GL Period 12 ending December 31, 2013 Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet Status	Amount
Sub 020		FIRE DISTRICT #2 CONSTRUCTION				
Obj 500		EXPENDITURES				
01	01/11/13	JANUARY 2012 VOUCHER	A/P 362257789 00023 WASTE MANAGEMENT	83476	3 PRF	1,784.96
01	01/11/13	JANUARY 2012 VOUCHER	A/P 362257788 01022 US BANK-BANKCARD DIVISION	83476	2 PRF	99.28
01	01/11/13	JANUARY 2012 VOUCHER	A/P 362257787 02294 KITTITAS CO TRANSFER STATION	83476	1 PRF	494.47
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P 362258981 A8224 WASH DEPT OF FISH & WILDLIFE	84082	1 PRF	150.00
04	04/12/13	APRIL 2013 VOUCHER	A/P 362261182 00553 CITY OF ELLENSBURG	84977	2 PRF	529.50
04	04/12/13	APRIL 2013 VOUCHER	A/P 362261184 02294 KITTITAS CO TRANSFER STATION	84977	4 PRF	387.08
04	04/12/13	APRIL 2013 VOUCHER	A/P 362261183 03271 ELLIOTT, RICH	84977	3 PRF	59.83
04	04/12/13	APRIL 2013 VOUCHER	A/P 362261181 05201 CENTRAL STORAGE & OFFICE LLC	84977	1 PRF	3,825.00
05	05/14/13	PERMITS FOR WATER & SEWER	A/P 362262539 00553 CITY OF ELLENSBURG	85424	1 PRF	19,729.00
05	05/16/13	APRIL 2013 VOUCHER	A/P 362261182 00553 CITY OF ELLENSBURG	85451	1 PRF	529.50-
05	05/15/13	MAY 2013 VOUCHER	A/P 362262538 02294 KITTITAS CO TRANSFER STATION	85425	1 PRF	239.17
05	05/15/13	FIRE 2 CONSTRUCTION USE TAX	TCD 000308	33767	3 PRF	306.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 362262544 00023 WASTE MANAGEMENT	85630	4 PRF	498.04
06	06/14/13	JUNE 2013 VOUCHER	A/P 362262545 00092 KITTITAS CO FIRE DISTRICT #2	85630	1 PRF	55.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 362262546 01022 US BANK-BANKCARD DIVISION	85630	3 PRF	504.50
06	06/14/13	JUNE 2013 VOUCHER	A/P 362262547 A9878 KEEN	85630	2 PRF	1,000.00
07	07/12/13	JULY 2013 VOUCHER	A/P 362264594 00048 ELLENSBURG CEMENT PRODUCTS	86453	2 PRF	237.87
07	07/12/13	JULY 2013 VOUCHER	A/P 362264598 01022 US BANK-BANKCARD DIVISION	86453	6 PRF	504.50
07	07/12/13	JULY 2013 VOUCHER	A/P 362264596 01389 NORTH COAST ELECTRIC COMPANY	86453	4 PRF	19.65
07	07/12/13	JULY 2013 VOUCHER	A/P 362264593 01620 DON ROSS PLUMBING	86453	1 PRF	5,742.36
07	07/15/13	JULY 2013 VOUCHER	A/P 362264734 01861 BELSAAS & SMITH CONSTRUCTION	86471	1 PRF	26,677.62
07	07/12/13	JULY 2013 VOUCHER	A/P 362264595 03271 ELLIOTT, RICH	86453	3 PRF	98.05
07	07/12/13	JULY 2013 VOUCHER	A/P 362264597 A1338 PRO CUT CONCRETE CUTTING INC	86453	5 PRF	536.76
09	09/12/13	SEPTEMBER 2013 VOUCHER	A/P 362267230 01861 BELSAAS & SMITH CONSTRUCTION	87361	1 PRF	1,295.03
09	09/12/13	SEPTEMBER 2013 VOUCHER	A/P 362267231 02294 KITTITAS CO TRANSFER STATION	87361	2 PRF	101.21
09	09/18/13	SCALE HOUSE AND BARN DEMOLITIO	A/P 362267460 06058 SKYCORP LTD	87440	1 PRF	29,851.74
10	10/10/13	OCTOBER 2013 WARRANT	A/P 362268269 00048 ELLENSBURG CEMENT PRODUCTS	87827	1 PRF	114.21
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 362269475 06058 SKYCORP LTD	88339	1 PRF	6,533.46
636 20500		EXPENDITURES				100,844.79
Obj 500		EXPENDITURES				100,844.79
Sub 020		FIRE DISTRICT #2 CONSTRUCTION				100,844.79
Fnd 636		FIRE DISTRICT #2				100,844.79
		Report Final Totals				100,844.79