

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 041		FIRE #2 EQUIPMENT REPLACEMENT								
Obj 500		EXPENDITURES								
11	11/06/15	# 110838	A/P	364295358	00425	HEINRICH AUTO SUPPLY INC	99107	3	APP	23.32
11	11/06/15	# 3397555-1,3481506,3397565,33	A/P	364295357	04306	FERGUSON ENTERPRISES INC	99107	2	APP	312.14
11	11/06/15	# WAELE36288	A/P	364295356	05140	FASTENAL	99107	1	APP	10.79
11	11/13/15	# 44559	A/P	364295645	06116	STRYKER FLEX FINANCIAL	99294	1	APP	18,335.03
11	11/06/15	# 15734,15721	A/P	364295359	D0442	RESCUE RESPONSE GEAR INC	99107	4	APP	3,511.14
12	12/11/15	# 208042	A/P	364296566	00015	CARQUEST	99662	2	APP	36.62
12	12/11/15	# 118110	A/P	364296571	00425	HEINRICH AUTO SUPPLY INC	99662	7	APP	39.14
12	12/11/15	# 302550	A/P	364296567	00553	CITY OF ELLENSBURG	99662	3	APP	4,033.67
12	12/11/15	# 1163633	A/P	364296570	01050	GENERAL FIRE APPARATUS INC	99662	6	APP	90,872.98
12	12/11/15	# 18642	A/P	364296565	02836	BRAUN NORTHWEST INC	99662	1	APP	120,289.36
12	12/11/15	# 18642	A/P	364296564	02836	BRAUN NORTHWEST INC	99663	1	APP	13,365.48
12	12/11/15	# WAELE37080,WAELE37036	A/P	364296568	05140	FASTENAL	99662	4	APP	51.23
12	12/11/15	# 275	A/P	364296572	06297	PROSTAR TRUCK & COLLISION LLC	99662	8	APP	1,753.69
12	12/11/15	# PC003216055:02	A/P	364296569	B0361	FREEDOM TRUCK CENTERS, INC.	99662	5	APP	30.91
12	12/11/15	# SV2-0013352	A/P	364296573	D0168	WATERAX INC	99662	9	APP	285.77
01	01/09/15	# NOVEMBER INTEREST,2849	A/P	364284178	00092	KITTITAS CO FIRE DISTRICT #2	94470	1	PRF	80.98
01	01/09/15	# 12274	A/P	364284179	00363	KNUDSON LUMBER CO	94470	2	PRF	5.12
01	01/09/15	# 1715	A/P	364284180	00393	MAINLY SIGNS	94470	3	PRF	97.20
01	01/09/15	# WALLACE,WALLACE	A/P	364284182	01022	US BANK-BANKCARD DIVISION	94470	5	PRF	1,187.71
01	01/09/15	# ELG0195	A/P	364284181	01526	OXARC INC	94470	4	PRF	8,332.58
01	01/27/15	# INVOICE(S) COMMAND VEHICLE TRI	A/P	364285086	D0223	DELVO, JOE	94864	1	PRF	4,332.26
02	02/17/15	# 31175	A/P	364285793	00671	CATLIN ELECTRIC	95264	1	PRF	716.69
02	02/17/15	# SIMON,HILL,HILL,HILL,HILL,HI	A/P	364285803	01022	US BANK-BANKCARD DIVISION	95264	11	PRF	3,242.18
02	02/17/15	# 1159220,1159334	A/P	364285797	01050	GENERAL FIRE APPARATUS INC	95264	4	PRF	12,647.88
02	02/17/15	# 181560,181781	A/P	364285802	01972	SEAWESTERN FIRE INC	95264	7	PRF	6,325.94
02	02/17/15	# 700690	A/P	364285801	02415	LIFE ASSIST	95264	6	PRF	1,468.95
02	02/17/15	# 2573,2574	A/P	364285800	03590	J & M ELECTRIC	95264	9	PRF	1,927.01
