

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE								
Obj 500		EXPENDITURES								
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271896	00003	DEPARTMENT OF LABOR & INDUSTRY		89132	8 PRF	125.16
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271905	00006	KITTITAS CO WATER DISTRICT #4		89132	20 PRF	60.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271904	00039	KITTITAS CO FIRE DISTRICT #1		89132	16 PRF	105.43
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271904	00039	KITTITAS CO FIRE DISTRICT #1		89132	17 PRF	13.41
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271904	00039	KITTITAS CO FIRE DISTRICT #1		89132	18 PRF	7.02
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271904	00039	KITTITAS CO FIRE DISTRICT #1		89132	19 PRF	102.08
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271891	00045	ARNOLDS RANCH & HOME		89132	3 PRF	129.71
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271912	00080	SUPER 1 FOODS		89132	27 PRF	33.98
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271917	00113	WOODS ACE HARDWARE		89132	33 PRF	61.01
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271895	00123	D & M MOTORS & TOWING		89132	7 PRF	206.84
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271915	00157	WA STATE FIRE FIGHTERS ASSOC		89132	31 PRF	90.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271902	00317	JERROLS		89132	14 PRF	32.55
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271898	00368	ELLENSBURG TIRE CENTER		89132	10 PRF	2,385.24
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271903	00383	KITTCOM		89132	15 PRF	1,697.96
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271894	00406	COPY SHOP THE		89132	6 PRF	11.88
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271901	00425	HEINRICH AUTO SUPPLY INC		89132	13 PRF	39.42
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271893	00522	BOARD FOR VOLUNTEER FIREMEN		89132	5 PRF	960.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271890	00646	A-1 PETROLEUM		89132	1 PRF	295.67
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271890	00646	A-1 PETROLEUM		89132	2 PRF	421.97
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271897	00852	DEPT OF RETIREMENT SYSTEMS		89132	9 PRF	559.24
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271914	01023	WA STATE ASSOC FIRE CHIEFS		89132	30 PRF	300.00
01	01/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351272163	01290	GEORGE, CRAIG		89290	3 PRF	46.17
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271909	01567	SHIRTWORKS		89132	24 PRF	88.54
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271916	02213	WASHINGTON STATE PATROL		89132	32 PRF	20.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271908	02669	PUGET SOUND ENERGY		89132	22 PRF	252.98
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271908	02669	PUGET SOUND ENERGY		89132	23 PRF	315.51
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271907	02841	LUFT TRAILER SALES INC		89132	21 PRF	286.42
01	01/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351272161	02909	DLOUHY, ROBERT		89290	1 PRF	46.17
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271911	02942	SPECTRUM COMMUNICATION INC		89132	26 PRF	609.66
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271899	03556	EVANS, DEL K JR		89132	11 PRF	90.00
01	01/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351272162	03556	EVANS, DEL K JR		89290	2 PRF	2,966.94
01	01/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351272165	03610	RAGLAND, JUDY L		89290	5 PRF	1,015.85
01	01/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351272164	A5542	ILER, CHARLES		89290	4 PRF	46.17
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271913	B6251	THORP FUEL		89132	28 PRF	201.19
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271913	B6251	THORP FUEL		89132	29 PRF	145.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271906	D0072	LIFE WISE		89132	34 PRF	1,246.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271900	D0083	FIRST RESPONSE EMERG. EQUIP.		89132	12 PRF	626.40
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271910	D0122	SNURE LAW OFFICE PSC		89132	25 PRF	210.00
01	01/21/14	FEES FOR FIRE DISTRICT #1	A/P	351271892	D0133	BNY-MELLON CORPORATE TRUST		89132	4 PRF	301.75
01	01/17/14	FEES FOR FIRE DISTRICT #1	A/P	351271779	D0148	A & K AUTO		89140	1 PRF	37,900.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273170	00039	KITTITAS CO FIRE DISTRICT #1		89655	18 PRF	19.98
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273170	00039	KITTITAS CO FIRE DISTRICT #1		89655	19 PRF	237.14
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273170	00039	KITTITAS CO FIRE DISTRICT #1		89655	20 PRF	63.27
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273170	00039	KITTITAS CO FIRE DISTRICT #1		89655	21 PRF	349.91
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273170	00039	KITTITAS CO FIRE DISTRICT #1		89655	22 PRF	99.28
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273159	00123	D & M MOTORS & TOWING		89655	7 PRF	293.98

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273166	00317	JERROLS		89655	14	PRF	97.97
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273158	00406	COPY SHOP THE		89655	5	PRF	41.37
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273158	00406	COPY SHOP THE		89655	6	PRF	54.43
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273156	00522	BOARD FOR VOLUNTEER FIREMEN		89655	3	PRF	30.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273155	00646	A-1 PETROLEUM		89655	2	PRF	518.85
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273161	00852	DEPT OF RETIREMENT SYSTEMS		89655	32	PRF	585.66
02	02/28/14	PAYROLL - FIRE DISTRICT #1	A/P	351273181	01290	GEORGE, CRAIG		89679	3	PRF	46.17
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273167	01477	KITTITAS CO AUDITOR		89655	8	PRF	3,082.25
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273172	01526	OXARC INC		89655	24	PRF	44.82
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273169	02315	KITTITAS CO FIRE CHIEFS ASSOC		89655	17	PRF	30.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273174	02669	PUGET SOUND ENERGY		89655	26	PRF	318.98
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273174	02669	PUGET SOUND ENERGY		89655	27	PRF	286.56
02	02/28/14	PAYROLL - FIRE DISTRICT #1	A/P	351273179	02909	DLOUHY, ROBERT		89679	1	PRF	46.17
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273162	03556	EVANS, DEL K JR		89655	10	PRF	90.00
