

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

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	01/02/14	JANUARY L&I	A/P	361271195	00003	DEPARTMENT OF LABOR & INDUSTRY	88936	9	PRF	4,403.62
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271434	00015	CARQUEST AUTO PARTS	88987	7	PRF	33.03
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271480	00023	WASTE MANAGEMENT	88987	53	PRF	156.67
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271464	00024	PLATT	88987	37	PRF	625.82
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271471	00080	SUPER 1 FOODS	88987	44	PRF	336.91
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271455	00084	KITITITAS CO PUBLIC UTILITY DIS	88987	29	PRF	243.64
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271454	00092	KITITITAS CO FIRE DISTRICT #2	88987	27	PRF	326.15
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271482	00113	WOODS ACE HARDWARE	88987	55	PRF	72.92
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271479	00136	WASHINGTON TRACTOR	88987	52	PRF	40.44
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271478	00139	WA STATE DEPT OF REVENUE	88987	50	PRF	297.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271447	00148	FOSTER PEPPER	88987	20	PRF	104.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271477	00158	WA STATE ASSOC OF FIRE	88987	51	PRF	90.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271439	00188	DAILY RECORD	88987	12	PRF	248.45
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271444	00220	FAIRPOINT COMMUNICATIONS	88987	17	PRF	341.07
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271452	00317	JERROLS	88987	25	PRF	199.76
01	01/02/14	JANUARY PERS EMP PORTION	A/P	361271196	00331	DEPT OF RETIREMENT SYSTEMS	88936	10	PRF	3,022.78
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271435	00357	CASCADE FIRE EQUIPMENT CORP	88987	8	PRF	4,811.40
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271458	00363	KNUDSON LUMBER CO	88987	31	PRF	9.82
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271441	00368	ELLENSBURG TIRE CENTER	88987	14	PRF	1,749.12
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271457	00402	KITITITAS VALLEY HEALTHCARE	88987	30	PRF	64.56
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271431	00435	BRAD & BURKE	88987	4	PRF	595.54
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271429	00455	BI MART	88987	2	PRF	62.79
01	01/02/14	JAN LEOFF EMPLOYER PORTION	A/P	361271197	00468	DEPT OF RETIREMENT SYSTEMS	88936	11	PRF	22,191.49
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271438	00553	CITY OF ELLENSBURG	88987	11	PRF	1,658.50
01	01/02/14	JANUARY TPSC EMPLOYEE PORTION	A/P	361271214	00642	TRUSTED PLANS SERVICE CORP	88936	28	PRF	51,749.39
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271428	00646	A-1 PETROLEUM	88987	1	PRF	1,908.60
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271432	00660	BROWN, RONALD L	88987	5	PRF	314.70
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271436	00671	CATLIN ELECTRIC	88987	9	PRF	1,550.47
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271466	01019	RINGER, BOBBIE D	88987	39	PRF	1,043.70
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271476	01022	US BANK-BANKCARD DIVISION	88987	49	PRF	6,817.70
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271443	01401	ENGEL, LEE	88987	16	PRF	314.70
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271462	01526	OXARC INC	88987	35	PRF	93.83
01	01/02/14	JANUARY UNION DUES	A/P	361271205	01631	IAFF	88936	19	PRF	1,500.00
01	01/02/14	JANUARY PAYROLL	A/P	361271216	01681	WRIGHT, DARREN	88936	30	PRF	113.82
01	01/02/14	JANUARY PAYROLL ACCIDENT INS	A/P	361271187	01683	AFLAC	88936	1	PRF	892.32
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271453	02235	KITITITAS CO EMS & TC COUNCIL	88987	26	PRF	392.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271448	02308	FOWLER, JONATHAN	88987	21	PRF	2,201.75
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271465	02669	PUGET SOUND ENERGY	88987	38	PRF	1,424.45
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271475	02762	UNUM	88987	48	PRF	6,303.83
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271456	02815	KITITITAS CO PUBLIC WORKS	88987	28	PRF	1,117.03
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271442	03271	ELLIOTT, RICH	88987	15	PRF	75.00
01	01/02/14	JANUARY DISABILITY INS	A/P	361271198	03293	DI MARTINO/WSCFF DISABILITY TR	88936	12	PRF	1,384.90
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271470	03549	SPRINT	88987	43	PRF	547.65
01	01/14/14	JANUARY 2014 WARRANT	A/P	361271704	03923	ELLENSBURG PASTA	89046	1	PRF	4,740.38
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271459	04023	KROESENS INC	88987	32	PRF	5,216.10
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271467	04994	SIMON, AMBER	88987	40	PRF	175.02

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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	01/10/14	JANUARY 2014 WARRANT	A/P	361271445	05140	FASTENAL		88987	18 PRF	25.48
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271461	06137	MICHAEL, CARL & TERI		88987	34 PRF	58.43
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271463	06138	PEARSON RISK MANAGEMENT		88987	36 PRF	1,500.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271449	06145	GRACE INDUSTRIES, INC		88987	22 PRF	2,218.60
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271460	06151	LIZ LOOMIS PUBLIC AFFAIRS		88987	33 PRF	3,802.50
01	01/02/14	JANUARY PAYROLL	A/P	361271207	A5299	O'NEILL, NEIL		88936	21 PRF	105.09
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271451	B1941	HILL, SHANNON		88987	24 PRF	147.00
01	01/02/14	JANUARY PAYROLL	A/P	361271211	D0027	SMITH, R JOHN		88936	25 PRF	105.09
01	01/02/14	JANUARY PAYROLL	A/P	361271200	D0031	HANSON, JAMES		88936	14 PRF	6,077.69
01	01/02/14	JANUARY PAYROLL	A/P	361271192	D0088	CLERF, PAT		88936	6 PRF	105.06
01	01/02/14	JANUARY PAYROLL	A/P	361271212	D0162	SMITH, RICH W		88936	26 PRF	3,871.79
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271469	D0162	SMITH, RICH W		88987	42 PRF	301.75
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271473	D0209	THE SUPPLY COMPANY LLC		88987	46 PRF	51.68
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271440	D0223	DELVO, JOE		88987	13 PRF	50.00
01	01/02/14	JANUARY PAYROLL	A/P	361271202	D0257	HINK, JOSH		88936	16 PRF	93.74
01	01/02/14	JANUARY PAYROLL	A/P	361271203	D0272	HOUSER, NEAL		88936	17 PRF	210.23
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271472	D0303	TCA ARCHITECTURE		88987	45 PRF	4,710.19
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271481	D0304	WESTERN METAL PRODUCTS LLC		88987	54 PRF	1,445.04
01	01/02/14	JANUARY PAYROLL	A/P	361271194	D0326	DELOZIER, ERIC		88936	8 PRF	271.37
01	01/02/14	JANUARY DCP	A/P	361271193	D0338	DEFERRED COMP PROGRAM DRS		88936	7 PRF	5,625.00
01	01/02/14	JANUARY PAYROLL	A/P	361271210	D0343	SANDMAN, MICHAEL		88936	24 PRF	56.76
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271446	D0349	FIRE SERVICE BOOKSTORE		88987	19 PRF	517.90
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271430	D0394	BIAS SOFTWARE		88987	3 PRF	2,647.93
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271437	D0418	CENT WA OCCUPATIONAL MED		88987	10 PRF	315.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271468	D0486	SMITH AUTO ELECTRIC		88987	41 PRF	358.28
01	01/02/14	JANUARY PAYROLL	A/P	361271204	D0514	HUFFMAN, GLENN		88936	18 PRF	315.43
01	01/02/14	JANUARY PAYROLL	A/P	361271189	D0527	BECKETT, MANDA		88936	3 PRF	2,558.48
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271450	D0537	GRAY, MIKE		88987	23 PRF	258.75
01	01/02/14	JANUARY PAYROLL	A/P	361271218	D0566	YORK, CLIFFORD		88936	32 PRF	212.40
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271433	D0567	CANON FINANCIAL SERVICES INC		88987	6 PRF	326.16
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271474	D0581	THE WRIGHTS		88987	47 PRF	28.08
01	01/02/14	JANUARY PAYROLL	A/P	361271209	D0589	RUSSELL, CALDER		88936	23 PRF	147.76
01	01/02/14	JANUARY PAYROLL	A/P	361271190	D0594	BUCHANAN, KYLE		88936	4 PRF	289.44
01	01/02/14	JANUARY PAYROLL	A/P	361271208	D0600	PAUL, TRAVIS		88936	22 PRF	124.86
01	01/02/14	JANUARY PAYROLL	A/P	361271206	D0610	LAWSON, CHRISTOPHER		88936	20 PRF	38.79
01	01/02/14	JANUARY PAYROLL	A/P	361271217	D0613	WSCFF EMPLOYEE BENEFIT TRUST		88936	31 PRF	1,500.00
01	01/02/14	JANUARY PAYROLL	A/P	361271191	D0626	CHANDLER, JONATHAN C		88936	5 PRF	53.33
01	01/02/14	JANUARY PAYROLL	A/P	361271213	D0638	TRAVIS, MARSHALL		88936	27 PRF	230.87
01	01/02/14	JANUARY PAYROLL	A/P	361271215	D0639	WATSON, ZACHARY		88936	29 PRF	281.67
01	01/02/14	JANUARY PAYROLL	A/P	361271201	D0646	HARRINGTON, GABE		88936	15 PRF	189.32
01	01/02/14	JANUARY PAYROLL	A/P	361271199	D0650	GROESBECK, CHAD		88936	13 PRF	290.90
01	01/02/14	JANUARY PAYROLL	A/P	361271188	D0651	ANDERSON, KYLE		88936	2 PRF	207.79
01	01/02/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000001				35629	1 PRF	113,425.28
01	01/10/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000048				35706	6 PRF	5,791.00
02	02/14/14	9.14572827662758E+31	A/P	361272647	00011	MOTOROLA INC		89536	34 PRF	795.01
02	02/14/14	1.69373169773169E+23	A/P	361272623	00015	CARQUEST AUTO PARTS		89536	11 PRF	157.36

