORP		96994	8 PRF	97.20
06	06/15/15	# 25847	A/P	361289998	00363	KNUDSON LUMBER CO		96994	31 PRF	2.14
06	06/15/15	# 145918,145167,146637	A/P	361289980	00406	COPY SHOP THE		96994	13 PRF	50.22
06	06/15/15	# 86703,88222,88342,88344,8975	A/P	361289990	00425	HEINRICH AUTO SUPPLY INC		96994	23 PRF	61.41
06	06/15/15	# 10841	A/P	361289971	00455	BI MART		96994	4 PRF	103.83
06	06/15/15	# 305602-105237,279280,282655,	A/P	361289979	00553	CITY OF ELLENSBURG		96994	12 PRF	2,646.62
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289731	00642	TRUSTEED PLANS SERVICE CORP		96790	4 PRF	51,885.67
06	06/15/15	# CL99061	A/P	361289968	00646	A-1 PETROLEUM		96994	1 PRF	1,851.98
06	06/15/15	# 31494,31464	A/P	361289976	00671	CATLIN ELECTRIC		96994	9 PRF	222.44
06	06/15/15	# SINCLAIR,SINCLAIR,SINCLAIR,E	A/P	361290010	01022	US BANK-BANKCARD DIVISION		96994	43 PRF	3,312.24
06	06/15/15	# 1160819	A/P	361289988	01050	GENERAL FIRE APPARATUS INC		96994	21 PRF	81.00
06	06/15/15	# ELG3847,R343761	A/P	361290004	01526	OXARC INC		96994	37 PRF	72.85
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289725	01631	IAFF		96790	3 PRF	2,193.66
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289711	01683	AFLAC		96790	1 PRF	1,018.81
06	06/15/15	# 200015448414,200024506228,20	A/P	361290005	02669	PUGET SOUND ENERGY		96994	38 PRF	841.58
06	06/15/15	# 121576,121575,210860,210842,	A/P	361290006	02942	SPECTRUM COMMUNICATION INC		96994	39 PRF	1,063.99
06	06/15/15	# 8805160240129975	A/P	361289977	03240	CHARTER COMMUNICATIONS		96994	10 PRF	80.00
06	06/15/15	# JUNE 2015	A/P	361289983	03271	ELLIOTT, RICH		96994	16 PRF	75.00
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289715	03293	DI MARTINO/WSCFF DISABILITY TR		96790	2 PRF	1,461.63
06	06/15/15	# 9745062835	A/P	361290011	03314	VERIZON WIRELESS		96994	44 PRF	160.28
06	06/15/15	# 946091934-108	A/P	361290007	03549	SPRINT		96994	40 PRF	711.37
06	06/15/15	# 25921,26644	A/P	361289999	04023	KROESENS INC		96994	32 PRF	828.05
06	06/15/15	# 18115	A/P	361290001	04952	MIKE'S WATER SYSTEMS & MORE		96994	34 PRF	84.24
06	06/15/15	# WAELE34103,WAELE33899	A/P	361289985	05140	FASTENAL		96994	18 PRF	43.68
06	06/15/15	# S4251139.001,S4282439.001	A/P	361289986	05883	FASTENERS INC		96994	19 PRF	106.03
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289717	06168	ENDERS, ERIC		96790	10 PRF	230.87
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289727	06181	LYMAN, AUSTIN K		96790	19 PRF	116.25
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289732	06184	WILLIS, RYLAND		96790	23 PRF	230.43
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289716	06406	EISELE, KYLE		96790	9 PRF	341.69
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289730	06468	STEVENS, GARRETT		96790	22 PRF	214.95
06	06/15/15	# 8805160250438431	A/P	361289978	06469	CHARTER COMMUNICATIONS		96994	11 PRF	80.00
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289719	06528	FLETCHER, GARRET		96790	12 PRF	92.12
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289726	06558	LOUTSIS, RYAN		96790	18 PRF	1,242.59
06	06/15/15	# 8437	A/P	361290003	A2708	NOVUS AUTO GLASS		96994	36 PRF	172.74
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289728	A5299	O'NEILL, NEIL		96790	20 PRF	210.28
06	06/15/15	# 287	A/P	361289997	B4617	KITITITAS VALLEY EVENT CENTER		96994	30 PRF	129.00
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289729	D0027	SMITH, R JOHN		96790	21 PRF	210.28
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289714	D0088	CLERF, PAT		96790	8 PRF	210.28
06	06/15/15	# 120647	A/P	361290009	D0209	THE SUPPLY COMPANY LLC		96994	42 PRF	277.38
06	06/15/15	# JUNE 2015,SPARE TIRES B12/B1	A/P	361289982	D0223	DELVO, JOE		96994	15 PRF	1,562.26
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289722	D0257	HINK, JOSH		96790	15 PRF	461.98

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Transaction status 1

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289723	D0272	HOUSER, NEAL		96790	16 PRF	210.28
06	06/15/15	# 10539	A/P	361290014	D0304	WESTERN METAL PRODUCTS LLC		96994	47 PRF	97.15
06	06/15/15	# 311551	A/P	361289970	D0309	BAILES, SAM		96994	3 PRF	225.00
06	06/15/15	# APRIL 2015 EAP SERV.	A/P	361290002	D0366	NORTHWEST EAP		96994	35 PRF	138.75
06	06/15/15	# 495081	A/P	361289991	D0506	HUGHES FIRE EQUIPMENT		96994	24 PRF	359.37
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289724	D0514	HUFFMAN, GLENN		96790	17 PRF	210.28
06	06/15/15	# 14921499	A/P	361289972	D0567	CANON FINANCIAL SERVICES INC		96994	5 PRF	264.00
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289733	D0613	WSCFF EMPLOYEE BENEFIT TRUST		96790	5 PRF	1,575.00
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289713	D0626	CHANDLER, JONATHAN C		96790	7 PRF	48.48
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289718	D0628	FENTER, DAKODA		96790	11 PRF	122.82
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289721	D0646	HARRINGTON, GABE		96790	14 PRF	1,317.70
06	06/15/15	# 6/13/15	A/P	361289989	D0646	HARRINGTON, GABE		96994	22 PRF	926.67