02	02/28/14	PAYROLL - FIRE DISTRICT #1	A/P	351273180	03556	EVANS, DEL K JR		89679	2	PRF	3,109.82
02	02/28/14	PAYROLL - FIRE DISTRICT #1	A/P	351273183	03610	RAGLAND, JUDY L		89679	5	PRF	1,015.85
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273176	04169	VFIS		89655	29	PRF	135.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273160	05619	DEPT OF ENTERPRISE SERVICES		89655	30	PRF	425.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273163	06214	EXTREME TACTICAL DYNAMICS		89655	9	PRF	939.64
02	02/28/14	PAYROLL - FIRE DISTRICT #1	A/P	351273182	A5542	ILER, CHARLES		89679	4	PRF	46.17
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273175	B6251	THORP FUEL		89655	28	PRF	266.83
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273168	D0044	KITTITAS CO EMS & TC COUNCIL		89655	15	PRF	229.40
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273168	D0044	KITTITAS CO EMS & TC COUNCIL		89655	16	PRF	250.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273157	D0045	CASCADE FIRE EQUIPMENT COMPANY		89655	4	PRF	366.19
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273171	D0072	LIFE WISE		89655	23	PRF	1,246.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273164	D0083	FIRST RESPONSE EMERG. EQUIP.		89655	12	PRF	69.12
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273165	D0087	FUNKY SCREENPRINT		89655	13	PRF	129.47
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273177	D0103	WFCA'S FIRE SERVICE BOOKSTORE		89655	11	PRF	72.87
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273178	D0104	ZOLL MEDICAL CORP		89655	31	PRF	319.27
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273154	D0148	A & K AUTO		89655	1	PRF	3,950.00
02	02/21/14	FEES FOR FIRE DISTRICT #1	A/P	351273173	D0238	PERSONNEL CONCEPTS LIMITED		89655	25	PRF	138.85
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274126	00006	KITTITAS CO WATER DISTRICT #4		90303	15	PRF	60.00
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274124	00039	KITTITAS CO FIRE DISTRICT #1		90303	12	PRF	11.76
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274124	00039	KITTITAS CO FIRE DISTRICT #1		90303	13	PRF	98.99
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274125	00050	KITTITAS CO TREASURER		90303	14	PRF	115.00
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274135	00113	WOODS ACE HARDWARE		90303	26	PRF	17.42
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274116	00123	D & M MOTORS & TOWING		90303	2	PRF	292.16
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274118	00245	ELLENSBURG CHEVROLET		90303	5	PRF	1,169.80
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274123	00317	JERROLS		90303	11	PRF	350.82
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274115	00406	COPY SHOP THE		90303	1	PRF	35.48
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274121	00425	HEINRICH AUTO SUPPLY INC		90303	10	PRF	55.48
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274117	00852	DEPT OF RETIREMENT SYSTEMS		90303	3	PRF	586.52
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274114	00852	DEPT OF RETIREMENT SYSTEMS		90303	4	PRF	25.00
03	03/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351274266	01290	GEORGE, CRAIG		90305	3	PRF	46.17
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274131	01423	STANS TRUCK REPAIR		90303	21	PRF	270.00
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274127	02415	LIFE ASSIST		90303	16	PRF	159.55

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274129	02669	PUGET SOUND ENERGY		90303	18	PRF	240.62
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274129	02669	PUGET SOUND ENERGY		90303	19	PRF	371.80
03	03/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351274264	02909	DLOUHY, ROBERT		90305	1	PRF	46.17
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274130	02942	SPECTRUM COMMUNICATION INC		90303	20	PRF	254.07
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274119	03556	EVANS, DEL K JR		90303	6	PRF	10.80
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274119	03556	EVANS, DEL K JR		90303	7	PRF	90.00
03	03/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351274265	03556	EVANS, DEL K JR		90305	2	PRF	3,109.82
03	03/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351274268	03610	RAGLAND, JUDY L		90305	5	PRF	1,015.85
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274134	04169	VFIS		90303	25	PRF	677.94
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274122	04793	I.T.E.C. INC		90303	27	PRF	6,732.72
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274132	05166	THE LOCKSMITH INC		90303	22	PRF	231.12
03	03/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351274267	A5542	ILER, CHARLES		90305	4	PRF	46.17
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274133	B6251	THORP FUEL		90303	23	PRF	194.59
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274133	B6251	THORP FUEL		90303	24	PRF	185.00
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274128	D0072	LIFE WISE		90303	17	PRF	1,246.00
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274120	D0083	FIRST RESPONSE EMERG. EQUIP.		90303	8	PRF	349.92
03	03/24/14	FEES FOR FIRE DISTRICT #1	A/P	351274120	D0083	FIRST RESPONSE EMERG. EQUIP.		90303	9	PRF	20.52
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275125	00039	KITITITAS CO FIRE DISTRICT #1		90741	15	PRF	93.26
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275125	00039	KITITITAS CO FIRE DISTRICT #1		90741	16	PRF	121.85
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275125	00039	KITITITAS CO FIRE DISTRICT #1		90741	17	PRF	143.13
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275125	00039	KITITITAS CO FIRE DISTRICT #1		90741	18	PRF	84.46
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275125	00039	KITITITAS CO FIRE DISTRICT #1		90741	19	PRF	100.56
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275132	00113	WOODS ACE HARDWARE		90741	28	PRF	54.13
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275126	00120	LIFE SAFETY CORPORATION		90741	20	PRF	1,449.36
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275122	00317	JERROLS		90741	11	PRF	39.53
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275122	00317	JERROLS		90741	12	PRF	46.43
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275114	00357	CASCADE FIRE EQUIPMENT CORP		90741	2	PRF	123.13
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275117	00368	ELLENSBURG TIRE CENTER		90741	4	PRF	1,707.00
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275123	00383	KITTCOM		90741	13	PRF	1,575.82
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275120	00425	HEINRICH AUTO SUPPLY INC		90741	9	PRF	33.57