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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	02/14/14	456269-1815-0	A/P	361272664	00023	WASTE MANAGEMENT		89536	51 PRF	155.12
02	02/14/14	B601141	A/P	361272652	00024	PLATT		89536	39 PRF	654.46
02	02/14/14	A179243,A179244	A/P	361272615	00045	ARNOLDS RANCH & HOME		89536	3 PRF	83.39
02	02/14/14	231	A/P	361272657	00080	SUPER 1 FOODS		89536	44 PRF	148.15
02	02/14/14	831	A/P	361272642	00084	KITITITAS CO PUBLIC UTILITY DIS		89536	29 PRF	227.89
02	02/14/14	TRANSFER	A/P	361272641	00092	KITITITAS CO FIRE DISTRICT #2		89536	54 PRF	25.79
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272358	00110	CAMPBELL, DREW		89361	28 PRF	217.02
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272360	00111	CAWLEY-MURPHREE, TIM		89361	30 PRF	378.63
02	02/14/14	2.32286232407231E+23	A/P	361272666	00113	WOODS ACE HARDWARE		89536	53 PRF	64.23
02	02/14/14	659387	A/P	361272621	00114	CANON SOLUTIONS AMERICA, INC		89536	9 PRF	456.83
02	02/14/14	1	A/P	361272655	00122	SINCLAIR, JOHN		89536	42 PRF	40.00
02	02/14/14	353347	A/P	361272663	00136	WASHINGTON TRACTOR		89536	50 PRF	37.85
02	02/14/14	10621461062147	A/P	361272634	00148	FOSTER PEPPER		89536	22 PRF	1,045.36
02	02/14/14	1.02092810209291E+34	A/P	361272628	00188	DAILY RECORD		89536	16 PRF	229.20
02	02/14/14	100229264	A/P	361272631	00220	FAIRPOINT COMMUNICATIONS		89536	19 PRF	324.67
02	02/14/14	34626-01,34600-01,282960,5584	A/P	361272638	00317	JERROLS		89536	26 PRF	876.65
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272371	00331	DEPT OF RETIREMENT SYSTEMS		89361	6 PRF	3,065.08
02	02/14/14	105066105067	A/P	361272624	00357	CASCADE FIRE EQUIPMENT CORP		89536	12 PRF	1,175.04
02	02/14/14	114482115583	A/P	361272627	00406	COPY SHOP THE		89536	15 PRF	569.16
02	02/14/14	42934	A/P	361272618	00435	BRAD & BURKE		89536	6 PRF	30.78
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272372	00468	DEPT OF RETIREMENT SYSTEMS		89361	5 PRF	21,981.24
02	02/14/14	VOL RELIEF & PENSION,VOL RELI	A/P	361272617	00522	BOARD FOR VOLUNTEER		89536	5 PRF	6,549.00
02	02/14/14	305602-105237,304937-105237,3	A/P	361272626	00553	CITY OF ELLENSBURG		89536	14 PRF	3,902.32
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272420	00642	TRUSTED PLANS SERVICE CORP		89361	7 PRF	51,748.45
02	02/14/14	30570,0052169-IN,CL95277	A/P	361272613	00646	A-1 PETROLEUM		89536	1 PRF	1,967.35
02	02/14/14	1	A/P	361272619	00660	BROWN, RONALD L		89536	7 PRF	238.00
02	02/14/14	30292	A/P	361272625	00671	CATLIN ELECTRIC		89536	13 PRF	391.58
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272411	00889	SHUART, JERRY M		89361	76 PRF	535.63
02	02/14/14	ELLIOTT,SIMON,SIMON,SIMON,HIL	A/P	361272662	01022	US BANK-BANKCARD DIVISION		89536	49 PRF	4,552.52
02	02/14/14	S5582912.001	A/P	361272648	01389	NORTH COAST ELECTRIC COMPANY		89536	35 PRF	2.86
02	02/14/14	F29631B,ELF2357,ELF1738,R2495	A/P	361272651	01526	OXARC INC		89536	38 PRF	2,294.80
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272392	01631	IAFF		89361	4 PRF	1,500.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272430	01681	WRIGHT, DARREN		89361	94 PRF	33.47
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272338	01683	AFLAC		89361	1 PRF	892.32
02	02/14/14	12913	A/P	361272622	01774	CARL BEEDLE APPLIANCE REPAIR		89536	10 PRF	74.52
02	02/14/14	1	A/P	361272639	02235	KITITITAS CO EMS & TC COUNCIL		89536	27 PRF	3,000.00
02	02/14/14	2014	A/P	361272640	02315	KITITITAS CO FIRE CHIEFS ASSOC		89536	28 PRF	30.00
02	02/14/14	2.000104967722E+83	A/P	361272653	02669	PUGET SOUND ENERGY		89536	40 PRF	2,084.83
02	02/14/14	2-14,WILDLAND TRAINING	A/P	361272630	03271	ELLIOTT, RICH		89536	18 PRF	311.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272373	03293	DI MARTINO/WSCFF DISABILITY TR		89361	3 PRF	1,398.09
02	02/14/14	946091934-092	A/P	361272656	03549	SPRINT		89536	43 PRF	553.73
02	02/14/14	5424542653925430	A/P	361272654	05356	SHIRTS AND MORE		89536	41 PRF	1,551.03
02	02/14/14	FEB2014	A/P	361272645	06151	LIZ LOOMIS PUBLIC AFFAIRS		89536	32 PRF	7,020.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272349	06162	BETZ, SCOTT		89361	19 PRF	36.94
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272350	06164	BORKOWSKI, DAVID		89361	20 PRF	83.11
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272353	06165	BRUNNER, MICHA		89361	23 PRF	364.78

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272366	06166	D'AQUISTO, LEO		89361	36 PRF	96.97
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272368	06167	DEHAVEN, GABE		89361	37 PRF	498.69
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272378	06168	ENDERS, ERIC		89361	44 PRF	27.70
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272382	06172	FURRER, BRANDON		89361	48 PRF	13.85
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272417	06175	SZOMBATHY, STEVE		89361	82 PRF	50.79
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272418	06176	TINSLEY, KEILA		89361	83 PRF	41.56
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272421	06177	WALLACE, JEFF		89361	85 PRF	13.85
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272352	06178	BROWN, KEVIN		89361	22 PRF	13.85
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272362	06179	CLARKE, ANDREW B		89361	32 PRF	87.73
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272384	06180	HALL, NICHOLAS		89361	50 PRF	780.36
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272397	06181	LYMAN, AUSTIN K		89361	62 PRF	27.24
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272422	06182	WALLACE, ZACH		89361	86 PRF	18.47
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272423	06183	WALLING, JONATHAN S		89361	87 PRF	13.85
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272428	06184	WILLIS, RYLAND		89361	92 PRF	101.58
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272433	06185	ZABRANSKY, MICHAEL		89361	96 PRF	337.08
02	02/14/14	DR8158	A/P	361272660	06195	THE HR SPECIALIST		89536	47 PRF	97.00
02	02/14/14	1330595-63783932	A/P	361272665	A2490	WFOA		89536	52 PRF	50.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272410	A5254	SETH, JUSTIN		89361	75 PRF	397.10
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272401	A5299	O'NEILL, NEIL		89361	66 PRF	105.06
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272341	A9222	ARNOLD, FRANK		89361	11 PRF	724.95
02	02/14/14	2231	A/P	361272633	B1822	FORTERRA		89536	21 PRF	1,093.75
02	02/14/14	12959	A/P	361272643	B4617	KITITITAS VALLEY EVENT CENTER		89536	30 PRF	665.28
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272374	D0017	DITTENTHOLER, ED (ROLAND)		89361	40 PRF	595.66
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272400	D0020	MELLERGAARD, BRENT		89361	65 PRF	217.02
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272406	D0026	ROWE, PERRY		89361	71 PRF	614.13
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272413	D0027	SMITH, R JOHN		89361	78 PRF	105.06
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272385	D0031	HANSON, JAMES		89361	51 PRF	6,136.83
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272363	D0040	CLERF, CRAIG		89361	33 PRF	9.23
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272425	D0073	WEBSTER, DOUG		89361	89 PRF	286.28
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272344	D0076	BAKER, KEVIN T		89361	14 PRF	965.06
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272346	D0078	BARTSMA, SIETSE		89361	16 PRF	267.81
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272376	D0083	EBERHART, URBAN		89361	42 PRF	350.93
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272354	D0086	BRUNSON, JEFF		89361	24 PRF	323.22
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272355	D0087	BRUNSON, RANDY		89361	25 PRF	217.02
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272365	D0088	CLERF, PAT		89361	35 PRF	105.06
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272375	D0089	DOUGLAS, STEVE		89361	41 PRF	831.15
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272403	D0092	PETTIT, JERALD		89361	68 PRF	443.28
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272357	D0139	BURVEE, MATT		89361	27 PRF	494.07
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272398	D0140	MANDELAS, DAN		89361	63 PRF	346.31
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272348	D0141	BERGE, RODNEY		89361	18 PRF	309.37
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272414	D0162	SMITH, RICH W		89361	79 PRF	4,287.99
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272416	D0177	SWANSON, RICHARD JR		89361	81 PRF	715.71
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272351	D0207	BROWN, JASON		89361	21 PRF	221.64
02	02/14/14	5.17641014504517E+23	A/P	361272661	D0209	THE SUPPLY COMPANY LLC		89536	48 PRF	240.56
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272429	D0213	WRAY, DARWIN		89361	93 PRF	258.58
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272342	D0221	BACON, ANDREW		89361	12 PRF	253.96

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GL Period 12 ending December 31, 2014

Transaction status 1

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	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272343	D0222	BACON, FRANK		89361	13 PRF	526.39
02	02/14/14	2-14	A/P	361272629	D0223	DELVO, JOE		89536	17 PRF	50.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272370	D0224	DELVO, KATHERINE		89361	39 PRF	189.32
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272393	D0231	JOHNSON, GARY L		89361	58 PRF	313.99
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272405	D0234	ROSBACH, ANDREW C		89361	70 PRF	161.61
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272389	D0257	HINK, JOSH		89361	55 PRF	194.16
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272390	D0272	HOUSER, NEAL		89361	56 PRF	105.06
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272394	D0282	KRAHENBUHL, MIKE		89361	59 PRF	332.46
02	02/14/14	3828	A/P	361272658	D0303	TCA ARCHITECTURE		89536	45 PRF	11,724.58
02	02/14/14	1210049-64844486	A/P	361272650	D0305	NORTHWEST LEADERSHIP SEMINAR		89536	37 PRF	550.00
02	02/14/14	9364793761	A/P	361272644	D0316	KVALLEY COMPUTERS & INTERNET		89536	31 PRF	1,201.55
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272369	D0326	DELOZIER, ERIC		89361	38 PRF	257.98
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272367	D0338	DEFERRED COMP PROGRAM DRS		89361	2 PRF	5,625.00
02	02/14/14	303212773	A/P	361272614	D0352	AMSAN		89536	2 PRF	546.26
02	02/14/14	DEC2013	A/P	361272649	D0366	NORTHWEST EAP		89536	36 PRF	138.75
02	02/14/14	30132	A/P	361272659	D0391	THE CAD ZONE, INC		89536	46 PRF	508.00
02	02/14/14	1	A/P	361272616	D0394	BIAS SOFTWARE		89536	4 PRF	637.20
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272427	D0452	WHITEHURST, BEN		89361	91 PRF	480.22
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272345	D0490	BAKER, TRENT		89361	15 PRF	420.19
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272359	D0493	CARMEL, JOSHUA		89361	29 PRF	263.20
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272396	D0497	LONG, MICHAEL		89361	61 PRF	512.54
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272409	D0500	SETH, JACK		89361	74 PRF	378.63
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272415	D0501	STEWART, RANDALL		89361	80 PRF	1,020.47
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272391	D0514	HUFFMAN, GLENN		89361	57 PRF	315.21
02	02/14/14	NW LEADERSHIP SEM.	A/P	361272636	D0514	HUFFMAN, GLENN		89536	24 PRF	405.52
02	02/14/14	1	A/P	361272632	D0524	FIREVINE WEB DESIGN		89536	20 PRF	50.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272347	D0527	BECKETT, MANDA		89361	17 PRF	2,587.63
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272399	D0539	MCBRIDE, STEPHANIE		89361	64 PRF	68.10
02	02/14/14	668117668118	A/P	361272637	D0541	J & J ASSOCIATES		89536	25 PRF	47.50
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272339	D0544	ANFINSON, SCOTT		89361	10 PRF	554.10
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272388	D0550	HINCHLIFF, DAVID		89361	54 PRF	332.46
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272426	D0565	WEBSTER, JACOB		89361	90 PRF	161.61
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272432	D0566	YORK, CLIFFORD		89361	95 PRF	276.70
02	02/14/14	13469306	A/P	361272620	D0567	CANON FINANCIAL SERVICES INC		89536	8 PRF	326.16
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272407	D0589	RUSSELL, CALDER		89361	72 PRF	198.55
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272356	D0594	BUCHANAN, KYLE		89361	26 PRF	249.70
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272364	D0595	CLERF, NICK		89361	34 PRF	517.16
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272377	D0597	EILERS, NATHANAEL D		89361	43 PRF	69.26
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272402	D0600	PAUL, TRAVIS		89361	67 PRF	79.45
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272404	D0602	PRECIADO, JOSE		89361	69 PRF	632.60
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272408	D0603	SABIN, NICHOLAS		89361	73 PRF	69.26
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272412	D0605	SLYFIELD, SPENCER S		89361	77 PRF	456.13
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272395	D0610	LAWSON, CHRISTOPHER		89361	60 PRF	24.24
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272431	D0613	WSCFF EMPLOYEE BENEFIT TRUST		89361	8 PRF	1,500.00
02	02/14/14	1604611616045110	A/P	361272646	D0620	MC NEIL & COMPANY, INC		89536	33 PRF	187.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272361	D0626	CHANDLER, JONATHAN C		89361	31 PRF	96.97