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289720	D0650	GROESBECK, CHAD		96790	13 PRF	1,568.84
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289712	D0651	ANDERSON, KYLE		96790	6 PRF	955.99
06	06/01/15	GENERAL FUND REFUNDS	TCR	004095				39958	2 PRF	161.43-
06	06/29/15	REPAIRS & MAINT SERVICES	TCR	004904				40079	7 PRF	26.78-
06	06/17/15	GENERAL FUND REFUNDS	TCR	004645				40106	16 PRF	5.00-
06	06/25/15	TRAVEL, LODGING, MEALS	TCR	004845				40150	3 PRF	553.20-
06	06/16/15	FIRE 2 GENERAL - PAYROLL TAX	TCD	000575				40097	4 PRF	32,097.30
06	06/16/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000576				40097	5 PRF	4,166.00
06	06/16/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000576				40097	5 PRF	2,050.00
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290718	00003	DEPARTMENT OF LABOR & INDUSTRY		97193	2 PRF	15,670.32
07	07/10/15	# 76806565	A/P	361290944	00011	MOTOROLA INC		97324	42 PRF	505.44
07	07/10/15	# 197539,197575,196939,197599,	A/P	361290911	00015	CARQUEST AUTO PARTS		97324	9 PRF	229.90
07	07/10/15	# 501160-1815-6	A/P	361290962	00023	WASTE MANAGEMENT		97324	60 PRF	167.38
07	07/10/15	# H154355,H154378	A/P	361290949	00024	PLATT		97324	47 PRF	62.24
07	07/10/15	# C216497	A/P	361290905	00045	ARNOLDS RANCH & HOME		97324	3 PRF	204.11
07	07/10/15	# 831	A/P	361290938	00084	KITITITAS CO PUBLIC UTILITY DIS		97324	36 PRF	69.60
07	07/10/15	# STATE MOB SUPPLIES	A/P	361290917	00107	DEHERRERA, JOSH		97324	15 PRF	17.19
07	07/10/15	# 271921,273670	A/P	361290963	00113	WOODS ACE HARDWARE		97324	61 PRF	22.09
07	07/10/15	# 4016121774,4016162910	A/P	361290910	00114	CANON SOLUTIONS AMERICA, INC		97324	8 PRF	270.21
07	07/10/15	# 34996	A/P	361290942	00120	LIFE SAFETY CORPORATION		97324	40 PRF	896.24
07	07/10/15	# 533877,451769,452147	A/P	361290943	00131	MIDSTATE COOP		97324	41 PRF	12.96
07	07/10/15	# 720968	A/P	361290961	00136	WASHINGTON TRACTOR		97324	59 PRF	487.85
07	07/10/15	# Q2 15	A/P	361290960	00139	WA STATE DEPT OF REVENUE		97324	58 PRF	297.00
07	07/10/15	# 1302097,1297074,1289092,1292	A/P	361290916	00188	DAILY RECORD		97324	14 PRF	765.82
07	07/10/15	# Y532680	A/P	361290935	00192	KENWORTH NORTHWEST INC		97324	33 PRF	120.29
07	07/10/15	# 16206	A/P	361290937	00221	KITITITAS CO		97324	35 PRF	164.00
07	07/10/15	# 40412-01,364531,40412-02,404	A/P	361290933	00317	JERROLS		97324	31 PRF	343.05
07	07/10/15	# 29007,29112,29561	A/P	361290940	00363	KNUDSON LUMBER CO		97324	38 PRF	609.30
07	07/10/15	# 794610	A/P	361290921	00368	ELLENSBURG TIRE CENTER		97324	19 PRF	42.39
07	07/10/15	# K15-064	A/P	361290936	00383	KITTCOM		97324	34 PRF	30,168.61
07	07/10/15	# 16856	A/P	361290939	00402	KITITITAS VALLEY HEALTHCARE		97324	37 PRF	93.25
07	07/10/15	# 146891,147539	A/P	361290915	00406	COPY SHOP THE		97324	13 PRF	8.91
07	07/10/15	# 92248	A/P	361290930	00425	HEINRICH AUTO SUPPLY INC		97324	28 PRF	85.36
07	07/10/15	# 19993	A/P	361290908	00549	BUGS & FLIES INC		97324	6 PRF	408.24

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/10/15	# 305602-105237,308276-113383,	A/P	361290914	00553	CITY OF ELLENSBURG		97324	12	PRF	1,845.47
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290737	00642	TRUSTEED PLANS SERVICE CORP		97193	5	PRF	51,176.03
07	07/10/15	# CL99289	A/P	361290903	00646	A-1 PETROLEUM		97324	1	PRF	3,568.37
07	07/10/15	# LEOFF1 JULY 2015	A/P	361290907	00660	BROWN, RONALD L		97324	5	PRF	314.70
07	07/10/15	# 996159026	A/P	361290927	01016	FIRE ENGINEERING		97324	25	PRF	21.00
07	07/10/15	# LEOFF1 JULY 2015	A/P	361290951	01019	RINGER, BOBBIE D		97324	49	PRF	986.70
07	07/10/15	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361290958	01022	US BANK-BANKCARD DIVISION		97324	56	PRF	1,779.80
07	07/10/15	# 1161013,1161237,1161353,1161	A/P	361290929	01050	GENERAL FIRE APPARATUS INC		97324	27	PRF	1,658.34
07	07/10/15	# L108875	A/P	361290955	01075	STATE AUDITOR'S OFFICE		97324	53	PRF	3,173.40
07	07/10/15	# 21555	A/P	361290906	01371	BROWN AND JACKSON		97324	4	PRF	65.00
07	07/10/15	# S6531819.001	A/P	361290946	01389	NORTH COAST ELECTRIC COMPANY		97324	44	PRF	274.49
07	07/10/15	# LEOFF1 JULY 2015,6/5/2015,BA	A/P	361290924	01401	ENGEL, LEE		97324	22	PRF	4,700.79
07	07/10/15	# ELG4204,ELG4485	A/P	361290948	01526	OXARC INC		97324	46	PRF	188.00
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290729	01631	IAFF		97193	4	PRF	2,193.66
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290712	01683	AFLAC		97193	1	PRF	1,018.81
07	07/10/15	# 200000066361,200021058827,20	A/P	361290950	02669	PUGET SOUND ENERGY		97324	48	PRF	1,166.40
07	07/10/15	# 60456	A/P	361290904	02861	AMERITITLE		97324	2	PRF	81.00
07	07/10/15	# 8805160240129975	A/P	361290912	03240	CHARTER COMMUNICATIONS		97324	10	PRF	80.00
07	07/10/15	# JULY 2015	A/P	361290922	03271	ELLIOTT, RICH		97324	20	PRF	75.00
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290719	03293	DI MARTINO/WSCFF DISABILITY TR		97193	3	PRF	1,461.63
07	07/10/15	# 9746746538	A/P	361290959	03314	VERIZON WIRELESS		97324	57	PRF	160.32
