GL Period 12 ending December 31, 2013 Transaction status 1

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 01/01/13 | JANUARY L&I | A/P | 361257449 | 00003 | DEPARTMENT OF LABOR & INDUSTRY | 83355 | 8 | PRF | 4,395.37 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257742 | 00011 | MOTOROLA INC | 83474 | 33 | PRF | 84.24 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257714 | 00015 | CARQUEST AUTO PARTS | 83474 | 5 | PRF | 272.68 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257757 | 00023 | WASTE MANAGEMENT | 83474 | 48 | PRF | 155.12 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257711 | 00045 | ARNOLDS RANCH & HOME | 83474 | 2 | PRF | 153.49 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257733 | 00084 | KITTITAS CO PUBLIC UTILITY DIS | 83474 | 24 | PRF | 162.37 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361259362 | 00113 | WOODS ACE HARDWARE | 83474 | 51 | PRF | 79.58 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257739 | 00120 | LIFE SAFETY CORPORATION | 83474 | 30 | PRF | 41.58 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257741 | 00131 | MIDSTATE COOP | 83474 | 32 | PRF | 12.85 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257756 | 00136 | WASHINGTON TRACTOR | 83474 | 47 | PRF | 59.64 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257754 | 00139 | WA STATE DEPT OF REVENUE | 83474 | 45 | PRF | 297.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257719 | 00188 | DAILY RECORD | 83474 | 10 | PRF | 210.78 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257726 | 00220 | FAIRPOINT COMMUNICATIONS | 83474 | 17 | PRF | 300.30 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257732 | 00221 | KITTITAS CO | 83474 | 23 | PRF | 104.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257748 | 00247 | SHAWS FURNITURE & APPL INC | 83474 | 39 | PRF | 2.11 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257731 | 00317 | JERROLS | 83474 | 22 | PRF | 556.27 |
| 01 | 01/01/13 | JANUARY PERS EMPLOYEE PORTION | A/P | 361257450 | 00331 | DEPT OF RETIREMENT SYSTEMS | 83355 | 9 | PRF | 2,546.67 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257715 | 00357 | CASCADE FIRE EQUIPMENT CORP | 83474 | 6 | PRF | 1,075.68 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257736 | 00363 | KNUDSON LUMBER CO | 83474 | 27 | PRF | 33.99 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257722 | 00368 | ELLENSBURG TIRE CENTER | 83474 | 13 | PRF | 355.60 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257734 | 00402 | KITTITAS VALLEY HEALTHCARE | 83474 | 25 | PRF | 1,140.36 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257718 | 00406 | COPY SHOP THE | 83474 | 9 | PRF | 17.28 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257712 | 00455 | BI MART | 83474 | 3 | PRF | 114.06 |
| 01 | 01/01/13 | JANUARY LEOFF EMPLOYER PORTION | A/P | 361257451 | 00468 | DEPT OF RETIREMENT SYSTEMS | 83355 | 10 | PRF | 22,805.88 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257717 | 00553 | CITY OF ELLENSBURG | 83474 | 8 | PRF | 1,542.02 |
| 01 | 01/01/13 | JANUARY TPSC EMPLOYEE PORTION | A/P | 361257472 | 00642 | TRUSTED PLANS SERVICE CORP | 83355 | 31 | PRF | 48,409.84 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257710 | 00646 | A-1 PETROLEUM | 83474 | 1 | PRF | 2,199.76 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257716 | 00671 | CATLIN ELECTRIC | 83474 | 7 | PRF | 616.78 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257753 | 01022 | US BANK-BANKCARD DIVISION | 83474 | 44 | PRF | 953.48 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257745 | 01526 | OXARC INC | 83474 | 36 | PRF | 105.56 |
| 01 | 01/01/13 | JANUARY UNION DUES | A/P | 361257461 | 01631 | IAFF | 83355 | 20 | PRF | 1,500.00 |
| 01 | 01/01/13 | JANUARY PARYOLL | A/P | 361257473 | 01681 | WRIGHT, DARREN | 83355 | 33 | PRF | 13.39 |
| 01 | 01/01/13 | JANUARY PAYROLL ACCIDENT INS | A/P | 361257442 | 01683 | AFLAC | 83355 | 1 | PRF | 961.53 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257755 | 02213 | WASHINGTON STATE PATROL | 83474 | 46 | PRF | 170.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257746 | 02669 | PUGET SOUND ENERGY | 83474 | 37 | PRF | 1,530.85 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257752 | 02762 | UNUM | 83474 | 43 | PRF | 6,303.83 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257750 | 02942 | SPECTRUM COMMUNICATION INC | 83474 | 41 | PRF | 1,633.06 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257723 | 03271 | ELLIOTT, RICH | 83474 | 14 | PRF | 75.00 |
| 01 | 01/01/13 | JANUARY DISABILITY INS | A/P | 361257452 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 83355 | 11 | PRF | 1,134.13 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257751 | 03549 | SPRINT | 83474 | 42 | PRF | 587.19 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257737 | 04023 | KROESENS INC | 83474 | 28 | PRF | 512.98 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257727 | 05140 | FASTENAL | 83474 | 18 | PRF | 63.09 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257747 | 05217 | R.E. POWELL DISTRIBUTING CO | 83474 | 38 | PRF | 635.77 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257749 | 05356 | SHIRTS AND MORE | 83474 | 40 | PRF | 280.80 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P | 361257758 | A2490 | WFOA | 83474 | 49 | PRF | 50.00 |
| 01 | 01/01/13 | JANUARY PARYOLL | A/P | 361257465 | A5299 | O'NEILL, NEIL | 83355 | 24 | PRF | 95.93 |

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 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257735 B4617 KITTITAS VALLEY EVENT CENTER | 83474 | 26 | PRF | 653.40 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257469 D0027 SMITH, R JOHN | 83355 | 28 | PRF | 95.93 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257457 D0031 HANSON, JAMES | 83355 | 16 | PRF | 5,237.68 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257446 D0088 CLERF, PAT | 83355 | 5 | PRF | 95.93 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257725 D0113 EXIT 115 MINI MART | 83474 | 16 | PRF | 49.27 |
| 01 | 01/01/13 | JANUARY PARYOLL | A/P 361257470 D0162 SMITH, RICH W | 83355 | 29 | PRF | 4,122.32 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257743 D0209 THE SUPPLY COMPANY LLC | 83474 | 34 | PRF | 296.89 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257720 D0223 DELVO, JOE | 83474 | 11 | PRF | 50.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257721 D0252 DEPT OF LABOR & INDUSTRIES | 83474 | 12 | PRF | 43.00 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257458 D0257 HINK, JOSH | 83355 | 17 | PRF | 274.51 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257460 D0272 HOUSER, NEAL | 83355 | 19 | PRF | 95.93 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257724 D0286 EMERGENCY REPORTING | 83474 | 15 | PRF | 3,862.08 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257738 D0316 KVALLEY COMPUTERS & INTERNET | 83474 | 29 | PRF | 1,168.55 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257448 D0326 DELOZIER, ERIC | 83355 | 7 | PRF | 217.81 |
| 01 | 01/01/13 | JANUARY DCP | A/P 361257447 D0338 DEFERRED COMP PROGRAM DRS | 83355 | 6 | PRF | 5,525.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257744 D0366 NORTHWEST EAP | 83474 | 35 | PRF | 138.75 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257759 D0390 WING CENTRAL ROADHOUSE GRILL | 83474 | 50 | PRF | 4,200.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257713 D0394 BIAS SOFTWARE | 83474 | 4 | PRF | 398.00 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257455 D0443 GREMEL, TYLER | 83355 | 14 | PRF | 873.88 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257456 D0510 HANBY, ALEX | 83355 | 15 | PRF | 39.48 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257464 D0525 NELSON, KAELAN | 83355 | 23 | PRF | 55.41 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257463 D0527 BECKETT, MANDA | 83355 | 22 | PRF | 2,583.46 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257453 D0536 DUEKER, STEVEN | 83355 | 12 | PRF | 242.41 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257729 D0537 GRAY, MIKE | 83474 | 20 | PRF | 346.50 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257462 D0539 MCBRIDE, STEPHANIE | 83355 | 21 | PRF | 938.97 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257730 D0541 J & J ASSOCIATES | 83474 | 21 | PRF | 12.00 |
| 01 | 01/01/13 | JANUARY PARYOLL | A/P 361257471 D0564 THOMAS, BENJAMIN | 83355 | 30 | PRF | 207.79 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257475 D0566 YORK, CLIFFORD | 83355 | 34 | PRF | 550.18 |
| 01 | 01/01/13 | JANUARY PARYOLL | A/P 361257467 D0589 RUSSELL, CALDER | 83355 | 26 | PRF | 321.47 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257444 D0594 BUCHANAN, KYLE | 83355 | 3 | PRF | 720.57 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257459 D0599 HINSON, ZACHARY | 83355 | 18 | PRF | 248.19 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257466 D0600 PAUL, TRAVIS | 83355 | 25 | PRF | 332.92 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257468 D0603 SABIN, NICHOLAS | 83355 | 27 | PRF | 33.25 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257474 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 83355 | 32 | PRF | 1,500.00 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257740 D0620 MC NEIL & COMPANY, INC | 83474 | 31 | PRF | 555.02 |
| 01 | 01/11/13 | JANUARY 2012 VOUCHER | A/P 361257728 D0624 GIBSON & SON ROAD BUILDING INC | 83474 | 19 | PRF | 472.50 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257443 D0625 BINNIE, CODY | 83355 | 2 | PRF | 171.07 |
| 01 | 01/01/13 | JANUARY PARYOLL | A/P 361257445 D0626 CHANDLER, JONATHAN C | 83355 | 4 | PRF | 55.41 |
| 01 | 01/01/13 | JANUARY PAYROLL | A/P 361257454 D0628 FENTER, DAKODA | 83355 | 13 | PRF | 35.09 |
| 01 | 01/03/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000004 | 32508 | 2 | PRF | 4,791.00 |
| 02 | 02/01/13 | FEBRUARY L&I | A/P 361258581 00003 DEPARTMENT OF LABOR & INDUSTRY | 83817 | 28 | PRF | 4,562.46 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259052 00011 MOTOROLA INC | 84080 | 42 | PRF | 513.70 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259021 00015 CARQUEST AUTO PARTS | 84080 | 11 | PRF | 242.26 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259075 00023 WASTE MANAGEMENT | 84080 | 65 | PRF | 155.12 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259014 00045 ARNOLDS RANCH & HOME | 84080 | 4 | PRF | 378.90 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259067 00080 SUPER 1 FOODS | 84080 | 57 | PRF | 68.88 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE
Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259043 | 00083 | KELLEHER MOTORS INC | 84080 | 33 | PRF | 587.90 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259046 | 00084 | KITTITAS CO PUBLIC UTILITY DIS | 84080 | 36 | PRF | 405.87 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259045 | 00092 | KITTITAS CO FIRE DISTRICT #2 | 84080 | 35 | PRF | 89.97 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258569 | 00110 | CAMPBELL, DREW | 83817 | 16 | PRF | 180.08 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258572 | 00111 | CAWLEY-MURPHREE, TIM | 83817 | 19 | PRF | 346.31 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259076 | 00113 | WOODS ACE HARDWARE | 84080 | 66 | PRF | 15.56 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259020 | 00114 | CANON SOLUTINS AMERICA, INC | 84080 | 10 | PRF | 583.87 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259049 | 00120 | LIFE SAFETY CORPORATION | 84080 | 39 | PRF | 163.08 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259051 | 00131 | MIDSTATE COOP | 84080 | 41 | PRF | 50.46 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259074 | 00136 | WASHINGTON TRACTOR | 84080 | 64 | PRF | 30.37 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259032 | 00137 | EMPLOYMENT SECURITY DEPARTMENT | 84080 | 22 | PRF | 11.04 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258620 | 00146 | PHILLIPS, BRANDON | 83817 | 67 | PRF | 50.79 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259027 | 00188 | DAILY RECORD | 84080 | 17 | PRF | 370.24 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259034 | 00220 | FAIRPOINT COMMUNICATIONS | 84080 | 24 | PRF | 312.94 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259042 | 00317 | JERROLS | 84080 | 32 | PRF | 500.97 |
| 02 | 02/01/13 | FEBRUARY PERS EMPLOYEE PORTION | A/P | 361258582 | 00331 | DEPT OF RETIREMENT SYSTEMS | 83817 | 29 | PRF | 2,600.09 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259047 | 00363 | KNUDSON LUMBER CO | 84080 | 37 | PRF | 631.41 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259030 | 00368 | ELLENSBURG TIRE CENTER | 84080 | 20 | PRF | 184.57 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259044 | 00383 | KITTCOM | 84080 | 34 | PRF | 26,346.92 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259026 | 00406 | COPY SHOP THE | 84080 | 16 | PRF | 195.48 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259040 | 00425 | HEINRICH AUTO SUPPLY INC | 84080 | 30 | PRF | 238.77 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259015 | 00455 | BI MART | 84080 | 5 | PRF | 153.18 |
| 02 | 02/01/13 | FEBRUARY LEOFF EMPLOYER PORTIO | A/P | 361258583 | 00468 | DEPT OF RETIREMENT SYSTEMS | 83817 | 30 | PRF | 22,520.45 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259017 | 00522 | BOARD FOR VOLUNTEER | 84080 | 7 | PRF | 3,270.00 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259025 | 00553 | CITY OF ELLENSBURG | 84080 | 15 | PRF | 3,202.62 |
| 02 | 02/01/13 | FEBRUARY TPSC EMPLOYEE PORTION | A/P | 361258641 | 00642 | TRUSTED PLANS SERVICE CORP | 83817 | 88 | PRF | 54,484.38 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259011 | 00646 | A-1 PETROLEUM | 84080 | 1 | PRF | 2,173.34 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259024 | 00671 | CATLIN ELECTRIC | 84080 | 14 | PRF | 349.38 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258631 | 00889 | SHUART, JERRY M III | 83817 | 78 | PRF | 235.49 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259071 | 01022 | US BANK-BANKCARD DIVISION | 84080 | 61 | PRF | 2,051.46 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259039 | 01050 | GENERAL FIRE APPARATUS INC | 84080 | 29 | PRF | 2,973.19 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259018 | 01371 | BROWN AND JACKSON | 84080 | 8 | PRF | 399.60 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259055 | 01526 | OXARC INC | 84080 | 45 | PRF | 2,693.42 |
| 02 | 02/01/13 | FEBRUARY UNION DUES | A/P | 361258605 | 01631 | IAFF | 83817 | 52 | PRF | 1,500.00 |
| 02 | 02/01/13 | FEBRUARY PARYOLL | A/P | 361258647 | 01681 | WRIGHT, DARREN | 83817 | 94 | PRF | 80.35 |
| 02 | 02/01/13 | FEBRUARY PAYROLL ACCIDENT INS | A/P | 361258554 | 01683 | AFLAC | 83817 | 2 | PRF | 961.53 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259059 | 01972 | SEAWESTERN FIRE INC | 84080 | 49 | PRF | 3,672.00 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259073 | 02213 | WASHINGTON STATE PATROL | 84080 | 63 | PRF | 234.82 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259056 | 02669 | PUGET SOUND ENERGY | 84080 | 46 | PRF | 1,446.51 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259012 | 02861 | AMERITITLE | 84080 | 2 | PRF | 37.80 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259065 | 02942 | SPECTRUM COMMUNICATION INC | 84080 | 55 | PRF | 651.78 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259064 | 03145 | SNURE SEMINARS | 84080 | 54 | PRF | 125.00 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259031 | 03271 | ELLIOTT, RICH | 84080 | 21 | PRF | 75.00 |
| 02 | 02/01/13 | FEBRUARY DISABILITY INS | A/P | 361258585 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 83817 | 32 | PRF | 1,134.13 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259066 | 03549 | SPRINT | 84080 | 56 | PRF | 591.44 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259063 | 03656 | SNURE LAW OFFICE | 84080 | 53 | PRF | 157.50 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE
Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259070 04848 ULINE INC | | 84080 | 60 | PRF | 1,749.73 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259061 04994 SIMON, AMBER | | 84080 | 51 | PRF | 147.33 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259035 05140 FASTENAL | | 84080 | 25 | PRF | 51.53 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259060 05356 SHIRTS AND MORE | | 84080 | 50 | PRF | 66.96 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259050 05518 MC PRODUCTS A DIV OF ESH INC | | 84080 | 40 | PRF | 274.59 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259057 A4210 RATCLIFF, DAVE | | 84080 | 47 | PRF | 10.99 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258629 A5254 SETH, JUSTIN | | 83817 | 76 | PRF | 475.60 |
| 02 | 02/01/13 | FEBRUARY PARYOLL | A/P | 361258617 A5299 O'NEILL, NEIL | | 83817 | 64 | PRF | 95.85 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258556 A9222 ARNOLD, FRANK | | 83817 | 3 | PRF | 600.27 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259038 B1822 FORTERRA | | 84080 | 28 | PRF | 5,962.50 |
| 02 | 02/15/13 | WSAFC FEBRUARY 2013 VOUCHER | A/P | 361259072 D0001 WASHINGTON FIRE CHIEFS | | 84080 | 62 | PRF | 85.00 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258586 D0017 DITTENTHOLER, ED (ROLAND) | | 83817 | 33 | PRF | 489.45 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258612 D0020 MELLERGAARD, BRENT | | 83817 | 59 | PRF | 281.67 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258624 D0026 ROWE, PERRY | | 83817 | 71 | PRF | 577.19 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258633 D0027 SMITH, R JOHN | | 83817 | 80 | PRF | 95.85 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258599 D0031 HANSON, JAMES | | 83817 | 46 | PRF | 6,053.64 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258574 D0040 CLERF, CRAIG | | 83817 | 21 | PRF | 133.91 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258643 D0073 WEBSTER, DOUG | | 83817 | 90 | PRF | 457.13 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258559 D0076 BAKER, KEVIN T | | 83817 | 6 | PRF | 1,038.94 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258561 D0078 BARTSMA, SIETSE | | 83817 | 8 | PRF | 337.08 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258589 D0083 EBERHART, URBAN | | 83817 | 36 | PRF | 637.21 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258565 D0086 BRUNSON, JEFF | | 83817 | 12 | PRF | 221.64 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258566 D0087 BRUNSON, RANDY | | 83817 | 13 | PRF | 203.17 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258576 D0088 CLERF, PAT | | 83817 | 23 | PRF | 95.85 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258587 D0089 DOUGLAS, STEVE | | 83817 | 34 | PRF | 563.33 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258619 D0092 PETTIT, JERALD | | 83817 | 66 | PRF | 567.95 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258568 D0139 BURVEE, MATT | | 83817 | 15 | PRF | 498.69 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258610 D0140 MANDELAS, DAN | | 83817 | 57 | PRF | 323.22 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258562 D0141 BERGE, ROD | | 83817 | 9 | PRF | 300.14 |
| 02 | 02/01/13 | FEBRUARY PARYOLL | A/P | 361258634 D0162 SMITH, RICH W | | 83817 | 81 | PRF | 4,137.66 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259062 D0162 SMITH, RICH W | | 84080 | 52 | PRF | 11.95 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258637 D0177 SWANSON, RICHARD JR | | 83817 | 84 | PRF | 618.74 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259068 D0209 THE SUPPLY COMPANY LLC | | 84080 | 58 | PRF | 133.60 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258646 D0213 WRAY, DARWIN | | 83817 | 93 | PRF | 258.58 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258557 D0221 BACON, ANDREW | | 83817 | 4 | PRF | 272.43 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258558 D0222 BACON, FRANK | | 83817 | 5 | PRF | 318.61 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259028 D0223 DELVO, JOE | | 84080 | 18 | PRF | 50.00 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258580 D0224 DELVO, KATHERINE | | 83817 | 27 | PRF | 170.85 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258606 D0231 JOHNSON, GARY L | | 83817 | 53 | PRF | 263.20 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258622 D0233 RAAP, JEFFREY P | | 83817 | 69 | PRF | 143.14 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258623 D0234 ROSBACH, ANDREW C | | 83817 | 70 | PRF | 221.64 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258570 D0253 CARBAJAL, ROY | | 83817 | 17 | PRF | 143.14 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258602 D0257 HINK, JOSH | | 83817 | 49 | PRF | 448.59 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258613 D0263 MELLERGAARD, JASON | | 83817 | 60 | PRF | 18.47 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258595 D0270 GAIDOS, CHRIS | | 83817 | 42 | PRF | 18.47 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258604 D0272 HOUSER, NEAL | | 83817 | 51 | PRF | 206.67 |