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GL Period 12 ending December 31, 2014

Transaction status 1

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	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272379	D0634		ERICKSON, WAYNE	89361	45 PRF	868.09
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272380	D0635		FUENTES, DAVID	89361	46 PRF	401.72
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272381	D0636		FULLINGIM, BENJAMIN	89361	47 PRF	327.84
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272386	D0637		HARLESS, JASON	89361	52 PRF	1,090.95
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272419	D0638		TRAVIS, MARSHALL	89361	84 PRF	195.85
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272424	D0639		WATSON, ZACHARY	89361	88 PRF	253.96
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272387	D0646		HARRINGTON, GABE	89361	53 PRF	258.58
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272383	D0650		GROESBECK, CHAD	89361	49 PRF	199.97
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272340	D0651		ANDERSON, KYLE	89361	9 PRF	286.44
02	02/14/14	1401210	A/P	361272635	D6078		HART CROWSER	89536	23 PRF	494.47
02	02/11/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000140				35973	3 PRF	4,991.00
03	03/14/14	170885,171090,171659,171683,1	A/P	361273713	00015		CARQUEST AUTO PARTS	90179	7 PRF	250.98
03	03/14/14	458274-1815-8	A/P	361273757	00023		WASTE MANAGEMENT	90179	51 PRF	155.12
03	03/14/14	A180605,C184898	A/P	361273708	00045		ARNOLDS RANCH & HOME	90179	2 PRF	35.24
03	03/14/14	282533282533	A/P	361273733	00050		KITITITAS CO TREASURER	90179	27 PRF	63.00
03	03/14/14	231	A/P	361273752	00080		SUPER 1 FOODS	90179	46 PRF	39.80
03	03/14/14	211886	A/P	361273732	00084		KITITITAS CO PUBLIC UTILITY DIS	90179	26 PRF	211.88
03	03/14/14	233295233902	A/P	361273758	00113		WOODS ACE HARDWARE	90179	52 PRF	48.57
03	03/14/14	671906	A/P	361273712	00114		CANON SOLUTIONS AMERICA, INC	90179	6 PRF	81.94
03	03/14/14	SM2014-083	A/P	361273756	00156		WASHINGTON FIRE COMM ASSOC	90179	50 PRF	150.00
03	03/14/14	1039160,1039164,1039165,10391	A/P	361273715	00188		DAILY RECORD	90179	9 PRF	249.53
03	03/14/14	100229264	A/P	361273719	00220		FAIRPOINT COMMUNICATIONS	90179	13 PRF	333.96
03	03/14/14	1520115211	A/P	361273730	00221		KITITITAS CO	90179	24 PRF	310.02
03	03/14/14	34800-01,34794-01,55919,283210	A/P	361273728	00317		JERROLS	90179	22 PRF	809.71
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273323	00331		DEPT OF RETIREMENT SYSTEMS	89730	6 PRF	3,083.11
03	03/14/14	2111749-00,7082745-00,7082744	A/P	361273740	00358		LN CURTIS & SONS	90179	33 PRF	56.66
03	03/14/14	422082	A/P	361273736	00363		KNUDSON LUMBER CO	90179	30 PRF	155.52
03	03/14/14	2014 1 QRT	A/P	361273729	00383		KITTCOM	90179	23 PRF	27,482.01
03	03/14/14	16994	A/P	361273735	00402		KITITITAS VALLEY HEALTHCARE	90179	29 PRF	174.08
03	03/14/14	11473	A/P	361273725	00425		HEINRICH AUTO SUPPLY INC	90179	19 PRF	27.87
03	03/14/14	288252827630440000000	A/P	361273709	00455		BI MART	90179	3 PRF	221.81
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273324	00468		DEPT OF RETIREMENT SYSTEMS	89730	5 PRF	23,289.55
03	03/14/14	305602-105237,227186,304937-1	A/P	361273714	00553		CITY OF ELLENSBURG	90179	8 PRF	10,272.59
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273341	00642		TRUSTED PLANS SERVICE CORP	89730	7 PRF	51,748.45
03	03/14/14	CL95511	A/P	361273707	00646		A-1 PETROLEUM	90179	1 PRF	1,450.04
03	03/14/14	13451347	A/P	361273731	01018		KITITITAS CO HEALTH DEPT	90179	25 PRF	146.00
03	03/14/14	SIMON, SIMON, SIMON, DELVO, DELVO	A/P	361273755	01022		US BANK-BANKCARD DIVISION	90179	49 PRF	1,572.61
03	03/14/14	1154392	A/P	361273724	01050		GENERAL FIRE APPARATUS INC	90179	18 PRF	73.98
03	03/14/14	1 2014	A/P	361273734	01146		KITITITAS RECLAMATION DISTRICT	90179	28 PRF	52.00
03	03/14/14	1267412711	A/P	361273717	01363		DUSTY'S NURSERY & COMPANY	90179	11 PRF	86.40
03	03/14/14	S5588291.001	A/P	361273742	01389		NORTH COAST ELECTRIC COMPANY	90179	36 PRF	221.36
03	03/14/14	ELF2472,R255444	A/P	361273745	01526		OXARC INC	90179	39 PRF	786.78
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273332	01631		IAFF	89730	4 PRF	1,500.00
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273344	01681		WRIGHT, DARREN	89730	29 PRF	26.78
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273317	01683		AFLAC	89730	1 PRF	892.32
03	03/14/14	EMS CONF	A/P	361273723	02308		FOWLER, JONATHAN	90179	17 PRF	850.04

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GL Period 12 ending December 31, 2014

Transaction status 1

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								
03	03/14/14	200024506228,200000066361,300	A/P	361273746	02669		PUGET SOUND ENERGY	90179	40 PRF	2,568.12
03	03/14/14	209215	A/P	361273750	02942		SPECTRUM COMMUNICATION INC	90179	44 PRF	834.62
03	03/14/14	3/2014	A/P	361273718	03271		ELLIOTT, RICH	90179	12 PRF	75.00
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273325	03293		DI MARTINO/WSCFF DISABILITY TR	89730	3 PRF	1,398.09
03	03/14/14	946091934-093	A/P	361273751	03549		SPRINT	90179	45 PRF	548.99
03	03/14/14	'18164-1,17736,17341	A/P	361273737	04023		KROESENS INC	90179	31 PRF	1,609.72
03	03/14/14	1,1	A/P	361273748	04994		SIMON, AMBER	90179	42 PRF	224.00
03	03/14/14	270382696027115	A/P	361273720	05140		FASTENAL	90179	14 PRF	70.64
03	03/14/14	5492	A/P	361273747	05356		SHIRTS AND MORE	90179	41 PRF	144.18
03	03/14/14	3/4/14	A/P	361273739	06151		LIZ LOOMIS PUBLIC AFFAIRS	90179	34 PRF	3,997.50
03	03/25/14	March 20, 2014	A/P	361274136	06151		LIZ LOOMIS PUBLIC AFFAIRS	90312	1 PRF	7,670.43
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273334	06181		LYMAN, AUSTIN K	89730	20 PRF	202.64
03	03/14/14	1,ABC CONF	A/P	361273726	B1941		HILL, SHANNON	90179	20 PRF	467.20
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273338	D0027		SMITH, R JOHN	89730	24 PRF	105.06
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273327	D0031		HANSON, JAMES	89730	14 PRF	6,158.56
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273320	D0088		CLERF, PAT	89730	11 PRF	105.06
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273339	D0162		SMITH, RICH W	89730	25 PRF	4,723.63
03	03/14/14	EMS CONF,EMS CONF	A/P	361273749	D0162		SMITH, RICH W	90179	43 PRF	197.27
03	03/14/14	51860102057	A/P	361273754	D0209		THE SUPPLY COMPANY LLC	90179	48 PRF	202.84
03	03/14/14	3/2014	A/P	361273716	D0223		DELVO, JOE	90179	10 PRF	50.00
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273329	D0257		HINK, JOSH	89730	16 PRF	254.43
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273330	D0272		HOUSER, NEAL	89730	17 PRF	105.06
03	03/14/14	3852	A/P	361273753	D0303		TCA ARCHITECTURE	90179	47 PRF	4,126.78
03	03/14/14	9428294167	A/P	361273738	D0316		KVALLEY COMPUTERS & INTERNET	90179	32 PRF	1,173.55
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273322	D0326		DELOZIER, ERIC	89730	12 PRF	237.90
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273321	D0338		DEFERRED COMP PROGRAM DRS	89730	2 PRF	5,625.00
03	03/14/14	104156	A/P	361273744	D0357		NOTARY LAW INSTITUTE	90179	38 PRF	80.00
03	03/14/14	JAN2014	A/P	361273743	D0366		NORTHWEST EAP	90179	37 PRF	138.75
03	03/14/14	4508	A/P	361273710	D0394		BIAS SOFTWARE	90179	4 PRF	99.00
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273343	D0452		WHITEHURST, BEN	89730	28 PRF	452.51
03	03/14/14	16409	A/P	361273721	D0487		FIRE & POLICE SELECTIN INC	90179	15 PRF	514.90
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273331	D0514		HUFFMAN, GLENN	89730	18 PRF	105.16
03	03/14/14	01/2014	A/P	361273722	D0524		FIREVINE WEB DESIGN	90179	16 PRF	260.00
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273318	D0527		BECKETT, MANDA	89730	9 PRF	2,587.61
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273335	D0539		MCBRIDE, STEPHANIE	89730	21 PRF	85.12
03	03/14/14	668119	A/P	361273727	D0541		J & J ASSOCIATES	90179	21 PRF	70.00
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273346	D0566		YORK, CLIFFORD	89730	30 PRF	230.87
03	03/14/14	13577792	A/P	361273711	D0567		CANON FINANCIAL SERVICES INC	90179	5 PRF	326.16
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273337	D0589		RUSSELL, CALDER	89730	23 PRF	18.47
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273319	D0594		BUCHANAN, KYLE	89730	10 PRF	312.13
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273336	D0600		PAUL, TRAVIS	89730	22 PRF	79.46
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273333	D0610		LAWSON, CHRISTOPHER	89730	19 PRF	43.63
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273345	D0613		WSCFF EMPLOYEE BENEFIT TRUST	89730	8 PRF	1,500.00
03	03/14/14	2670711626706110	A/P	361273741	D0620		MC NEIL & COMPANY, INC	90179	35 PRF	292.95
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273340	D0638		TRAVIS, MARSHALL	89730	26 PRF	156.99
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273342	D0639		WATSON, ZACHARY	89730	27 PRF	406.34

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GL Period 12 ending December 31, 2014