07	07/10/15	# 946091934-109	A/P	361290954	03549	SPRINT		97324	52	PRF	656.11
07	07/10/15	# 7/1/2015	A/P	361290953	03656	SNURE LAW OFFICE		97324	51	PRF	176.00
07	07/10/15	# 1004	A/P	361290920	03923	ELLENSBURG PASTA		97324	18	PRF	287.63
07	07/10/15	# 26645	A/P	361290941	04023	KROESENS INC		97324	39	PRF	427.68
07	07/10/15	# WAELE34275,WAELE34441,WAELE3	A/P	361290926	05140	FASTENAL		97324	24	PRF	65.64
07	07/10/15	# 408531-IN	A/P	361290945	05381	NATIONAL SAFETY INC		97324	43	PRF	166.32
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290721	06168	ENDERS, ERIC		97193	13	PRF	290.90
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290731	06181	LYMAN, AUSTIN K		97193	22	PRF	193.26
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290739	06184	WILLIS, RYLAND		97193	29	PRF	162.30
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290720	06406	EISELE, KYLE		97193	12	PRF	304.75
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290736	06468	STEVENS, GARRETT		97193	27	PRF	83.34
07	07/10/15	# 8805160250438431	A/P	361290913	06469	CHARTER COMMUNICATIONS		97324	11	PRF	80.00
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290714	06532	ANDERSON, LEWIS C		97193	8	PRF	175.46
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290730	06558	LOUTSIS, RYAN		97193	21	PRF	1,911.11
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290715	06857	BREWER, CHASE		97193	9	PRF	27.70
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290723	06858	GERMAIN, HUNTER		97193	15	PRF	13.85
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290733	06865	O'REILLY, CHESTER		97193	24	PRF	161.61
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290735	06867	ST JOHN, NICK		97193	26	PRF	77.35
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290738	06870	WEBSTER, JORDAN		97193	28	PRF	43.73
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290732	A5299	O'NEILL, NEIL		97193	23	PRF	210.16
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290734	D0027	SMITH, R JOHN		97193	25	PRF	210.16
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290717	D0088	CLERF, PAT		97193	11	PRF	105.07
07	07/10/15	# 48157,48828,47098,50561,4882	A/P	361290925	D0113	EXIT 115 MINI MART		97324	23	PRF	234.81
07	07/10/15	# 5368	A/P	361290919	D0184	DIAMONDBACK FIRE & RESCUE		97324	17	PRF	1,200.96
07	07/10/15	# JULY 2015,PIZZA TRAINING BUR	A/P	361290918	D0223	DELVO, JOE		97324	16	PRF	139.00

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290726	D0257	HINK, JOSH		97193	18	PRF	93.74
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290727	D0272	HOUSER, NEAL		97193	19	PRF	105.07
07	07/10/15	# 2015-2135	A/P	361290923	D0286	EMERGENCY REPORTING		97324	21	PRF	1,728.00
07	07/10/15	# TABLET CHARGER	A/P	361290934	D0328	JOHNSON, DAN		97324	32	PRF	8.63
07	07/10/15	# 338460819	A/P	361290956	D0352	SUPPLYWORKS		97324	54	PRF	354.87
07	07/10/15	# MAY 2015	A/P	361290947	D0366	NORTHWEST EAP		97324	45	PRF	138.75
07	07/10/15	# 0261	A/P	361290952	D0381	ROTARY CLUB OF ELLENSBURG		97324	50	PRF	220.00
07	07/10/15	# 494818,C06290,495301	A/P	361290932	D0506	HUGHES FIRE EQUIPMENT		97324	30	PRF	346.43
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290728	D0514	HUFFMAN, GLENN		97193	20	PRF	105.07
07	07/10/15	# 129	A/P	361290928	D0524	FIREVINE WEB DESIGN		97324	26	PRF	50.00
07	07/10/15	# 15016607,15017431	A/P	361290909	D0567	CANON FINANCIAL SERVICES INC		97324	7	PRF	758.92
07	07/10/15	# 401130	A/P	361290957	D0581	THE WRIGHTS		97324	55	PRF	15.12
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290740	D0613	WSCFF EMPLOYEE BENEFIT TRUST		97193	6	PRF	1,575.00
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290716	D0626	CHANDLER, JONATHAN C		97193	10	PRF	96.97
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290722	D0628	FENTER, DAKODA		97193	14	PRF	188.63
07	07/10/15	# 5233039357	A/P	361290931	D0643	HONEYWELL ANALYTICS INC		97324	29	PRF	625.00
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290725	D0646	HARRINGTON, GABE		97193	17	PRF	1,867.32
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290724	D0650	GROESBECK, CHAD		97193	16	PRF	2,234.56
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290713	D0651	ANDERSON, KYLE		97193	7	PRF	1,290.70
07	07/02/15	FUEL CONSUMED	TCR	004999				40180	3	PRF	86.39-
07	07/01/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000605				40174	4	PRF	32,360.51
07	07/06/15	FIRE 2 - GREAT WEST PAYROLL	TCD	000612				40194	2	PRF	4,166.00
07	07/08/15	FIRE 2 - DRS PAYMENT	TCD	000617				40208	1	PRF	5,925.00
07	07/08/15	FIRE 2 - PERS PAYMENT	TCD	000618				40208	2	PRF	3,170.45
07	07/08/15	FIRE 2 - LEOFF PAYMENT	TCD	000619				40208	3	PRF	23,468.00
07	07/10/15	FIRE 2 - WA ST DEPT REV TAX PM	TCD	000633				40227	8	PRF	138.06
07	07/21/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000655				40295	2	PRF	2,050.00-
08	08/14/15	# I047531	A/P	361292214	00005	JOHNSONS AUTO GLASS		97922	21	PRF	81.00
08	08/14/15	# 198809,199087,199186,198903,	A/P	361292199	00015	CARQUEST AUTO PARTS		97922	7	PRF	378.21