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Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258607 D0282 KRAHENBUHL, MIKE | | 83817 | 54 | PRF | 461.75 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259054 D0305 NORTHWEST LEADERSHIP SEMINAR | | 84080 | 44 | PRF | 275.00 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259048 D0316 KVALLEY COMPUTERS & INTERNET | | 84080 | 38 | PRF | 1,344.10 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259023 D0323 CASCADE DOOR & REMODEL | | 84080 | 13 | PRF | 83.70 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259022 D0324 CARTER, JASON | | 84080 | 12 | PRF | 15.78 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258579 D0326 DELOZIER, ERIC | | 83817 | 26 | PRF | 137.47 |
| 02 | 02/01/13 | FEBRUARY DCP | A/P | 361258577 D0338 DEFERRED COMP PROGRAM DRS | | 83817 | 24 | PRF | 5,525.00 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259013 D0352 AMSAN | | 84080 | 3 | PRF | 731.92 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259053 D0366 NORTHWEST EAP | | 84080 | 43 | PRF | 832.50 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259016 D0394 BIAS SOFTWARE | | 84080 | 6 | PRF | 2,174.00 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258597 D0443 GREMEL, TYLER | | 83817 | 44 | PRF | 569.10 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258645 D0452 WHITEHURST, BEN | | 83817 | 92 | PRF | 738.80 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258560 D0490 BAKER, TRENT | | 83817 | 7 | PRF | 554.10 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258571 D0493 CARMEL, JOSHUA | | 83817 | 18 | PRF | 41.56 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258609 D0497 LONG, MICHAEL | | 83817 | 56 | PRF | 346.31 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258628 D0500 SETH, JACK | | 83817 | 75 | PRF | 531.01 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258636 D0501 STEWART, RANDALL | | 83817 | 83 | PRF | 872.71 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258598 D0510 HANBY, ALEX | | 83817 | 45 | PRF | 26.32 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259037 D0524 FIREVINE WEB DESIGN | | 84080 | 27 | PRF | 50.00 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258616 D0525 NELSON, KAELAN | | 83817 | 63 | PRF | 73.88 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258614 D0527 BECKETT, MANDA | | 83817 | 61 | PRF | 2,630.80 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258588 D0536 DUEKER, STEVEN | | 83817 | 35 | PRF | 281.67 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258611 D0539 MCBRIDE, STEPHANIE | | 83817 | 58 | PRF | 354.71 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259041 D0541 J & J ASSOCIATES | | 84080 | 31 | PRF | 34.50 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258555 D0544 AFNFINSON, SCOTT | | 83817 | 1 | PRF | 544.86 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258584 D0548 DERREY, MICHAEL | | 83817 | 31 | PRF | 55.41 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258601 D0550 HINCHLIFF, DAVID | | 83817 | 48 | PRF | 517.16 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258615 D0552 MORGEN, JACOB | | 83817 | 62 | PRF | 110.82 |
| 02 | 02/01/13 | FEBRUARY PARYOLL | A/P | 361258627 D0559 SCHROEDER, JACOB | | 83817 | 74 | PRF | 305.44 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259058 D0559 SCHROEDER, JACOB | | 84080 | 48 | PRF | 30.00 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258630 D0560 SEWELL, STEPHEN | | 83817 | 77 | PRF | 35.09 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258638 D0563 THAYER, MICK | | 83817 | 85 | PRF | 138.52 |
| 02 | 02/01/13 | FEBRUARY PARYOLL | A/P | 361258639 D0564 THOMAS, BENJAMIN | | 83817 | 86 | PRF | 166.23 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259069 D0564 THOMAS, BENJAMIN | | 84080 | 59 | PRF | 42.40 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258644 D0565 WEBSTER, JACOB | | 83817 | 91 | PRF | 217.02 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P | 361258649 D0566 YORK, CLIFFORD | | 83817 | 96 | PRF | 304.75 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259019 D0567 CANON FINANCIAL SERVICES INC | | 84080 | 9 | PRF | 326.16 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P | 361259033 D0586 EMS BEST PRACTICES | | 84080 | 23 | PRF | 225.00 |
| 02 | 02/01/13 | FEBRUARY PARYOLL | A/P | 361258625 D0589 RUSSELL, CALDER | | 83817 | 72 | PRF | 290.90 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258567 D0594 BUCHANAN, KYLE | | 83817 | 14 | PRF | 280.05 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258575 D0595 CLERF, NICK | | 83817 | 22 | PRF | 355.55 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258590 D0597 EILERS, NATHANAEL D | | 83817 | 37 | PRF | 364.78 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258596 D0598 GALLAGHER, PATRICK J | | 83817 | 43 | PRF | 13.85 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258603 D0599 HINSON, ZACHARY | | 83817 | 50 | PRF | 1,496.07 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258618 D0600 PAUL, TRAVIS | | 83817 | 65 | PRF | 99.04 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P | 361258621 D0602 PRECIADO, JOSE | | 83817 | 68 | PRF | 794.21 |

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 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258626 D0603 SABIN, NICHOLAS | 83817 | 73 | PRF | 83.80 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258632 D0605 SLYFIELD, SPENCER S | 83817 | 79 | PRF | 83.11 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258635 D0606 STERKEL, ETHAN D | 83817 | 82 | PRF | 64.64 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361262585 D0610 LAWSON, CHRISTOPHER | 83817 | 55 | PRF | 32.32 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259077 D0611 YAKIMA VALLEY FIRE & INJ. PRE. | 84080 | 67 | PRF | 40.00 |
| 02 | 02/01/13 | FEBRUARY PAYROLL | A/P 361258648 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 83817 | 95 | PRF | 1,500.00 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258563 D0625 BINNIE, CODY | 83817 | 10 | PRF | 96.50 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258573 D0626 CHANDLER, JONATHAN C | 83817 | 20 | PRF | 78.50 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258592 D0628 FENTER, DAKODA | 83817 | 39 | PRF | 26.32 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259029 D0629 DUEKER, STEVEN R | 84080 | 19 | PRF | 52.68 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258564 D0630 BRUNNER, MICHAH | 83817 | 11 | PRF | 27.70 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258578 D0633 DEHAVEN, GABE | 83817 | 25 | PRF | 27.70 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258591 D0634 ERICKSON, WAYNE | 83817 | 38 | PRF | 692.62 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258593 D0635 FUENTES, DAVID | 83817 | 40 | PRF | 18.47 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258594 D0636 FULLINGIM, BENJAMIN | 83817 | 41 | PRF | 13.85 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258600 D0637 HARLESS, JASON | 83817 | 47 | PRF | 41.56 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258640 D0638 TRAVIS, MARSHALL | 83817 | 87 | PRF | 27.70 |
| 02 | 02/01/13 | ANNUAL VOLUNTEER PAY | A/P 361258642 D0639 WATSON, ZACHARY | 83817 | 89 | PRF | 13.85 |
| 02 | 02/15/13 | FEBRUARY 2013 VOUCHER | A/P 361259036 D0640 FIP'S CONSTRUCTION | 84080 | 26 | PRF | 1,400.00 |
| 02 | 02/05/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000094 | 32773 | 3 | PRF | 4,791.00 |
| 03 | 03/01/13 | MARCH L&I | A/P 361259725 00003 DEPARTMENT OF LABOR & INDUSTRY | 84224 | 12 | PRF | 4,725.44 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260129 00005 JOHNSONS AUTO GLASS | 84483 | 29 | PRF | 948.19 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260142 00011 MOTOROLA INC | 84483 | 43 | PRF | 252.72 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260110 00015 CARQUEST AUTO PARTS | 84483 | 10 | PRF | 438.45 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260167 00023 WASTE MANAGEMENT | 84483 | 68 | PRF | 155.12 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260102 00045 ARNOLDS RANCH & HOME | 84483 | 2 | PRF | 268.25 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260133 00050 KITTITAS CO TREASURER | 84483 | 33 | PRF | 398.22 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260160 00080 SUPER 1 FOODS | 84483 | 61 | PRF | 170.54 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260132 00084 KITTITAS CO PUBLIC UTILITY DIS | 84483 | 32 | PRF | 254.75 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260131 00092 KITTITAS CO FIRE DISTRICT #2 | 84483 | 31 | PRF | 25.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260168 00113 WOODS ACE HARDWARE | 84483 | 69 | PRF | 171.30 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260137 00120 LIFE SAFETY CORPORATION | 84483 | 39 | PRF | 197.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260139 00131 MIDSTATE COOP | 84483 | 40 | PRF | 53.30 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260166 00136 WASHINGTON TRACTOR | 84483 | 67 | PRF | 159.29 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260122 00148 FOSTER PEPPER | 84483 | 22 | PRF | 2,184.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260113 00188 DAILY RECORD | 84483 | 13 | PRF | 447.19 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260120 00220 FAIRPOINT COMMUNICATIONS | 84483 | 20 | PRF | 309.75 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260153 00247 SHAWS FURNITURE & APPL INC | 84483 | 54 | PRF | 8.59 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260128 00317 JERROLS | 84483 | 28 | PRF | 966.71 |
| 03 | 03/01/13 | MARCH PERS EMPLOYEE PORTION | A/P 361259726 00331 DEPT OF RETIREMENT SYSTEMS | 84224 | 13 | PRF | 2,595.13 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260111 00357 CASCADE FIRE EQUIPMENT CORP | 84483 | 11 | PRF | 21.55 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260138 00358 LN CURTIS & SONS | 84483 | 38 | PRF | 26.30 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260135 00363 KNUDSON LUMBER CO | 84483 | 35 | PRF | 227.27 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260146 00409 O'NEILL'S DIESEL SERVICE | 84483 | 47 | PRF | 52.38 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260126 00425 HEINRICH AUTO SUPPLY INC | 84483 | 26 | PRF | 3.60 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260107 00435 BRAD & BURKE | 84483 | 7 | PRF | 99.36 |

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Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem | Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | 03/01/13 | MARCH LEOFF EMPLOYER PORTION | A/P | 361259727 | 00468 | DEPT OF RETIREMENT SYSTEMS | 84224 | 14 | PRF | 23,152.79 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260106 | 00522 | BOARD FOR VOLUNTEER | 84483 | 6 | PRF | 2,370.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260112 | 00553 | CITY OF ELLENSBURG | 84483 | 12 | PRF | 9,643.75 |
| 03 | 03/01/13 | MARCH TPSC EMPLOYEE PORTION | A/P | 361259755 | 00642 | TRUSTED PLANS SERVICE CORP | 84224 | 42 | PRF | 49,594.39 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260101 | 00646 | A-1 PETROLEUM | 84483 | 1 | PRF | 1,165.73 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260152 | 01019 | RINGER, BOBBIE D | 84483 | 53 | PRF | 110.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260163 | 01022 | US BANK-BANKCARD DIVISION | 84483 | 64 | PRF | 5,262.01 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260125 | 01050 | GENERAL FIRE APPARATUS INC | 84483 | 25 | PRF | 259.20 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260159 | 01075 | STATE AUDITOR'S OFFICE | 84483 | 60 | PRF | 7,005.68 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260134 | 01146 | KITTITAS RECLAMATION DISTRICT | 84483 | 34 | PRF | 51.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260108 | 01371 | BROWN AND JACKSON | 84483 | 8 | PRF | 65.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260147 | 01526 | OXARC INC | 84483 | 48 | PRF | 86.60 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260141 | 01627 | MOHAN, KEVIN | 84483 | 42 | PRF | 69.52 |
| 03 | 03/01/13 | MARCH UNION DUES | A/P | 361259741 | 01631 | IAFF | 84224 | 28 | PRF | 1,500.00 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P | 361259758 | 01681 | WRIGHT, DARREN | 84224 | 45 | PRF | 93.74 |
| 03 | 03/01/13 | MARCH PAYROLL ACCIDENT INS | A/P | 361259714 | 01683 | AFLAC | 84224 | 1 | PRF | 961.53 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260105 | 01713 | BAYLES & SONS PAINTING | 84483 | 5 | PRF | 7,943.40 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260149 | 01849 | PHOENIX MAPS | 84483 | 50 | PRF | 526.50 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260165 | 02213 | WASHINGTON STATE PATROL | 84483 | 66 | PRF | 6,075.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260130 | 02315 | KITTITAS CO FIRE CHIEFS ASSOC | 84483 | 30 | PRF | 30.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260150 | 02669 | PUGET SOUND ENERGY | 84483 | 51 | PRF | 1,794.63 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260157 | 02942 | SPECTRUM COMMUNICATION INC | 84483 | 58 | PRF | 37.80 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260117 | 03271 | ELLIOTT, RICH | 84483 | 17 | PRF | 75.00 |
| 03 | 03/01/13 | MARCH DISABILITY INS | A/P | 361259728 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 84224 | 15 | PRF | 1,318.51 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260158 | 03549 | SPRINT | 84483 | 59 | PRF | 583.60 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260104 | 03793 | AUTO ADDITIONS INC | 84483 | 4 | PRF | 176.63 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260155 | 04994 | SIMON, AMBER | 84483 | 56 | PRF | 48.16 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260121 | 05140 | FASTENAL | 84483 | 21 | PRF | 8.95 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260161 | 05166 | THE LOCKSMITH INC | 84483 | 62 | PRF | 81.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260151 | 05217 | R.E. POWELL DISTRIBUTING CO | 84483 | 52 | PRF | 508.62 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260154 | 05356 | SHIRTS AND MORE | 84483 | 55 | PRF | 6,980.28 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260140 | A1927 | MOBILE FLEET SERVICE | 84483 | 41 | PRF | 462.55 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260115 | A2748 | DEPT OF NATURAL RESOURCES | 84483 | 15 | PRF | 43.30 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P | 361259749 | A5254 | SETH, JUSTIN | 84224 | 36 | PRF | 13.85 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260123 | B0361 | FREEDOM TRUCK CENTERS, INC. | 84483 | 23 | PRF | 18.18 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260127 | B1941 | HILL, SHANNON | 84483 | 27 | PRF | 19.98 |
| 03 | 03/15/13 | WSAFC MARCH 2013 VOUCHER | A/P | 361260164 | D0001 | WASHINGTON FIRE CHIEFS | 84483 | 65 | PRF | 500.00 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P | 361259751 | D0027 | SMITH, R JOHN | 84224 | 38 | PRF | 95.85 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P | 361259735 | D0031 | HANSON, JAMES | 84224 | 22 | PRF | 5,580.12 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P | 361259756 | D0073 | WEBSTER, DOUG | 84224 | 43 | PRF | 13.85 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P | 361259721 | D0088 | CLERF, PAT | 84224 | 8 | PRF | 95.85 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260119 | D0113 | EXIT 115 MINI MART | 84483 | 19 | PRF | 239.33 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P | 361259718 | D0139 | BURVEE, MATT | 84224 | 5 | PRF | 13.85 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P | 361259752 | D0162 | SMITH, RICH W | 84224 | 39 | PRF | 5,253.14 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P | 361259753 | D0177 | SWANSON, RICHARD JR | 84224 | 40 | PRF | 13.85 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P | 361260162 | D0209 | THE SUPPLY COMPANY LLC | 84483 | 63 | PRF | 189.48 |