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275113	00646	A-1 PETROLEUM		90741	1	PRF	766.88
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275116	00852	DEPT OF RETIREMENT SYSTEMS		90741	29	PRF	586.52
04	04/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351275322	01290	GEORGE, CRAIG		90778	3	PRF	46.17
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275124	02235	KITITITAS CO EMS		90741	14	PRF	48.00
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275128	02669	PUGET SOUND ENERGY		90741	22	PRF	246.86
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275128	02669	PUGET SOUND ENERGY		90741	23	PRF	247.05
04	04/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351275320	02909	DLOUHY, ROBERT		90778	1	PRF	46.17
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275118	03556	EVANS, DEL K JR		90741	5	PRF	90.00
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275118	03556	EVANS, DEL K JR		90741	6	PRF	5.00
04	04/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351275321	03556	EVANS, DEL K JR		90778	2	PRF	3,084.82
04	04/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351275324	03610	RAGLAND, JUDY L		90778	5	PRF	1,015.85
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275131	03801	WOODLAND RESOURCES SERVICES		90741	27	PRF	200.00
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275130	04679	TYCO INC		90741	26	PRF	118.24
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275121	06267	HILTON GARDEN INN		90741	10	PRF	595.60
04	04/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351275323	A5542	ILER, CHARLES		90778	4	PRF	46.17
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275129	B6251	THORP FUEL		90741	24	PRF	274.77

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Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub	010	FIRE DISTRICT #1 MAINTENANCE									
Obj	500	EXPENDITURES									
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275129	B6251	THORP FUEL		90741	25	PRF	205.61
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275115	B7261	CAVANAUGH, RYAN		90741	3	PRF	167.32
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275127	D0072	LIFE WISE		90741	21	PRF	1,246.00
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275119	D0083	FIRST RESPONSE EMERG. EQUIP.		90741	7	PRF	126.36
04	04/21/14	FEES FOR FIRE DISTRICT #1	A/P	351275119	D0083	FIRST RESPONSE EMERG. EQUIP.		90741	8	PRF	173.88
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276455	00003	DEPARTMENT OF LABOR & INDUSTRY		91330	8	PRF	135.16
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276467	00006	KITTITAS CO WATER DISTRICT #4		91330	24	PRF	60.00
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276466	00039	KITTITAS CO FIRE DISTRICT #1		91330	19	PRF	17.75
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276466	00039	KITTITAS CO FIRE DISTRICT #1		91330	20	PRF	40.35
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276466	00039	KITTITAS CO FIRE DISTRICT #1		91330	21	PRF	4.31
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276466	00039	KITTITAS CO FIRE DISTRICT #1		91330	22	PRF	64.23
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276466	00039	KITTITAS CO FIRE DISTRICT #1		91330	23	PRF	97.45
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276449	00045	ARNOLDS RANCH & HOME		91330	2	PRF	73.74
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276457	00048	ELLENSBURG CEMENT PRODUCTS		91330	10	PRF	906.28
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276479	00113	WOODS ACE HARDWARE		91330	38	PRF	14.15
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276469	00120	LIFE SAFETY CORPORATION		91330	26	PRF	145.21
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276454	00188	DAILY RECORD		91330	7	PRF	29.07
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276465	00317	JERROLS		91330	18	PRF	23.21
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276452	00357	CASCADE FIRE EQUIPMENT CORP		91330	5	PRF	3,580.74
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276453	00406	COPY SHOP THE		91330	6	PRF	73.20
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276462	00425	HEINRICH AUTO SUPPLY INC		91330	16	PRF	127.87
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276475	00489	UNIVERSITY AUTO CENTER		91330	34	PRF	271.62
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276450	00522	BOARD FOR VOLUNTEER FIREMEN		91330	3	PRF	60.00
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276448	00646	A-1 PETROLEUM		91330	1	PRF	375.97
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276456	00852	DEPT OF RETIREMENT SYSTEMS		91330	9	PRF	586.52
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276461	01050	GENERAL FIRE APPARATUS INC		91330	15	PRF	981.72
05	05/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351276408	01290	GEORGE, CRAIG		91329	3	PRF	46.17
05	05/13/14	FEES FOR FIRE DISTRICT #1	A/P	351275884	01520	MAACO AUTO PAINTING		91117	1	PRF	2,426.52
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276468	02415	LIFE ASSIST		91330	25	PRF	602.93
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276472	02669	PUGET SOUND ENERGY		91330	29	PRF	160.71
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276472	02669	PUGET SOUND ENERGY		91330	30	PRF	167.38
05	05/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351276406	02909	DLOUHY, ROBERT		91329	1	PRF	46.17
05	05/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351276407	03556	EVANS, DEL K JR		91329	2	PRF	3,084.82
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276458	03556	EVANS, DEL K JR		91330	11	PRF	90.00
05	05/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351276410	03610	RAGLAND, JUDY L		91329	5	PRF	1,015.85
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276473	03610	RAGLAND, JUDY L		91330	31	PRF	104.93
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276478	03801	WOODLAND RESOURCES SERVICES		91330	37	PRF	532.00
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276476	06304	WASTE MANAGEMENT OF ELLENSBURG		91330	35	PRF	107.09
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276463	06305	HIGHWAY PRODUCTS		91330	39	PRF	1,898.00
05	05/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351276409	A5542	ILER, CHARLES		91329	4	PRF	46.17
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276474	B6251	THORP FUEL		91330	32	PRF	263.16
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276474	B6251	THORP FUEL		91330	33	PRF	211.45
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276451	D0045	CASCADE FIRE EQUIPMENT COMPANY		91330	4	PRF	2,407.52