08	08/14/15	# 504259-1815-3	A/P	361292241	00023	WASTE MANAGEMENT		97922	48	PRF	171.24
08	08/14/15	# A210299,A211070	A/P	361292193	00045	ARNOLDS RANCH & HOME		97922	52	PRF	387.81
08	08/14/15	# 231,231,231,231	A/P	361292234	00080	SUPER 1 FOODS		97922	41	PRF	725.85
08	08/14/15	# 16427	A/P	361292215	00083	KELLEHER MOTORS INC		97922	22	PRF	42.21
08	08/14/15	# 831	A/P	361292217	00084	KITITITAS CO PUBLIC UTILITY DIS		97922	24	PRF	74.85
08	08/14/15	# REVOLVING FUND INTER,JULY 20	A/P	361292216	00092	KITITITAS CO FIRE DISTRICT #2		97922	23	PRF	401.83
08	08/14/15	# 274772,274362,276762,276875	A/P	361292243	00113	WOODS ACE HARDWARE		97922	50	PRF	81.41
08	08/14/15	# 4016408393,4016416400,401648	A/P	361292198	00114	CANON SOLUTIONS AMERICA, INC		97922	6	PRF	464.06
08	08/14/15	# 35103	A/P	361292220	00120	LIFE SAFETY CORPORATION		97922	27	PRF	162.00
08	08/14/15	# WA FIRE CHIEFS	A/P	361292231	00122	SINCLAIR, JOHN		97922	38	PRF	23.00
08	08/14/15	# 325620,454079	A/P	361292222	00131	MIDSTATE COOP		97922	29	PRF	46.21
08	08/14/15	# 789098	A/P	361292240	00136	WASHINGTON TRACTOR		97922	47	PRF	21.06
08	08/14/15	# 1306766,1306767,1306768,1306	A/P	361292203	00188	DAILY RECORD		97922	11	PRF	243.75
08	08/14/15	# 100229264	A/P	361292207	00220	FAIRPOINT COMMUNICATIONS		97922	15	PRF	313.95
08	08/14/15	# 92169	A/P	361292230	00247	SHAWS FURNITURE & APPL INC		97922	37	PRF	6.26
08	08/14/15	# 40677-01,368349,40786-01,408	A/P	361292213	00317	JERROLS		97922	20	PRF	1,594.79
08	08/14/15	# 34144,34126	A/P	361292219	00363	KNUDSON LUMBER CO		97922	26	PRF	14.65

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
08 08/14/15	# 98437		A/P	361292211	00425	HEINRICH AUTO SUPPLY INC		97922	18 PRF	29.37
08 08/14/15	# 28825,31963		A/P	361292196	00455	BI MART		97922	4 PRF	120.91
08 08/14/15	# 305602-105237,308276-113383,		A/P	361292202	00553	CITY OF ELLENSBURG		97922	10 PRF	8,816.24
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291998	00642	TRUSTEED PLANS SERVICE CORP		97670	4 PRF	53,659.77
08 08/14/15	# CL99509		A/P	361292192	00646	A-1 PETROLEUM		97922	1 PRF	2,331.27
08 08/14/15	# SINCLAIR,SINCLAIR,SINCLAIR,S		A/P	361292237	01022	US BANK-BANKCARD DIVISION		97922	44 PRF	1,205.15
08 08/14/15	# 1161421,1162054		A/P	361292210	01050	GENERAL FIRE APPARATUS INC		97922	17 PRF	5,387.90
08 08/14/15	# R355744		A/P	361292227	01526	OXARC INC		97922	34 PRF	61.82
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291989	01631	IAFF		97670	3 PRF	2,193.66
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291977	01683	AFLAC		97670	1 PRF	1,018.81
08 08/14/15	# 185092		A/P	361292229	01972	SEAWESTERN FIRE INC		97922	36 PRF	284.31
08 08/14/15	# 57925,58188		A/P	361292239	02213	WASHINGTON STATE PATROL		97922	46 PRF	310.06
08 08/14/15	# 1445106		A/P	361292218	02294	KITITITAS CO TRANSFER STATION		97922	25 PRF	37.49
08 08/14/15	# 200000066361,200010496772,20		A/P	361292228	02669	PUGET SOUND ENERGY		97922	35 PRF	1,031.87
08 08/14/15	# 8805160240129975		A/P	361292200	03240	CHARTER COMMUNICATIONS		97922	8 PRF	80.00
08 08/14/15	# AUG 2015		A/P	361292205	03271	ELLIOTT, RICH		97922	13 PRF	75.00
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291981	03293	DI MARTINO/WSCFF DISABILITY TR		97670	2 PRF	1,461.63
08 08/14/15	# 9748409661		A/P	361292238	03314	VERIZON WIRELESS		97922	45 PRF	160.41
08 08/14/15	# 946091934-110		A/P	361292233	03549	SPRINT		97922	40 PRF	657.28
08 08/14/15	# 8/1/2015		A/P	361292232	03656	SNURE LAW OFFICE		97922	39 PRF	594.00
08 08/14/15	# 13907,13903		A/P	361292194	03793	AUTO ADDITIONS INC		97922	2 PRF	669.22
08 08/14/15	# 3053329		A/P	361292212	04197	INTERNATIONAL CODE COUNCIL		97922	19 PRF	135.00
08 08/14/15	# WAELE34754,WAELE34878,WAELE3		A/P	361292208	05140	FASTENAL		97922	16 PRF	233.50
08 08/14/15	# 1081		A/P	361292242	05287	WEED WHACKERZ		97922	49 PRF	136.33
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291983	06168	ENDERS, ERIC		97670	10 PRF	313.99
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291992	06181	LYMAN, AUSTIN K		97670	18 PRF	43.86
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361292000	06184	WILLIS, RYLAND		97670	25 PRF	92.12
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291982	06406	EISELE, KYLE		97670	9 PRF	341.69
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291997	06468	STEVENS, GARRETT		97670	23 PRF	184.24
08 08/14/15	# 8805160250438431		A/P	361292201	06469	CHARTER COMMUNICATIONS		97922	9 PRF	80.00
08 08/14/15	# WILDLAND BOOTS		A/P	361292224	06530	MUELLER, BRYAN		97922	31 PRF	204.11
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291999	06531	WEATHERILL, CARLYN		97670	24 PRF	1,048.17
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291990	06558	LOUTSIS, RYAN		97670	16 PRF	341.93
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291991	06862	LOZANO, STEVEN		97670	17 PRF	352.72
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291993	06863	MOON, JUSTIN		97670	19 PRF	608.39
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291996	06867	ST JOHN, NICK		97670	22 PRF	199.13