Transaction status 1

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								
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273328	D0646	HARRINGTON, GABE	89730	15	PRF	166.23
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273326	D0650	GROESBECK, CHAD	89730	13	PRF	401.73
03	03/06/14	FIRE 2 MARCH PAYROLL	A/P	361273355	D0651	ANDERSON, KYLE	89998	1	PRF	290.55
03	03/13/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000206			36275	2	PRF	4,991.00
04	04/17/14	Q1 2014 L&I PAYMENT	A/P	361274963	00003	DEPARTMENT OF LABOR & INDUSTRY	90700	1	PRF	10,599.32
04	04/11/14	91499946	A/P	361274636	00011	MOTOROLA INC	90624	41	PRF	60.48
04	04/11/14	172479,172614,172684,172805,17	A/P	361274603	00015	CARQUEST AUTO PARTS	90624	9	PRF	893.02
04	04/11/14	460258-1815-7	A/P	361274656	00023	WASTE MANAGEMENT	90624	63	PRF	155.12
04	04/11/14	B899976	A/P	361274641	00024	PLATT	90624	46	PRF	31.32
04	04/11/14	'C185657,B205725,B205906	A/P	361274598	00045	ARNOLDS RANCH & HOME	90624	4	PRF	602.57
04	04/11/14	450133,388333,854834,161933,16	A/P	361274626	00050	KITITITAS CO TREASURER	90624	31	PRF	361.10
04	04/11/14	17129205	A/P	361274658	00075	WS DARLEY & COMPANY	90624	59	PRF	711.97
04	04/11/14	231	A/P	361274650	00080	SUPER 1 FOODS	90624	56	PRF	286.56
04	04/11/14	167609	A/P	361274625	00084	KITITITAS CO PUBLIC UTILITY DIS	90624	30	PRF	167.60
04	04/11/14	REVOLVING FUND	A/P	361274624	00092	KITITITAS CO FIRE DISTRICT #2	90624	29	PRF	27.61
04	04/11/14	235748236994	A/P	361274657	00113	WOODS ACE HARDWARE	90624	64	PRF	60.23
04	04/11/14	711396	A/P	361274602	00114	CANON SOLUTIONS AMERICA, INC	90624	8	PRF	382.05
04	04/11/14	3196532101	A/P	361274631	00120	LIFE SAFETY CORPORATION	90624	37	PRF	1,012.85
04	04/11/14	308474308631	A/P	361274635	00131	MIDSTATE COOP	90624	40	PRF	161.54
04	04/11/14	395044	A/P	361274655	00136	WASHINGTON TRACTOR	90624	62	PRF	22.39
04	04/11/14	Q1 14	A/P	361274653	00139	WA STATE DEPT OF REVENUE	90624	60	PRF	297.00
04	04/11/14	1064273	A/P	361274614	00148	FOSTER PEPPER	90624	19	PRF	5,456.30
04	04/11/14	1053907,1053909,1053910,105391	A/P	361274605	00188	DAILY RECORD	90624	11	PRF	374.76
04	04/11/14	100229264	A/P	361274612	00220	FAIRPOINT COMMUNICATIONS	90624	17	PRF	321.14
04	04/11/14	15261	A/P	361274623	00221	KITITITAS CO	90624	28	PRF	106.00
04	04/11/14	1516288202	A/P	361274646	00247	SHAWS FURNITURE & APPL INC	90624	52	PRF	126.26
04	04/11/14	292503,35209-01,35205-01,2967	A/P	361274622	00317	JERROLS	90624	27	PRF	146.50
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274416	00331	DEPT OF RETIREMENT SYSTEMS	90337	6	PRF	3,065.08
04	04/11/14	1037518	A/P	361274607	00331	DEPT OF RETIREMENT SYSTEMS	90624	47	PRF	25.00
04	04/11/14	7082838-00	A/P	361274633	00358	LN CURTIS & SONS	90624	36	PRF	368.82
04	04/11/14	423398425036	A/P	361274628	00363	KNUDSON LUMBER CO	90624	33	PRF	149.86
04	04/11/14	16752	A/P	361274627	00402	KITITITAS VALLEY HEALTHCARE	90624	32	PRF	117.66
04	04/11/14	176601890219691	A/P	361274619	00425	HEINRICH AUTO SUPPLY INC	90624	24	PRF	63.32
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274417	00468	DEPT OF RETIREMENT SYSTEMS	90337	5	PRF	22,900.44
04	04/11/14	3/5/14	A/P	361274599	00522	BOARD FOR VOLUNTEER	90624	5	PRF	510.00
04	04/11/14	230445,305602-105237,304937-10	A/P	361274604	00553	CITY OF ELLENSBURG	90624	10	PRF	1,289.90
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274434	00642	TRUSTED PLANS SERVICE CORP	90337	7	PRF	5,870.81
04	04/11/14	31216,CL95743	A/P	361274595	00646	A-1 PETROLEUM	90624	1	PRF	2,915.67
04	04/11/14	JAN-MARC	A/P	361274600	00660	BROWN, RONALD L	90624	6	PRF	314.70
04	04/11/14	JAN-MARCH	A/P	361274644	01019	RINGER, BOBBIE D	90624	50	PRF	1,016.70
04	04/11/14	SIMON,SIMON,SIMON,SINCLAIR,DE	A/P	361274652	01022	US BANK-BANKCARD DIVISION	90624	58	PRF	5,834.42
04	04/11/14	1402	A/P	361274643	01026	REGION 7 TRAINING COUNCIL	90624	49	PRF	50.00
04	04/11/14	11545611154677	A/P	361274615	01050	GENERAL FIRE APPARATUS INC	90624	20	PRF	559.01
04	04/11/14	JAN-MARCH	A/P	361274610	01401	ENGEL, LEE	90624	15	PRF	314.70
04	04/11/14	ELF3323,ELX0700,ELF3604,ELF368	A/P	361274640	01526	OXARC INC	90624	45	PRF	549.87
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274425	01631	IAFF	90337	4	PRF	1,500.00

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GL Period 12 ending December 31, 2014

Transaction status 1

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								
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274436	01681	WRIGHT, DARREN		90337	30 PRF	46.86
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274408	01683	AFLAC		90337	1 PRF	892.32
04	04/11/14	53240	A/P	361274654	02213	WASHINGTON STATE PATROL		90624	61 PRF	307.23
04	04/11/14	200024506228,200000066361,2000	A/P	361274642	02669	PUGET SOUND ENERGY		90624	48 PRF	1,255.84
04	04/11/14	120239	A/P	361274648	02942	SPECTRUM COMMUNICATION INC		90624	54 PRF	151.74
04	04/11/14	4/2014,S-339	A/P	361274609	03271	ELLIOTT, RICH		90624	14 PRF	286.75
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274418	03293	DI MARTINO/WSCFF DISABILITY TR		90337	3 PRF	1,398.09
04	04/11/14	'946091934-094	A/P	361274649	03549	SPRINT		90624	55 PRF	547.36
04	04/11/14	799	A/P	361274608	03923	ELLENSBURG PASTA		90624	13 PRF	236.52
04	04/11/14	18164-2	A/P	361274629	04023	KROESENS INC		90624	34 PRF	118.14
04	04/11/14	27668	A/P	361274613	05140	FASTENAL		90624	18 PRF	13.60
04	04/11/14	564056475661	A/P	361274647	05356	SHIRTS AND MORE		90624	53 PRF	265.90
04	04/11/14	3/2014	A/P	361274632	06151	LIZ LOOMIS PUBLIC AFFAIRS		90624	38 PRF	7,556.25
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274427	06181	LYMAN, AUSTIN K		90337	22 PRF	265.23
04	04/11/14	23052	A/P	361274634	06246	M.G.WAGNER CO, INC		90624	39 PRF	159.84
04	04/11/14	2319	A/P	361274617	06249	HANSON 4W FARMS LLC		90624	22 PRF	76.00
04	04/11/14	AG11548	A/P	361274637	06250	MRSC ROSTERS		90624	42 PRF	120.00
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274429	A5299	O'NEILL, NEIL		90337	24 PRF	105.09
04	04/11/14	LERA	A/P	361274620	B1941	HILL, SHANNON		90624	25 PRF	69.88
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274431	D0027	SMITH, R JOHN		90337	26 PRF	105.09
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274420	D0031	HANSON, JAMES		90337	16 PRF	5,424.54
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274413	D0088	CLERF, PAT		90337	13 PRF	105.09
04	04/11/14	29871298423230200000	A/P	361274611	D0113	EXIT 115 MINI MART		90624	16 PRF	256.27
04	04/11/14	1	A/P	361274645	D0161	SEEMILLER, JOSEPH D		90624	51 PRF	115.46
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274432	D0162	SMITH, RICH W		90337	27 PRF	4,595.24
04	04/11/14	4/2014	A/P	361274606	D0223	DELVO, JOE		90624	12 PRF	50.00
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274422	D0257	HINK, JOSH		90337	18 PRF	495.46
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274423	D0272	HOUSER, NEAL		90337	19 PRF	105.09
04	04/11/14	9470394819	A/P	361274630	D0316	KVALLEY COMPUTERS & INTERNET		90624	35 PRF	1,115.55
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274415	D0326	DELOZIER, ERIC		90337	14 PRF	137.47
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274414	D0338	DEFERRED COMP PROGRAM DRS		90337	2 PRF	5,625.00
04	04/11/14	307201343	A/P	361274597	D0352	AMSAN		90624	3 PRF	411.50
04	04/11/14	FEB2014	A/P	361274638	D0366	NORTHWEST EAP		90624	43 PRF	138.75
04	04/11/14	484221484192	A/P	361274621	D0506	HUGHES FIRE EQUIPMENT		90624	26 PRF	1,216.84
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274424	D0514	HUFFMAN, GLENN		90337	20 PRF	419.09
04	04/11/14	404.01	A/P	361274639	D0516	NORTHWEST SAFETY CLEAN		90624	44 PRF	404.01
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274410	D0527	BECKETT, MANDA		90337	10 PRF	2,643.65
04	04/11/14	1147099	A/P	361274651	D0530	TASK FORCE TIPS		90624	57 PRF	170.34
04	04/11/14	1ST QTR	A/P	361274616	D0537	GRAY, MIKE		90624	21 PRF	393.75
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274428	D0539	MCBRIDE, STEPHANIE		90337	23 PRF	223.75
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274438	D0566	YORK, CLIFFORD		90337	31 PRF	207.79
04	04/11/14	13646029	A/P	361274601	D0567	CANON FINANCIAL SERVICES INC		90624	7 PRF	326.16
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274430	D0589	RUSSELL, CALDER		90337	25 PRF	36.94
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274411	D0594	BUCHANAN, KYLE		90337	11 PRF	232.69
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274426	D0610	LAWSON, CHRISTOPHER		90337	21 PRF	48.48
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274437	D0613	WSCFF EMPLOYEE BENEFIT TRUST		90337	8 PRF	1,500.00