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| Per | Date | Description | Trn ----- Subsystem Identification ----- JC Reference | Batch | Sheet Status | Amount |
|---|---|---|---|---|---|---|
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259715 D0222 BACON, FRANK | 84224 | 2 PRF | 55.41 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260114 D0223 DELVO, JOE | 84483 | 14 PRF | 57.84 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259724 D0224 DELVO, KATHERINE | 84224 | 11 PRF | 23.09 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259746 D0234 ROSBACH, ANDREW C | 84224 | 33 PRF | 13.85 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260148 D0238 PERSONNEL CONCEPTS LIMITED | 84483 | 49 PRF | 555.57 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260103 D0244 ASSOC. OF WASHINGTON CITIES | 84483 | 3 PRF | 500.00 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259737 D0257 HINK, JOSH | 84224 | 24 PRF | 348.16 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259739 D0272 HOUSER, NEAL | 84224 | 26 PRF | 95.85 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260136 D0316 KVALLEY COMPUTERS & INTERNET | 84483 | 37 PRF | 1,153.55 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259723 D0326 DELOZIER, ERIC | 84224 | 10 PRF | 224.51 |
| 03 | 03/01/13 | MARCH DCP | A/P 361259722 D0338 DEFERRED COMP PROGRAM DRS | 84224 | 9 PRF | 5,525.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260144 D0366 NORTHWEST EAP | 84483 | 45 PRF | 277.50 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259733 D0443 GREMEL, TYLER | 84224 | 20 PRF | 737.89 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259757 D0452 WHITEHURST, BEN | 84224 | 44 PRF | 64.64 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260118 D0465 EMS INSIDER | 84483 | 18 PRF | 99.00 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260156 D0486 SMITH AUTO ELECTRIC | 84483 | 57 PRF | 119.25 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259719 D0493 CARMEL, JOSHUA | 84224 | 6 PRF | 253.96 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259748 D0500 SETH, JACK | 84224 | 35 PRF | 13.85 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259734 D0510 HANBY, ALEX | 84224 | 21 PRF | 39.48 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259740 D0514 HUFFMAN, GLENN | 84224 | 27 PRF | 191.81 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260145 D0516 NORTHWEST SAFETY CLEAN | 84483 | 46 PRF | 229.67 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259743 D0527 BECKETT, MANDA | 84224 | 30 PRF | 2,635.14 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259729 D0536 DUEKER, STEVEN | 84224 | 16 PRF | 13.85 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259742 D0539 MCBRIDE, STEPHANIE | 84224 | 29 PRF | 285.44 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259760 D0566 YORK, CLIFFORD | 84224 | 47 PRF | 295.52 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260109 D0567 CANON FINANCIAL SERVICES INC | 84483 | 70 PRF | 656.72 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259747 D0589 RUSSELL, CALDER | 84224 | 34 PRF | 266.55 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259717 D0594 BUCHANAN, KYLE | 84224 | 4 PRF | 271.97 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259730 D0597 EILERS, NATHANAEL D | 84224 | 17 PRF | 27.70 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259738 D0599 HINSON, ZACHARY | 84224 | 25 PRF | 152.38 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259744 D0600 PAUL, TRAVIS | 84224 | 31 PRF | 236.88 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259745 D0602 PRECIADO, JOSE | 84224 | 32 PRF | 13.85 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259750 D0605 SLYFIELD, SPENCER S | 84224 | 37 PRF | 27.70 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260143 D0608 NAT'L ASSOC OF ELECTED | 84483 | 44 PRF | 100.00 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259759 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 84224 | 46 PRF | 1,500.00 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259716 D0625 BINNIE, CODY | 84224 | 3 PRF | 219.33 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259720 D0626 CHANDLER, JONATHAN C | 84224 | 7 PRF | 170.85 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259732 D0628 FENTER, DAKODA | 84224 | 19 PRF | 114.05 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259731 D0634 ERICKSON, WAYNE | 84224 | 18 PRF | 69.26 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260124 D0635 FUENTES, DAVID | 84483 | 24 PRF | 30.00 |
| 03 | 03/01/13 | MARCH PAYROLL | A/P 361259736 D0637 HARLESS, JASON | 84224 | 23 PRF | 46.17 |
| 03 | 03/01/13 | MARCH PARYOLL | A/P 361259754 D0638 TRAVIS, MARSHALL | 84224 | 41 PRF | 147.76 |
| 03 | 03/15/13 | MARCH 2013 VOUCHER | A/P 361260116 D0641 EASTSIDE VOCATIONAL SERVICES | 84483 | 16 PRF | 297.00 |
| 03 | 03/25/13 | VOLUNTEER FIREFIGHTERS | TCR 002348 | 33170 | 24 PRF | 200.00- |
| 03 | 03/04/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000134 | 32998 | 1 PRF | 4,791.00 |
| 04 | 04/01/13 | APRIL L&I | A/P 361260864 00003 DEPARTMENT OF LABOR & INDUSTRY | 84723 | 8 PRF | 4,367.20 |

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| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261193 00015 CARQUEST AUTO PARTS | | 84979 | 7 | PRF | 576.94 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261236 00023 WASTE MANAGEMENT | | 84979 | 51 | PRF | 155.12 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261190 00045 ARNOLDS RANCH & HOME | | 84979 | 4 | PRF | 26.46 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261239 00075 WS DARLEY & COMPANY | | 84979 | 46 | PRF | 900.14 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261227 00080 SUPER 1 FOODS | | 84979 | 41 | PRF | 107.88 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261211 00084 KITTITAS CO PUBLIC UTILITY DIS | | 84979 | 25 | PRF | 279.77 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261238 00113 WOODS ACE HARDWARE | | 84979 | 53 | PRF | 67.28 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261214 00120 LIFE SAFETY CORPORATION | | 84979 | 28 | PRF | 1,175.16 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261215 00131 MIDSTATE COOP | | 84979 | 29 | PRF | 86.95 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261235 00136 WASHINGTON TRACTOR | | 84979 | 50 | PRF | 63.73 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261232 00139 WA STATE DEPT OF REVENUE | | 84979 | 47 | PRF | 297.00 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261202 00148 FOSTER PEPPER | | 84979 | 16 | PRF | 2,340.00 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261195 00188 DAILY RECORD | | 84979 | 9 | PRF | 463.97 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261200 00220 FAIRPOINT COMMUNICATIONS | | 84979 | 14 | PRF | 315.67 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261210 00221 KITTITAS CO | | 84979 | 24 | PRF | 103.00 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261208 00317 JERROLS | | 84979 | 22 | PRF | 401.83 |
| 04 | 04/01/13 | APRIL PERS EMPLOYEE PORTION | A/P | 361260865 00331 DEPT OF RETIREMENT SYSTEMS | | 84723 | 9 | PRF | 2,627.34 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261212 00363 KNUDSON LUMBER CO | | 84979 | 26 | PRF | 514.68 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261209 00383 KITTCOM | | 84979 | 23 | PRF | 26,346.92 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261205 00425 HEINRICH AUTO SUPPLY INC | | 84979 | 19 | PRF | 31.95 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261191 00455 BI MART | | 84979 | 5 | PRF | 79.93 |
| 04 | 04/01/13 | APRIL LEOFF EMPLOYER PORTION | A/P | 361260866 00468 DEPT OF RETIREMENT SYSTEMS | | 84723 | 10 | PRF | 22,540.30 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261192 00522 BOARD FOR VOLUNTEER | | 84979 | 6 | PRF | 311.70 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261194 00553 CITY OF ELLENSBURG | | 84979 | 8 | PRF | 1,381.29 |
| 04 | 04/01/13 | APRIL TPSC EMPLOYEE PORTION | A/P | 361260886 00642 TRUSTED PLANS SERVICE CORP | | 84723 | 30 | PRF | 49,594.39 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261187 00646 A-1 PETROLEUM | | 84979 | 1 | PRF | 2,109.24 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261230 00841 UPS STORE | | 84979 | 44 | PRF | 274.12 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261231 01022 US BANK-BANKCARD DIVISION | | 84979 | 45 | PRF | 4,060.34 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261203 01050 GENERAL FIRE APPARATUS INC | | 84979 | 17 | PRF | 1,656.67 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261226 01075 STATE AUDITOR'S OFFICE | | 84979 | 40 | PRF | 585.20 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261217 01526 OXARC INC | | 84979 | 31 | PRF | 43.20 |
| 04 | 04/01/13 | APRIL UNION DUES | A/P | 361260876 01631 IAFF | | 84723 | 20 | PRF | 1,500.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P | 361262586 01681 WRIGHT, DARREN | | 84723 | 31 | PRF | 127.21 |
| 04 | 04/01/13 | APRIL PAYROLL ACCIDENT INS | A/P | 361260857 01683 AFLAC | | 84723 | 1 | PRF | 961.53 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261220 01972 SEAWESTERN FIRE INC | | 84979 | 34 | PRF | 1,278.22 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261234 02213 WASHINGTON STATE PATROL | | 84979 | 49 | PRF | 109.51 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261218 02669 PUGET SOUND ENERGY | | 84979 | 32 | PRF | 1,386.16 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261189 02861 AMERITITLE | | 84979 | 3 | PRF | 86.40 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261224 02942 SPECTRUM COMMUNICATION INC | | 84979 | 38 | PRF | 232.04 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261198 03271 ELLIOTT, RICH | | 84979 | 12 | PRF | 75.00 |
| 04 | 04/01/13 | APRIL DISABILITY INS | A/P | 361260867 03293 DI MARTINO/WSCFF DISABILITY TR | | 84723 | 11 | PRF | 1,318.51 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261225 03549 SPRINT | | 84979 | 39 | PRF | 583.60 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261223 03656 SNURE LAW OFFICE | | 84979 | 37 | PRF | 997.50 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261213 04023 KROESENS INC | | 84979 | 27 | PRF | 323.42 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261229 04848 ULINE INC | | 84979 | 43 | PRF | 40.53 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P | 361261222 04994 SIMON, AMBER | | 84979 | 36 | PRF | 38.53 |

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Obj 500 EXPENDITURES

| Per | Date | Description | Trn ----- Subsystem Identification ----- JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261201 05140 FASTENAL | 84979 | 15 | PRF | 54.55 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261219 05217 R.E. POWELL DISTRIBUTING CO | 84979 | 33 | PRF | 254.31 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261221 05356 SHIRTS AND MORE | 84979 | 35 | PRF | 117.50 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261197 A2748 DEPT OF NATURAL RESOURCES | 84979 | 11 | PRF | 289.07 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260879 A5299 O'NEILL, NEIL | 84723 | 23 | PRF | 95.90 |
| 04 | 04/12/13 | WSAFC APRIL 2013 VOUCHER | A/P 361261233 D0001 WASHINGTON FIRE CHIEFS | 84979 | 48 | PRF | 650.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260883 D0027 SMITH, R JOHN | 84723 | 27 | PRF | 95.98 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260871 D0031 HANSON, JAMES | 84723 | 15 | PRF | 5,960.70 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260861 D0088 CLERF, PAT | 84723 | 5 | PRF | 95.88 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261199 D0113 EXIT 115 MINI MART | 84979 | 13 | PRF | 107.21 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260884 D0162 SMITH, RICH W | 84723 | 28 | PRF | 4,563.75 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261228 D0209 THE SUPPLY COMPANY LLC | 84979 | 42 | PRF | 238.48 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261196 D0223 DELVO, JOE | 84979 | 10 | PRF | 50.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260872 D0257 HINK, JOSH | 84723 | 16 | PRF | 53.56 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260874 D0272 HOUSER, NEAL | 84723 | 18 | PRF | 95.90 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261237 D0304 WESTERN METAL PRODUCTS LLC | 84979 | 52 | PRF | 27.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260863 D0326 DELOZIER, ERIC | 84723 | 7 | PRF | 97.30 |
| 04 | 04/01/13 | APRIL DCP | A/P 361260862 D0338 DEFERRED COMP PROGRAM DRS | 84723 | 6 | PRF | 5,525.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260882 D0343 SANDMAN, MICHAEL | 84723 | 26 | PRF | 69.26 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261216 D0417 N.W. FIRE INVESTIGATION ASSOC. | 84979 | 30 | PRF | 375.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260869 D0443 GREMEL, TYLER | 84723 | 13 | PRF | 281.20 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260870 D0510 HANBY, ALEX | 84723 | 14 | PRF | 74.57 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260875 D0514 HUFFMAN, GLENN | 84723 | 19 | PRF | 478.35 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261206 D0514 HUFFMAN, GLENN | 84979 | 20 | PRF | 306.30 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260878 D0527 BECKETT, MANDA | 84723 | 22 | PRF | 2,635.27 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261204 D0537 GRAY, MIKE | 84979 | 18 | PRF | 402.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260877 D0539 MCBRIDE, STEPHANIE | 84723 | 21 | PRF | 193.93 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261207 D0541 J & J ASSOCIATES | 84979 | 21 | PRF | 8.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260889 D0566 YORK, CLIFFORD | 84723 | 33 | PRF | 286.28 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260881 D0589 RUSSELL, CALDER | 84723 | 25 | PRF | 493.97 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260859 D0594 BUCHANAN, KYLE | 84723 | 3 | PRF | 74.57 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260873 D0599 HINSON, ZACHARY | 84723 | 17 | PRF | 78.50 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260880 D0600 PAUL, TRAVIS | 84723 | 24 | PRF | 193.01 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260888 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 84723 | 32 | PRF | 1,500.00 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260858 D0625 BINNIE, CODY | 84723 | 2 | PRF | 114.05 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260860 D0626 CHANDLER, JONATHAN C | 84723 | 4 | PRF | 23.09 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260868 D0628 FENTER, DAKODA | 84723 | 12 | PRF | 39.48 |
| 04 | 04/01/13 | APRIL PAYROLL | A/P 361260885 D0638 TRAVIS, MARSHALL | 84723 | 29 | PRF | 182.39 |
| 04 | 04/12/13 | APRIL 2013 VOUCHER | A/P 361261188 D0642 ALLDATA | 84979 | 2 | PRF | 1,620.00 |
| 04 | 04/08/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000205 | 33340 | 2 | PRF | 4,791.00 |
| 05 | 05/01/13 | MAY L&I | A/P 361261973 00003 DEPARTMENT OF LABOR & INDUSTRY | 85270 | 8 | PRF | 4,853.36 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262518 00011 MOTOROLA INC | 85391 | 36 | PRF | 252.72 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262488 00015 CARQUEST AUTO PARTS | 85391 | 6 | PRF | 663.77 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262534 00023 WASTE MANAGEMENT | 85391 | 52 | PRF | 155.12 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262485 00045 ARNOLDS RANCH & HOME | 85391 | 3 | PRF | 37.99 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262512 00084 KITTITAS CO PUBLIC UTILITY DIS | 85391 | 30 | PRF | 154.48 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE
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| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262511 | 00092 | KITTITAS CO FIRE DISTRICT #2 | 85391 | 29 | PRF | 454.03 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262535 | 00113 | WOODS ACE HARDWARE | 85391 | 53 | PRF | 259.63 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262487 | 00114 | CANON SOLUTINS AMERICA, INC | 85391 | 5 | PRF | 514.40 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262516 | 00120 | LIFE SAFETY CORPORATION | 85391 | 34 | PRF | 266.24 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262525 | 00122 | SINCLAIR, JOHN | 85391 | 43 | PRF | 58.13 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262517 | 00131 | MIDSTATE COOP | 85391 | 35 | PRF | 483.64 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262533 | 00136 | WASHINGTON TRACTOR | 85391 | 51 | PRF | 124.09 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262498 | 00137 | EMPLOYMENT SECURITY DEPARTMENT | 85391 | 16 | PRF | 14.72 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262494 | 00188 | DAILY RECORD | 85391 | 12 | PRF | 218.00 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262499 | 00220 | FAIRPOINT COMMUNICATIONS | 85391 | 17 | PRF | 311.05 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262524 | 00247 | SHAWS FURNITURE & APPL INC | 85391 | 42 | PRF | 4.21 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262510 | 00317 | JERROLS | 85391 | 28 | PRF | 145.36 |
| 05 | 05/01/13 | MAY PERS EMPLOYEE PORTION | A/P | 361261974 | 00331 | DEPT OF RETIREMENT SYSTEMS | 85270 | 9 | PRF | 2,585.22 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262490 | 00357 | CASCADE FIRE EQUIPMENT CORP | 85391 | 8 | PRF | 459.73 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262514 | 00363 | KNUDSON LUMBER CO | 85391 | 32 | PRF | 77.41 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262513 | 00402 | KITTITAS VALLEY HEALTHCARE | 85391 | 31 | PRF | 19.32 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262492 | 00406 | COPY SHOP THE | 85391 | 10 | PRF | 82.08 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262505 | 00425 | HEINRICH AUTO SUPPLY INC | 85391 | 23 | PRF | 6.53 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262493 | 00438 | DAILY JOURNAL OF COMMERCE | 85391 | 11 | PRF | 148.20 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262486 | 00455 | BI MART | 85391 | 4 | PRF | 73.00 |
| 05 | 05/01/13 | MAY LEOFF EMPLOYER PORTION | A/P | 361261975 | 00468 | DEPT OF RETIREMENT SYSTEMS | 85270 | 10 | PRF | 22,975.40 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262491 | 00553 | CITY OF ELLENSBURG | 85391 | 9 | PRF | 1,609.39 |
| 05 | 05/01/13 | MAY TPSC EMPLOYEE PORTION | A/P | 361261995 | 00642 | TRUSTED PLANS SERVICE CORP | 85270 | 30 | PRF | 49,594.39 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262483 | 00646 | A-1 PETROLEUM | 85391 | 1 | PRF | 1,460.92 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262531 | 01022 | US BANK-BANKCARD DIVISION | 85391 | 49 | PRF | 2,116.46 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262504 | 01050 | GENERAL FIRE APPARATUS INC | 85391 | 22 | PRF | 885.09 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262530 | 01075 | STATE AUDITOR'S OFFICE | 85391 | 48 | PRF | 249.68 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262520 | 01526 | OXARC INC | 85391 | 38 | PRF | 162.97 |
| 05 | 05/01/13 | MAY UNION DUES | A/P | 361261984 | 01631 | IAFF | 85270 | 19 | PRF | 1,500.00 |
| 05 | 05/01/13 | MAY PAYROLL ACCIDENT INS | A/P | 361261966 | 01683 | AFLAC | 85270 | 1 | PRF | 892.32 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262532 | 02213 | WASHINGTON STATE PATROL | 85391 | 50 | PRF | 99.20 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262523 | 02669 | PUGET SOUND ENERGY | 85391 | 41 | PRF | 963.34 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262528 | 02942 | SPECTRUM COMMUNICATION INC | 85391 | 46 | PRF | 304.78 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262497 | 03271 | ELLIOTT, RICH | 85391 | 15 | PRF | 75.00 |
| 05 | 05/01/13 | MAY DISABILITY INS | A/P | 361261976 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 85270 | 11 | PRF | 1,383.96 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262529 | 03549 | SPRINT | 85391 | 47 | PRF | 584.15 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262527 | 03656 | SNURE LAW OFFICE | 85391 | 45 | PRF | 126.00 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262522 | 04242 | POSITIVE PROMOTIONS INC | 85391 | 40 | PRF | 843.12 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262500 | 05140 | FASTENAL | 85391 | 18 | PRF | 27.57 |
| 05 | 05/01/13 | MAY PAYROLL | A/P | 361261987 | A5299 | O'NEILL, NEIL | 85270 | 22 | PRF | 287.92 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262506 | B1941 | HILL, SHANNON | 85391 | 24 | PRF | 123.73 |
| 05 | 05/01/13 | MAY PAYROLL | A/P | 361261991 | D0027 | SMITH, R JOHN | 85270 | 26 | PRF | 191.92 |
| 05 | 05/01/13 | MAY PAYROLL | A/P | 361261980 | D0031 | HANSON, JAMES | 85270 | 15 | PRF | 6,617.23 |
| 05 | 05/01/13 | MAY PAYROLL | A/P | 361261970 | D0088 | CLERF, PAT | 85270 | 5 | PRF | 287.92 |
| 05 | 05/01/13 | MAY PAYROLL | A/P | 361261992 | D0162 | SMITH, RICH W | 85270 | 27 | PRF | 4,013.78 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P | 361262495 | D0223 | DELVO, JOE | 85391 | 13 | PRF | 758.95 |

