GL787 JTS - DIST YEAR END EXP Report Format 115

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 041		FIRE #2 EQUIPMENT REPLACEMENT								
Obj 500		EXPENDITURES								
01	01/11/13	JANUARY VOUCHER	A/P	364257791	00015 CARQUEST		83477	2	PRF	211.33
01	01/11/13	JANUARY VOUCHER	A/P	364257793	00048 ELLENSBURG CEMENT PRODUCTS		83477	4	PRF	426.62
01	01/11/13	JANUARY VOUCHER	A/P	364257797	00131 MIDSTATE CO-OP		83477	8	PRF	39.90
01	01/11/13	JANUARY VOUCHER	A/P	364257796	00363 KNUDSON LUMBER CO		83477	7	PRF	40.19
01	01/11/13	JANUARY VOUCHER	A/P	364257792	00553 CITY OF ELLENSBURG		83477	3	PRF	335.37
01	01/11/13	JANUARY VOUCHER	A/P	364257794	01050 GENERAL FIRE APPARATUS INC		83477	5	PRF	2,274.32
01	01/11/13	JANUARY VOUCHER	A/P	364257798	01526 OXARC INC		83477	9	PRF	19.23
01	01/11/13	JANUARY VOUCHER	A/P	364257790	02836 BRAUN NORTHWEST INC		83477	1	PRF	111,355.97
01	01/11/13	JANUARY VOUCHER	A/P	364257799	02942 SPECTRUM COMMUNICATION INC		83477	10	PRF	1,460.59
01	01/11/13	JANUARY VOUCHER	A/P	364257795	D0019 INNOVATIVE INDUSTRIES INC.		83477	6	PRF	170.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	364258975	00015 CARQUEST		84083	1	PRF	49.63
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	364258978	00393 MAINLY SIGNS		84083	4	PRF	145.80
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	364258977	01050 GENERAL FIRE APPARATUS INC		84083	3	PRF	292.68
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	364258979	02942 SPECTRUM COMMUNICATION INC		84083	5	PRF	2,295.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	364258976	05140 FASTENAL		84083	2	PRF	13.47
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	364258980	D0304 WESTERN METAL PRODUCTS LLC		84083	6	PRF	599.00
03	03/15/13	MARCH 2013 VOUCHER	A/P	364260195	01972 SEAWESTERN FIRE INC		84486	1	PRF	1,962.37
04	04/12/13	APRIL 2013 VOUCHER	A/P	364261186	01022 US BANK-BANKCARD DIVISION		84980	2	PRF	477.28
04	04/12/13	APRIL 2013 VOUCHER	A/P	364261185	02942 SPECTRUM COMMUNICATION INC		84980	1	PRF	1,475.95
05	05/15/13	MAY 2013 VOUCHER	A/P	364262536	00247 SHAWS FURNITURE & APPL INC		85427	1	PRF	2,079.00
05	05/15/13	MAY 2013 VOUCHER	A/P	364262537	D0020 WEST COAST FIRE & RESCUE		85427	2	PRF	2,187.00
06	06/14/13	JUNE 2013 VOUCHER	A/P	364263574	02942 SPECTRUM COMMUNICATION INC		85783	1	PRF	412.79
06	06/14/13	JUNE 2013 VOUCHER	A/P	364263575	D0168 WILDFIRE INC		85783	2	PRF	3,194.10
07	07/12/13	JULY 2013 VOUCHER	A/P	364264592	01526 OXARC INC		86454	1	PRF	364.43
08	08/08/13	AUGUST 2013 WARRANT	A/P	364265558	00122 SINCLAIR, JOHN		86788	3	PRF	25.00
08	08/08/13	AUGUST 2013 WARRANT	A/P	364265557	00221 KITTITAS CO AUDITOR		86788	2	PRF	1,162.25
08	08/08/13	AUGUST 2013 WARRANT	A/P	364265556	D0021 BORING FIRE DISTRICT		86788	1	PRF	13,900.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267234	00015 CARQUEST		87362	3	PRF	167.94
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267237	00131 MIDSTATE CO-OP		87362	6	PRF	11.39
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267239	00136 WASHINGTON TRACTOR		87362	8	PRF	274.49
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267232	00646 A-1 PETROLEUM		87362	1	PRF	319.41
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267236	01050 GENERAL FIRE APPARATUS INC		87362	5	PRF	148.82
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267233	02836 BRAUN NORTHWEST INC		87362	2	PRF	152.93
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267238	05356 SHIRTS AND MORE		87362	7	PRF	31.86
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P	364267235	B0361 FREEDOM TRUCK CENTERS, INC.		87362	4	PRF	1,523.37
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268274	00007 KITTITAS CO HOSPITAL DIST #2		87822	5	PRF	24,500.00