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276471	D0065	NATIONAL PEN CO		91330	28	PRF	262.21
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276470	D0072	LIFE WISE		91330	27	PRF	1,246.00
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276460	D0083	FIRST RESPONSE EMERG. EQUIP.		91330	13	PRF	599.40

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276460	D0083	FIRST RESPONSE EMERG. EQUIP.		91330	14	PRF	125.28
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276477	D0090	WEST COAST FIRE & RESCUE		91330	36	PRF	1,404.00
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276459	D0120	FIRE SERVICE REPAIR LLC		91330	12	PRF	1,916.83
05	05/31/14	FEES FOR FIRE DISTRICT #1	A/P	351276464	D0140	INNOTECH PRODUCTS LTD		91330	17	PRF	244.50
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277466	00039	KITITITAS CO FIRE DISTRICT #1		91648	15	PRF	32.39
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277466	00039	KITITITAS CO FIRE DISTRICT #1		91648	16	PRF	208.96
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277466	00039	KITITITAS CO FIRE DISTRICT #1		91648	17	PRF	20.94
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277466	00039	KITITITAS CO FIRE DISTRICT #1		91648	18	PRF	244.50
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277466	00039	KITITITAS CO FIRE DISTRICT #1		91648	19	PRF	10.00
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277466	00039	KITITITAS CO FIRE DISTRICT #1		91648	20	PRF	99.65
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277453	00045	ARNOLDS RANCH & HOME		91648	1	PRF	196.49
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277458	00048	ELLENSBURG CEMENT PRODUCTS		91648	5	PRF	248.90
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277475	00113	WOODS ACE HARDWARE		91648	32	PRF	21.96
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277465	00317	JERROLS		91648	14	PRF	206.49
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277469	00393	MAINLY SIGNS		91648	23	PRF	459.00
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277455	00406	COPY SHOP THE		91648	3	PRF	10.80
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277464	00425	HEINRICH AUTO SUPPLY INC		91648	13	PRF	119.51
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277476	00845	YAKIMA AIR COMPRESSOR & EQUIP.		91648	33	PRF	79.90
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277457	00852	DEPT OF RETIREMENT SYSTEMS		91648	34	PRF	586.52
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277463	01050	GENERAL FIRE APPARATUS INC		91648	12	PRF	198.72
06	06/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351277604	01290	GEORGE, CRAIG		91651	3	PRF	46.17
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277467	02415	LIFE ASSIST		91648	21	PRF	132.82
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277471	02669	PUGET SOUND ENERGY		91648	25	PRF	206.31
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277471	02669	PUGET SOUND ENERGY		91648	26	PRF	51.70
06	06/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351277602	02909	DLOUHY, ROBERT		91651	1	PRF	46.17
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277459	03556	EVANS, DEL K JR		91648	6	PRF	15.89
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277459	03556	EVANS, DEL K JR		91648	7	PRF	90.00
06	06/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351277603	03556	EVANS, DEL K JR		91651	2	PRF	3,080.62
06	06/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351277606	03610	RAGLAND, JUDY L		91651	5	PRF	1,015.85
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277474	05240	WESTERN METAL PRODUCTS, LLC		91648	31	PRF	354.78
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277470	05394	MIDSTATE CO-OP IRRIGATION		91648	24	PRF	6.14
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277473	06304	WASTE MANAGEMENT OF ELLENSBURG		91648	30	PRF	691.84
06	06/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351277605	A5542	ILER, CHARLES		91651	4	PRF	46.17
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277472	B6251	THORP FUEL		91648	27	PRF	127.01
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277472	B6251	THORP FUEL		91648	28	PRF	356.21
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277472	B6251	THORP FUEL		91648	29	PRF	982.37
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277454	D0045	CASCADE FIRE EQUIPMENT COMPANY		91648	2	PRF	902.65
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277468	D0072	LIFE WISE		91648	22	PRF	1,288.00
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277461	D0083	FIRST RESPONSE EMERG. EQUIP.		91648	9	PRF	691.15
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277461	D0083	FIRST RESPONSE EMERG. EQUIP.		91648	10	PRF	10,510.44
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277462	D0087	FUNKY SCREENPRINT		91648	11	PRF	168.48
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277460	D0093	FCI CUSTOM POLICE VEHICLES		91648	8	PRF	2,061.77
06	06/19/14	FEES FOR FIRE DISTRICT #1	A/P	351276464	D0140	INNOTECH PRODUCTS LTD		91647	1	PRF	244.50-
06	06/23/14	FEES FOR FIRE DISTRICT #1	A/P	351277456	D0142	CRUISE MASTER ENGRAVING		91648	4	PRF	536.35
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278430	00003	DEPARTMENT OF LABOR & INDUSTRY		92073	7	PRF	124.37
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278442	00006	KITITITAS CO WATER DISTRICT #4		92073	25	PRF	80.00

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Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278424	00015	CARQUEST AUTO PARTS		92073	2	PRF	56.29
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278441	00039	KITITITAS CO FIRE DISTRICT #1		92073	19	PRF	252.24
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278441	00039	KITITITAS CO FIRE DISTRICT #1		92073	20	PRF	29.69
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278441	00039	KITITITAS CO FIRE DISTRICT #1		92073	21	PRF	48.00
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278441	00039	KITITITAS CO FIRE DISTRICT #1		92073	22	PRF	39.95
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278441	00039	KITITITAS CO FIRE DISTRICT #1		92073	23	PRF	15.50
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278441	00039	KITITITAS CO FIRE DISTRICT #1		92073	24	PRF	98.61
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278422	00045	ARNOLDS RANCH & HOME		92073	1	PRF	27.16
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278457	00113	WOODS ACE HARDWARE		92073	40	PRF	136.46
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278429	00123	D & M MOTORS & TOWING		92073	6	PRF	1,251.36