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Sub 010 FIRE DISTRICT #2 MAINTENANCE

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| Per | Date | Description | Trn ----- Subsystem Identification ----- JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262496 D0252 DEPT OF LABOR & INDUSTRIES | 85391 | 14 | PRF | 21.50 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261981 D0257 HINK, JOSH | 85270 | 16 | PRF | 254.43 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261982 D0272 HOUSER, NEAL | 85270 | 17 | PRF | 669.32 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262508 D0272 HOUSER, NEAL | 85391 | 26 | PRF | 782.75 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262501 D0313 FIREHOUSE | 85391 | 19 | PRF | 24.95 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262515 D0316 KVALLEY COMPUTERS & INTERNET | 85391 | 33 | PRF | 1,183.55 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262489 D0324 CARTER, JASON | 85391 | 7 | PRF | 32.89 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261972 D0326 DELOZIER, ERIC | 85270 | 7 | PRF | 345.03 |
| 05 | 05/01/13 | MAY DCP | A/P 361261971 D0338 DEFERRED COMP PROGRAM DRS | 85270 | 6 | PRF | 5,525.00 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261990 D0343 SANDMAN, MICHAEL | 85270 | 25 | PRF | 69.26 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262484 D0352 AMSAN | 85391 | 2 | PRF | 166.00 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262502 D0355 FIRERESCUE MAGAZINE | 85391 | 20 | PRF | 43.00 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262519 D0366 NORTHWEST EAP | 85391 | 37 | PRF | 277.50 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262526 D0486 SMITH AUTO ELECTRIC | 85391 | 44 | PRF | 379.90 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261979 D0510 HANBY, ALEX | 85270 | 14 | PRF | 17.54 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261983 D0514 HUFFMAN, GLENN | 85270 | 18 | PRF | 957.34 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262509 D0514 HUFFMAN, GLENN | 85391 | 27 | PRF | 1,613.79 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262503 D0524 FIREVINE WEB DESIGN | 85391 | 21 | PRF | 50.00 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261986 D0527 BECKETT, MANDA | 85270 | 21 | PRF | 2,633.57 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261977 D0536 DUEKER, STEVEN | 85270 | 12 | PRF | 13.85 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261985 D0539 MCBRIDE, STEPHANIE | 85270 | 20 | PRF | 120.05 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261993 D0564 THOMAS, BENJAMIN | 85270 | 28 | PRF | 46.17 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261998 D0566 YORK, CLIFFORD | 85270 | 33 | PRF | 668.54 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261989 D0589 RUSSELL, CALDER | 85270 | 24 | PRF | 272.22 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261968 D0594 BUCHANAN, KYLE | 85270 | 3 | PRF | 144.76 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261988 D0600 PAUL, TRAVIS | 85270 | 23 | PRF | 285.13 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261997 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 85270 | 32 | PRF | 1,500.00 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261967 D0625 BINNIE, CODY | 85270 | 2 | PRF | 206.17 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261969 D0626 CHANDLER, JONATHAN C | 85270 | 4 | PRF | 83.11 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261978 D0628 FENTER, DAKODA | 85270 | 13 | PRF | 311.45 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261994 D0638 TRAVIS, MARSHALL | 85270 | 29 | PRF | 300.14 |
| 05 | 05/01/13 | MAY PAYROLL | A/P 361261996 D0639 WATSON, ZACHARY | 85270 | 31 | PRF | 166.23 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262507 D0643 HONEYWELL ANALYTICS INC | 85391 | 25 | PRF | 600.00 |
| 05 | 05/15/13 | MAY 2013 VOUCHER | A/P 361262521 D0644 PIERCE COUNTY FIRE DISTRICT #5 | 85391 | 39 | PRF | 575.00 |
| 05 | 05/16/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000314 | 33782 | 1 | PRF | 4,791.00 |
| 06 | 06/03/13 | JUNE L&I | A/P 361262940 00003 DEPARTMENT OF LABOR & INDUSTRY | 85521 | 8 | PRF | 4,769.07 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263536 00011 MOTOROLA INC | 85628 | 36 | PRF | 84.24 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263508 00015 CARQUEST AUTO PARTS | 85628 | 8 | PRF | 640.54 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263551 00023 WASTE MANAGEMENT | 85628 | 51 | PRF | 155.12 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263504 00045 ARNOLDS RANCH & HOME | 85628 | 4 | PRF | 481.44 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263547 00080 SUPER 1 FOODS | 85628 | 47 | PRF | 102.44 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263529 00084 KITTITAS CO PUBLIC UTILITY DIS | 85628 | 29 | PRF | 102.07 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263528 00092 KITTITAS CO FIRE DISTRICT #2 | 85628 | 28 | PRF | 486.56 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263553 00113 WOODS ACE HARDWARE | 85628 | 53 | PRF | 80.92 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263534 00120 LIFE SAFETY CORPORATION | 85628 | 34 | PRF | 146.65 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P 361263535 00131 MIDSTATE COOP | 85628 | 35 | PRF | 62.21 |

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Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263550 | 00136 | WASHINGTON TRACTOR | 85628 | 50 | PRF | 10.67 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263526 | 00144 | INTERNATIONAL ASSOCIATION OF | 85628 | 26 | PRF | 329.00 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263512 | 00188 | DAILY RECORD | 85628 | 12 | PRF | 830.48 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263518 | 00220 | FAIRPOINT COMMUNICATIONS | 85628 | 18 | PRF | 305.16 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263542 | 00234 | SALA'S DRAIN SERVICE | 85628 | 42 | PRF | 90.72 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263527 | 00317 | JERROLS | 85628 | 27 | PRF | 910.05 |
| 06 | 06/03/13 | JUNE PERS EMPLOYEE PORTION | A/P | 361262941 | 00331 | DEPT OF RETIREMENT SYSTEMS | 85521 | 9 | PRF | 2,585.22 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263531 | 00363 | KNUDSON LUMBER CO | 85628 | 31 | PRF | 225.78 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263530 | 00402 | KITTITAS VALLEY HEALTHCARE | 85628 | 30 | PRF | 44.37 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263511 | 00406 | COPY SHOP THE | 85628 | 11 | PRF | 36.72 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263524 | 00425 | HEINRICH AUTO SUPPLY INC | 85628 | 24 | PRF | 27.30 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263505 | 00455 | BI MART | 85628 | 5 | PRF | 41.93 |
| 06 | 06/03/13 | JUNE LEOFF EMPLOYER PORTION | A/P | 361262942 | 00468 | DEPT OF RETIREMENT SYSTEMS | 85521 | 10 | PRF | 22,374.68 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263509 | 00553 | CITY OF ELLENSBURG | 85628 | 9 | PRF | 1,810.99 |
| 06 | 06/03/13 | JUNE TPSC EMPLOYEE PORTION | A/P | 361262962 | 00642 | TRUSTED PLANS SERVICE CORP | 85521 | 30 | PRF | 49,594.93 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263501 | 00646 | A-1 PETROLEUM | 85628 | 1 | PRF | 1,542.52 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263506 | 00660 | BROWN, RONALD L | 85628 | 6 | PRF | 90.00 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263548 | 01022 | US BANK-BANKCARD DIVISION | 85628 | 48 | PRF | 2,622.14 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263541 | 01026 | REGION 7 TRAINING COUNCIL | 85628 | 41 | PRF | 430.00 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263523 | 01050 | GENERAL FIRE APPARATUS INC | 85628 | 23 | PRF | 818.64 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263515 | 01349 | DON'S LEATHER SHOP | 85628 | 15 | PRF | 162.00 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263539 | 01526 | OXARC INC | 85628 | 39 | PRF | 63.11 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263514 | 01620 | DON ROSS PLUMBING | 85628 | 14 | PRF | 575.31 |
| 06 | 06/03/13 | JUNE UNION DUES | A/P | 361262951 | 01631 | IAFF | 85521 | 19 | PRF | 1,500.00 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262964 | 01681 | WRIGHT, DARREN | 85521 | 32 | PRF | 160.69 |
| 06 | 06/03/13 | JUNE PAYROLL ACCIDENT INS | A/P | 361262933 | 01683 | AFLAC | 85521 | 1 | PRF | 892.32 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263510 | 02077 | COMMUNITY WELL | 85628 | 10 | PRF | 216.01 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263522 | 02308 | FOWLER, JONATHAN | 85628 | 22 | PRF | 24.53 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263540 | 02669 | PUGET SOUND ENERGY | 85628 | 40 | PRF | 229.66 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263502 | 02861 | AMERITITLE | 85628 | 2 | PRF | 178.20 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263516 | 03271 | ELLIOTT, RICH | 85628 | 16 | PRF | 75.00 |
| 06 | 06/03/13 | JUNE DISABILITY INS | A/P | 361262943 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 85521 | 11 | PRF | 1,371.86 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263546 | 03549 | SPRINT | 85628 | 46 | PRF | 584.01 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263545 | 03656 | SNURE LAW OFFICE | 85628 | 45 | PRF | 84.00 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263532 | 04023 | KROESENS INC | 85628 | 32 | PRF | 224.13 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263519 | 05140 | FASTENAL | 85628 | 19 | PRF | 37.28 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263544 | 05356 | SHIRTS AND MORE | 85628 | 44 | PRF | 1,634.32 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262954 | A5299 | O'NEILL, NEIL | 85521 | 22 | PRF | 95.88 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263521 | B1822 | FORTERRA | 85628 | 21 | PRF | 2,062.50 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263525 | B1941 | HILL, SHANNON | 85628 | 25 | PRF | 144.15 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262958 | D0027 | SMITH, R JOHN | 85521 | 26 | PRF | 95.88 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262947 | D0031 | HANSON, JAMES | 85521 | 15 | PRF | 5,142.69 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262937 | D0088 | CLERF, PAT | 85521 | 5 | PRF | 95.88 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263543 | D0161 | SEEMILLER, JOSEPH D | 85628 | 43 | PRF | 342.80 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262959 | D0162 | SMITH, RICH W | 85521 | 27 | PRF | 4,755.30 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263552 | D0168 | WILDFIRE INC. | 85628 | 52 | PRF | 112.62 |

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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 | | | | | | |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263513 D0223 DELVO, JOE | 85628 | 13 | PRF | 49.39 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262948 D0257 HINK, JOSH | 85521 | 16 | PRF | 220.95 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262949 D0272 HOUSER, NEAL | 85521 | 17 | PRF | 191.80 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263517 D0286 EMERGENCY REPORTING | 85628 | 17 | PRF | 1,620.00 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263533 D0316 KVALLEY COMPUTERS & INTERNET | 85628 | 33 | PRF | 2,364.10 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262939 D0326 DELOZIER, ERIC | 85521 | 7 | PRF | 324.94 |
| 06 | 06/03/13 | JUNE DCP | A/P | 361262938 D0338 DEFERRED COMP PROGRAM DRS | 85521 | 6 | PRF | 5,525.00 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262957 D0343 SANDMAN, MICHAEL | 85521 | 25 | PRF | 242.41 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263503 D0352 AMSAN | 85628 | 3 | PRF | 201.20 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263538 D0366 NORTHWEST EAP | 85628 | 38 | PRF | 138.75 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263537 D0476 NATL HOSE TESTING SPECIALTIES | 85628 | 37 | PRF | 3,364.00 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262946 D0510 HANBY, ALEX | 85521 | 14 | PRF | 21.94 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262950 D0514 HUFFMAN, GLENN | 85521 | 18 | PRF | 95.95 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263520 D0524 FIREVINE WEB DESIGN | 85628 | 20 | PRF | 50.00 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262953 D0527 BECKETT, MANDA | 85521 | 21 | PRF | 2,634.40 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262944 D0536 DUEKER, STEVEN | 85521 | 12 | PRF | 220.38 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262952 D0539 MCBRIDE, STEPHANIE | 85521 | 20 | PRF | 83.11 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262960 D0564 THOMAS, BENJAMIN | 85521 | 28 | PRF | 289.01 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262966 D0566 YORK, CLIFFORD | 85521 | 34 | PRF | 294.68 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263507 D0567 CANON FINANCIAL SERVICES INC | 85628 | 7 | PRF | 321.76 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262956 D0589 RUSSELL, CALDER | 85521 | 24 | PRF | 307.48 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262935 D0594 BUCHANAN, KYLE | 85521 | 3 | PRF | 201.78 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262955 D0600 PAUL, TRAVIS | 85521 | 23 | PRF | 315.84 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262965 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 85521 | 33 | PRF | 1,500.00 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262934 D0625 BINNIE, CODY | 85521 | 2 | PRF | 219.33 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262936 D0626 CHANDLER, JONATHAN C | 85521 | 4 | PRF | 124.67 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262945 D0628 FENTER, DAKODA | 85521 | 13 | PRF | 21.94 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262961 D0638 TRAVIS, MARSHALL | 85521 | 29 | PRF | 193.93 |
| 06 | 06/03/13 | JUNE PAYROLL | A/P | 361262963 D0639 WATSON, ZACHARY | 85521 | 31 | PRF | 198.55 |
| 06 | 06/14/13 | JUNE 2013 VOUCHER | A/P | 361263549 D0645 VALLEY VISION | 85628 | 49 | PRF | 139.84 |
| 06 | 06/05/13 | REPAIRS & MAINTENANCE SUPPLIES | TCR | 004426 | 33958 | 12 | PRF | 936.05- |
| 06 | 06/10/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD | 000426 | 33992 | 5 | PRF | 4,751.00 |
| 07 | 07/01/13 | JULY L&I | A/P | 361264173 00003 DEPARTMENT OF LABOR & INDUSTRY | 86098 | 8 | PRF | 4,666.90 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264539 00015 CARQUEST AUTO PARTS | 86451 | 8 | PRF | 291.53 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264590 00023 WASTE MANAGEMENT | 86451 | 58 | PRF | 155.12 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264584 00080 SUPER 1 FOODS | 86451 | 52 | PRF | 163.54 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264564 00084 KITTITAS CO PUBLIC UTILITY DIS | 86451 | 32 | PRF | 78.87 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264541 00091 CENTRAL NURSERY INC | 86451 | 10 | PRF | 75.60 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264591 00113 WOODS ACE HARDWARE | 86451 | 59 | PRF | 483.95 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264538 00114 CANON SOLUTINS AMERICA, INC | 86451 | 7 | PRF | 35.10 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264569 00131 MIDSTATE COOP | 86451 | 37 | PRF | 608.03 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264589 00136 WASHINGTON TRACTOR | 86451 | 57 | PRF | 13.41 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264587 00139 WA STATE DEPT OF REVENUE | 86451 | 55 | PRF | 297.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264588 00156 WASHINGTON FIRE COMM ASSOC | 86451 | 56 | PRF | 175.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264544 00188 DAILY RECORD | 86451 | 13 | PRF | 628.20 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264561 00192 KENWORTH NORTHWEST INC | 86451 | 29 | PRF | 269.86 |