08 08/24/15	REFUND		A/P	361292607	06930	CLARK, MIKE DDS		98035	1 PRF	12,750.00
08 08/14/15	# 3252020003		A/P	361292223	A1927	MOBILE FLEET SERVICE		97922	30 PRF	30.78
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291994	A5299	O'NEILL, NEIL		97670	20 PRF	105.16
08 08/14/15	# 2735		A/P	361292209	B1822	FORTERRA		97922	51 PRF	5,718.75
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291995	D0027	SMITH, R JOHN		97670	21 PRF	105.16
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291980	D0088	CLERF, PAT		97670	8 PRF	105.16
08 08/14/15	# 47771,47776,47367,47364,5817		A/P	361292206	D0113	EXIT 115 MINI MART		97922	14 PRF	292.78
08 08/14/15	# 121043,00120739,00121156		A/P	361292235	D0209	THE SUPPLY COMPANY LLC		97922	42 PRF	551.77
08 08/14/15	# AUG 2015		A/P	361292204	D0223	DELVO, JOE		97922	12 PRF	50.00
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291987	D0257	HINK, JOSH		97670	14 PRF	528.94

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Obj 500		EXPENDITURES						
08 08/14/15	# 2886		A/P	361292236 D0278	TJ'S BULLDOZING LLC	97922	43 PRF	1,328.40
08 08/14/15	# 311572,311580		A/P	361292195 D0309	BAILES, SAM	97922	3 PRF	600.00
08 08/14/15	# JUNE 2015 EAP		A/P	361292225 D0366	NORTHWEST EAP	97922	32 PRF	138.75
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291988 D0514	HUFFMAN, GLENN	97670	15 PRF	105.16
08 08/14/15	# 15-10666		A/P	361292226 D0516	NORTHWEST SAFETY CLEAN	97922	33 PRF	118.03
08 08/14/15	# 15113036,15112192		A/P	361292197 D0567	CANON FINANCIAL SERVICES INC	97922	5 PRF	511.46
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361292001 D0613	WSCFF EMPLOYEE BENEFIT TRUST	97670	5 PRF	1,575.00
08 08/14/15	# 33379118,33380118,33381118,3		A/P	361292221 D0620	MC NEIL & COMPANY, INC	97922	28 PRF	35,126.14
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291979 D0626	CHANDLER, JONATHAN C	97670	7 PRF	96.97
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291984 D0628	FENTER, DAKODA	97670	11 PRF	35.09
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291986 D0646	HARRINGTON, GABE	97670	13 PRF	263.43
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291985 D0650	GROESBECK, CHAD	97670	12 PRF	151.68
08 08/03/15	FIRE 2 PAYROLL AUGUST 2015		A/P	361291978 D0651	ANDERSON, KYLE	97670	6 PRF	230.87
08 08/17/15	GENERAL FUND REFUNDS		TCR	006108		40470	1 PRF	32,767.15-
08 08/25/15	QUARTER MASTER PURCHASES		TCR	006350		40523	10 PRF	30.20-
08 08/03/15	FIRE 2 PAYROLL TAX		TCD	000681		40390	1 PRF	32,470.48
08 08/05/15	FIRE 2 PERS PAYMENT		TCD	000687		40403	2 PRF	3,746.24
08 08/05/15	FIRE 2 LEOFF RET PAYMENT		TCD	000691		40403	6 PRF	24,507.43
08 08/05/15	FIRE 2 DEFERRED COMP PAYMENT		TCD	000692		40403	7 PRF	5,925.00
08 08/05/15	FIRE 2 GREAT WEST		TCD	000693		40403	8 PRF	4,166.00
09 09/11/15	# 201016,201309,201307,202368,		A/P	361293158 00015	CARQUEST AUTO PARTS	98237	6 PRF	170.94
09 09/11/15	# 506610-1815-5		A/P	361293195 00023	WASTE MANAGEMENT	98237	43 PRF	171.24
09 09/11/15	# A212649,A212652		A/P	361293154 00045	ARNOLDS RANCH & HOME	98237	2 PRF	441.24
09 09/11/15	# 231,231		A/P	361293188 00080	SUPER 1 FOODS	98237	35 PRF	333.02
09 09/11/15	# 831		A/P	361293174 00084	KITITITAS CO PUBLIC UTILITY DIS	98237	21 PRF	74.24
09 09/11/15	# 277280,278731,279031,279119		A/P	361293197 00113	WOODS ACE HARDWARE	98237	45 PRF	295.52
09 09/11/15	# 326701,458648		A/P	361293178 00131	MIDSTATE COOP	98237	25 PRF	66.49
09 09/11/15	# 1109182		A/P	361293171 00148	FOSTER PEPPER	98237	18 PRF	756.00
09 09/11/15	# 1327686,1325837,1325838,1325		A/P	361293164 00188	DAILY RECORD	98237	11 PRF	302.10
09 09/11/15	# Y534664		A/P	361293173 00192	KENWORTH NORTHWEST INC	98237	20 PRF	38.94
09 09/11/15	# 100229264		A/P	361293168 00220	FAIRPOINT COMMUNICATIONS	98237	15 PRF	329.05
09 09/11/15	# 40988-01,40996-01,372949,373		A/P	361293172 00317	JERROLS	98237	19 PRF	237.40
09 09/11/15	# 2127601-00		A/P	361293177 00358	LN CURTIS & SONS	98237	24 PRF	411.45
09 09/11/15	# 801092		A/P	361293166 00368	ELLENSBURG TIRE CENTER	98237	13 PRF	54.00
09 09/11/15	# 15614,01400351		A/P	361293175 00402	KITITITAS VALLEY HEALTHCARE	98237	22 PRF	204.60
09 09/11/15	# 152466		A/P	361293163 00406	COPY SHOP THE	98237	10 PRF	170.10
09 09/11/15	# 10841		A/P	361293155 00455	BI MART	98237	3 PRF	117.71
09 09/11/15	# 653781,653940		A/P	361293190 00489	UNIVERSITY AUTO CENTER	98237	38 PRF	117.03
09 09/11/15	# 305602-105237,304937-105237,		A/P	361293161 00553	CITY OF ELLENSBURG	98237	9 PRF	2,341.47
09 09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015		A/P	361292967 00642	TRUSTEED PLANS SERVICE CORP	98081	4 PRF	52,240.49
09 09/11/15	# 34345,CL99727		A/P	361293153 00646	A-1 PETROLEUM	98237	1 PRF	4,511.11
09 09/11/15	# SIMON,SIMON,SIMON,SIMON,SIMO		A/P	361293191 01022	US BANK-BANKCARD DIVISION	98237	39 PRF	956.72
09 09/11/15	# L109774		A/P	361293187 01075	STATE AUDITOR'S OFFICE	98237	34 PRF	620.90
09 09/11/15	# F326610,R361739		A/P	361293183 01526	OXARC INC	98237	30 PRF	103.94