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278438	00317	JERROLS		92073	16	PRF	28.26
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278432	00368	ELLENSBURG TIRE CENTER		92073	11	PRF	21.49
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278439	00383	KITTCOM		92073	17	PRF	1,636.89
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278428	00406	COPY SHOP THE		92073	5	PRF	99.53
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278437	00425	HEINRICH AUTO SUPPLY INC		92073	14	PRF	111.18
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278437	00425	HEINRICH AUTO SUPPLY INC		92073	15	PRF	23.47
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278431	00852	DEPT OF RETIREMENT SYSTEMS		92073	8	PRF	586.52
07	07/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351278616	01290	GEORGE, CRAIG		92128	3	PRF	46.17
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278447	01526	OXARC INC		92073	30	PRF	254.83
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278446	01733	MORTON SUPPLY		92073	29	PRF	1,248.81
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278443	02415	LIFE ASSIST		92073	26	PRF	1,027.79
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278449	02669	PUGET SOUND ENERGY		92073	31	PRF	141.86
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278449	02669	PUGET SOUND ENERGY		92073	32	PRF	33.26
07	07/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351278614	02909	DLOUHY, ROBERT		92128	1	PRF	46.17
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278452	02942	SPECTRUM COMMUNICATION INC		92073	34	PRF	417.53
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278433	03556	EVANS, DEL K JR		92073	12	PRF	13.15
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278433	03556	EVANS, DEL K JR		92073	13	PRF	90.00
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278433	03556	EVANS, DEL K JR		92073	45	PRF	149.33
07	07/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351278615	03556	EVANS, DEL K JR		92128	2	PRF	3,080.62
07	07/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351278618	03610	RAGLAND, JUDY L		92128	5	PRF	1,015.85
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278455	04169	VFIS		92073	38	PRF	6,082.00
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278425	05207	CASCADE DOOR & REMODEL		92073	3	PRF	653.41
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278456	05240	WESTERN METAL PRODUCTS, LLC		92073	39	PRF	2,719.82
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278453	06135	SPOKANE CO FIRE DISTRICT #10		92073	35	PRF	451.50
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278436	06347	HEIMAN FIRE EQUIPMENT		92073	41	PRF	6,184.95
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278448	06348	POWER UP DIESEL		92073	48	PRF	719.70
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278423	06349	CARLSON, RACHEL		92073	43	PRF	149.33
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278435	06350	FOSTER, ED		92073	42	PRF	196.00
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278451	06351	SNYDER, JEROME		92073	44	PRF	149.33
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278445	A1927	MOBILE FLEET SERVICE		92073	28	PRF	3,121.09
07	07/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351278617	A5542	ILER, CHARLES		92128	4	PRF	46.17
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278454	B6251	THORP FUEL		92073	36	PRF	488.73
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278454	B6251	THORP FUEL		92073	37	PRF	535.89
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278427	B7261	CAVANAUGH, RYAN		92073	47	PRF	149.33
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278440	D0044	KITITITAS CO EMS & TC COUNCIL		92073	18	PRF	122.70
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278426	D0045	CASCADE FIRE EQUIPMENT COMPANY		92073	4	PRF	139.67

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278444	D0072	LIFE WISE		92073	27	PRF	1,288.00
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278434	D0083	FIRST RESPONSE EMERG. EQUIP.		92073	9	PRF	117.72
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278434	D0083	FIRST RESPONSE EMERG. EQUIP.		92073	10	PRF	198.72
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278450	D0332	SCHMIDT, BRANDON		92073	33	PRF	91.10
07	07/21/14	FEES FOR FIRE DISTRICT #1	A/P	351278450	D0332	SCHMIDT, BRANDON		92073	46	PRF	149.33
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279396	00039	KITITITAS CO FIRE DISTRICT #1		92537	16	PRF	114.79
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279396	00039	KITITITAS CO FIRE DISTRICT #1		92537	17	PRF	148.51
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279396	00039	KITITITAS CO FIRE DISTRICT #1		92537	18	PRF	97.16
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279396	00039	KITITITAS CO FIRE DISTRICT #1		92537	19	PRF	162.56
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279396	00039	KITITITAS CO FIRE DISTRICT #1		92537	20	PRF	201.66
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279385	00045	ARNOLDS RANCH & HOME		92537	1	PRF	22.80
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279406	00113	WOODS ACE HARDWARE		92537	35	PRF	17.53
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279397	00120	LIFE SAFETY CORPORATION		92537	21	PRF	1,706.40
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279395	00317	JERROLS		92537	15	PRF	56.89
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279388	00406	COPY SHOP THE		92537	5	PRF	10.21
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279393	00425	HEINRICH AUTO SUPPLY INC		92537	12	PRF	232.42
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279393	00425	HEINRICH AUTO SUPPLY INC		92537	13	PRF	92.21
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279389	00852	DEPT OF RETIREMENT SYSTEMS		92537	36	PRF	586.52
08	08/29/14	PAYROLL - FIRE DISTRICT #1	A/P	351279730	01290	GEORGE, CRAIG		92540	3	PRF	46.17
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279401	01526	OXARC INC		92537	25	PRF	44.82
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279401	01526	OXARC INC		92537	26	PRF	49.14
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279402	02669	PUGET SOUND ENERGY		92537	27	PRF	186.38
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279402	02669	PUGET SOUND ENERGY		92537	28	PRF	33.26
08	08/29/14	PAYROLL - FIRE DISTRICT #1	A/P	351279728	02909	DLOUHY, ROBERT		92540	1	PRF	46.17
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279403	02942	SPECTRUM COMMUNICATION INC		92537	29	PRF	686.62
