

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 021		STATION CONSTRUCTION FUND									
Obj 500		EXPENDITURES									
11	11/06/15	# 6	A/P	362295354	06342	BLEW'S CONSTRUCTION INC		99109		3 APP	691,706.03
11	11/13/15	# 2108,2109	A/P	362295644	06533	HIGHLAND CONSTRUCTION CONS SVC		99295		1 APP	3,819.80
11	11/06/15	# 6	A/P	362295353	06633	BANNER BANK/BLEWS CONSTRUCTION		99109		1 APP	33,577.96
11	11/13/15	# 013-87336	A/P	362295643	A0245	CUMMINS NORTHWEST INC		99295		2 APP	15,525.00
11	11/06/15	# 4398	A/P	362295355	D0303	TCA ARCHITECTURE		99109		2 APP	21,604.64
12	12/11/15	# S6861973.002,S6861973.001	A/P	362296562	01389	NORTH COAST ELECTRIC COMPANY		99664		6 APP	29.41
12	12/11/15	# 7	A/P	362296558	06342	BLEW'S CONSTRUCTION INC		99664		2 APP	848,825.15
12	12/11/15	# 2116,2115	A/P	362296560	06533	HIGHLAND CONSTRUCTION CONS SVC		99664		4 APP	3,819.80
12	12/11/15	# 7	A/P	362296557	06633	BANNER BANK/BLEWS CONSTRUCTION		99664		1 APP	41,205.10
12	12/11/15	# 771	A/P	362296561	07004	KITITITAS CO FIRE DIST #2		99664		5 APP	137.55
12	12/11/15	# 14523,14585	A/P	362296559	A2476	GN NORTHERN INC		99664		3 APP	8,702.20
12	12/11/15	# 4411	A/P	362296563	D0303	TCA ARCHITECTURE		99664		7 APP	23,376.89
01	01/09/15	# PLAN CHECK	A/P	362284183	00553	CITY OF ELLENSBURG		94469		1 PRF	10,005.30
01	01/09/15	# 111-1632937	A/P	362284185	06506	THE BANK OF NEW YORK MELLON		94469		3 PRF	50.14
01	01/09/15	# 4078	A/P	362284184	D0303	TCA ARCHITECTURE		94469		2 PRF	75,934.74
02	02/17/15	# 1160	A/P	362285902	01732	BACH DRILLING CO		95265		1 PRF	21,600.00
02	02/17/15	# 6871	A/P	362285906	03174	TRI-VALLEY CONSTRUCTION INC		95265		5 PRF	1,863.00
02	02/17/15	# 2051	A/P	362285903	06533	HIGHLAND CONSTRUCTION CONS SVC		95265		2 PRF	1,505.00
02	02/17/15	# 4110	A/P	362285905	D0303	TCA ARCHITECTURE		95265		4 PRF	34,880.36
02	02/17/15	# 1265	A/P	362285904	D0321	QUINN, JOSEPH F PS		95265		3 PRF	282.00
03	03/13/15	# 901514-2	A/P	362286633	06370	NELSON GEOTECHNICAL ASSOC INC		95647		3 PRF	952.50
03	03/13/15	# 2060	A/P	362286632	06533	HIGHLAND CONSTRUCTION CONS SVC		95647		2 PRF	1,495.00
03	03/13/15	# 141384.00-37476	A/P	362286631	A8065	FULCRUM ENVIRONMENTAL CONSULT		95647		1 PRF	515.40
03	03/13/15	# 4137	A/P	362286634	D0303	TCA ARCHITECTURE		95647		4 PRF	26,673.44
04	04/10/15	# 03/26/2015	A/P	362287607	06370	NELSON GEOTECHNICAL ASSOC INC		96131		1 PRF	1,027.50
04	04/10/15	# 4161	A/P	362287608	D0303	TCA ARCHITECTURE		96131		2 PRF	30,147.57
05	05/01/15	INVOICE(S) B14-302	A/P	362288646	00553	CITY OF ELLENSBURG		96354		1 PRF	22,765.59
05	05/20/15	INVOICE(S) MISC281399	A/P	362289537	00553	CITY OF ELLENSBURG		96707		1 PRF	38,956.63
05	05/15/15	# 1045812	A/P	362289318	05839	BUILDERS EXCHANGE OF WASH INC		96582		1 PRF	259.00
05	05/15/15	# 2072	A/P	362289319	06533	HIGHLAND CONSTRUCTION CONS SVC		96582		2 PRF	2,455.00
05	05/15/15	# 4188	A/P	362289321	D0303	TCA ARCHITECTURE		96582		3 PRF	8,289.85
05	05/15/15	# 1342	A/P	362289320	D0321	QUINN, JOSEPH F PS		96582		4 PRF	120.00
06	06/15/15	# 05/22/15	A/P	362290052	03803	CRUSE & ASSOCIATES		96997		4 PRF	620.00
06	06/15/15	# 1046134	A/P	362290051	05839	BUILDERS EXCHANGE OF WASH INC		96997		3 PRF	7.65
06	06/15/15	# 1	A/P	362290050	06342	BLEW'S CONSTRUCTION INC		96997		2 PRF	389,635.70
06	06/15/15	# 2074	A/P	362290053	06533	HIGHLAND CONSTRUCTION CONS SVC		96997		5 PRF	1,280.00
06	06/15/15	# 1	A/P	362290049	06633	BANNER BANK/BLEWS CONSTRUCTION		96997		1 PRF	18,914.35
06	06/15/15	# 4220	A/P	362290054	D0303	TCA ARCHITECTURE		96997		6 PRF	13,102.33
07	07/10/15	# 284730	A/P	362290991	00553	CITY OF ELLENSBURG		97327		1 PRF	16,640.88
07	07/10/15	# 1	A/P	362290990	06342	BLEW'S CONSTRUCTION INC		97327		6 PRF	334,476.12
07	07/10/15	# 2080	A/P	362290993	06533	HIGHLAND CONSTRUCTION CONS SVC		97327		3 PRF	2,455.15
07	07/10/15	# 1	A/P	362290989	06633	BANNER BANK/BLEWS CONSTRUCTION		97327		5 PRF	16,236.71
07	07/10/15	# 14245	A/P	362290992	A2476	GN NORTHERN INC		97327		2 PRF	3,861.00
07	07/10/15	# 4251	A/P	362290994	D0303	TCA ARCHITECTURE		97327		4 PRF	19,070.82
08	08/14/15	# 3	A/P	362292275	06342	BLEW'S CONSTRUCTION INC		97926		2 PRF	286,904.95
08	08/14/15	# 2087,2088	A/P	362292277	06533	HIGHLAND CONSTRUCTION CONS SVC		97926		4 PRF	3,519.80