02	02/17/15	# WAELE32251	A/P	364285795	05140	FASTENAL	95264	10	PRF	2.99
02	02/17/15	# 805489	A/P	364285798	06522	GRAY MANUFACTURING CO INC	95264	8	PRF	27,625.00
02	02/17/15	# PC003137674:01	A/P	364285796	B0361	FREEDOM TRUCK CENTERS, INC.	95264	3	PRF	83.79
02	02/17/15	# HOTEL	A/P	364285794	D0223	DELVO, JOE	95264	2	PRF	104.95
02	02/17/15	# COMMAND	A/P	364285799	D0537	GRAY, MIKE	95264	5	PRF	321.40
03	03/13/15	# 190158	A/P	364286637	00015	CARQUEST	95648	3	PRF	17.56
03	03/13/15	# 2853	A/P	364286639	00092	KITTITAS CO FIRE DISTRICT #2	95648	5	PRF	30.00
03	03/13/15	# 2121619-00	A/P	364286640	00358	LN CURTIS & SONS	95648	6	PRF	284.36
03	03/13/15	# 1159387,1159534	A/P	364286638	01050	GENERAL FIRE APPARATUS INC	95648	4	PRF	6,728.40
03	03/13/15	# 472669	A/P	364286642	02655	PRO-TECH INDUSTRIES	95648	8	PRF	10,840.70
03	03/13/15	# 17560	A/P	364286636	02836	BRAUN NORTHWEST INC	95648	2	PRF	169.72
03	03/13/15	# IN0013262,IN0013247	A/P	364286635	03793	AUTO ADDITIONS INC	95648	1	PRF	7,700.58
03	03/13/15	# 3250500005	A/P	364286641	A1927	MOBILE FLEET SERVICE	95648	7	PRF	6,991.82
03	03/13/15	# 120169	A/P	364286643	D0209	THE SUPPLY COMPANY LLC	95648	9	PRF	54.06
04	04/10/15	# 192967,193002,193101,193159	A/P	364287592	00015	CARQUEST	96132	3	PRF	228.23
04	04/10/15	# 685192	A/P	364287603	00136	WASHINGTON TRACTOR	96132	14	PRF	28.51
04	04/10/15	# 21891	A/P	364287598	00363	KNUDSON LUMBER CO	96132	9	PRF	422.69
04	04/10/15	# 1728	A/P	364287599	00393	MAINLY SIGNS	96132	10	PRF	756.00
04	04/10/15	# 79490	A/P	364287597	00425	HEINRICH AUTO SUPPLY INC	96132	8	PRF	78.00

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Sub 041		FIRE #2 EQUIPMENT REPLACEMENT									
Obj 500		EXPENDITURES									
04	04/10/15	# 275151	A/P	364287593	00553		CITY OF ELLENSBURG	96132	4	PRF	4,162.72
04	04/10/15	# DELVO	A/P	364287602	01022		US BANK-BANKCARD DIVISION	96132	13	PRF	1,254.60
04	04/10/15	# 1159757,1160106	A/P	364287596	01050		GENERAL FIRE APPARATUS INC	96132	7	PRF	8,472.60
04	04/10/15	# 4180	A/P	364287606	02586		WOOD PRODUCTS NORTHWEST INC	96132	17	PRF	1,521.70
04	04/10/15	# 210622,210621	A/P	364287601	02942		SPECTRUM COMMUNICATION INC	96132	12	PRF	2,920.74
04	04/10/15	# 13426	A/P	364287590	03793		AUTO ADDITIONS INC	96132	1	PRF	110.48
04	04/10/15	# 2705B	A/P	364287591	06576		BID MECHANICAL INC	96132	2	PRF	394.20
04	04/10/15	# 444810	A/P	364287600	06577		PUBLIC SAFETY SOURCE	96132	11	PRF	940.50
04	04/10/15	# 013-81838	A/P	364287594	A0245		CUMMINS NORTHWEST INC	96132	5	PRF	1,266.51