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268275	00363 KNUDSON LUMBER CO		87822	6	PRF	235.33
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268276	00393 MAINLY SIGNS		87822	7	PRF	2,493.72
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268277	00409 O'NEILL'S DIESEL SERVICE		87822	8	PRF	28.52
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268271	00553 CITY OF ELLENSBURG		87822	2	PRF	11,203.95
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268273	01050 GENERAL FIRE APPARATUS INC		87822	4	PRF	469.80
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364271739	03793 AUTO ADDITIONS INC		87822	1	PRF	52.93
10	10/10/13	OCTOBER 2013 WARRANT	A/P	364268272	05140 FASTENAL		87822	3	PRF	50.04
11	11/14/13	NOVEMBER 2013 WARRANT	A/P	364269477	00015 CARQUEST		88340	2	PRF	354.43
11	11/14/13	NOVEMBER 2013 WARRANT	A/P	364269476	00045 ARNOLDS RANCH & HOME		88340	1	PRF	19.40
11	11/14/13	NOVEMBER 2013 WARRANT	A/P	364269484	00131 MIDSTATE CO-OP		88340	9	PRF	109.85

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT					
Obj 500		EXPENDITURES					
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269488 00136 WASHINGTON TRACTOR	88340	13	PRF	45.43
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269485 00247 SHAWS FURNITURE & APPL INC	88340	10	PRF	621.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269482 00363 KNUDSON LUMBER CO	88340	7	PRF	212.60
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269487 01022 US BANK-BANKCARD DIVISION	88340	12	PRF	1,577.63
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269481 01050 GENERAL FIRE APPARATUS INC	88340	6	PRF	5,474.52
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269483 02415 LIFE ASSIST	88340	8	PRF	1,951.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269486 02942 SPECTRUM COMMUNICATION INC	88340	11	PRF	4,131.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269479 05140 FASTENAL	88340	4	PRF	30.59
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269478 A0245 CUMMINS NORTHWEST INC	88340	3	PRF	144.57
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269480 B0361 FREEDOM TRUCK CENTERS, INC.	88340	5	PRF	42.80
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269490 D0168 WILDFIRE INC	88340	15	PRF	387.87
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 364269489 D0304 WESTERN METAL PRODUCTS LLC	88340	14	PRF	21.01
12	12/11/13	DECEMBER VOUCHER	A/P 364270551 00015 CARQUEST	88728	2	PRF	62.72
12	12/11/13	DECEMBER VOUCHER	A/P 364270550 00045 ARNOLDS RANCH & HOME	88728	1	PRF	24.01
12	12/11/13	DECEMBER VOUCHER	A/P 364270556 01022 US BANK-BANKCARD DIVISION	88728	7	PRF	3,535.60
12	12/11/13	DECEMBER VOUCHER	A/P 364270552 01050 GENERAL FIRE APPARATUS INC	88728	3	PRF	2,116.80
12	12/11/13	DECEMBER VOUCHER	A/P 364270553 01972 SEAWESTERN FIRE INC	88728	4	PRF	3,499.04
12	12/11/13	DECEMBER VOUCHER	A/P 364270555 06115 STRYKER SALES CORPORATION	88728	6	PRF	2,170.80
12	12/11/13	DECEMBER VOUCHER	A/P 364270554 06116 STRYKER FINANCE	88728	5	PRF	18,335.03
636 41500		EXPENDITURES					233,501.47
Obj 500		EXPENDITURES					233,501.47
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL					
01	01/11/13	FIRE 2 EQUIP REPL USE TAX	TCD 000034	32576	1	PRF	1,877.34
02	02/15/13	FIRE 2 EQUIP REPL USE TAX	TCD 000114	32881	2	PRF	26.83
05	05/15/13	FIRE 2 EQUIP REPL USE TAX	TCD 000308	33767	3	PRF	38.18
07	07/12/13	FIRE 2 EQUIP REPL USE TAX	TCD 000587	34234	2	PRF	255.53
11	11/15/13	FIRE 2 EQUIP REPL USE TAX	TCD 000916	35255	2	PRF	1,960.00
636 4155201		USE TAX					4,157.88
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL					4,157.88
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT					237,659.35
Fnd 636		FIRE DISTRICT #2					237,659.35
		Report Final Totals					237,659.35