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Transaction status 1

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								
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274412	D0626	CHANDLER, JONATHAN C		90337	12 PRF	72.73
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274433	D0638	TRAVIS, MARSHALL		90337	28 PRF	302.91
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274435	D0639	WATSON, ZACHARY		90337	29 PRF	494.07
04	04/11/14	21726406	A/P	361274596	D0642	ALLDATA		90624	2 PRF	1,620.00
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274421	D0646	HARRINGTON, GABE		90337	17 PRF	313.99
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274419	D0650	GROESBECK, CHAD		90337	15 PRF	311.14
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274409	D0651	ANDERSON, KYLE		90337	9 PRF	228.79
04	04/11/14	1402174	A/P	361274618	D6078	HART CROWSER		90624	23 PRF	871.13
04	04/03/14	FIRE 2 GREAT WEST LIFE - BENEL TCD			000267			36477	2 PRF	4,991.00
05	05/08/14	# 76656826	A/P	361275613	00011	MOTOROLA INC		90986	40 PRF	252.72
05	05/08/14	#173966,174004,174022,174163,1	A/P	361275580	00015	CARQUEST AUTO PARTS		90986	9 PRF	287.06
05	05/08/14	# 463607-1815-2	A/P	361275631	00023	WASTE MANAGEMENT		90986	59 PRF	155.12
05	05/08/14	# B152422,B156287	A/P	361275619	00024	PLATT		90986	46 PRF	218.58
05	05/08/14	# 17132498	A/P	361275633	00075	WS DARLEY & COMPANY		90986	57 PRF	567.27
05	05/08/14	# 231	A/P	361275625	00080	SUPER 1 FOODS		90986	52 PRF	55.72
05	05/08/14	# 13529,13669	A/P	361275604	00083	KELLEHER MOTORS INC		90986	33 PRF	225.09
05	05/08/14	REVOLVING FUND	A/P	361275607	00092	KITITITAS CO FIRE DISTRICT #2		90986	62 PRF	31.99
05	05/08/14	# 237083,238291	A/P	361275632	00113	WOODS ACE HARDWARE		90986	60 PRF	112.02
05	05/08/14	# 724445,725626,725160	A/P	361275579	00114	CANON SOLUTIONS AMERICA, INC		90986	8 PRF	448.61
05	05/08/14	# 1070825	A/P	361275596	00148	FOSTER PEPPER		90986	25 PRF	1,872.50
05	05/08/14	#1071842,1071845,1072817,10777	A/P	361275587	00188	DAILY RECORD		90986	16 PRF	341.50
05	05/08/14	# 100229264	A/P	361275593	00220	FAIRPOINT COMMUNICATIONS		90986	22 PRF	315.01
05	05/08/14	#298694,35437-01,35531-01,3562	A/P	361275603	00317	JERROLS		90986	32 PRF	405.95
05	05/08/14	# 35548-01	A/P	361275603	00317	JERROLS		90986	61 PRF	9.94
05	05/01/14	FIRE 2 PAYROLL	A/P	361275517	00331	DEPT OF RETIREMENT SYSTEMS		90836	6 PRF	3,065.09
05	05/08/14	# 110466	A/P	361275583	00357	CASCADE FIRE EQUIPMENT CORP		90986	12 PRF	1,282.50
05	05/08/14	# 2	A/P	361275605	00383	KITTCOM		90986	34 PRF	27,482.01
05	05/08/14	# 34623	A/P	361275599	00396	GORDON MACDONALD PHOTOGRAPHY		90986	28 PRF	21.55
05	05/08/14	# 120882	A/P	361275586	00406	COPY SHOP THE		90986	15 PRF	297.00
05	05/08/14	# 22169,22234	A/P	361275601	00425	HEINRICH AUTO SUPPLY INC		90986	30 PRF	56.52
05	05/08/14	# 2860110510200621051	A/P	361275576	00455	BI MART		90986	5 PRF	65.30
05	05/01/14	FIRE 2 PAYROLL	A/P	361275518	00468	DEPT OF RETIREMENT SYSTEMS		90836	5 PRF	23,327.29
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275551	00468	DEPT OF RETIREMENT SYSTEMS		90883	2 PRF	293.33
05	05/08/14	#232902,308276-113383,234300,3	A/P	361275585	00553	CITY OF ELLENSBURG		90986	14 PRF	2,613.94
05	05/01/14	FIRE 2 PAYROLL	A/P	361275535	00642	TRUSTED PLANS SERVICE CORP		90836	7 PRF	47,785.12
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275555	00642	TRUSTED PLANS SERVICE CORP		90883	3 PRF	2,709.66
05	05/08/14	# CL95997	A/P	361275573	00646	A-1 PETROLEUM		90986	2 PRF	3,278.85
05	05/08/14	# 82233208508119882847	A/P	361283842	00841	UPS STORE		90986	55 PRF	206.96
05	05/08/14	#SINCLAIR,SINCLAIR,SINCLAIR,SI	A/P	361275629	01022	US BANK-BANKCARD DIVISION		90986	56 PRF	3,748.93
05	05/08/14	# 1155071	A/P	361275598	01050	GENERAL FIRE APPARATUS INC		90986	27 PRF	284.58
05	05/08/14	# 71453,71451	A/P	361275609	01143	KXLE INC		90986	37 PRF	224.00
05	05/08/14	# S5776478.001	A/P	361275615	01389	NORTH COAST ELECTRIC COMPANY		90986	41 PRF	4.43
05	05/08/14	# ELF4080,ELF4815,ELF4553,R267	A/P	361275617	01526	OXARC INC		90986	44 PRF	529.22
05	05/01/14	FIRE 2 PAYROLL	A/P	361275527	01631	IAFF		90836	4 PRF	1,350.00
05	05/01/14	FIRE 2 PAYROLL	A/P	361275538	01681	WRIGHT, DARREN		90836	31 PRF	267.81
05	05/01/14	FIRE 2 PAYROLL	A/P	361275509	01683	AFLAC		90836	1 PRF	892.32

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

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								
05	05/08/14	# AHA	A/P	361275606	02235	KITITITAS CO EMS & TC COUNCIL		90986	35 PRF	492.00
05	05/08/14	# 672566	A/P	361275611	02415	LIFE ASSIST		90986	39 PRF	338.13
05	05/08/14	#200000066361,200024506228,200	A/P	361275621	02669	PUGET SOUND ENERGY		90986	48 PRF	2,285.36
05	05/08/14	# 209362	A/P	361275623	02942	SPECTRUM COMMUNICATION INC		90986	50 PRF	625.87
05	05/08/14	# MAY2014	A/P	361275591	03271	ELLIOTT, RICH		90986	20 PRF	75.00
05	05/01/14	FIRE 2 PAYROLL	A/P	361275519	03293	DI MARTINO/WSCFF DISABILITY TR		90836	3 PRF	1,254.33
05	05/08/14	# 946091934-095	A/P	361275624	03549	SPRINT		90986	51 PRF	547.90
05	05/08/14	# 19969	A/P	361275608	04023	KROESENS INC		90986	36 PRF	238.33
05	05/08/14	# 4959154	A/P	361275620	04242	POSITIVE PROMOTIONS INC		90986	47 PRF	740.35
05	05/08/14	# WFC ADMIN SUPPORT CO	A/P	361275622	04994	SIMON, AMBER		90986	49 PRF	351.76
05	05/08/14	# 27947,28063,28168,28185,2836	A/P	361275595	05140	FASTENAL		90986	24 PRF	111.51
05	05/08/14	# MAY	A/P	361275612	06151	LIZ LOOMIS PUBLIC AFFAIRS		90986	1 PRF	3,442.50
05	05/01/14	FIRE 2 PAYROLL	A/P	361275529	06181	LYMAN, AUSTIN K		90836	23 PRF	157.92
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275556	06183	WALLING, JONATHAN S		90883	8 PRF	193.93
05	05/01/14	FIRE 2 PAYROLL	A/P	361275537	06184	WILLIS, RYLAND		90836	30 PRF	286.46
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275557	06184	WILLIS, RYLAND		90883	9 PRF	99.37
05	05/20/14	PR CORRECTION	A/P	361276110	06184	WILLIS, RYLAND		91153	6 PRF	149.67
05	05/01/14	FIRE 2 PAYROLL	A/P	361275531	A5299	O'NEILL, NEIL		90836	25 PRF	105.09
05	05/08/14	# 2000000004265	A/P	361275594	A7962	FAMILY HEALTH CARE ELLENSBURG		90986	23 PRF	26.00
05	05/08/14	# PC003118281:01	A/P	361275597	B0361	FREEDOM TRUCK CENTERS, INC.		90986	26 PRF	651.33
05	05/08/14	# WFAS	A/P	361275602	B1941	HILL, SHANNON		90986	31 PRF	102.00
05	05/08/14	WSAFC # 09-7822,09-7863	A/P	361275630	D0001	WASHINGTON FIRE CHIEFS		90986	58 PRF	750.00
05	05/01/14	FIRE 2 PAYROLL	A/P	361275521	D0031	HANSON, JAMES		90836	16 PRF	7,237.04
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275552	D0031	HANSON, JAMES		90883	5 PRF	6,435.06
05	05/20/14	PR CORRECTION	A/P	361276108	D0031	HANSON, JAMES		91153	4 PRF	1,115.20
05	05/01/14	FIRE 2 PAYROLL	A/P	361275514	D0088	CLERF, PAT		90836	13 PRF	105.09
05	05/08/14	# 30175	A/P	361275592	D0113	EXIT 115 MINI MART		90986	21 PRF	71.05
05	05/08/14	# PALS	A/P	361275575	D0138	AXTHELM, KEITH		90986	4 PRF	259.85
05	05/01/14	FIRE 2 PAYROLL	A/P	361275533	D0162	SMITH, RICH W		90836	27 PRF	3,898.95
05	05/08/14	# 5028	A/P	361275590	D0184	DIAMONDBACK FIRE & RESCUE		90986	19 PRF	106.65
05	05/08/14	# 102504	A/P	361275627	D0209	THE SUPPLY COMPANY LLC		90986	54 PRF	102.31
05	05/08/14	# MAY 2014	A/P	361275588	D0223	DELVO, JOE		90986	17 PRF	50.00
05	05/08/14	# 2014	A/P	361275574	D0244	ASSOC. OF WASHINGTON CITIES		90986	3 PRF	500.00
05	05/01/14	FIRE 2 PAYROLL	A/P	361275524	D0257	HINK, JOSH		90836	19 PRF	267.81
05	05/01/14	FIRE 2 PAYROLL	A/P	361275525	D0272	HOUSER, NEAL		90836	20 PRF	105.09
05	05/08/14	# 3892	A/P	361275626	D0303	TCA ARCHITECTURE		90986	53 PRF	3,335.00
05	05/08/14	# 1915,1922	A/P	361275582	D0323	CASCADE DOOR & REMODEL		90986	11 PRF	545.41
05	05/08/14	# FDIC	A/P	361275581	D0324	CARTER, JASON		90986	10 PRF	501.95
05	05/01/14	FIRE 2 PAYROLL	A/P	361275516	D0326	DELOZIER, ERIC		90836	14 PRF	37.04
05	05/01/14	FIRE 2 PAYROLL	A/P	361275515	D0338	DEFERRED COMP PROGRAM DRS		90836	2 PRF	5,625.00
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275550	D0338	DEFERRED COMP PROGRAM DRS		90883	1 PRF	18,000.00
05	05/08/14	# MARCH2014	A/P	361275616	D0366	NORTHWEST EAP		90986	42 PRF	138.75
05	05/08/14	# 4574	A/P	361275577	D0394	BIAS SOFTWARE		90986	6 PRF	212.50
05	05/08/14	# 1,FDIC	A/P	361275610	D0398	SANDMAN, SARAH L		90986	38 PRF	344.22
05	05/08/14	# 9415379719	A/P	361275600	D0414	GRAINGER		90986	29 PRF	442.07
05	05/08/14	# 14070	A/P	361275614	D0417	N.W. FIRE INVESTIGATION ASSOC.		90986	43 PRF	425.00

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GL Period 12 ending December 31, 2014