04	04/10/15	# SV2-0012080	A/P	364287605	D0168		WATERAX INC	96132	16	PRF	16,316.20
04	04/10/15	# 10340	A/P	364287604	D0304		WESTERN METAL PRODUCTS LLC	96132	15	PRF	546.22
04	04/10/15	# 13356	A/P	364287595	D0484		DURA POLY INDUSTRIES INC	96132	6	PRF	15,900.00
04	04/10/15	FIRE 2 DOR EXCISE TAX PAYMENT	TCD	000333				39497	4	PRF	1,447.61
05	05/15/15	# 194231,194314	A/P	364289322	00015		CARQUEST	96588	1	PRF	121.73
05	05/15/15	# 445154	A/P	364289328	00131		MIDSTATE CO-OP	96588	7	PRF	15.43
05	05/15/15	# 114433	A/P	364289323	00357		CASCADE FIRE EQUIPMENT CORP	96588	2	PRF	304.67
05	05/15/15	# 22289	A/P	364289327	00363		KNUDSON LUMBER CO	96588	6	PRF	12.24
05	05/15/15	# 81998	A/P	364289326	00425		HEINRICH AUTO SUPPLY INC	96588	5	PRF	14.79
05	05/15/15	# 7007	A/P	364289333	00489		UNIVERSITY AUTO CENTER	96588	12	PRF	378.00
05	05/15/15	# 1160339	A/P	364289325	01050		GENERAL FIRE APPARATUS INC	96588	4	PRF	729.00
05	05/15/15	# ELG2897	A/P	364289329	01526		OXARC INC	96588	8	PRF	59.94
05	05/15/15	# 183920	A/P	364289331	01972		SEAWESTERN FIRE INC	96588	10	PRF	829.71
05	05/15/15	# 210766	A/P	364289332	02942		SPECTRUM COMMUNICATION INC	96588	11	PRF	102.87
05	05/15/15	# WAELE33703	A/P	364289324	05140		FASTENAL	96588	3	PRF	12.75
05	05/15/15	# 12325	A/P	364289330	D0060		POLLARD WATER	96588	9	PRF	965.54
05	05/15/15	# SV2-0012261,SV2-0012311	A/P	364289334	D0168		WATERAX INC	96588	13	PRF	1,860.17
06	06/15/15	# 195713,196580,196397,196462,	A/P	364290056	00015		CARQUEST	96998	2	PRF	695.33
06	06/15/15	# A208272,B243973	A/P	364290055	00045		ARNOLDS RANCH & HOME	96998	1	PRF	15.34
06	06/15/15	# 532659,450312,450682	A/P	364290064	00131		MIDSTATE CO-OP	96998	10	PRF	602.30
06	06/15/15	# 698373,754262	A/P	364290069	00136		WASHINGTON TRACTOR	96998	15	PRF	120.48
06	06/15/15	# 40079-01	A/P	364290061	00317		JERROLS	96998	7	PRF	1,650.78
06	06/15/15	# 114959	A/P	364290057	00357		CASCADE FIRE EQUIPMENT CORP	96998	3	PRF	1,196.11
06	06/15/15	# 27091,27584	A/P	364290062	00363		KNUDSON LUMBER CO	96998	8	PRF	223.79
06	06/15/15	# 228626,228738,228544	A/P	364290066	00370		PREMIER PAINT & FLOOR COVERING	96998	12	PRF	1,509.64
06	06/15/15	# 1749	A/P	364290063	00393		MAINLY SIGNS	96998	9	PRF	2,575.26
06	06/15/15	# 89740	A/P	364290060	00425		HEINRICH AUTO SUPPLY INC	96998	6	PRF	112.36
06	06/15/15	# HILL	A/P	364290068	01022		US BANK-BANKCARD DIVISION	96998	14	PRF	37.25
06	06/15/15	# 1160818,1160879,1160913,1160	A/P	364290059	01050		GENERAL FIRE APPARATUS INC	96998	5	PRF	36,115.85