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Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264549 | 00220 FAIRPOINT COMMUNICATIONS | | 86451 | 18 | PRF | 313.11 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264563 | 00221 KITTITAS CO | | 86451 | 31 | PRF | 104.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264560 | 00317 JERROLS | | 86451 | 28 | PRF | 87.02 |
| 07 | 07/01/13 | JULY PERS EMPLOYEE PORTION | A/P | 361264174 | 00331 DEPT OF RETIREMENT SYSTEMS | | 86098 | 9 | PRF | 2,585.22 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264565 | 00363 KNUDSON LUMBER CO | | 86451 | 33 | PRF | 5.12 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264562 | 00383 KITTCOM | | 86451 | 30 | PRF | 26,346.92 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264568 | 00393 MAINLY SIGNS | | 86451 | 36 | PRF | 145.80 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264543 | 00406 COPY SHOP THE | | 86451 | 12 | PRF | 42.10 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264557 | 00425 HEINRICH AUTO SUPPLY INC | | 86451 | 26 | PRF | 146.97 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264535 | 00455 BI MART | | 86451 | 4 | PRF | 121.24 |
| 07 | 07/01/13 | JULY LEOFF EMPLOYER PORTION | A/P | 361264175 | 00468 DEPT OF RETIREMENT SYSTEMS | | 86098 | 10 | PRF | 23,016.40 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264542 | 00553 CITY OF ELLENSBURG | | 86451 | 11 | PRF | 10,837.87 |
| 07 | 07/01/13 | JULY TPSC EMPLOYEE PORTION | A/P | 361264196 | 00642 TRUSTED PLANS SERVICE CORP | | 86098 | 31 | PRF | 49,594.93 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264532 | 00646 A-1 PETROLEUM | | 86451 | 1 | PRF | 1,981.83 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264540 | 00671 CATLIN ELECTRIC | | 86451 | 9 | PRF | 204.12 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264586 | 01022 US BANK-BANKCARD DIVISION | | 86451 | 54 | PRF | 1,972.25 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264554 | 01050 GENERAL FIRE APPARATUS INC | | 86451 | 23 | PRF | 386.69 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264580 | 01174 SIX ROBBLEES' INC | | 86451 | 48 | PRF | 73.22 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264536 | 01371 BROWN AND JACKSON | | 86451 | 5 | PRF | 464.60 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264575 | 01526 OXARC INC | | 86451 | 43 | PRF | 262.14 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264571 | 01627 MOHAN, KEVIN | | 86451 | 39 | PRF | 9.72 |
| 07 | 07/01/13 | JULY UNION DUES | A/P | 361264185 | 01631 IAFF | | 86098 | 20 | PRF | 1,500.00 |
| 07 | 07/01/13 | JULY PAYROLL | A/P | 361264198 | 01681 WRIGHT, DARREN | | 86098 | 33 | PRF | 147.30 |
| 07 | 07/01/13 | JULY PAYROLL ACCIDENT INS | A/P | 361264166 | 01683 AFLAC | | 86098 | 1 | PRF | 892.32 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264577 | 01972 SEAWESTERN FIRE INC | | 86451 | 45 | PRF | 752.89 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264553 | 02308 FOWLER, JONATHAN | | 86451 | 22 | PRF | 2,508.58 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264576 | 02669 PUGET SOUND ENERGY | | 86451 | 44 | PRF | 2,660.83 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264547 | 03271 ELLIOTT, RICH | | 86451 | 16 | PRF | 75.00 |
| 07 | 07/01/13 | JULY DISABILITY INS | A/P | 361264176 | 03293 DI MARTINO/WSCFF DISABILITY TR | | 86098 | 11 | PRF | 1,371.86 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264583 | 03549 SPRINT | | 86451 | 51 | PRF | 550.95 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264582 | 03656 SNURE LAW OFFICE | | 86451 | 50 | PRF | 157.50 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264572 | 03962 MT HOOD SOLUTIONS | | 86451 | 40 | PRF | 283.82 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264566 | 04023 KROESENS INC | | 86451 | 34 | PRF | 224.13 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264559 | 04197 INTERNATIONAL CODE COUNCIL | | 86451 | 27 | PRF | 125.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264579 | 04994 SIMON, AMBER | | 86451 | 47 | PRF | 5.75 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264550 | 05140 FASTENAL | | 86451 | 19 | PRF | 26.13 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264570 | A1927 MOBILE FLEET SERVICE | | 86451 | 38 | PRF | 333.83 |
| 07 | 07/01/13 | JULY PAYROLL | A/P | 361264188 | A5299 O'NEILL, NEIL | | 86098 | 23 | PRF | 95.88 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264556 | B8661 GRIZZLY SAFE COMPANY | | 86451 | 25 | PRF | 237.60 |
| 07 | 07/01/13 | JULY PAYROLL | A/P | 361264192 | D0027 SMITH, R JOHN | | 86098 | 27 | PRF | 95.88 |
| 07 | 07/01/13 | JULY PAYROLL | A/P | 361264181 | D0031 HANSON, JAMES | | 86098 | 15 | PRF | 6,490.58 |
| 07 | 07/01/13 | JULY PAYROLL | A/P | 361264170 | D0088 CLERF, PAT | | 86098 | 5 | PRF | 95.88 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264548 | D0113 EXIT 115 MINI MART | | 86451 | 17 | PRF | 106.58 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264578 | D0161 SEEMILLER, JOSEPH D | | 86451 | 46 | PRF | 51.19 |
| 07 | 07/01/13 | JULY PAYROLL | A/P | 361264193 | D0162 SMITH, RICH W | | 86098 | 28 | PRF | 4,376.66 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P | 361264581 | D0162 SMITH, RICH W | | 86451 | 49 | PRF | 31.47 |

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Obj 500 EXPENDITURES

| Per | Date | Description | Trn ----- Subsystem Identification ----- JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264585 D0209 THE SUPPLY COMPANY LLC | 86451 | 53 | PRF | 210.81 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264545 D0223 DELVO, JOE | 86451 | 14 | PRF | 50.00 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264182 D0257 HINK, JOSH | 86098 | 17 | PRF | 334.76 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264183 D0272 HOUSER, NEAL | 86098 | 18 | PRF | 191.76 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264534 D0309 BAILES, SAM | 86451 | 3 | PRF | 450.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264567 D0316 KVALLEY COMPUTERS & INTERNET | 86451 | 35 | PRF | 1,184.55 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264172 D0326 DELOZIER, ERIC | 86098 | 7 | PRF | 83.91 |
| 07 | 07/01/13 | JULY DCP | A/P 361264171 D0338 DEFERRED COMP PROGRAM DRS | 86098 | 6 | PRF | 5,625.00 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264191 D0343 SANDMAN, MICHAEL | 86098 | 26 | PRF | 98.12 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264533 D0352 AMSAN | 86451 | 2 | PRF | 353.95 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264574 D0366 NORTHWEST EAP | 86451 | 42 | PRF | 138.75 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264180 D0510 HANBY, ALEX | 86098 | 14 | PRF | 92.12 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264184 D0514 HUFFMAN, GLENN | 86098 | 19 | PRF | 287.48 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264552 D0524 FIREVINE WEB DESIGN | 86451 | 21 | PRF | 50.00 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264187 D0527 BECKETT, MANDA | 86098 | 22 | PRF | 2,634.14 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264177 D0536 DUEKER, STEVEN | 86098 | 12 | PRF | 13.85 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264555 D0537 GRAY, MIKE | 86451 | 24 | PRF | 222.75 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264186 D0539 MCBRIDE, STEPHANIE | 86098 | 21 | PRF | 170.25 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264194 D0564 THOMAS, BENJAMIN | 86098 | 29 | PRF | 175.46 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264200 D0566 YORK, CLIFFORD | 86098 | 35 | PRF | 184.70 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264537 D0567 CANON FINANCIAL SERVICES INC | 86451 | 6 | PRF | 326.16 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264190 D0589 RUSSELL, CALDER | 86098 | 25 | PRF | 212.40 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264168 D0594 BUCHANAN, KYLE | 86098 | 3 | PRF | 184.24 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264189 D0600 PAUL, TRAVIS | 86098 | 24 | PRF | 228.11 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264199 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 86098 | 34 | PRF | 1,500.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264558 D0615 INLAND INSURANCE INC. | 86451 | 60 | PRF | 31,248.00 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264167 D0625 BINNIE, CODY | 86098 | 2 | PRF | 78.96 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264169 D0626 CHANDLER, JONATHAN C | 86098 | 4 | PRF | 78.50 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264178 D0628 FENTER, DAKODA | 86098 | 13 | PRF | 118.44 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264195 D0638 TRAVIS, MARSHALL | 86098 | 30 | PRF | 230.87 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264197 D0639 WATSON, ZACHARY | 86098 | 32 | PRF | 277.05 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264551 D0640 FIP'S CONSTRUCTION | 86451 | 20 | PRF | 750.00 |
| 07 | 07/01/13 | JULY PAYROLL | A/P 361264179 D0646 HARRINGTON, GABE | 86098 | 16 | PRF | 55.41 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264546 D0647 DIVERSIFIED INSPECTIONS | 86451 | 15 | PRF | 750.00 |
| 07 | 07/12/13 | JULY 2013 VOUCHER | A/P 361264573 D0648 NAT'L BARRICADE CO OF YAKIMA | 86451 | 41 | PRF | 131.73 |
| 07 | 07/08/13 | ADVERTISING | TCR 005287 | 34205 | 9 | PRF | 84.00- |
| 07 | 07/03/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000559 | 34188 | 1 | PRF | 4,751.00 |
| 08 | 08/01/13 | AUGUST L&I | A/P 361265337 00003 DEPARTMENT OF LABOR & INDUSTRY | 86706 | 8 | PRF | 4,543.90 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265504 00015 CARQUEST AUTO PARTS | 86785 | 6 | PRF | 643.19 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265535 00023 WASTE MANAGEMENT | 86785 | 37 | PRF | 155.12 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265500 00045 ARNOLDS RANCH & HOME | 86785 | 2 | PRF | 11.65 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265520 00084 KITTITAS CO PUBLIC UTILITY DIS | 86785 | 22 | PRF | 65.76 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265519 00092 KITTITAS CO FIRE DISTRICT #2 | 86785 | 21 | PRF | 3.34 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265537 00113 WOODS ACE HARDWARE | 86785 | 39 | PRF | 70.88 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265503 00114 CANON SOLUTINS AMERICA, INC | 86785 | 5 | PRF | 498.18 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P 361265523 00131 MIDSTATE COOP | 86785 | 25 | PRF | 84.74 |