Transaction status 1

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									
05	05/08/14	# 14522C4690	A/P	361275584	D0418	CENT WA OCCUPATIONAL MED		90986	13	PRF	295.00
05	05/08/14	# FDIC	A/P	361275618	D0481	PERRY, DREW		90986	45	PRF	290.95
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275549	D0493	CARMEL, JOSHUA		90883	4	PRF	41.56
05	05/01/14	FIRE 2 PAYROLL	A/P	361275526	D0514	HUFFMAN, GLENN		90836	21	PRF	210.29
05	05/01/14	FIRE 2 PAYROLL	A/P	361275511	D0527	BECKETT, MANDA		90836	10	PRF	2,586.74
05	05/01/14	FIRE 2 PAYROLL	A/P	361275530	D0539	MCBRIDE, STEPHANIE		90836	24	PRF	211.10
05	05/08/14	# 13716449	A/P	361275578	D0567	CANON FINANCIAL SERVICES INC		90986	7	PRF	201.84
05	05/01/14	FIRE 2 PAYROLL	A/P	361275532	D0589	RUSSELL, CALDER		90836	26	PRF	96.97
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275554	D0589	RUSSELL, CALDER		90883	7	PRF	166.23
05	05/01/14	FIRE 2 PAYROLL	A/P	361275512	D0594	BUCHANAN, KYLE		90836	11	PRF	334.83
05	05/08/14	# FDIC	A/P	361275589	D0596	DENNIS, CINDY		90986	18	PRF	294.00
05	05/01/14	FIRE 2 PAYROLL	A/P	361275528	D0610	LAWSON, CHRISTOPHER		90836	22	PRF	48.48
05	05/01/14	FIRE 2 PAYROLL	A/P	361275539	D0613	WSCFF EMPLOYEE BENEFIT TRUST		90836	8	PRF	1,350.00
05	05/01/14	FIRE 2 PAYROLL	A/P	361275513	D0626	CHANDLER, JONATHAN C		90836	12	PRF	58.18
05	05/01/14	FIRE 2 PAYROLL	A/P	361275522	D0637	HARLESS, JASON		90836	17	PRF	200.70
05	05/06/14	PAYROLL - FIRE DISTRICT #2	A/P	361275553	D0637	HARLESS, JASON		90883	6	PRF	176.88
05	05/20/14	PR CORRECTION	A/P	361276109	D0637	HARLESS, JASON		91153	5	PRF	102.22
05	05/01/14	FIRE 2 PAYROLL	A/P	361275534	D0638	TRAVIS, MARSHALL		90836	28	PRF	69.26
05	05/01/14	FIRE 2 PAYROLL	A/P	361275536	D0639	WATSON, ZACHARY		90836	29	PRF	420.19
05	05/01/14	FIRE 2 PAYROLL	A/P	361275523	D0646	HARRINGTON, GABE		90836	18	PRF	337.08
05	05/01/14	FIRE 2 PAYROLL	A/P	361275520	D0650	GROESBECK, CHAD		90836	15	PRF	318.61
05	05/01/14	FIRE 2 PAYROLL	A/P	361275510	D0651	ANDERSON, KYLE		90836	9	PRF	360.16
05	05/20/14	INSURANCE	TCR	003733				36978	16	PRF	85.72-
05	05/19/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000381				36971	1	PRF	17,757.83
06	06/12/14	# 175523,176377	A/P	361276890	00015	CARQUEST AUTO PARTS		91529	8	PRF	39.43
06	06/12/14	# 155.12	A/P	361276938	00023	WASTE MANAGEMENT		91529	55	PRF	155.12
06	06/12/14	# B209933,A185460	A/P	361276885	00045	ARNOLDS RANCH & HOME		91529	3	PRF	583.17
06	06/12/14	# 231	A/P	361276932	00080	SUPER 1 FOODS		91529	50	PRF	51.58
06	06/12/14	# 88763	A/P	361276915	00084	KITITITAS CO PUBLIC UTILITY DIS		91529	33	PRF	88.76
06	06/12/14	# REIMBURSE REVOLVING	A/P	361276914	00092	KITITITAS CO FIRE DISTRICT #2		91529	32	PRF	156.80
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276484	00110	CAMPBELL, DREW		91324	12	PRF	2,119.09
06	06/12/14	# BOOTS	A/P	361276887	00110	CAMPBELL, DREW		91529	5	PRF	210.00
06	06/12/14	# 240783,240707,240955,238723,	A/P	361276940	00113	WOODS ACE HARDWARE		91529	56	PRF	403.93
06	06/12/14	# 735874,738434,754342	A/P	361276889	00114	CANON SOLUTIONS AMERICA, INC		91529	7	PRF	445.47
06	06/12/14	# 32379,32361	A/P	361276919	00120	LIFE SAFETY CORPORATION		91529	37	PRF	643.15
06	06/12/14	# PFF	A/P	361276930	00122	SINCLAIR, JOHN		91529	48	PRF	35.94
06	06/12/14	# 421775,309733,311282,311454	A/P	361276921	00131	MIDSTATE COOP		91529	39	PRF	204.15
06	06/12/14	# 447605	A/P	361276937	00136	WASHINGTON TRACTOR		91529	54	PRF	49.26
06	06/12/14	# 021552	A/P	361276909	00144	INTERNATIONAL ASSOCIATION OF		91529	27	PRF	329.00
06	06/12/14	# 1072929	A/P	361276903	00148	FOSTER PEPPER		91529	21	PRF	214.00
06	06/12/14	# 1082546,1088290,1088291,1088	A/P	361276892	00188	DAILY RECORD		91529	10	PRF	391.73
06	06/12/14	# 100229264	A/P	361276898	00220	FAIRPOINT COMMUNICATIONS		91529	16	PRF	330.09
06	06/12/14	# 15386	A/P	361276913	00221	KITITITAS CO		91529	31	PRF	112.00
06	06/12/14	# 35784-01,56175,56168,35761-0	A/P	361276911	00317	JERROLS		91529	29	PRF	548.80
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276489	00331	DEPT OF RETIREMENT SYSTEMS		91324	6	PRF	3,089.11
06	06/12/14	# 428739	A/P	361276917	00363	KNUDSON LUMBER CO		91529	35	PRF	29.15

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Transaction status 1

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									
06	06/12/14	# 025461,025376	A/P	361276907	00425	HEINRICH AUTO SUPPLY INC		91529	25	PRF	41.14
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276490	00468	DEPT OF RETIREMENT SYSTEMS		91324	5	PRF	22,049.73
06	06/12/14	# 237624,308276-113383,305602-	A/P	361276891	00553	CITY OF ELLENSBURG		91529	9	PRF	2,429.79
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276507	00642	TRUSTED PLANS SERVICE CORP		91324	7	PRF	50,566.56
06	06/16/14	PAYROLL - FIRE DISTRICT #2	A/P	361275555	00642	TRUSTED PLANS SERVICE CORP		91614	1	PRF	2,709.66-
06	06/12/14	# CL96241	A/P	361276883	00646	A-1 PETROLEUM		91529	1	PRF	3,174.97
06	06/12/14	# HILL,HILL,HILL,HILL,SIMON,SI	A/P	361276935	01022	US BANK-BANKCARD DIVISION		91529	52	PRF	3,268.95
06	06/12/14	# 1155273	A/P	361276906	01050	GENERAL FIRE APPARATUS INC		91529	24	PRF	163.51
06	06/12/14	# ELF5079,ELF4841,ELF5329,ELF5	A/P	361276926	01526	OXARC INC		91529	44	PRF	339.06
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276499	01631	IAFF		91324	4	PRF	1,500.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276511	01681	WRIGHT, DARREN		91324	33	PRF	261.12
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276480	01683	AFLAC		91324	1	PRF	892.32
06	06/12/14	# 53742,53824	A/P	361276936	02213	WASHINGTON STATE PATROL		91529	53	PRF	360.00
06	06/12/14	# 1359923,1358609	A/P	361276916	02294	KITITITAS CO TRANSFER STATION		91529	34	PRF	29.25
06	06/12/14	# BOOTS	A/P	361276904	02308	FOWLER, JONATHAN		91529	22	PRF	210.00
06	06/12/14	# 200024506228,200000066361,20	A/P	361276927	02669	PUGET SOUND ENERGY		91529	45	PRF	1,353.16
06	06/12/14	# 6/2014	A/P	361276895	03271	ELLIOTT, RICH		91529	13	PRF	75.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276491	03293	DI MARTINO/WSCFF DISABILITY TR		91324	3	PRF	1,236.35
06	06/12/14	# 946091934-096	A/P	361276931	03549	SPRINT		91529	49	PRF	547.42
06	06/12/14	# 18578,18547	A/P	361276939	03801	WOODLAND RESOURCES SERVICES		91529	58	PRF	765.00
06	06/12/14	# 5844	A/P	361276929	05356	SHIRTS AND MORE		91529	47	PRF	210.60
06	06/12/14	# 14-0501-56A	A/P	361276928	06066	Q GLOBAL, INC		91529	46	PRF	879.25
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276492	06172	FURRER, BRANDON		91324	16	PRF	46.90
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276501	06181	LYMAN, AUSTIN K		91324	24	PRF	276.96
06	06/12/14	# WILDLAND BOOTS	A/P	361276920	06181	LYMAN, AUSTIN K		91529	38	PRF	194.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276508	06183	WALLING, JONATHAN S		91324	30	PRF	198.55
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276510	06184	WILLIS, RYLAND		91324	32	PRF	178.72
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276503	A5299	O'NEILL, NEIL		91324	26	PRF	105.12
06	06/12/14	# DC	A/P	361276899	A7962	FAMILY HEALTH CARE ELLENSBURG		91529	17	PRF	2,588.25
06	06/12/14	# PC003119683:01	A/P	361276905	B0361	FREEDOM TRUCK CENTERS, INC.		91529	23	PRF	39.44
06	06/12/14	# 2314	A/P	361276902	B1822	FORTERRA		91529	20	PRF	1,375.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276505	D0027	SMITH, R JOHN		91324	28	PRF	105.12
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276486	D0088	CLERF, PAT		91324	14	PRF	105.12
06	06/12/14	# 30179,31465	A/P	361276897	D0113	EXIT 115 MINI MART		91529	15	PRF	198.72
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276506	D0162	SMITH, RICH W		91324	29	PRF	5,279.06
06	06/12/14	# 102754	A/P	361276934	D0209	THE SUPPLY COMPANY LLC		91529	51	PRF	173.57
06	06/12/14	# 6/2014,0006	A/P	361276893	D0223	DELVO, JOE		91529	11	PRF	67.95
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276496	D0257	HINK, JOSH		91324	20	PRF	502.16
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276497	D0272	HOUSER, NEAL		91324	21	PRF	105.12
06	06/12/14	# 2014-1605	A/P	361276896	D0286	EMERGENCY REPORTING		91529	14	PRF	1,701.00
06	06/12/14	# 3900	A/P	361276933	D0303	TCA ARCHITECTURE		91529	57	PRF	816.56
06	06/12/14	# 803533	A/P	361276886	D0309	BAILES, SAM		91529	4	PRF	150.00
06	06/12/14	# 95338	A/P	361276918	D0316	KVALLEY COMPUTERS & INTERNET		91529	36	PRF	1,083.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276488	D0326	DELOZIER, ERIC		91324	15	PRF	2,095.57
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276487	D0338	DEFERRED COMP PROGRAM DRS		91324	2	PRF	4,625.00
06	06/12/14	# 300004667,300005055	A/P	361276900	D0349	FIRE SERVICE BOOKSTORE		91529	18	PRF	884.51

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GL Period 12 ending December 31, 2014