09 09/11/15	# PARTS T211 OKANOGAN		A/P	361293179 01627	MOHAN, KEVIN	98237	26 PRF	32.42
09 09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015		A/P	361292960 01631	IAFF	98081	3 PRF	2,193.66

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292950	01683	AFLAC		98081	1	PRF	1,018.81
09	09/11/15	# 58367	A/P	361293194	02213	WASHINGTON STATE PATROL		98237	42	PRF	277.92
09	09/11/15	# 200024506228,200000066361,20	A/P	361293184	02669	PUGET SOUND ENERGY		98237	31	PRF	1,323.57
09	09/11/15	# B-215 PARTS,FUEL B215	A/P	361293193	02987	WALLACE, BRAD		98237	41	PRF	407.33
09	09/11/15	# 8805160240129975	A/P	361293159	03240	CHARTER COMMUNICATIONS		98237	7	PRF	80.00
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292953	03293	DI MARTINO/WSCFF DISABILITY TR		98081	2	PRF	1,461.63
09	09/11/15	# 9750077545	A/P	361293192	03314	VERIZON WIRELESS		98237	40	PRF	160.44
09	09/11/15	# 946091934-111	A/P	361293186	03549	SPRINT		98237	33	PRF	657.94
09	09/11/15	# 9/1/15	A/P	361293185	03656	SNURE LAW OFFICE		98237	32	PRF	1,144.00
09	09/11/15	# 27295,59546,27797	A/P	361293176	04023	KROESENS INC		98237	23	PRF	622.43
09	09/11/15	# WAELE35303,WAELE35371,WAELE3	A/P	361293169	05140	FASTENAL		98237	16	PRF	57.44
09	09/11/15	# 1104	A/P	361293196	05287	WEED WHACKERZ		98237	44	PRF	183.60
09	09/11/15	# S4349745.003,S4349745.001	A/P	361293170	05883	FASTENERS INC		98237	17	PRF	229.96
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292955	06168	ENDERS, ERIC		98081	9	PRF	161.61
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292968	06184	WILLIS, RYLAND		98081	20	PRF	127.21
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292954	06406	EISELE, KYLE		98081	8	PRF	624.41
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292966	06468	STEVENS, GARRETT		98081	19	PRF	109.67
09	09/11/15	# 8805160250438431	A/P	361293160	06469	CHARTER COMMUNICATIONS		98237	8	PRF	80.00
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292961	06862	LOZANO, STEVEN		98081	14	PRF	225.07
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292962	06863	MOON, JUSTIN		98081	15	PRF	761.58
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292965	06867	ST JOHN, NICK		98081	18	PRF	412.32
09	09/11/15	# 08112015	A/P	361293156	06923	BIAFLEX PRINTING SOLUTIONS		98237	4	PRF	919.70
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292963	A5299	O'NEILL, NEIL		98081	16	PRF	105.01
09	09/11/15	# 15100	A/P	361293162	B5050	CLARKE, TERRY B		98237	36	PRF	402.50
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292964	D0027	SMITH, R JOHN		98081	17	PRF	105.01
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292952	D0088	CLERF, PAT		98081	7	PRF	210.19
09	09/11/15	# 57371,57832,56600	A/P	361293167	D0113	EXIT 115 MINI MART		98237	14	PRF	139.02
09	09/11/15	# 121333	A/P	361293189	D0209	THE SUPPLY COMPANY LLC		98237	37	PRF	97.76
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292957	D0257	HINK, JOSH		98081	11	PRF	264.47
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292958	D0272	HOUSER, NEAL		98081	12	PRF	210.05
09	09/11/15	# 6511501Y	A/P	361293181	D0337	NFPA FULFILLMENT CENTER		98237	28	PRF	741.26
09	09/11/15	# JULY 2015	A/P	361293182	D0366	NORTHWEST EAP		98237	29	PRF	138.75
09	09/11/15	# 44770	A/P	361293180	D0476	NATL HOSE TESTING SPECIALTIES		98237	27	PRF	3,212.50
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292959	D0514	HUFFMAN, GLENN		98081	13	PRF	210.05
09	09/11/15	# 15208091,15208954	A/P	361293157	D0567	CANON FINANCIAL SERVICES INC		98237	5	PRF	511.46
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292969	D0613	WSCFF EMPLOYEE BENEFIT TRUST		98081	5	PRF	1,575.00
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292956	D0646	HARRINGTON, GABE		98081	10	PRF	138.52
09	09/11/15	# 253586	A/P	361293165	D0647	DIVERSIFIED INSPECTIONS		98237	12	PRF	845.63
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292951	D0651	ANDERSON, KYLE		98081	6	PRF	471.77
09	09/01/15	GENERAL FUND	TCR	006543				40595	5	PRF	4,744.47-
09	09/02/15	PROFESSIONAL & CONTRACT SERVIC	TCR	006562				40603	1	PRF	352.41-
09	09/22/15	PROFESSIONAL AND CONTRACT SERV	TCR	007099				40737	23	PRF	195.81-
09	09/01/15	FIRE 2 - PAYROLL	TCD	000752				40596	2	PRF	38,569.72
09	09/03/15	FIRE 2 - LEOFF RETIREMENT PAYM	TCD	000758				40613	2	PRF	27,924.27
09	09/03/15	FIRE 2 - PERS PAYMENT	TCD	000759				40613	3	PRF	3,771.30
09	09/03/15	FIRE 2 - DEFERRED COMP PAYMENT	TCD	000760				40613	4	PRF	5,925.00

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE					
Obj 500		EXPENDITURES					
09	09/03/15	FIRE 2 - GREAT WEST PAYMENT	TCD	000761		40613 5 PRF	4,166.00
09	09/11/15	FIRE 2 - DOR EXCISE TAX PAYMEN	TCD	000773		40657 1 PRF	143.74
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294262	00003 DEPARTMENT OF LABOR & INDUSTRY	98528 1 PRF	15,860.74
10	10/09/15	# 91929891	A/P	361294448	00011 MOTOROLA INC	98685 28 PRF	185.76
10	10/09/15	# 202677,202941,203462,203464,	A/P	361294426	00015 CARQUEST AUTO PARTS	98685 6 PRF	582.75
10	10/09/15	# 511962-1815-3	A/P	361294466	00023 WASTE MANAGEMENT	98685 46 PRF	171.24