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Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265534 00136 WASHINGTON TRACTOR | | 86785 | 36 | PRF | 89.09 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265509 00188 DAILY RECORD | | 86785 | 11 | PRF | 276.25 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265518 00192 KENWORTH NORTHWEST INC | | 86785 | 20 | PRF | 162.66 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265514 00220 FAIRPOINT COMMUNICATIONS | | 86785 | 16 | PRF | 304.87 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265517 00317 JERROLS | | 86785 | 19 | PRF | 396.30 |
| 08 | 08/01/13 | AUGUST PERS EMPLOYEE PORTION | A/P | 361265338 00331 DEPT OF RETIREMENT SYSTEMS | | 86706 | 9 | PRF | 3,008.12 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265521 00363 KNUDSON LUMBER CO | | 86785 | 23 | PRF | 26.32 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265508 00406 COPY SHOP THE | | 86785 | 10 | PRF | 36.50 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265516 00425 HEINRICH AUTO SUPPLY INC | | 86785 | 18 | PRF | 116.96 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265501 00455 BI MART | | 86785 | 3 | PRF | 67.05 |
| 08 | 08/01/13 | AUGUST LEOFF EMPLOYER PORTION | A/P | 361265339 00468 DEPT OF RETIREMENT SYSTEMS | | 86706 | 10 | PRF | 23,229.38 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265507 00553 CITY OF ELLENSBURG | | 86785 | 9 | PRF | 1,971.75 |
| 08 | 08/01/13 | AUGUST TPSC EMPLOYEE PORTION | A/P | 361265358 00642 TRUSTED PLANS SERVICE CORP | | 86706 | 29 | PRF | 49,594.39 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265499 00646 A-1 PETROLEUM | | 86785 | 1 | PRF | 4,347.94 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265506 00671 CATLIN ELECTRIC | | 86785 | 8 | PRF | 2,532.60 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265533 01022 US BANK-BANKCARD DIVISION | | 86785 | 35 | PRF | 1,625.75 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265524 01526 OXARC INC | | 86785 | 26 | PRF | 101.38 |
| 08 | 08/01/13 | AUGUST UNION DUES | A/P | 361265347 01631 IAFF | | 86706 | 18 | PRF | 1,500.00 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265360 01681 WRIGHT, DARREN | | 86706 | 31 | PRF | 53.56 |
| 08 | 08/01/13 | AUGUST PAYROLL ACCIDENT INS | A/P | 361265330 01683 AFLAC | | 86706 | 1 | PRF | 892.32 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265529 01972 SEAWESTERN FIRE INC | | 86785 | 31 | PRF | 1,864.80 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265527 02669 PUGET SOUND ENERGY | | 86785 | 29 | PRF | 936.87 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265528 02736 R & R AUTO BODY | | 86785 | 30 | PRF | 451.12 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265512 03271 ELLIOTT, RICH | | 86785 | 14 | PRF | 85.80 |
| 08 | 08/01/13 | AUGUST DISABILITY INS | A/P | 361265340 03293 DI MARTINO/WSCFF DISABILITY TR | | 86706 | 11 | PRF | 1,371.86 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265531 03549 SPRINT | | 86785 | 33 | PRF | 547.26 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265522 04023 KROESENS INC | | 86785 | 24 | PRF | 776.34 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265526 04242 POSITIVE PROMOTIONS INC | | 86785 | 28 | PRF | 1,261.69 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265515 05140 FASTENAL | | 86785 | 17 | PRF | 40.76 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265530 05356 SHIRTS AND MORE | | 86785 | 32 | PRF | 37.26 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265350 A5299 O'NEILL, NEIL | | 86706 | 21 | PRF | 105.22 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265354 D0027 SMITH, R JOHN | | 86706 | 25 | PRF | 105.22 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265342 D0031 HANSON, JAMES | | 86706 | 13 | PRF | 6,520.89 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265334 D0088 CLERF, PAT | | 86706 | 5 | PRF | 105.22 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265513 D0113 EXIT 115 MINI MART | | 86785 | 15 | PRF | 420.59 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265355 D0162 SMITH, RICH W | | 86706 | 26 | PRF | 3,893.21 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265532 D0209 THE SUPPLY COMPANY LLC | | 86785 | 34 | PRF | 0.27 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265510 D0223 DELVO, JOE | | 86785 | 12 | PRF | 50.00 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265344 D0257 HINK, JOSH | | 86706 | 15 | PRF | 448.59 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265345 D0272 HOUSER, NEAL | | 86706 | 16 | PRF | 210.27 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265536 D0304 WESTERN METAL PRODUCTS LLC | | 86785 | 38 | PRF | 138.55 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265505 D0323 CASCADE DOOR & REMODEL | | 86785 | 7 | PRF | 120.70 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265336 D0326 DELOZIER, ERIC | | 86706 | 7 | PRF | 890.52 |
| 08 | 08/01/13 | AUGUST DCP | A/P | 361265335 D0338 DEFERRED COMP PROGRAM DRS | | 86706 | 6 | PRF | 5,625.00 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265353 D0343 SANDMAN, MICHAEL | | 86706 | 24 | PRF | 253.96 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265346 D0514 HUFFMAN, GLENN | | 86706 | 17 | PRF | 210.01 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265349 D0527 BECKETT, MANDA | | 86706 | 20 | PRF | 2,626.70 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265348 D0539 MCBRIDE, STEPHANIE | | 86706 | 19 | PRF | 124.85 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265356 D0564 THOMAS, BENJAMIN | | 86706 | 27 | PRF | 725.80 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265362 D0566 YORK, CLIFFORD | | 86706 | 33 | PRF | 281.67 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265502 D0567 CANON FINANCIAL SERVICES INC | | 86785 | 4 | PRF | 326.16 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265352 D0589 RUSSELL, CALDER | | 86706 | 23 | PRF | 304.75 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265332 D0594 BUCHANAN, KYLE | | 86706 | 3 | PRF | 179.86 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265511 D0596 DENNIS, CINDY | | 86785 | 13 | PRF | 225.68 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265351 D0600 PAUL, TRAVIS | | 86706 | 22 | PRF | 464.98 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265361 D0613 WSCFF EMPLOYEE BENEFIT TRUST | | 86706 | 32 | PRF | 1,500.00 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265331 D0625 BINNIE, CODY | | 86706 | 2 | PRF | 21.94 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265333 D0626 CHANDLER, JONATHAN C | | 86706 | 4 | PRF | 23.09 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265341 D0628 FENTER, DAKODA | | 86706 | 12 | PRF | 293.91 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265357 D0638 TRAVIS, MARSHALL | | 86706 | 28 | PRF | 203.17 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265359 D0639 WATSON, ZACHARY | | 86706 | 30 | PRF | 253.96 |
| 08 | 08/01/13 | AUGUST PAYROLL | A/P | 361265343 D0646 HARRINGTON, GABE | | 86706 | 14 | PRF | 267.81 |
| 08 | 08/08/13 | AUGUST 2013 WARRANT | A/P | 361265525 D0649 PIERCE COUNTY FIRE DIST. #22 | | 86785 | 27 | PRF | 125.00 |
| 08 | 08/21/13 | INSURANCE - #007649 | TCR | 006476 | | 34563 | 12 | PRF | 225.00- |
| 08 | 08/15/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD | 000711 | | 34527 | 1 | PRF | 4,891.00 |
| 09 | 09/03/13 | SEPTEMBER L&I | A/P | 361266781 00003 DEPARTMENT OF LABOR & INDUSTRY | | 87207 | 9 | PRF | 5,042.91 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267171 00005 JOHNSONS AUTO GLASS | | 87360 | 25 | PRF | 403.40 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267183 00011 MOTOROLA INC | | 87360 | 37 | PRF | 163.87 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267155 00015 CARQUEST AUTO PARTS | | 87360 | 9 | PRF | 307.15 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267203 00023 WASTE MANAGEMENT | | 87360 | 57 | PRF | 155.12 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267149 00045 ARNOLDS RANCH & HOME | | 87360 | 3 | PRF | 441.38 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267162 00048 ELLENSBURG CEMENT PRODUCTS | | 87360 | 16 | PRF | 46.71 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267196 00080 SUPER 1 FOODS | | 87360 | 50 | PRF | 206.65 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267174 00084 KITTITAS CO PUBLIC UTILITY DIS | | 87360 | 28 | PRF | 70.13 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267173 00092 KITTITAS CO FIRE DISTRICT #2 | | 87360 | 27 | PRF | 25.96 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267161 00107 DEHERRERA, JOSH | | 87360 | 15 | PRF | 202.95 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267207 00113 WOODS ACE HARDWARE | | 87360 | 61 | PRF | 163.93 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267179 00120 LIFE SAFETY CORPORATION | | 87360 | 33 | PRF | 22.37 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267192 00122 SINCLAIR, JOHN | | 87360 | 46 | PRF | 295.84 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267182 00131 MIDSTATE COOP | | 87360 | 36 | PRF | 68.58 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267202 00136 WASHINGTON TRACTOR | | 87360 | 56 | PRF | 17.65 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267160 00188 DAILY RECORD | | 87360 | 14 | PRF | 191.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267165 00220 FAIRPOINT COMMUNICATIONS | | 87360 | 19 | PRF | 297.77 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267172 00221 KITTITAS CO | | 87360 | 26 | PRF | 106.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267170 00317 JERROLS | | 87360 | 24 | PRF | 640.35 |
| 09 | 09/03/13 | SEPTEMBER PERS EMPLOYEE PORTIO | A/P | 361266782 00331 DEPT OF RETIREMENT SYSTEMS | | 87207 | 10 | PRF | 3,113.30 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267177 00363 KNUDSON LUMBER CO | | 87360 | 31 | PRF | 10.76 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267163 00368 ELLENSBURG TIRE CENTER | | 87360 | 17 | PRF | 208.44 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267176 00402 KITTITAS VALLEY HEALTHCARE | | 87360 | 30 | PRF | 137.58 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267168 00425 HEINRICH AUTO SUPPLY INC | | 87360 | 22 | PRF | 20.88 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267151 00455 BI MART | | 87360 | 5 | PRF | 81.93 |
| 09 | 09/03/13 | SEPTEMBER LEOFF EMPLOYER PORTI | A/P | 361266783 00468 DEPT OF RETIREMENT SYSTEMS | | 87207 | 11 | PRF | 24,767.49 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267200 | 00489 | UNIVERSITY AUTO CENTER | 87360 | 54 | PRF | 126.20 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267158 | 00553 | CITY OF ELLENSBURG | 87360 | 12 | PRF | 7,754.38 |
| 09 | 09/03/13 | SEPTEMBER TPSC EMPLOYEE PORTIO | A/P | 361266801 | 00642 | TRUSTED PLANS SERVICE CORP | 87207 | 29 | PRF | 50,658.85 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267147 | 00646 | A-1 PETROLEUM | 87360 | 1 | PRF | 3,010.47 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267157 | 00671 | CATLIN ELECTRIC | 87360 | 11 | PRF | 99.91 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267201 | 01022 | US BANK-BANKCARD DIVISION | 87360 | 55 | PRF | 4,863.57 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267193 | 01174 | SIX ROBBLEES' INC | 87360 | 47 | PRF | 151.40 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267185 | 01389 | NORTH COAST ELECTRIC COMPANY | 87360 | 39 | PRF | 28.69 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267187 | 01526 | OXARC INC | 87360 | 41 | PRF | 11.25 |
| 09 | 09/03/13 | SEPTEMBER UNION DUES | A/P | 361266791 | 01631 | IAFF | 87207 | 19 | PRF | 1,500.00 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266803 | 01681 | WRIGHT, DARREN | 87207 | 31 | PRF | 13.39 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL ACCIDENT INS | A/P | 361266773 | 01683 | AFLAC | 87207 | 1 | PRF | 892.32 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267175 | 02294 | KITTITAS CO TRANSFER STATION | 87360 | 29 | PRF | 78.10 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267167 | 02308 | FOWLER, JONATHAN | 87360 | 21 | PRF | 703.82 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267188 | 02338 | PND CORPORATION | 87360 | 42 | PRF | 72.50 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267189 | 02669 | PUGET SOUND ENERGY | 87360 | 43 | PRF | 1,198.72 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267153 | 02836 | BRAUN NORTHWEST INC | 87360 | 7 | PRF | 75.10 |
| 09 | 09/03/13 | SEPTEMBER DISABILITY INS | A/P | 361266784 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 87207 | 12 | PRF | 1,371.86 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267195 | 03549 | SPRINT | 87360 | 49 | PRF | 547.68 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267194 | 03656 | SNURE LAW OFFICE | 87360 | 48 | PRF | 378.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267206 | 03801 | WOODLAND RESOURCES SERVICES | 87360 | 60 | PRF | 375.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267178 | 04023 | KROESENS INC | 87360 | 32 | PRF | 305.89 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267156 | 04940 | CASCADIA INTERNATIONAL, LLC | 87360 | 10 | PRF | 67.68 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267191 | 04994 | SIMON, AMBER | 87360 | 45 | PRF | 718.08 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267166 | 05140 | FASTENAL | 87360 | 20 | PRF | 31.33 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267198 | 05166 | THE LOCKSMITH INC | 87360 | 52 | PRF | 151.20 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267205 | A2490 | WFOA | 87360 | 59 | PRF | 100.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267180 | D0010 | MALLORY COMPANY | 87360 | 34 | PRF | 3,110.40 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266798 | D0027 | SMITH, R JOHN | 87207 | 26 | PRF | 105.19 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266786 | D0031 | HANSON, JAMES | 87207 | 14 | PRF | 7,000.87 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266778 | D0088 | CLERF, PAT | 87207 | 6 | PRF | 105.19 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267164 | D0113 | EXIT 115 MINI MART | 87360 | 18 | PRF | 350.26 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266799 | D0162 | SMITH, RICH W | 87207 | 27 | PRF | 4,516.96 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267199 | D0209 | THE SUPPLY COMPANY LLC | 87360 | 53 | PRF | 168.13 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266788 | D0257 | HINK, JOSH | 87207 | 16 | PRF | 254.43 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266789 | D0272 | HOUSER, NEAL | 87207 | 17 | PRF | 105.19 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267197 | D0303 | TCA ARCHITECTURE | 87360 | 51 | PRF | 6,280.31 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267204 | D0304 | WESTERN METAL PRODUCTS LLC | 87360 | 58 | PRF | 92.23 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267150 | D0309 | BAILES, SAM | 87360 | 4 | PRF | 525.00 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266780 | D0326 | DELOZIER, ERIC | 87207 | 8 | PRF | 284.76 |
| 09 | 09/03/13 | SEPTEMBER DCP | A/P | 361266779 | D0338 | DEFERRED COMP PROGRAM DRS | 87207 | 7 | PRF | 5,625.00 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266797 | D0343 | SANDMAN, MICHAEL | 87207 | 25 | PRF | 115.44 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267148 | D0352 | AMSAN | 87360 | 2 | PRF | 163.67 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267186 | D0366 | NORTHWEST EAP | 87360 | 40 | PRF | 138.75 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267190 | D0381 | ROTARY CLUB OF ELLENSBURG | 87360 | 44 | PRF | 220.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267152 | D0394 | BIAS SOFTWARE | 87360 | 6 | PRF | 99.00 |

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 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267169 | D0506 | HUGHES FIRE EQUIPMENT | 87360 | 23 | PRF | 10,555.54 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361270634 | D0514 | HUFFMAN, GLENN | 87207 | 18 | PRF | 210.33 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266794 | D0525 | NELSON, KAELAN | 87207 | 22 | PRF | 370.91 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266793 | D0527 | BECKETT, MANDA | 87207 | 21 | PRF | 2,632.38 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266792 | D0539 | MCBRIDE, STEPHANIE | 87207 | 20 | PRF | 158.90 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266805 | D0566 | YORK, CLIFFORD | 87207 | 33 | PRF | 78.50 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267154 | D0567 | CANON FINANCIAL SERVICES INC | 87360 | 8 | PRF | 326.16 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266796 | D0589 | RUSSELL, CALDER | 87207 | 24 | PRF | 868.94 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266776 | D0594 | BUCHANAN, KYLE | 87207 | 4 | PRF | 293.91 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266795 | D0600 | PAUL, TRAVIS | 87207 | 23 | PRF | 464.98 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266804 | D0613 | WSCFF EMPLOYEE BENEFIT TRUST | 87207 | 32 | PRF | 1,500.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267181 | D0620 | MC NEIL & COMPANY, INC | 87360 | 35 | PRF | 215.21 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266775 | D0625 | BINNIE, CODY | 87207 | 3 | PRF | 61.42 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266777 | D0626 | CHANDLER, JONATHAN C | 87207 | 5 | PRF | 64.64 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266800 | D0638 | TRAVIS, MARSHALL | 87207 | 28 | PRF | 143.14 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266802 | D0639 | WATSON, ZACHARY | 87207 | 30 | PRF | 343.37 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266787 | D0646 | HARRINGTON, GABE | 87207 | 15 | PRF | 263.20 |
| 09 | 09/03/13 | SEPTEMBER PAYROLL | A/P | 361266785 | D0650 | GROESBECK, CHAD | 87207 | 13 | PRF | 55.41 |
| 09 | 09/03/13 | SEPTEMBER PARYOLL | A/P | 361266774 | D0651 | ANDERSON, KYLE | 87207 | 2 | PRF | 23.09 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267159 | D0652 | COASTLINE LAW GROUP PLLC | 87360 | 13 | PRF | 875.00 |
| 09 | 09/12/13 | SEPTEMBER 2013 WARRANT | A/P | 361267184 | D0653 | NICHOLSON & ASSOC. INS., LLC | 87360 | 38 | PRF | 150.00 |
| 09 | 09/11/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD | 000763 | | | 34744 | 4 | PRF | 4,891.00 |
| 10 | 10/01/13 | OCTOBER L&I | A/P | 361267945 | 00003 | DEPARTMENT OF LABOR & INDUSTRY | 87622 | 8 | PRF | 4,986.50 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268215 | 00011 | MOTOROLA INC | 87825 | 32 | PRF | 168.48 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268186 | 00015 | CARQUEST AUTO PARTS | 87825 | 5 | PRF | 507.60 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268242 | 00023 | WASTE MANAGEMENT | 87825 | 60 | PRF | 155.12 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268220 | 00024 | PLATT | 87825 | 37 | PRF | 21.90 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268183 | 00045 | ARNOLDS RANCH & HOME | 87825 | 2 | PRF | 20.41 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268233 | 00080 | SUPER 1 FOODS | 87825 | 50 | PRF | 46.25 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268207 | 00083 | KELLEHER MOTORS INC | 87825 | 24 | PRF | 127.12 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268209 | 00084 | KITTITAS CO PUBLIC UTILITY DIS | 87825 | 26 | PRF | 86.84 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268244 | 00113 | WOODS ACE HARDWARE | 87825 | 62 | PRF | 346.53 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268211 | 00120 | LIFE SAFETY CORPORATION | 87825 | 29 | PRF | 1,203.27 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268228 | 00122 | SINCLAIR, JOHN | 87825 | 45 | PRF | 29.07 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268241 | 00136 | WASHINGTON TRACTOR | 87825 | 59 | PRF | 146.54 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268239 | 00156 | WASHINGTON FIRE COMM ASSOC | 87825 | 57 | PRF | 550.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268217 | 00175 | NC MACHINERY COMPANY | 87825 | 34 | PRF | 249.80 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268190 | 00188 | DAILY RECORD | 87825 | 9 | PRF | 191.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268198 | 00220 | FAIRPOINT COMMUNICATIONS | 87825 | 15 | PRF | 312.74 |
| 10 | 10/10/13 | OCTOBER 2013 EFT | A/P | 361268192 | 00254 | DEPARTMENT OF REVENUE | 87825 | 63 | PRF | 27.24 |
| 10 | 10/10/13 | OCTOBER 2013 EFT | A/P | 361268192 | 00254 | DEPARTMENT OF REVENUE | 88000 | 1 | PRF | 27.24- |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268206 | 00317 | JERROLS | 87825 | 23 | PRF | 615.13 |
| 10 | 10/01/13 | OCTOBER PERS EMP PORTION | A/P | 361267946 | 00331 | DEPT OF RETIREMENT SYSTEMS | 87622 | 9 | PRF | 24,121.59 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268212 | 00358 | LN CURTIS & SONS | 87825 | 28 | PRF | 1,836.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268194 | 00368 | ELLENSBURG TIRE CENTER | 87825 | 11 | PRF | 3,041.28 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268188 | 00406 | COPY SHOP THE | 87825 | 7 | PRF | 419.04 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE
Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268204 00425 HEINRICH AUTO SUPPLY INC | | 87825 | 21 | PRF | 74.66 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268184 00455 BI MART | | 87825 | 3 | PRF | 78.86 |
| 10 | 10/01/13 | OCTOBER LEOFF EMPLOYER PORTION | A/P | 361267947 00468 DEPT OF RETIREMENT SYSTEMS | | 87622 | 10 | PRF | 3,022.78 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268236 00489 UNIVERSITY AUTO CENTER | | 87825 | 53 | PRF | 459.84 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268187 00553 CITY OF ELLENSBURG | | 87825 | 6 | PRF | 1,540.75 |
| 10 | 10/01/13 | OCTOBER TPSC EMPLOYEE PORTION | A/P | 361267965 00642 TRUSTED PLANS SERVICE CORP | | 87622 | 28 | PRF | 49,949.21 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268182 00646 A-1 PETROLEUM | | 87825 | 1 | PRF | 6,795.15 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268208 00737 KITTITAS CO FIRE DISTRICT #7 | | 87825 | 25 | PRF | 150.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268216 00839 MOUNTAIN HIGH SPORTS INC | | 87825 | 33 | PRF | 6.43 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268225 01019 RINGER, BOBBIE D | | 87825 | 42 | PRF | 230.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268237 01022 US BANK-BANKCARD DIVISION | | 87825 | 54 | PRF | 909.06 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268224 01026 REGION 7 TRAINING COUNCIL | | 87825 | 41 | PRF | 225.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268202 01050 GENERAL FIRE APPARATUS INC | | 87825 | 19 | PRF | 302.30 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268219 01526 OXARC INC | | 87825 | 36 | PRF | 210.33 |
| 10 | 10/01/13 | OCTOBER UNION DUES | A/P | 361267955 01631 IAFF | | 87622 | 18 | PRF | 1,500.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267967 01681 WRIGHT, DARREN | | 87622 | 30 | PRF | 40.17 |
| 10 | 10/01/13 | OCTOBER PAYROLL ACCIDENT INS | A/P | 361267938 01683 AFLAC | | 87622 | 1 | PRF | 892.32 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268240 02213 WASHINGTON STATE PATROL | | 87825 | 58 | PRF | 6,503.86 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268193 02283 DEPARTMENT OF REVENUE-LEASHOLD | | 87825 | 55 | PRF | 297.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268222 02669 PUGET SOUND ENERGY | | 87825 | 39 | PRF | 952.52 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268238 02987 WALLACE, BRAD | | 87825 | 56 | PRF | 214.90 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268230 03145 SNURE SEMINARS | | 87825 | 47 | PRF | 120.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268195 03271 ELLIOTT, RICH | | 87825 | 12 | PRF | 150.00 |
| 10 | 10/01/13 | OCTOBER DISABILITY INS | A/P | 361267948 03293 DI MARTINO/WSCFF DISABILITY TR | | 87622 | 11 | PRF | 1,371.86 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268232 03549 SPRINT | | 87825 | 49 | PRF | 546.22 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268229 03656 SNURE LAW OFFICE | | 87825 | 46 | PRF | 315.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268210 04023 KROESENS INC | | 87825 | 27 | PRF | 2,162.62 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268221 04242 POSITIVE PROMOTIONS INC | | 87825 | 38 | PRF | 392.28 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268231 04838 SOCIETY FOR HR | | 87825 | 48 | PRF | 180.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268227 04994 SIMON, AMBER | | 87825 | 44 | PRF | 115.74 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268199 05140 FASTENAL | | 87825 | 16 | PRF | 160.86 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268226 05356 SHIRTS AND MORE | | 87825 | 43 | PRF | 5,193.07 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268223 06066 Q GLOBAL, INC | | 87825 | 40 | PRF | 582.01 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268214 A1927 MOBILE FLEET SERVICE | | 87825 | 31 | PRF | 397.11 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267958 A5299 O'NEILL, NEIL | | 87622 | 21 | PRF | 105.12 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268201 B0361 FREEDOM TRUCK CENTERS, INC. | | 87825 | 18 | PRF | 62.92 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268205 B1941 HILL, SHANNON | | 87825 | 22 | PRF | 113.93 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267962 D0027 SMITH, R JOHN | | 87622 | 25 | PRF | 105.12 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267950 D0031 HANSON, JAMES | | 87622 | 13 | PRF | 6,675.17 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267942 D0088 CLERF, PAT | | 87622 | 5 | PRF | 105.12 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268197 D0113 EXIT 115 MINI MART | | 87825 | 14 | PRF | 318.43 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267963 D0162 SMITH, RICH W | | 87622 | 26 | PRF | 3,953.38 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268235 D0209 THE SUPPLY COMPANY LLC | | 87825 | 52 | PRF | 38.46 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P | 361268191 D0223 DELVO, JOE | | 87825 | 10 | PRF | 100.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267952 D0257 HINK, JOSH | | 87622 | 15 | PRF | 244.38 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P | 361267953 D0272 HOUSER, NEAL | | 87622 | 16 | PRF | 210.23 |