Transaction status 1

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								
06	06/12/14	# 1-526-464-1	A/P	361276884	D0356	ADVANCE MARKING SYSTEMS		91529	2 PRF	206.12
06	06/12/14	# 4/2014,MAY2014	A/P	361276924	D0366	NORTHWEST EAP		91529	42 PRF	277.50
06	06/12/14	# 43948	A/P	361276922	D0476	NATL HOSE TESTING SPECIALTIES		91529	40 PRF	3,276.50
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276498	D0514	HUFFMAN, GLENN		91324	22 PRF	105.12
06	06/12/14	# 14-7833	A/P	361276925	D0516	NORTHWEST SAFETY CLEAN		91529	43 PRF	311.64
06	06/12/14	# 119	A/P	361276901	D0524	FIREVINE WEB DESIGN		91529	19 PRF	50.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276482	D0527	BECKETT, MANDA		91324	10 PRF	2,589.55
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276502	D0539	MCBRIDE, STEPHANIE		91324	25 PRF	170.25
06	06/12/14	# 668120	A/P	361276910	D0541	J & J ASSOCIATES		91529	28 PRF	98.00
06	06/12/14	# 13805125	A/P	361276888	D0567	CANON FINANCIAL SERVICES INC		91529	6 PRF	139.68
06	06/12/14	# 331	A/P	361276912	D0580	JIM WEBBER TRAINING CONSULTING		91529	30 PRF	4,750.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276504	D0589	RUSSELL, CALDER		91324	27 PRF	374.02
06	06/12/14	# 2930	A/P	361276923	D0591	NORTHUP GROUP/DR. BILL EKEMO		91529	41 PRF	1,020.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276483	D0594	BUCHANAN, KYLE		91324	11 PRF	227.01
06	06/12/14	# FDIC	A/P	361276894	D0596	DENNIS, CINDY		91529	12 PRF	100.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276500	D0610	LAWSON, CHRISTOPHER		91324	23 PRF	9.70
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276512	D0613	WSCFF EMPLOYEE BENEFIT TRUST		91324	8 PRF	1,275.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276485	D0626	CHANDLER, JONATHAN C		91324	13 PRF	92.12
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276494	D0637	HARLESS, JASON		91324	18 PRF	44.21
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276509	D0639	WATSON, ZACHARY		91324	31 PRF	304.75
06	06/12/14	# 5229111447	A/P	361276908	D0643	HONEYWELL ANALYTICS INC		91529	26 PRF	600.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276495	D0646	HARRINGTON, GABE		91324	19 PRF	337.08
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276493	D0650	GROESBECK, CHAD		91324	17 PRF	253.96
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276481	D0651	ANDERSON, KYLE		91324	9 PRF	374.02
06	06/23/14	GENERAL FUND REFUND	TCR	004727				37222	24 PRF	75.12-
07	07/11/14	0	A/P	361278060	00003	DEPARTMENT OF LABOR & INDUSTRY		91947	61 PRF	15,810.66
07	07/11/14	# I045700	A/P	361278076	00005	JOHNSONS AUTO GLASS		91947	32 PRF	32.40
07	07/11/14	# 91574733	A/P	361278086	00011	MOTOROLA INC		91947	42 PRF	120.96
07	07/11/14	# 177848,177876,178117,178415	A/P	361278051	00015	CARQUEST AUTO PARTS		91947	10 PRF	179.05
07	07/11/14	# 467937-1815-9	A/P	361278102	00023	WASTE MANAGEMENT		91947	58 PRF	155.12
07	07/11/14	# E191541,E191551,E476445	A/P	361278089	00024	PLATT		91947	45 PRF	165.66
07	07/11/14	# B213364,A188586	A/P	361278044	00045	ARNOLDS RANCH & HOME		91947	3 PRF	349.90
07	07/11/14	# 231,231	A/P	361278097	00080	SUPER 1 FOODS		91947	53 PRF	110.01
07	07/11/14	# 6/30	A/P	361278079	00092	KITITITAS CO FIRE DISTRICT #2		91947	35 PRF	116.98
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277645	00110	CAMPBELL, DREW		91771	12 PRF	3,384.99
07	07/11/14	# 242338,243722,K43932,243426	A/P	361278104	00113	WOODS ACE HARDWARE		91947	60 PRF	108.39
07	07/11/14	# 759617	A/P	361278050	00114	CANON SOLUTIONS AMERICA, INC		91947	9 PRF	75.30
07	07/11/14	# PROMOTIONS	A/P	361278095	00122	SINCLAIR, JOHN		91947	51 PRF	30.24
07	07/11/14	# 424834,518008	A/P	361278083	00131	MIDSTATE COOP		91947	39 PRF	46.75
07	07/11/14	# 503261	A/P	361278101	00136	WASHINGTON TRACTOR		91947	57 PRF	160.44
07	07/11/14	# Q2 14	A/P	361278100	00139	WA STATE DEPT OF REVENUE		91947	55 PRF	297.00
07	07/11/14	# 1104916,1104918,1104919,1104	A/P	361278058	00188	DAILY RECORD		91947	16 PRF	377.84
07	07/11/14	# Y519963	A/P	361278077	00192	KENWORTH NORTHWEST INC		91947	33 PRF	17.71
07	07/11/14	# 100229264	A/P	361278069	00220	FAIRPOINT COMMUNICATIONS		91947	25 PRF	315.47
07	07/11/14	# 1320	A/P	361278093	00234	SALA'S DRAIN SERVICE		91947	49 PRF	143.64
07	07/11/14	# JUNE 2014 USE TAXES	A/P	361278061	00254	DEPARTMENT OF REVENUE		91947	56 PRF	97.49

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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									
07	07/11/14	# 306422,306150,36280-01,56323	A/P	361278075	00317	JERROLS		91947	31	PRF	327.91
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277649	00331	DEPT OF RETIREMENT SYSTEMS		91771	6	PRF	3,095.14
07	07/11/14	# 110507	A/P	361278053	00357	CASCADE FIRE EQUIPMENT CORP		91947	12	PRF	21.59
07	07/11/14	# 434991,435172	A/P	361278081	00363	KNUDSON LUMBER CO		91947	37	PRF	65.44
07	07/11/14	# 759587	A/P	361278065	00368	ELLENSBURG TIRE CENTER		91947	21	PRF	1,381.62
07	07/11/14	# 34637	A/P	361278071	00396	GORDON MACDONALD PHOTOGRAPHY		91947	27	PRF	21.59
07	07/11/14	# 123947,124666	A/P	361278056	00406	COPY SHOP THE		91947	15	PRF	183.47
07	07/11/14	# 32861	A/P	361278073	00425	HEINRICH AUTO SUPPLY INC		91947	29	PRF	56.27
07	07/11/14	# 10841	A/P	361278047	00455	BI MART		91947	6	PRF	67.60
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277650	00468	DEPT OF RETIREMENT SYSTEMS		91771	5	PRF	22,792.50
07	07/11/14	# 308276-113383,242520,305602-	A/P	361278055	00553	CITY OF ELLENSBURG		91947	14	PRF	1,356.64
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277666	00642	TRUSTED PLANS SERVICE CORP		91771	7	PRF	50,566.56
07	07/11/14	# CL96499	A/P	361278042	00646	A-1 PETROLEUM		91947	1	PRF	2,627.84
07	07/11/14	# JULY2014	A/P	361278048	00660	BROWN, RONALD L		91947	7	PRF	314.70
07	07/11/14	# 30685	A/P	361278054	00671	CATLIN ELECTRIC		91947	13	PRF	126.55
07	07/11/14	# JULY2014	A/P	361278091	01019	RINGER, BOBBIE D		91947	47	PRF	1,016.70
07	07/11/14	#HILL,HILL,HILL,HILL,HILL,SINC	A/P	361278099	01022	US BANK-BANKCARD DIVISION		91947	54	PRF	2,874.22
07	07/11/14	# S5893310.001	A/P	361278087	01389	NORTH COAST ELECTRIC COMPANY		91947	43	PRF	43.09
07	07/11/14	# JULY2014	A/P	361278067	01401	ENGEL, LEE		91947	23	PRF	314.70
07	07/11/14	# ELF5831	A/P	361278088	01526	OXARC INC		91947	44	PRF	36.72
07	07/11/14	# 15757	A/P	361278063	01620	DON ROSS PLUMBING		91947	19	PRF	86.40
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277659	01631	IAFF		91771	4	PRF	1,500.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277670	01681	WRIGHT, DARREN		91771	31	PRF	73.65
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277641	01683	AFLAC		91771	1	PRF	892.32
07	07/11/14	# 6/18/14	A/P	361278078	02235	KITITITAS CO EMS & TC COUNCIL		91947	34	PRF	415.00
07	07/11/14	# 1366378,1367264,1367296,1367	A/P	361278080	02294	KITITITAS CO TRANSFER STATION		91947	36	PRF	67.56
07	07/11/14	#200024506228,200000066361,200	A/P	361278090	02669	PUGET SOUND ENERGY		91947	46	PRF	780.32
07	07/11/14	# JULY2014	A/P	361278066	03271	ELLIOTT, RICH		91947	22	PRF	75.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277651	03293	DI MARTINO/WSCFF DISABILITY TR		91771	3	PRF	1,246.35
07	07/11/14	# 946091934-097	A/P	361278096	03549	SPRINT		91947	52	PRF	547.42
07	07/11/14	# JUNE23,2014	A/P	361278057	03803	CRUSE AND ASSOCIATES		91947	62	PRF	2,690.00
07	07/11/14	# 838,839	A/P	361278064	03923	ELLENSBURG PASTA		91947	20	PRF	449.89
07	07/11/14	# 3006912	A/P	361278074	04197	INTERNATIONAL CODE COUNCIL		91947	30	PRF	125.00
07	07/11/14	# 17060	A/P	361278084	04952	MIKE'S WATER SYSTEMS & MORE		91947	40	PRF	84.24
07	07/11/14	# NFA	A/P	361278094	04994	SIMON, AMBER		91947	50	PRF	128.12
07	07/11/14	# 28852,28855,28997,29015	A/P	361278070	05140	FASTENAL		91947	26	PRF	100.28
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277660	06181	LYMAN, AUSTIN K		91771	22	PRF	366.93
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277667	06183	WALLING, JONATHAN S		91771	28	PRF	290.90
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277669	06184	WILLIS, RYLAND		91771	30	PRF	160.12
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277658	06303	HURTER, DUSTIN		91771	21	PRF	48.25
07	07/11/14	# 3241680016	A/P	361278085	A1927	MOBILE FLEET SERVICE		91947	41	PRF	569.35
07	07/11/14	# 1447897-69210264,1563780-705	A/P	361278103	A2490	WFOA		91947	59	PRF	310.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277662	A5299	O'NEILL, NEIL		91771	24	PRF	105.09
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277664	D0027	SMITH, R JOHN		91771	26	PRF	105.09
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277647	D0088	CLERF, PAT		91771	14	PRF	105.09
07	07/11/14	# 40415,39314,39248,40322,4032	A/P	361278068	D0113	EXIT 115 MINI MART		91947	24	PRF	286.23