10	10/09/15	# AUGUST INTEREST,2862	A/P	361294442	00092 KITITITAS CO FIRE DISTRICT #2	98685 22 PRF	65.17
10	10/09/15	# 280300,280053,280395,280480	A/P	361294467	00113 WOODS ACE HARDWARE	98685 47 PRF	147.08
10	10/09/15	# 4016659393,503487238,4016634	A/P	361294425	00114 CANON SOLUTIONS AMERICA, INC	98685 5 PRF	11.38
10	10/09/15	# Q3 15	A/P	361294464	00139 WA STATE DEPT OF REVENUE	98685 44 PRF	297.00
10	10/09/15	# CF2015-109	A/P	361294465	00156 WASHINGTON FIRE COMM ASSOC	98685 45 PRF	630.00
10	10/09/15	# 1337721,1337723,1337729,1337	A/P	361294431	00188 DAILY RECORD	98685 11 PRF	243.75
10	10/09/15	# 100229264	A/P	361294435	00220 FAIRPOINT COMMUNICATIONS	98685 15 PRF	309.56
10	10/09/15	# 16365	A/P	361294441	00221 KITITITAS CO	98685 21 PRF	123.00
10	10/09/15	# 373897,41336-01,41451-01,413	A/P	361294440	00317 JERROLS	98685 20 PRF	224.23
10	10/09/15	# 38611,38813	A/P	361294443	00363 KNUDSON LUMBER CO	98685 23 PRF	9.72
10	10/09/15	# 153208	A/P	361294430	00406 COPY SHOP THE	98685 10 PRF	19.44
10	10/09/15	# 106227	A/P	361294438	00425 HEINRICH AUTO SUPPLY INC	98685 18 PRF	12.81
10	10/09/15	# 304937-105237,305602-105237,	A/P	361294429	00553 CITY OF ELLENSBURG	98685 9 PRF	1,689.08
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294278	00642 TRUSTEED PLANS SERVICE CORP	98528 4 PRF	52,240.49
10	10/09/15	# CL99948	A/P	361294421	00646 A-1 PETROLEUM	98685 1 PRF	1,813.25
10	10/09/15	# OCTOBER 2015	A/P	361294423	00660 BROWN, RONALD L	98685 3 PRF	314.70
10	10/09/15	# OCTOBER 2015	A/P	361294455	01019 RINGER, BOBBIE D	98685 35 PRF	986.70
10	10/09/15	# SINCLAIR,SINCLAIR,SIMON,SIMO	A/P	361294462	01022 US BANK-BANKCARD DIVISION	98685 42 PRF	1,078.70
10	10/09/15	# L110216	A/P	361294460	01075 STATE AUDITOR'S OFFICE	98685 40 PRF	2,876.60
10	10/09/15	# OCTOBER 2015	A/P	361294433	01401 ENGEL, LEE	98685 13 PRF	314.70
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294269	01631 IAFF	98528 3 PRF	2,193.66
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294259	01683 AFLAC	98528 22 PRF	1,018.81
10	10/09/15	# 34800089199	A/P	361294445	01723 LES SCHWAB TIRE CENTER	98685 25 PRF	695.25
10	10/09/15	# 4327	A/P	361294452	01849 PHOENIX MAPS	98685 32 PRF	664.20
10	10/09/15	# 200024506228,200000066361,20	A/P	361294454	02669 PUGET SOUND ENERGY	98685 34 PRF	1,096.39
10	10/09/15	# 18365	A/P	361294422	02836 BRAUN NORTHWEST INC	98685 2 PRF	37.08
10	10/09/15	# 211375	A/P	361294458	02942 SPECTRUM COMMUNICATION INC	98685 38 PRF	591.46
10	10/09/15	# 9260	A/P	361294456	03145 SNURE SEMINARS	98685 36 PRF	160.00
10	10/09/15	# 8805160240129975	A/P	361294427	03240 CHARTER COMMUNICATIONS	98685 7 PRF	80.00
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294263	03293 DI MARTINO/WSCFF DISABILITY TR	98528 2 PRF	1,461.63
10	10/09/15	# 9751727227	A/P	361294463	03314 VERIZON WIRELESS	98685 43 PRF	240.38
10	10/09/15	# 946091934-112	A/P	361294459	03549 SPRINT	98685 39 PRF	662.01
10	10/09/15	# 26786,60166	A/P	361294444	04023 KROESENS INC	98685 24 PRF	670.38
10	10/09/15	# 5319422	A/P	361294453	04242 POSITIVE PROMOTIONS INC	98685 33 PRF	1,132.63
10	10/09/15	# 9006337339	A/P	361294457	04838 SOCIETY FOR HR	98685 37 PRF	190.00
10	10/09/15	# 36262,WAELE36178	A/P	361294436	05140 FASTENAL	98685 16 PRF	11.89
10	10/09/15	# 416389-IN	A/P	361294449	05381 NATIONAL SAFETY INC	98685 29 PRF	415.81
10	10/09/15	# 393319	A/P	361294439	05459 IVONE'S SEWING ROOM	98685 19 PRF	21.60
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294265	06168 ENDERS, ERIC	98528 9 PRF	170.85
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294271	06181 LYMAN, AUSTIN K	98528 14 PRF	89.93

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
Obj 500		EXPENDITURES							
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294279 06184 WILLIS, RYLAND		98528	21	PRF	70.19
10	10/09/15	# 21521	A/P	361294432 06223 ELLENSBURG POWER SPORTS		98685	12	PRF	2.16
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294264 06406 EISELE, KYLE		98528	8	PRF	430.36
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294277 06468 STEVENS, GARRETT		98528	20	PRF	193.01
10	10/09/15	# 8805160250438431	A/P	361294428 06469 CHARTER COMMUNICATIONS		98685	8	PRF	80.00
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294270 06862 LOZANO, STEVEN		98528	13	PRF	336.25
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294272 06863 MOON, JUSTIN		98528	15	PRF	452.94
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294276 06867 ST JOHN, NICK		98528	19	PRF	410.36
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294274 06936 RAMOS, JUDITH		98528	17	PRF	990.68
10	10/09/15	# AA59064771	A/P	361294437 06955 FEDEX FREIGHT		98685	17	PRF	160.12
10	10/09/15	# 3252730017	A/P	361294447 A1927 MOBILE FLEET SERVICE		98685	27	PRF	19.44
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294273 A5299 O'NEILL, NEIL		98528	16	PRF	105.16
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294275 D0027 SMITH, R JOHN		98528	18	PRF	105.16