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 | | | | | |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268196 D0286 EMERGENCY REPORTING | 87825 | 13 | PRF | 2,700.00 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268234 D0303 TCA ARCHITECTURE | 87825 | 51 | PRF | 9,055.13 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268243 D0304 WESTERN METAL PRODUCTS LLC | 87825 | 61 | PRF | 7.91 |
| 10 | 10/22/13 | SPECIAL VOUCHER RUN | A/P 361268742 D0316 KVALLEY COMPUTERS & INTERNET | 87992 | 1 | PRF | 3,671.65 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267944 D0326 DELOZIER, ERIC | 87622 | 7 | PRF | 917.66 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268189 D0335 CPS HUMAN RESOURCE SERVICES | 87825 | 8 | PRF | 487.50 |
| 10 | 10/01/13 | OCTOBER DCP | A/P 361267943 D0338 DEFERRED COMP PROGRAM DRS | 87622 | 6 | PRF | 5,625.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267961 D0343 SANDMAN, MICHAEL | 87622 | 24 | PRF | 184.70 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268218 D0366 NORTHWEST EAP | 87825 | 35 | PRF | 138.75 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267954 D0514 HUFFMAN, GLENN | 87622 | 17 | PRF | 315.24 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268200 D0524 FIREVINE WEB DESIGN | 87825 | 17 | PRF | 50.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267957 D0527 BECKETT, MANDA | 87622 | 20 | PRF | 2,626.08 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268203 D0537 GRAY, MIKE | 87825 | 20 | PRF | 267.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267956 D0539 MCBRIDE, STEPHANIE | 87622 | 19 | PRF | 170.25 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268213 D0539 MCBRIDE, STEPHANIE | 87825 | 30 | PRF | 2,025.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267969 D0566 YORK, CLIFFORD | 87622 | 32 | PRF | 9.23 |
| 10 | 10/10/13 | OCTOBER 2013 WARRANT | A/P 361268185 D0567 CANON FINANCIAL SERVICES INC | 87825 | 4 | PRF | 326.16 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267960 D0589 RUSSELL, CALDER | 87622 | 23 | PRF | 759.06 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267940 D0594 BUCHANAN, KYLE | 87622 | 3 | PRF | 282.94 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267959 D0600 PAUL, TRAVIS | 87622 | 22 | PRF | 355.32 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267968 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 87622 | 31 | PRF | 1,500.00 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267941 D0626 CHANDLER, JONATHAN C | 87622 | 4 | PRF | 78.50 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267964 D0638 TRAVIS, MARSHALL | 87622 | 27 | PRF | 235.49 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267966 D0639 WATSON, ZACHARY | 87622 | 29 | PRF | 621.94 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267951 D0646 HARRINGTON, GABE | 87622 | 14 | PRF | 290.90 |
| 10 | 10/01/13 | OCTOBER PAYROLL | A/P 361267949 D0650 GROESBECK, CHAD | 87622 | 12 | PRF | 249.34 |
| 10 | 10/01/13 | OCTOBER PARYOLL | A/P 361267939 D0651 ANDERSON, KYLE | 87622 | 2 | PRF | 309.37 |
| 10 | 10/17/13 | NSF FEE TO COLLECT | TCR 008043 | 35038 | 21 | PRF | 10.00 |
| 10 | 10/02/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000820 | 34916 | 2 | PRF | 4,891.00 |
| 11 | 11/01/13 | NOVEMBER L&I | A/P 361268972 00003 DEPARTMENT OF LABOR & INDUSTRY | 88102 | 9 | PRF | 4,420.37 |
| 11 | 11/01/13 | NOVEMBER L&I | A/P 361269092 00003 DEPARTMENT OF LABOR & INDUSTRY | 88127 | 1 | PRF | 36.26 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269420 00011 MOTOROLA INC | 88337 | 32 | PRF | 102.60 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269395 00015 CARQUEST AUTO PARTS | 88337 | 7 | PRF | 179.13 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269390 00045 ARNOLDS RANCH & HOME | 88337 | 2 | PRF | 229.38 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269437 00080 SUPER 1 FOODS | 88337 | 49 | PRF | 178.13 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269413 00084 KITTITAS CO PUBLIC UTILITY DIS | 88337 | 25 | PRF | 156.49 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269411 00092 KITTITAS CO FIRE DISTRICT #2 | 88337 | 23 | PRF | 92.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269447 00113 WOODS ACE HARDWARE | 88337 | 59 | PRF | 79.83 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269394 00114 CANON SOLUTINS AMERICA, INC | 88337 | 6 | PRF | 537.73 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269417 00120 LIFE SAFETY CORPORATION | 88337 | 30 | PRF | 311.36 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269419 00131 MIDSTATE COOP | 88337 | 31 | PRF | 19.62 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269405 00148 FOSTER PEPPER | 88337 | 16 | PRF | 468.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269444 00156 WASHINGTON FIRE COMM ASSOC | 88337 | 55 | PRF | 2,670.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269397 00188 DAILY RECORD | 88337 | 9 | PRF | 238.75 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269403 00220 FAIRPOINT COMMUNICATIONS | 88337 | 14 | PRF | 315.55 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269408 00317 JERROLS | 88337 | 19 | PRF | 251.90 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE

Obj 500 EXPENDITURES

| Per | Date | Description | Trn | Subsystem Identification | | JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | 11/01/13 | NOVEMBER PERS EMP PORTION | A/P | 361268973 | 00331 | DEPT OF RETIREMENT SYSTEMS | 88102 | 10 | PRF | 3,070.05 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269418 | 00358 | LN CURTIS & SONS | 88337 | 29 | PRF | 35.58 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269415 | 00363 | KNUDSON LUMBER CO | 88337 | 27 | PRF | 24.83 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269429 | 00370 | PREMIER PAINT & FLOOR COVERING | 88337 | 41 | PRF | 57.80 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269409 | 00383 | KITTCOM | 88337 | 20 | PRF | 26,346.92 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269414 | 00402 | KITTITAS VALLEY HEALTHCARE | 88337 | 26 | PRF | 1,732.95 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269393 | 00435 | BRAD & BURKE | 88337 | 5 | PRF | 674.22 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269392 | 00455 | BI MART | 88337 | 4 | PRF | 99.18 |
| 11 | 11/01/13 | NOV LEOFF EMPLOYER PORTION | A/P | 361268974 | 00468 | DEPT OF RETIREMENT SYSTEMS | 88102 | 11 | PRF | 21,972.16 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269439 | 00489 | UNIVERSITY AUTO CENTER | 88337 | 51 | PRF | 23.88 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269396 | 00553 | CITY OF ELLENSBURG | 88337 | 8 | PRF | 1,231.08 |
| 11 | 11/01/13 | NOVEMBER TPSC EMPLOYEE PORTION | A/P | 361268991 | 00642 | TRUSTED PLANS SERVICE CORP | 88102 | 28 | PRF | 49,228.50 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269389 | 00646 | A-1 PETROLEUM | 88337 | 1 | PRF | 2,392.59 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269400 | 00911 | ELLENSBURG CHAMBER OF COMMERCE | 88337 | 21 | PRF | 400.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269412 | 01018 | KITTITAS CO HEALTH DEPT | 88337 | 24 | PRF | 218.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269440 | 01022 | US BANK-BANKCARD DIVISION | 88337 | 52 | PRF | 3,352.30 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269406 | 01050 | GENERAL FIRE APPARATUS INC | 88337 | 17 | PRF | 122.56 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269424 | 01389 | NORTH COAST ELECTRIC COMPANY | 88337 | 36 | PRF | 8.75 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269427 | 01526 | OXARC INC | 88337 | 39 | PRF | 263.93 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269399 | 01620 | DON ROSS PLUMBING | 88337 | 11 | PRF | 179.23 |
| 11 | 11/01/13 | NOVEMBER UNION DUES | A/P | 361268981 | 01631 | IAFF | 88102 | 18 | PRF | 1,500.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P | 361268993 | 01681 | WRIGHT, DARREN | 88102 | 30 | PRF | 40.17 |
| 11 | 11/01/13 | NOVEMBER PAYROLL ACCIDENT INS | A/P | 361268964 | 01683 | AFLAC | 88102 | 1 | PRF | 892.32 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269446 | 01738 | WHATCOM COUNTY EMS/TC COUNCIL | 88337 | 58 | PRF | 190.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269445 | 02213 | WASHINGTON STATE PATROL | 88337 | 57 | PRF | 510.24 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269410 | 02235 | KITTITAS CO EMS & TC COUNCIL | 88337 | 22 | PRF | 1,500.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269430 | 02669 | PUGET SOUND ENERGY | 88337 | 42 | PRF | 1,282.37 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269435 | 02942 | SPECTRUM COMMUNICATION INC | 88337 | 47 | PRF | 824.41 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269441 | 02987 | WALLACE, BRAD | 88337 | 53 | PRF | 38.78 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269401 | 03271 | ELLIOTT, RICH | 88337 | 12 | PRF | 75.00 |
| 11 | 11/01/13 | NOVEMBER DISABILITY INS | A/P | 361268975 | 03293 | DI MARTINO/WSCFF DISABILITY TR | 88102 | 12 | PRF | 1,371.86 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269436 | 03549 | SPRINT | 88337 | 48 | PRF | 550.60 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269434 | 03656 | SNURE LAW OFFICE | 88337 | 46 | PRF | 147.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269421 | 03962 | MT HOOD SOLUTIONS | 88337 | 33 | PRF | 440.69 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269432 | 04994 | SIMON, AMBER | 88337 | 44 | PRF | 227.04 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269431 | 05217 | R.E. POWELL DISTRIBUTING CO | 88337 | 43 | PRF | 33.04 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269442 | 06083 | WASHINGTON CITIES | 88337 | 54 | PRF | 100.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P | 361268984 | A5299 | O'NEILL, NEIL | 88102 | 21 | PRF | 105.12 |
| 11 | 11/14/13 | WSAFC NOVEMBER 2013 WARRANT | A/P | 361269443 | D0001 | WASHINGTON FIRE CHIEFS | 88337 | 56 | PRF | 1,000.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P | 361268988 | D0027 | SMITH, R JOHN | 88102 | 25 | PRF | 210.17 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P | 361268977 | D0031 | HANSON, JAMES | 88102 | 14 | PRF | 5,792.84 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P | 361268969 | D0088 | CLERF, PAT | 88102 | 6 | PRF | 210.30 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269402 | D0113 | EXIT 115 MINI MART | 88337 | 13 | PRF | 139.28 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269391 | D0138 | AXTHELM, KEITH | 88337 | 3 | PRF | 149.55 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P | 361268989 | D0162 | SMITH, RICH W | 88102 | 26 | PRF | 4,194.78 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P | 361269433 | D0162 | SMITH, RICH W | 88337 | 45 | PRF | 210.00 |

Fnd 636 FIRE DISTRICT #2

Sub 010 FIRE DISTRICT #2 MAINTENANCE
Obj 500 EXPENDITURES

| Per | Date | Description | Trn ----- Subsystem Identification ----- JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269398 D0223 DELVO, JOE | 88337 | 10 | PRF | 75.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268979 D0257 HINK, JOSH | 88102 | 16 | PRF | 184.13 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268980 D0272 HOUSER, NEAL | 88102 | 17 | PRF | 105.12 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269438 D0303 TCA ARCHITECTURE | 88337 | 50 | PRF | 4,066.48 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269416 D0316 KVALLEY COMPUTERS & INTERNET | 88337 | 28 | PRF | 1,164.55 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268971 D0326 DELOZIER, ERIC | 88102 | 8 | PRF | 613.19 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269407 D0327 ISOTALO, MELISSA | 88337 | 18 | PRF | 25.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269422 D0337 NFPA FULFILLMENT CENTER | 88337 | 34 | PRF | 165.00 |
| 11 | 11/01/13 | NOVEMBER DCP | A/P 361268970 D0338 DEFERRED COMP PROGRAM DRS | 88102 | 7 | PRF | 5,625.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268987 D0343 SANDMAN, MICHAEL | 88102 | 24 | PRF | 34.05 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269425 D0366 NORTHWEST EAP | 88337 | 37 | PRF | 138.75 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269428 D0481 PERRY, DREW | 88337 | 40 | PRF | 30.00 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269426 D0516 NORTHWEST SAFETY CLEAN | 88337 | 38 | PRF | 1,278.69 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269404 D0524 FIREVINE WEB DESIGN | 88337 | 15 | PRF | 50.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268966 D0527 BECKETT, MANDA | 88102 | 3 | PRF | 2,626.27 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268983 D0539 MCBRIDE, STEPHANIE | 88102 | 20 | PRF | 79.45 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268995 D0566 YORK, CLIFFORD | 88102 | 32 | PRF | 18.47 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268986 D0589 RUSSELL, CALDER | 88102 | 23 | PRF | 304.75 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361269093 D0589 RUSSELL, CALDER | 88127 | 2 | PRF | 130.86 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268967 D0594 BUCHANAN, KYLE | 88102 | 4 | PRF | 175.93 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268985 D0600 PAUL, TRAVIS | 88102 | 22 | PRF | 198.63 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268982 D0610 LAWSON, CHRISTOPHER | 88102 | 19 | PRF | 53.33 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268994 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 88102 | 31 | PRF | 1,500.00 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268968 D0626 CHANDLER, JONATHAN C | 88102 | 5 | PRF | 53.33 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268990 D0638 TRAVIS, MARSHALL | 88102 | 27 | PRF | 180.08 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268992 D0639 WATSON, ZACHARY | 88102 | 29 | PRF | 295.52 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361269094 D0639 WATSON, ZACHARY | 88127 | 3 | PRF | 166.96 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268978 D0646 HARRINGTON, GABE | 88102 | 15 | PRF | 286.28 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268976 D0650 GROESBECK, CHAD | 88102 | 13 | PRF | 611.72 |
| 11 | 11/01/13 | NOVEMBER PAYROLL | A/P 361268965 D0651 ANDERSON, KYLE | 88102 | 2 | PRF | 272.43 |
| 11 | 11/14/13 | NOVEMBER 2013 WARRANT | A/P 361269423 D0653 NICHOLSON & ASSOC. INS., LLC | 88337 | 35 | PRF | 150.00 |
| 11 | 11/05/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 000894 | 35188 | 3 | PRF | 4,891.00 |
| 12 | 12/02/13 | DECEMBER L&I | A/P 361270012 00003 DEPARTMENT OF LABOR & INDUSTRY | 88547 | 14 | PRF | 4,353.66 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270506 00011 MOTOROLA INC | 88726 | 39 | PRF | 421.20 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270475 00015 CARQUEST AUTO PARTS | 88726 | 8 | PRF | 430.79 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270524 00023 WASTE MANAGEMENT | 88726 | 57 | PRF | 310.24 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270510 00024 PLATT | 88726 | 43 | PRF | 985.98 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270471 00045 ARNOLDS RANCH & HOME | 88726 | 4 | PRF | 46.60 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270499 00084 KITTITAS CO PUBLIC UTILITY DIS | 88726 | 33 | PRF | 210.04 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270477 00091 CENTRAL NURSERY INC | 88726 | 9 | PRF | 43.20 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270498 00092 KITTITAS CO FIRE DISTRICT #2 | 88726 | 31 | PRF | 495.16 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270526 00113 WOODS ACE HARDWARE | 88726 | 59 | PRF | 981.39 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270505 00131 MIDSTATE COOP | 88726 | 38 | PRF | 454.42 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270523 00136 WASHINGTON TRACTOR | 88726 | 56 | PRF | 545.45 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270490 00148 FOSTER PEPPER | 88726 | 22 | PRF | 364.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270522 00156 WASHINGTON FIRE COMM ASSOC | 88726 | 55 | PRF | 65.00 |