06	06/15/15	# 210892	A/P	364290067	02942		SPECTRUM COMMUNICATION INC	96998	13	PRF	8,608.85
06	06/15/15	# WAELE34005,WAELE33914,WAELE3	A/P	364290058	05140		FASTENAL	96998	4	PRF	71.05
06	06/15/15	# CM000727,0014915,0012311	A/P	364290065	D0060		POLLARD WATER	96998	11	PRF	1,558.90
06	06/15/15	# SV2-0012359	A/P	364290071	D0168		WATERAX INC	96998	17	PRF	424.44
06	06/15/15	# 10685,10548,10618,10617,1055	A/P	364290070	D0304		WESTERN METAL PRODUCTS LLC	96998	16	PRF	921.37
07	07/10/15	# 197349,197174,197546,197633,	A/P	364290997	00015		CARQUEST	97328	3	PRF	421.52
07	07/10/15	# B246419,C217470	A/P	364290995	00045		ARNOLDS RANCH & HOME	97328	1	PRF	31.26
07	07/10/15	# 451677,533883,452277,535672	A/P	364291005	00131		MIDSTATE CO-OP	97328	11	PRF	242.40

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Fnd 636 FIRE DISTRICT #2

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Sub 041		FIRE #2 EQUIPMENT REPLACEMENT								
Obj 500		EXPENDITURES								
07	07/10/15	# 775955,783394	A/P	364291011	00136	WASHINGTON TRACTOR		97328	17 PRF	129.31
07	07/10/15	# 33861	A/P	364291003	00266	INLAND BOATS AND MOTORS		97328	9 PRF	94.82
07	07/10/15	# 115020	A/P	364290998	00357	CASCADE FIRE EQUIPMENT CORP		97328	4 PRF	538.15
07	07/10/15	# 28284,28629	A/P	364291004	00363	KNUDSON LUMBER CO		97328	10 PRF	43.15
07	07/10/15	# 228897	A/P	364291007	00370	PREMIER PAINT & FLOOR COVERING		97328	13 PRF	505.38
07	07/10/15	# 90182,90184,90430,90973,9323	A/P	364291002	00425	HEINRICH AUTO SUPPLY INC		97328	8 PRF	498.59
07	07/10/15	# 1161185,1161388	A/P	364291000	01050	GENERAL FIRE APPARATUS INC		97328	6 PRF	1,522.80
07	07/10/15	# ELG4485	A/P	364291006	01526	OXARC INC		97328	12 PRF	15.81
07	07/10/15	# 13658	A/P	364290996	03793	AUTO ADDITIONS INC		97328	2 PRF	4,453.06
07	07/10/15	# WAELE34329,WAELE34327,WAELE3	A/P	364290999	05140	FASTENAL		97328	5 PRF	180.73
07	07/10/15	# 2015-230	A/P	364291008	D0009	RANDCO TANKS & EQUIPMENT		97328	14 PRF	126.32
07	07/10/15	# COMMAND VEHICLE	A/P	364291009	D0027	SMITH, R JOHN		97328	15 PRF	392.84
07	07/10/15	# 2191S	A/P	364291010	D0209	THE SUPPLY COMPANY LLC		97328	16 PRF	68.40
07	07/10/15	# 10749,10753	A/P	364291012	D0304	WESTERN METAL PRODUCTS LLC		97328	18 PRF	249.88
07	07/10/15	# 9754999291	A/P	364291001	D0414	GRAINGER		97328	7 PRF	160.47
08	08/14/15	# 1047600	A/P	364292288	00005	JOHNSONS AUTO GLASS		97925	10 PRF	216.00
08	08/14/15	# 199260,199261,199188,199625,	A/P	364292281	00015	CARQUEST		97925	3 PRF	176.53
08	08/14/15	# H278784	A/P	364292297	00024	PLATT		97925	19 PRF	35.39