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279403	02942	SPECTRUM COMMUNICATION INC		92537	30	PRF	397.18
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279390	03556	EVANS, DEL K JR		92537	6	PRF	6.93
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279390	03556	EVANS, DEL K JR		92537	7	PRF	3.19
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279390	03556	EVANS, DEL K JR		92537	8	PRF	90.00
08	08/29/14	PAYROLL - FIRE DISTRICT #1	A/P	351279729	03556	EVANS, DEL K JR		92540	2	PRF	3,080.62
08	08/29/14	PAYROLL - FIRE DISTRICT #1	A/P	351279732	03610	RAGLAND, JUDY L		92540	5	PRF	1,015.85
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279394	06377	INNERSTATE REPAIR		92537	14	PRF	102.60
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279405	06378	US DEPT OF THE INTERIOR		92537	34	PRF	48.52
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279392	A0563	FORESTRY SUPPLIERS INC		92537	11	PRF	20.22
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279399	A1927	MOBILE FLEET SERVICE		92537	23	PRF	768.07
08	08/29/14	PAYROLL - FIRE DISTRICT #1	A/P	351279731	A5542	ILER, CHARLES		92540	4	PRF	46.17
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279404	B6251	THORP FUEL		92537	31	PRF	45.77
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279404	B6251	THORP FUEL		92537	32	PRF	276.12
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279404	B6251	THORP FUEL		92537	33	PRF	573.60
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279387	B7261	CAVANAUGH, RYAN		92537	3	PRF	49.68
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279387	B7261	CAVANAUGH, RYAN		92537	4	PRF	5.40
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279386	D0045	CASCADE FIRE EQUIPMENT COMPANY		92537	2	PRF	119.94
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279400	D0065	NATIONAL PEN CO		92537	24	PRF	190.40
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279398	D0072	LIFE WISE		92537	22	PRF	1,288.00
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279391	D0083	FIRST RESPONSE EMERG. EQUIP.		92537	9	PRF	4,115.88
08	08/25/14	FEES FOR FIRE DISTRICT #1	A/P	351279391	D0083	FIRST RESPONSE EMERG. EQUIP.		92537	10	PRF	328.76

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280584	00006	KITITITAS CO WATER DISTRICT #4		92977	21	PRF	60.00
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280583	00039	KITITITAS CO FIRE DISTRICT #1		92977	17	PRF	19.36
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280583	00039	KITITITAS CO FIRE DISTRICT #1		92977	18	PRF	96.70
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280583	00039	KITITITAS CO FIRE DISTRICT #1		92977	19	PRF	22.35
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280568	00045	ARNOLDS RANCH & HOME		92977	2	PRF	46.01
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280573	00123	D & M MOTORS & TOWING		92977	5	PRF	987.27
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280582	00317	JERROLS		92977	20	PRF	202.34
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280575	00368	ELLENSBURG TIRE CENTER		92977	7	PRF	1,408.00
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280581	00425	HEINRICH AUTO SUPPLY INC		92977	16	PRF	23.98
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280567	00646	A-1 PETROLEUM		92977	1	PRF	91.81
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280574	00852	DEPT OF RETIREMENT SYSTEMS		92977	6	PRF	586.52
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280578	01016	FIRE ENGINEERING		92977	13	PRF	21.00
09	09/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351280731	01290	GEORGE, CRAIG		93011	3	PRF	105.28
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280590	01972	SEA WESTERN FIRE		92977	27	PRF	75.94
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280588	02669	PUGET SOUND ENERGY		92977	25	PRF	122.84
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280588	02669	PUGET SOUND ENERGY		92977	26	PRF	33.26
09	09/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351280729	02909	DLOUHY, ROBERT		93011	1	PRF	105.28
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280577	03556	EVANS, DEL K JR		92977	9	PRF	6.48
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280577	03556	EVANS, DEL K JR		92977	10	PRF	14.20
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280577	03556	EVANS, DEL K JR		92977	11	PRF	12.50
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280577	03556	EVANS, DEL K JR		92977	12	PRF	90.00
09	09/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351280730	03556	EVANS, DEL K JR		93011	2	PRF	3,080.62
09	09/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351280733	03610	RAGLAND, JUDY L		93011	5	PRF	1,015.85
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280569	04022	CARLSON, BRIAN		92977	30	PRF	613.20
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280572	05207	CASCADE DOOR & REMODEL		92977	4	PRF	102.61
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280570	06349	CARLSON, RACHEL		92977	31	PRF	192.00
09	09/10/14	FEES FOR FIRE DISTRICT #1	A/P	351279405	06378	US DEPT OF THE INTERIOR		92894	1	PRF	48.52-
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280591	06399	SOUTHERN, STAN		92977	33	PRF	168.00
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280586	A1927	MOBILE FLEET SERVICE		92977	23	PRF	357.53
09	09/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351280732	A5542	ILER, CHARLES		93011	4	PRF	105.28
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280571	B2643	CARROT-TOP INDUSTRIES INC		92977	3	PRF	242.50
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280592	B6251	THORP FUEL		92977	28	PRF	354.86
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280592	B6251	THORP FUEL		92977	29	PRF	610.72
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280585	D0072	LIFE WISE		92977	22	PRF	1,288.00
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280587	D0086	NFPA INTERNATIONAL		92977	24	PRF	165.00
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280580	D0087	FUNKY SCREENPRINT		92977	15	PRF	84.24
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280579	D0120	FIRE SERVICE REPAIR LLC		92977	14	PRF	1,488.24
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280576	D0286	EMERGENCY REPORTING		92977	8	PRF	2,216.16
09	09/22/14	FEES FOR FIRE DISTRICT #1	A/P	351280589	D0332	SCHMIDT, BRANDON		92977	32	PRF	220.00
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281479	00003	DEPARTMENT OF LABOR & INDUSTRY		93427	3	PRF	124.37
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281485	00039	KITITITAS CO FIRE DISTRICT #1		93427	15	PRF	323.00