10	10/09/15	# 56888,56889,56949	A/P	361294434 D0113 EXIT 115 MINI MART		98685	14	PRF	195.41
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294267 D0257 HINK, JOSH		98528	11	PRF	214.26
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294268 D0272 HOUSER, NEAL		98528	12	PRF	105.16
10	10/09/15	# 346726631,347699308	A/P	361294461 D0352 SUPPLYWORKS		98685	41	PRF	657.95
10	10/09/15	# AUG 2015 EAP SERVICE	A/P	361294451 D0366 NORTHWEST EAP		98685	31	PRF	138.75
10	10/09/15	# 15305473,15304591	A/P	361294424 D0567 CANON FINANCIAL SERVICES INC		98685	4	PRF	511.46
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294280 D0613 WSCFF EMPLOYEE BENEFIT TRUST		98528	5	PRF	1,575.00
10	10/09/15	# 2848119	A/P	361294446 D0620 MC NEIL & COMPANY, INC		98685	26	PRF	2,470.93
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294261 D0626 CHANDLER, JONATHAN C		98528	7	PRF	77.57
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294266 D0646 HARRINGTON, GABE		98528	10	PRF	13.85
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294260 D0651 ANDERSON, KYLE		98528	6	PRF	300.87
10	10/09/15	# 17397	A/P	361294450 D0653 NICHOLSON & ASSOC. INS., LLC		98685	30	PRF	300.00
10	10/01/15	FIRE 2- PAYROLL TAX	TCD	000814		40803	1	PRF	37,241.34
10	10/05/15	FIRE 2 - DEFERRED COMP PYMT	TCD	000819		40815	3	PRF	5,925.00
10	10/05/15	FIRE 2 - LEOFF PYMT	TCD	000820		40815	4	PRF	27,305.90
10	10/05/15	FIRE 2 - GREAT WEST	TCD	000821		40815	5	PRF	4,166.00
10	10/05/15	FIRE 2 - PERS PYMT	TCD	000823		40815	7	PRF	3,793.81
10	10/09/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000840		40845	3	PRF	90.61
636	10500	EXPENDITURES							2,146,675.94
11	11/06/15	FROM 636010 TO 636020,636041,6 TOT 000314				41032	1	APP	692,000.00
636	1058600	AGENCY DISBURSEMENTS							692,000.00
10	10/14/15	QUARTER MASTER	TCR	007658		40873	33	PRF	1.26-
636	105222024	FIRE 2 GENERAL USE TAX							1.26-
Obj 500		EXPENDITURES							2,838,674.68
Obj 510		SALARIES AND WAGES							
11	11/02/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000921		40995	2	APP	127,883.77

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Obj 510		SALARIES AND WAGES						
11	11/05/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000930		41020	1 APP	8,259.73
12	12/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	001017		41173	5 APP	155,442.30
12	12/11/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	001051		41243	2 APP	466.79
12	12/18/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	001065		41288	2 APP	2,182.88
12	12/31/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	001110		41375	12 APP	242.50
01	01/02/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000001		38651	1 PRF	128,043.64
01	01/02/15	FIRE 2 GENERAL- PAYROLL TAX	TCD	000002		38651	2 PRF	31,357.91
02	02/02/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000168		38869	2 PRF	127,183.65
02	02/02/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000169		38869	3 PRF	35,653.05
03	03/02/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000231		39089	3 PRF	127,247.70
03	03/02/15	FIRE 2 GENERAL- PAYROLL TAX	TCD	000232		39089	4 PRF	30,908.68
04	04/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000307		39428	2 PRF	137,414.67
04	04/02/15	FIRE 2 GENERAL- PAYROLL TAX	TCD	000309		39439	1 PRF	33,341.94
05	05/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000383		39741	3 PRF	130,178.70
05	05/01/15	FIRE 2 GENERAL- PAYROLL TAX	TCD	000384		39741	4 PRF	30,004.06
06	06/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000511		39959	3 PRF	131,550.98
06	06/01/15	FIRE 2 GENERAL- PAYROLL DIRECT	TCD	000512		39959	4 PRF	31,166.89
07	07/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000603		40174	2 PRF	132,659.10
08	08/03/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000683		40390	3 PRF	137,224.09
09	09/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000753		40596	3 PRF	154,405.91
09	09/11/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000774		40657	2 PRF	125.00
10	10/01/15	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000815		40803	2 PRF	152,747.34
10	10/09/15	FIRE 2 GENERAL DIRECT DEPOSIT	TCD	000839		40845	2 PRF	241.38
636 1051001		SALARIES						1,845,932.66
Obj 510		SALARIES AND WAGES						1,845,932.66
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL						
01	01/05/15	FIRE 2 GENERAL USE TAX	TCD	000008		38658	4 PRF	1,360.75
01	01/09/15	FIRE 2 GENERAL USE TAX	TCD	000056		38688	6 PRF	132.38
02	02/13/15	FIRE 2 GENERAL USE TAX	TCD	000199		38942	3 PRF	59.83
05	05/15/15	FIRE 2 GENERAL USE TAX	TCD	000414		39837	1 PRF	40.76
06	06/12/15	EXCISE TAX PAYMENT	TCD	000563		40024	1 PRF	22.40
636 1055201		USE TAX						1,616.12
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL						1,616.12
Sub 010		FIRE DISTRICT #2 MAINTENANCE						4,686,223.46
Fnd 636		FIRE DISTRICT #2						4,686,223.46

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
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Report Final Totals

4,686,223.46
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