08	08/14/15	# B246951,A211441	A/P	364292279	00045	ARNOLDS RANCH & HOME		97925	1 PRF	17.64
08	08/14/15	# JULY 2015	A/P	364292289	00092	KITTITAS CO FIRE DISTRICT #2		97925	11 PRF	29.50
08	08/14/15	# 454079,455805	A/P	364292293	00131	MIDSTATE CO-OP		97925	15 PRF	68.76
08	08/14/15	# 34158	A/P	364292287	00266	INLAND BOATS AND MOTORS		97925	9 PRF	12.85
08	08/14/15	# 2126755-00	A/P	364292290	00358	LN CURTIS & SONS		97925	12 PRF	230.79
08	08/14/15	# 1761	A/P	364292291	00393	MAINLY SIGNS		97925	13 PRF	1,306.80
08	08/14/15	# 95666,97025,96644,97878,9394	A/P	364292286	00425	HEINRICH AUTO SUPPLY INC		97925	8 PRF	166.09
08	08/14/15	# 31696	A/P	364292282	00671	CATLIN ELECTRIC		97925	4 PRF	400.00
08	08/14/15	# SIMON,SIMON,SIMON,DELVO,DELV	A/P	364292301	01022	US BANK-BANKCARD DIVISION		97925	23 PRF	1,557.69
08	08/14/15	# 1161509	A/P	364292285	01050	GENERAL FIRE APPARATUS INC		97925	7 PRF	544.21
08	08/14/15	# S6619053.001	A/P	364292295	01389	NORTH COAST ELECTRIC COMPANY		97925	17 PRF	20.13
08	08/14/15	# ELG5469	A/P	364292296	01526	OXARC INC		97925	18 PRF	155.28
08	08/14/15	# 211220	A/P	364292299	02942	SPECTRUM COMMUNICATION INC		97925	21 PRF	1,390.05
08	08/14/15	# 13822	A/P	364292280	03793	AUTO ADDITIONS INC		97925	2 PRF	38.07
08	08/14/15	# WAELE34703,WAELE34849,WAELE3	A/P	364292284	05140	FASTENAL		97925	6 PRF	120.45
08	08/14/15	# 7170,7141	A/P	364292298	05356	SHIRTS AND MORE		97925	20 PRF	100.98
08	08/14/15	# 89731	A/P	364292292	05518	MC PRODUCTS A DIV OF ESH INC		97925	14 PRF	1,284.02
08	08/14/15	# 3252030005	A/P	364292294	A1927	MOBILE FLEET SERVICE		97925	16 PRF	56.70
08	08/14/15	# 18012340	A/P	364292283	A2748	DEPT OF NATURAL RESOURCES		97925	5 PRF	3,336.88
08	08/14/15	# SV2-0012899,SC2-0010164	A/P	364292303	D0168	WATERAX INC		97925	25 PRF	150.06
08	08/14/15	# 00120796,00120823	A/P	364292300	D0209	THE SUPPLY COMPANY LLC		97925	22 PRF	327.33
08	08/14/15	# 11020,11017	A/P	364292302	D0304	WESTERN METAL PRODUCTS LLC		97925	24 PRF	349.50
08	08/18/15	FIRE 2 - EXCISE TAX PAYMENT	TCD	000710				40478	2 PRF	448.09
09	09/11/15	# 200946,201540,202540,202539	A/P	364293238	00015	CARQUEST		98241	1 PRF	82.20
09	09/11/15	# 457637,538800,539086	A/P	364293242	00131	MIDSTATE CO-OP		98241	5 PRF	219.18
09	09/11/15	# 831666,832632	A/P	364293244	00136	WASHINGTON TRACTOR		98241	7 PRF	114.26
09	09/11/15	# 40988-01,40988-02	A/P	364293241	00317	JERROLS		98241	4 PRF	1,492.28
09	09/11/15	# S4349745.002	A/P	364293240	05883	FASTENERS INC		98241	3 PRF	62.49