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281485	00039	KITITITAS CO FIRE DISTRICT #1		93427	16	PRF	82.18
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281485	00039	KITITITAS CO FIRE DISTRICT #1		93427	17	PRF	13.36
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281485	00039	KITITITAS CO FIRE DISTRICT #1		93427	18	PRF	43.45
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281485	00039	KITITITAS CO FIRE DISTRICT #1		93427	19	PRF	96.79
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281477	00045	ARNOLDS RANCH & HOME		93427	1	PRF	26.26

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281495	00113	WOODS ACE HARDWARE		93427	31	PRF	24.74
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281486	00120	LIFE SAFETY CORPORATION		93427	20	PRF	41.93
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281484	00317	JERROLS		93427	11	PRF	40.61
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281484	00317	JERROLS		93427	12	PRF	8.64
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281484	00317	JERROLS		93427	13	PRF	47.84
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281484	00317	JERROLS		93427	14	PRF	54.75
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281488	00393	MAINLY SIGNS		93427	22	PRF	216.00
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281478	00406	COPY SHOP THE		93427	2	PRF	19.44
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281483	00425	HEINRICH AUTO SUPPLY INC		93427	10	PRF	33.26
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281480	00852	DEPT OF RETIREMENT SYSTEMS		93427	4	PRF	586.52
10	10/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351281849	01290	GEORGE, CRAIG		93480	3	PRF	105.28
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281491	02669	PUGET SOUND ENERGY		93427	25	PRF	172.54
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281491	02669	PUGET SOUND ENERGY		93427	26	PRF	33.26
10	10/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351281847	02909	DLOUHY, ROBERT		93480	1	PRF	105.28
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281481	03556	EVANS, DEL K JR		93427	5	PRF	6.00
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281481	03556	EVANS, DEL K JR		93427	6	PRF	8.63
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281481	03556	EVANS, DEL K JR		93427	7	PRF	90.00
10	10/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351281848	03556	EVANS, DEL K JR		93480	2	PRF	3,080.62
10	10/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351281851	03610	RAGLAND, JUDY L		93480	5	PRF	1,015.85
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281494	05240	WESTERN METAL PRODUCTS, LLC		93427	30	PRF	81.65
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281489	A1927	MOBILE FLEET SERVICE		93427	23	PRF	486.64
10	10/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351281850	A5542	ILER, CHARLES		93480	4	PRF	105.28
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281493	B6251	THORP FUEL		93427	28	PRF	315.15
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281493	B6251	THORP FUEL		93427	29	PRF	96.21
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281487	D0072	LIFE WISE		93427	21	PRF	1,288.00
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281482	D0083	FIRST RESPONSE EMERG. EQUIP.		93427	8	PRF	48.60
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281482	D0083	FIRST RESPONSE EMERG. EQUIP.		93427	9	PRF	43.57
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281492	D0122	SNURE LAW OFFICE PSC		93427	27	PRF	52.50
10	10/20/14	FEES FOR FIRE DISTRICT #1	A/P	351281490	D0139	NATIONAL HOSE TESTING SPEC INC		93427	24	PRF	2,509.88
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282728	00006	KITTITAS CO WATER DISTRICT #4		93917	16	PRF	60.00
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282727	00039	KITTITAS CO FIRE DISTRICT #1		93917	12	PRF	7.19
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282727	00039	KITTITAS CO FIRE DISTRICT #1		93917	13	PRF	28.57
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282727	00039	KITTITAS CO FIRE DISTRICT #1		93917	14	PRF	98.33
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282718	00045	ARNOLDS RANCH & HOME		93917	2	PRF	7.65
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282724	00317	JERROLS		93917	10	PRF	17.38
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282725	00383	KITTCOM		93917	11	PRF	1,636.89
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282720	00406	COPY SHOP THE		93917	4	PRF	17.50
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282719	00455	BI MART		93917	3	PRF	119.95
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282717	00646	A-1 PETROLEUM		93917	1	PRF	163.84
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282721	00852	DEPT OF RETIREMENT SYSTEMS		93917	5	PRF	586.52
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282743	01290	GEORGE, CRAIG		93919	4	PRF	69.26
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282739	01290	GEORGE, CRAIG		93919	5	PRF	472.84
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282745	01610	IRS - MEDICARE		93919	8	PRF	1,015.85
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282729	01981	LANGEVIN, AARON		93917	17	PRF	201.76
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282729	01981	LANGEVIN, AARON		93917	18	PRF	51.01
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282726	02287	KITTITAS CO FIRE DIST #2		93917	15	PRF	775.00

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282732	02669	PUGET SOUND ENERGY		93917	21	PRF	121.02
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282732	02669	PUGET SOUND ENERGY		93917	22	PRF	109.47
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282731	02841	LUFT TRAILER SALES INC		93917	20	PRF	155.38
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282741	02909	DLOUHY, ROBERT		93919	1	PRF	69.26
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282738	02909	DLOUHY, ROBERT		93919	2	PRF	827.46
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282722	03556	EVANS, DEL K JR		93917	6	PRF	594.00
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282722	03556	EVANS, DEL K JR		93917	7	PRF	90.00
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282742	03556	EVANS, DEL K JR		93919	3	PRF	3,080.62
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282735	04679	TYCO INC		93917	27	PRF	170.84
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282744	A5542	ILER, CHARLES		93919	6	PRF	69.26
11	11/26/14	PAYROLL - FIRE DISTRICT #1	A/P	351282740	A5542	ILER, CHARLES		93919	7	PRF	827.46