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 | | | | | | |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270480 00188 DAILY RECORD | 88726 | 12 | PRF | 713.22 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270486 00220 FAIRPOINT COMMUNICATIONS | 88726 | 18 | PRF | 327.28 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270497 00221 KITTITAS CO | 88726 | 30 | PRF | 106.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270514 00247 SHAWS FURNITURE & APPL INC | 88726 | 47 | PRF | 2.16 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270495 00317 JERROLS | 88726 | 28 | PRF | 594.68 |
| 12 | 12/02/13 | DECEMBER PERS EMP PORTION | A/P 361270013 00331 DEPT OF RETIREMENT SYSTEMS | 88547 | 15 | PRF | 3,022.78 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270502 00363 KNUDSON LUMBER CO | 88726 | 35 | PRF | 30.06 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270525 00365 WATSON ELECTRIC INC | 88726 | 58 | PRF | 4,946.40 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270482 00368 ELLENSBURG TIRE CENTER | 88726 | 14 | PRF | 868.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270501 00402 KITTITAS VALLEY HEALTHCARE | 88726 | 34 | PRF | 21.12 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270473 00455 BI MART | 88726 | 6 | PRF | 230.68 |
| 12 | 12/02/13 | NOV LEOFF EMPLOYER PORTION | A/P 361270014 00468 DEPT OF RETIREMENT SYSTEMS | 88547 | 16 | PRF | 21,802.54 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270520 00489 UNIVERSITY AUTO CENTER | 88726 | 53 | PRF | 93.97 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270478 00553 CITY OF ELLENSBURG | 88726 | 11 | PRF | 1,334.49 |
| 12 | 12/02/13 | DECEMBER TPSC EMPLOYEE PORTION | A/P 361270032 00642 TRUSTED PLANS SERVICE CORP | 88547 | 34 | PRF | 48,505.79 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270468 00646 A-1 PETROLEUM | 88726 | 1 | PRF | 2,440.08 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270521 01022 US BANK-BANKCARD DIVISION | 88726 | 54 | PRF | 3,802.28 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270504 01143 KXLE INC | 88726 | 37 | PRF | 2,500.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270474 01371 BROWN AND JACKSON | 88726 | 7 | PRF | 65.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270507 01389 NORTH COAST ELECTRIC COMPANY | 88726 | 40 | PRF | 144.07 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270509 01526 OXARC INC | 88726 | 42 | PRF | 1,648.85 |
| 12 | 12/02/13 | DECEMBER UNION DUES | A/P 361270022 01631 IAFF | 88547 | 24 | PRF | 1,500.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270034 01681 WRIGHT, DARREN | 88547 | 36 | PRF | 40.17 |
| 12 | 12/02/13 | DECEMBER PAYROLL ACCIDENT INS | A/P 361270004 01683 AFLAC | 88547 | 6 | PRF | 892.32 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270512 02669 PUGET SOUND ENERGY | 88726 | 45 | PRF | 1,079.52 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270500 02815 KITTITAS CO PUBLIC WORKS | 88726 | 32 | PRF | 773.22 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270469 02861 AMERITITLE | 88726 | 2 | PRF | 87.48 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270515 02942 SPECTRUM COMMUNICATION INC | 88726 | 48 | PRF | 344.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270483 03271 ELLIOTT, RICH | 88726 | 15 | PRF | 75.00 |
| 12 | 12/02/13 | DECEMBER DISABILITY INS | A/P 361270015 03293 DI MARTINO/WSCFF DISABILITY TR | 88547 | 17 | PRF | 1,371.86 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270516 03549 SPRINT | 88726 | 49 | PRF | 546.43 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270503 04023 KROESENS INC | 88726 | 36 | PRF | 328.65 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270496 04858 JUDY'S FLOOR & MORE | 88726 | 29 | PRF | 1,661.47 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270476 04986 CENTRAL RENTALS | 88726 | 10 | PRF | 324.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270487 05140 FASTENAL | 88726 | 19 | PRF | 92.59 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270517 05166 THE LOCKSMITH INC | 88726 | 50 | PRF | 421.20 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270492 06113 GETSTORGANIZED, LTD. | 88726 | 24 | PRF | 18.36 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270025 A5299 O'NEILL, NEIL | 88547 | 27 | PRF | 315.14 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270491 B0361 FREEDOM TRUCK CENTERS, INC. | 88726 | 23 | PRF | 53.17 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270489 B1822 FORTERRA | 88726 | 21 | PRF | 5,125.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270494 B1941 HILL, SHANNON | 88726 | 27 | PRF | 98.94 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270029 D0027 SMITH, R JOHN | 88547 | 31 | PRF | 315.30 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270017 D0031 HANSON, JAMES | 88547 | 19 | PRF | 7,944.59 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270009 D0088 CLERF, PAT | 88547 | 11 | PRF | 315.14 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270485 D0113 EXIT 115 MINI MART | 88726 | 17 | PRF | 183.71 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270513 D0161 SEEMILLER, JOSEPH D | 88726 | 46 | PRF | 3.90 |

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 | | | | | |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270030 D0162 SMITH, RICH W | 88547 | 32 | PRF | 4,034.30 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270527 D0187 WORKING FIRE TRAINING SYSTEMS | 88726 | 60 | PRF | 437.00 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270518 D0209 THE SUPPLY COMPANY LLC | 88726 | 51 | PRF | 148.60 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270481 D0223 DELVO, JOE | 88726 | 13 | PRF | 85.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270019 D0257 HINK, JOSH | 88547 | 21 | PRF | 137.25 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270020 D0272 HOUSER, NEAL | 88547 | 22 | PRF | 525.52 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270484 D0286 EMERGENCY REPORTING | 88726 | 16 | PRF | 3,862.08 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270472 D0309 BAILES, SAM | 88726 | 5 | PRF | 525.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270011 D0326 DELOZIER, ERIC | 88547 | 13 | PRF | 428.72 |
| 12 | 12/02/13 | DECEMBER DCP | A/P 361270010 D0338 DEFERRED COMP PROGRAM DRS | 88547 | 12 | PRF | 5,625.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270028 D0343 SANDMAN, MICHAEL | 88547 | 30 | PRF | 45.41 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270470 D0352 AMSAN | 88726 | 3 | PRF | 1,113.26 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270508 D0366 NORTHWEST EAP | 88726 | 41 | PRF | 277.50 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270021 D0514 HUFFMAN, GLENN | 88547 | 23 | PRF | 315.41 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270488 D0524 FIREVINE WEB DESIGN | 88726 | 20 | PRF | 50.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270006 D0527 BECKETT, MANDA | 88547 | 8 | PRF | 2,627.01 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270493 D0537 GRAY, MIKE | 88726 | 25 | PRF | 35.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270024 D0539 MCBRIDE, STEPHANIE | 88547 | 26 | PRF | 19.87 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270036 D0566 YORK, CLIFFORD | 88547 | 38 | PRF | 559.30 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270519 D0581 THE WRIGHTS | 88726 | 52 | PRF | 210.60 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270511 D0587 POSTMASTER | 88726 | 44 | PRF | 268.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270027 D0589 RUSSELL, CALDER | 88547 | 29 | PRF | 332.25 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270007 D0594 BUCHANAN, KYLE | 88547 | 9 | PRF | 349.02 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270026 D0600 PAUL, TRAVIS | 88547 | 28 | PRF | 314.95 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270023 D0610 LAWSON, CHRISTOPHER | 88547 | 25 | PRF | 38.79 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270035 D0613 WSCFF EMPLOYEE BENEFIT TRUST | 88547 | 37 | PRF | 1,500.00 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270008 D0626 CHANDLER, JONATHAN C | 88547 | 10 | PRF | 121.21 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270031 D0638 TRAVIS, MARSHALL | 88547 | 33 | PRF | 235.49 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270033 D0639 WATSON, ZACHARY | 88547 | 35 | PRF | 253.96 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270018 D0646 HARRINGTON, GABE | 88547 | 20 | PRF | 230.87 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270016 D0650 GROESBECK, CHAD | 88547 | 18 | PRF | 605.15 |
| 12 | 12/02/13 | DECEMBER PAYROLL | A/P 361270005 D0651 ANDERSON, KYLE | 88547 | 7 | PRF | 286.28 |
| 12 | 12/11/13 | DECEMBER VOUCHER | A/P 361270479 D6078 HART CROWSER | 88726 | 26 | PRF | 2,480.35 |
| 12 | 12/26/13 | FIRE 2 GREAT WEST LIFE - BENEL | TCD 001017 | 35567 | 1 | PRF | 4,891.00 |
| 636 10500 | | EXPENDITURES | | | | | 1,981,791.64 |
| 06 | 06/17/13 | FIRE 2 - TRANSFER TO 636041 | TOT 000176 | 34050 | 2 | PRF | 29,415.75 |
| 07 | 07/18/13 | TRANSFER TO 636011 | TOT 000203 | 34291 | 1 | PRF | 80.00 |
| 10 | 10/25/13 | TRANSFER TO 636040 | TOT 000308 | 35100 | 1 | PRF | 30,000.00 |
| 10 | 10/25/13 | TRANSFER TO 636041 | TOT 000308 | 35100 | 1 | PRF | 250,000.00 |
| 10 | 10/25/13 | TRANSFER TO 636020 | TOT 000308 | 35100 | 1 | PRF | 100,000.00 |
| 10 | 10/25/13 | TRANSFER TO 636060 | TOT 000308 | 35100 | 1 | PRF | 2,000.00 |
| 11 | 11/20/13 | TRANSFER TO 636011 PER RES 13- | TOT 000330 | 35295 | 1 | PRF | 75,000.00 |
| 636 1058600 | | AGENCY DISBURSEMENTS | | | | | 486,495.75 |

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 | | | | | | | |
| 10 | 10/10/13 | QUARTER MASTER | TCR 007872 | | | 34984 | 36 | PRF | 11.86- |
| 636 105222024 | | FIRE 2 GENERAL USE TAX | | | | | | | 11.86- |
| Obj 500 | | EXPENDITURES | | | | | | | 2,468,275.53 |
| Obj 510 | | SALARIES AND WAGES | | | | | | | |
| 01 | 01/02/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000001 | | | 32498 | 1 | PRF | 115,830.68 |
| 01 | 01/02/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000002 | | | 32498 | 2 | PRF | 29,515.58 |
| 01 | 01/25/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000051 | | | 32659 | 2 | PRF | 1,843.66 |
| 02 | 02/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000084 | | | 32749 | 14 | PRF | 113,727.47 |
| 02 | 02/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000085 | | | 32749 | 15 | PRF | 31,735.60 |
| 03 | 03/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000132 | | | 32987 | 1 | PRF | 116,667.55 |
| 03 | 03/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000133 | | | 32987 | 2 | PRF | 29,483.08 |
| 04 | 04/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000186 | | | 33277 | 3 | PRF | 113,678.58 |
| 04 | 04/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000187 | | | 33277 | 4 | PRF | 28,588.34 |
| 05 | 05/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000280 | | | 33629 | 2 | PRF | 29,381.64 |
| 05 | 05/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000281 | | | 33629 | 3 | PRF | 116,563.49 |
| 06 | 06/03/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000391 | | | 33936 | 1 | PRF | 113,565.78 |
| 06 | 06/03/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000392 | | | 33936 | 2 | PRF | 28,705.34 |
| 07 | 07/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000556 | | | 34170 | 5 | PRF | 29,324.16 |
| 07 | 07/02/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000557 | | | 34181 | 1 | PRF | 115,424.08 |
| 08 | 08/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000679 | | | 34436 | 1 | PRF | 118,357.16 |
| 08 | 08/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000681 | | | 34436 | 3 | PRF | 30,503.26 |
| 09 | 09/03/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000735 | | | 34674 | 1 | PRF | 125,393.99 |
| 09 | 09/03/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000736 | | | 34674 | 2 | PRF | 32,741.90 |
| 10 | 10/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000817 | | | 34905 | 17 | PRF | 123,135.23 |
| 10 | 10/03/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000830 | | | 34926 | 2 | PRF | 569.69 |
| 10 | 10/07/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000837 | | | 34953 | 3 | PRF | 31,930.16 |
| 11 | 11/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000888 | | | 35170 | 1 | PRF | 465.35 |
| 11 | 11/01/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000888 | | | 35170 | 1 | PRF | 112,842.82 |
| 11 | 11/01/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000889 | | | 35170 | 2 | PRF | 28,072.34 |
| 12 | 12/02/13 | FIRE 2 GENERAL PAYROLL DIRECT | TCD 000972 | | | 35376 | 4 | PRF | 133,784.39 |
| 12 | 12/02/13 | FIRE 2 GENERAL- PAYROLL TAX | TCD 000973 | | | 35376 | 5 | PRF | 35,831.28 |
| 636 1051001 | | SALARIES | | | | | | | 1,787,662.60 |
| Obj 510 | | SALARIES AND WAGES | | | | | | | 1,787,662.60 |
| Obj 552 | | INTERGOVT PMTS FED/STATE/LOCAL | | | | | | | |
| 01 | 01/11/13 | FIRE 2 GENERAL USE TAX | TCD 000034 | | | 32576 | 1 | PRF | 1,706.79 |
| 02 | 02/15/13 | FIRE 2 GENERAL USE TAX | TCD 000114 | | | 32881 | 2 | PRF | 9.85 |
| 03 | 03/15/13 | FIRE 2 GENERAL USE TAX | TCD 000158 | | | 33109 | 1 | PRF | 39.97 |
| 04 | 04/12/13 | FIRE 2 GENERAL USE TAX | TCD 000229 | | | 33402 | 3 | PRF | 62.57 |
| 05 | 05/15/13 | FIRE 2 GENERAL USE TAX | TCD 000308 | | | 33767 | 3 | PRF | 165.40 |

Fnd 636 FIRE DISTRICT #2

| Per | Date | Description | Trn ----- Subsystem Identification ----- JC Reference | Batch | Sheet | Status | Amount |
|---|---|---|---|---|---|---|---|
| Sub 010 | | FIRE DISTRICT #2 MAINTENANCE | | | | | |
| Obj 552 | | INTERGOVT PMTS FED/STATE/LOCAL | | | | | |
| 06 | 06/14/13 | DOR B&O TAXES | TCD 000476 | 34035 | 7 | PRF | 98.79 |
| 07 | 07/12/13 | FIRE 2 GENERAL USE TAX | TCD 000587 | 34234 | 2 | PRF | 17.56 |
| 09 | 09/09/13 | FIRE 2 GENERAL USE TAX | TCD 000752 | 34718 | 2 | PRF | 77.42 |
| 09 | 09/13/13 | FIRE 2 GENERAL USE TAX | TCD 000765 | 34764 | 1 | PRF | 153.50 |
| 10 | 10/11/13 | FIRE 2 GENERAL USE TAX | TCD 000854 | 34996 | 7 | PRF | 27.24 |
| 11 | 11/15/13 | FIRE 2 GENERAL USE TAX | TCD 000916 | 35255 | 2 | PRF | 87.09 |
| 12 | 12/13/13 | FIRE 2 GENERAL USE TAX | TCD 001003 | 35471 | 3 | PRF | 2.22 |
| 636 1055201 | | USE TAX | | | | | 2,448.40 |
| Obj 552 | | INTERGOVT PMTS FED/STATE/LOCAL | | | | | 2,448.40 |
| Sub 010 | | FIRE DISTRICT #2 MAINTENANCE | | | | | 4,258,386.53 |
| Fnd 636 | | FIRE DISTRICT #2 | | | | | 4,258,386.53 |
| | | Report Final Totals | | | | | 4,258,386.53 |