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282734	B6251	THORP FUEL		93917	25	PRF	206.91
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282734	B6251	THORP FUEL		93917	26	PRF	183.83
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282730	D0072	LIFE WISE		93917	19	PRF	1,288.00
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282723	D0083	FIRST RESPONSE EMERG. EQUIP.		93917	9	PRF	259.20
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282736	D0103	WFCA'S FIRE SERVICE BOOKSTORE		93917	8	PRF	51.83
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282733	D0332	SCHMIDT, BRANDON		93917	23	PRF	145.60
11	11/24/14	FEES FOR FIRE DISTRICT #1	A/P	351282733	D0332	SCHMIDT, BRANDON		93917	24	PRF	110.80
11	11/18/14	REIMBURSEMENT/FIRE	TCR	008767				38358	1	PRF	1,435.50-
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283796	00039	KITITITAS CO FIRE DISTRICT #1		94257	13	PRF	58.66
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283796	00039	KITITITAS CO FIRE DISTRICT #1		94257	14	PRF	17.94
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283796	00039	KITITITAS CO FIRE DISTRICT #1		94257	15	PRF	96.74
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283805	00113	WOODS ACE HARDWARE		94257	26	PRF	412.27
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283797	00224	LES SCHWAB TIRE CENTER-E'BURG		94257	16	PRF	173.12
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283795	00317	JERROLS		94257	12	PRF	17.38
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283790	00368	ELLENSBURG TIRE CENTER		94257	5	PRF	195.09
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283788	00406	COPY SHOP THE		94257	3	PRF	17.50
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283794	00425	HEINRICH AUTO SUPPLY INC		94257	11	PRF	118.91
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283786	00646	A-1 PETROLEUM		94257	1	PRF	458.73
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283789	00852	DEPT OF RETIREMENT SYSTEMS		94257	4	PRF	586.52
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283802	01075	STATE AUDITOR'S OFFICE		94257	22	PRF	1,839.20
12	12/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351283971	01290	GEORGE, CRAIG		94345	3	PRF	69.26
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283800	01526	OXARC INC		94257	19	PRF	89.64
12	12/30/14	PAYROLL - FIRE DISTRICT #1	A/P	351282745	01610	IRS - MEDICARE		94396	1	PRF	1,015.85-
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283798	02415	LIFE ASSIST		94257	17	PRF	295.75
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283801	02669	PUGET SOUND ENERGY		94257	20	PRF	192.15
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283801	02669	PUGET SOUND ENERGY		94257	21	PRF	338.40
12	12/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351283969	02909	DLOUHY, ROBERT		94345	1	PRF	69.26
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283791	03556	EVANS, DEL K JR		94257	6	PRF	10.90
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283791	03556	EVANS, DEL K JR		94257	7	PRF	32.15
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283791	03556	EVANS, DEL K JR		94257	8	PRF	90.00
12	12/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351283970	03556	EVANS, DEL K JR		94345	2	PRF	3,080.62
12	12/02/14	PAYROLL - FIRE DISTRICT #1	A/P	351282945	03610	RAGLAND, JUDY L		93985	1	PRF	1,015.85
12	12/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351283973	03610	RAGLAND, JUDY L		94345	5	PRF	1,015.85
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283804	04169	VFIS		94257	25	PRF	6,078.00
12	12/31/14	PAYROLL - FIRE DISTRICT #1	A/P	351283972	A5542	ILER, CHARLES		94345	4	PRF	69.26

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283803	B6251	THORP FUEL		94257	23	PRF	243.38
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283803	B6251	THORP FUEL		94257	24	PRF	261.61
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283787	B6456	ALLIED 100 LLC		94257	2	PRF	35.34
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283792	D0048	FIREHOUSE MAGAZINE		94257	9	PRF	29.95
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283799	D0072	LIFE WISE		94257	18	PRF	1,288.00
12	12/22/14	FEES FOR FIRE DISTRICT #1	A/P	351283793	D0083	FIRST RESPONSE EMERG. EQUIP.		94257	10	PRF	676.08
12	12/12/14	FIRE 1 - EFTPS DISB - IRS USA	TCD	001026				38500	4	PRF	1,613.14
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635	10500	EXPENDITURES									271,456.33
01	01/31/14	ELECTION COSTS - FIRE DIST 1 -	TCD	000110				35882	8	PRF	357.64
06	06/02/14	TRANSFER FROM 635010 TO 635032	TOT	000157				37066	1	PRF	5,690.00
06	06/02/14	PRINCIPAL PYMNT-NON-VOTE	BPI	000006				37067	3	PRF	3,668.21
06	06/02/14	INTEREST PAYMNET -NON-VOTE	BPI	000006				37067	3	PRF	2,021.79
06	06/02/14	PRINCIPAL PYMNT-NON-VOTE	BPI	000005				38451	1	PRF	3,668.21-
06	06/02/14	INTEREST PAYMNET -NON-VOTE	BPI	000005				38451	1	PRF	2,021.79-
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635	1058600	AGENCY DISBURSEMENTS									6,047.64
01	01/09/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000042				35695	1	PRF	1,168.58
02	02/07/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000132				35937	8	PRF	1,168.58
03	03/14/14	FIRE DISTRICT #1 PAYROLL TAX	TCD	000216				36283	10	PRF	1,224.18
04	04/15/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000296				36613	4	PRF	1,224.18
05	05/12/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000373				36908	3	PRF	1,249.18
06	06/10/14	FIRE DIST 1-GENERAL FUND	TCD	000467				37124	9	PRF	1,249.18
07	07/11/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000639				37383	15	PRF	1,249.18
08	08/12/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000762				37621	7	PRF	1,249.18
09	09/15/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000858				37887	4	PRF	1,249.18
10	10/10/14	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000915				38113	2	PRF	1,278.52
11	11/12/14	FIRE 1 - IRS PAYROLL TAX	TCD	000972				38332	4	PRF	1,278.52
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635	10522102501	EXPENDITURES									13,588.46
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Obj 500		EXPENDITURES									291,092.43
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Sub 010		FIRE DISTRICT #1 MAINTENANCE									291,092.43
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Fnd 635		FIRE DISTRICT #1									291,092.43
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Report Final Totals											
291,092.43											
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