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
07	07/11/14	# SEAM RIPPER	A/P	361278045	D0138	AXTHELM, KEITH		91947	4 PRF	2.47
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277665	D0162	SMITH, RICH W		91771	27 PRF	4,693.07
07	07/11/14	# JULY 2014	A/P	361278059	D0223	DELVO, JOE		91947	17 PRF	16.67
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277655	D0257	HINK, JOSH		91771	18 PRF	448.59
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277656	D0272	HOUSER, NEAL		91771	19 PRF	105.09
07	07/11/14	# 3931	A/P	361278098	D0303	TCA ARCHITECTURE		91947	63 PRF	14,979.17
07	07/11/14	# 803545	A/P	361278046	D0309	BAILLES, SAM		91947	5 PRF	300.00
07	07/11/14	# 92572,93112,95589,96326	A/P	361278082	D0316	KVALLEY COMPUTERS & INTERNET		91947	38 PRF	4,444.10
07	07/11/14	# 1961	A/P	361278052	D0323	CASCADE DOOR & REMODEL		91947	11 PRF	523.72
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277648	D0338	DEFERRED COMP PROGRAM DRS		91771	2 PRF	4,625.00
07	07/11/14	# 313425076,313703837,27412272	A/P	361278043	D0352	AMSAN		91947	2 PRF	158.85
07	07/11/14	# 0145	A/P	361278092	D0381	ROTARY CLUB OF ELLENSBURG		91947	48 PRF	220.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277657	D0514	HUFFMAN, GLENN		91771	20 PRF	105.09
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277643	D0527	BECKETT, MANDA		91771	10 PRF	2,586.59
07	07/11/14	# 2ND QTR	A/P	361278072	D0537	GRAY, MIKE		91947	28 PRF	345.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277661	D0539	MCBRIDE, STEPHANIE		91771	23 PRF	261.71
07	07/11/14	# 13894005	A/P	361278049	D0567	CANON FINANCIAL SERVICES INC		91947	8 PRF	62.16
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277663	D0589	RUSSELL, CALDER		91771	25 PRF	619.90
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277644	D0594	BUCHANAN, KYLE		91771	11 PRF	147.55
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277671	D0613	WSCFF EMPLOYEE BENEFIT TRUST		91771	8 PRF	1,275.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277646	D0626	CHANDLER, JONATHAN C		91771	13 PRF	106.67
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277653	D0637	HARLESS, JASON		91771	16 PRF	143.01
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277668	D0639	WATSON, ZACHARY		91771	29 PRF	678.24
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277654	D0646	HARRINGTON, GABE		91771	17 PRF	406.34
07	07/11/14	# 239034	A/P	361278062	D0647	DIVERSIFIED INSPECTIONS		91947	18 PRF	832.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277652	D0650	GROESBECK, CHAD		91771	15 PRF	267.81
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277642	D0651	ANDERSON, KYLE		91771	9 PRF	267.81
07	07/08/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000614				37345	4 PRF	3,091.00
08	08/15/14	# 76689492	A/P	361279030	00011	MOTOROLA INC		92469	40 PRF	84.24
08	08/15/14	# 178933,178925,179565,178940,	A/P	361279002	00015	CARQUEST AUTO PARTS		92469	11 PRF	1,042.86
08	08/15/14	# 473185-1815-7	A/P	361279055	00023	WASTE MANAGEMENT		92469	64 PRF	155.12
08	08/15/14	# B216268,B216687,A189529,A189	A/P	361278994	00045	ARNOLDS RANCH & HOME		92469	3 PRF	1,166.34
08	08/15/14	# 17146920	A/P	361279057	00075	WS DARLEY & COMPANY		92469	61 PRF	52.15
08	08/15/14	# 231,231,231,231	A/P	361279046	00080	SUPER 1 FOODS		92469	55 PRF	1,481.95
08	08/15/14	# 14328	A/P	361279019	00083	KELLEHER MOTORS INC		92469	29 PRF	143.32
08	08/15/14	# 70837	A/P	361279023	00084	KITITITAS CO PUBLIC UTILITY DIS		92469	33 PRF	70.83
08	08/15/14	# JULY REVOLV	A/P	361279022	00092	KITITITAS CO FIRE DISTRICT #2		92469	32 PRF	157.56
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278658	00110	CAMPBELL, DREW		92228	12 PRF	3,584.12
08	08/15/14	# 244521,245535,245816,245984,	A/P	361279056	00113	WOODS ACE HARDWARE		92469	65 PRF	367.74
08	08/15/14	# 773512,772553	A/P	361279001	00114	CANON SOLUTIONS AMERICA, INC		92469	10 PRF	239.24
08	08/15/14	# 313233,313067	A/P	361279029	00131	MIDSTATE COOP		92469	39 PRF	387.14
08	08/15/14	# 1123163,1123164,1123166,1123	A/P	361279005	00188	DAILY RECORD		92469	14 PRF	58.21
08	08/15/14	# 7/22/14,100229264	A/P	361279009	00220	FAIRPOINT COMMUNICATIONS		92469	19 PRF	677.00
08	08/15/14	# 311471,56375,36423-01,36436-	A/P	361279018	00317	JERROLS		92469	28 PRF	415.78
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278662	00331	DEPT OF RETIREMENT SYSTEMS		92228	6 PRF	3,140.21
08	08/15/14	# 437331,435854,435200	A/P	361279025	00363	KNUDSON LUMBER CO		92469	35 PRF	23.31

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
08	08/15/14	# 760900,760949,760513,760934,	A/P	361279006	00368	ELLENSBURG TIRE CENTER		92469	16 PRF	6,934.97
08	08/15/14	# 3RD QTR 2014	A/P	361279021	00383	KITTCOM		92469	31 PRF	27,482.01
08	08/15/14	# 16887	A/P	361279024	00402	KITITITAS VALLEY HEALTHCARE		92469	34 PRF	68.83
08	08/15/14	# 126442,127655	A/P	361279004	00406	COPY SHOP THE		92469	13 PRF	50.07
08	08/15/14	# 39126,37338,37703,41548	A/P	361279015	00425	HEINRICH AUTO SUPPLY INC		92469	25 PRF	184.12
08	08/15/14	# 44154,44164	A/P	361278997	00435	BRAD & BURKE		92469	6 PRF	590.76
08	08/15/14	# 30881,30327	A/P	361278996	00455	BI MART		92469	5 PRF	209.79
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278663	00468	DEPT OF RETIREMENT SYSTEMS		92228	5 PRF	24,542.61
08	08/15/14	# 641083	A/P	361279050	00489	UNIVERSITY AUTO CENTER		92469	59 PRF	152.67
08	08/15/14	# 305602-105237,304937-105237,	A/P	361279003	00553	CITY OF ELLENSBURG		92469	12 PRF	1,333.94
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278680	00642	TRUSTED PLANS SERVICE CORP		92228	7 PRF	50,566.56
08	08/15/14	# CL96752	A/P	361278992	00646	A-1 PETROLEUM		92469	1 PRF	6,677.67
08	08/15/14	# SINCLAIR,SINCLAIR,SINCLAIR,S	A/P	361279051	01022	US BANK-BANKCARD DIVISION		92469	66 PRF	3,518.61
08	08/15/14	# 1156546,1156515,1156310,1156	A/P	361279013	01050	GENERAL FIRE APPARATUS INC		92469	23 PRF	1,488.40
08	08/15/14	# 17607	A/P	361278998	01371	BROWN AND JACKSON		92469	7 PRF	399.60
08	08/15/14	# ELX0731,ELF6548,R278914,ELF6	A/P	361279035	01526	OXARC INC		92469	44 PRF	559.29
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278673	01631	IAFF		92228	4 PRF	1,500.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278654	01683	AFLAC		92228	1 PRF	892.32
08	08/15/14	# 4271	A/P	361279038	01849	PHOENIX MAPS		92469	47 PRF	110.30
08	08/15/14	# TUITION	A/P	361279012	02308	FOWLER, JONATHAN		92469	22 PRF	2,056.92
08	08/15/14	# FUEL	A/P	361278999	02331	BURROWS, GARY		92469	8 PRF	20.02
08	08/15/14	# 300000001754,200000066361,20	A/P	361279040	02669	PUGET SOUND ENERGY		92469	49 PRF	1,874.51
08	08/15/14	# 500160,209814	A/P	361279044	02942	SPECTRUM COMMUNICATION INC		92469	53 PRF	1,536.55
08	08/15/14	# 7/11,TECH RESCUE,JULY2014,AU	A/P	361279053	02987	WALLACE, BRAD		92469	62 PRF	468.61
08	08/15/14	# 8/2014,7/19/14	A/P	361279007	03271	ELLIOTT, RICH		92469	17 PRF	134.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278664	03293	DI MARTINO/WSCFF DISABILITY TR		92228	3 PRF	1,241.35
08	08/15/14	# 9728052682	A/P	361279052	03314	VERIZON WIRELESS		92469	60 PRF	41.36
08	08/15/14	# 946091934-098	A/P	361279045	03549	SPRINT		92469	54 PRF	547.42
08	08/15/14	# BAG CHECK,SNAG CANYON MILEAG	A/P	361279043	04994	SIMON, AMBER		92469	52 PRF	102.10
08	08/15/14	# 29155,29220	A/P	361279010	05140	FASTENAL		92469	20 PRF	18.36
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278665	06168	ENDERS, ERIC		92228	15 PRF	535.63
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278679	06176	TINSLEY, KEILA		92228	28 PRF	87.73
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278674	06181	LYMAN, AUSTIN K		92228	23 PRF	237.85
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278681	06183	WALLING, JONATHAN S		92228	29 PRF	249.34
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278683	06184	WILLIS, RYLAND		92228	31 PRF	21.94
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278672	06303	HURTER, DUSTIN		92228	22 PRF	8.77
08	08/15/14	# 93126	A/P	361279034	06359	NORTHWEST FIRE TRAINING GROUP		92469	43 PRF	250.00
08	08/15/14	# 1	A/P	361279031	06360	MURPHY, BETH DR.		92469	15 PRF	2,476.60
08	08/15/14	# 7/24/14	A/P	361279032	06370	NELSON GEOTECHNICAL ASSOC INC		92469	41 PRF	7,010.02
08	08/15/14	# AR160657	A/P	361279039	A4387	PIERCE COUNTY BUDGET & FINANCE		92469	48 PRF	550.00
08	08/15/14	# 86	A/P	361279020	A8205	KENT D BRUCE CO, LLC		92469	30 PRF	98.10
08	08/15/14	# ICE BAGS	A/P	361279016	B1941	HILL, SHANNON		92469	26 PRF	67.77
08	08/15/14	WSAFC # 09-8236	A/P	361279054	D0001	WASHINGTON FIRE CHIEFS		92469	63 PRF	525.00
08	08/15/14	# 3854118	A/P	361279027	D0010	MALLORY COMPANY		92469	37 PRF	3,991.24
08	08/15/14	# 7/4	A/P	361279041	D0026	ROWE, PERRY		92469	50 PRF	9.93
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278677	D0027	SMITH, R JOHN		92228	26 PRF	210.26

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Transaction status 1

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									
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278660	D0088	CLERF, PAT		92228	14	PRF	105.16
08	08/15/14	# FUEL	A/P	361279037	D0092	PETTIT, JERALD		92469	46	PRF	28.00
08	08/15/14	# 38370,38371,37949,37805,3813	A/P	361279008	D0113	EXIT 115 MINI MART		92469	18	PRF	1,358.61
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278678	D0162	SMITH, RICH W		92228	27	PRF	3,766.56
08	08/15/14	# 103068,103195	A/P	361279049	D0209	THE SUPPLY COMPANY LLC		92469	58	PRF	270.35
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278669	D0257	HINK, JOSH		92228	19	PRF	33.47
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278670	D0272	HOUSER, NEAL		92228	20	PRF	105.16
08	08/15/14	# 3952,3962	A/P	361279048	D0303	TCA ARCHITECTURE		92469	57	PRF	47,028.10
08	08/15/14	# 228764	A/P	361278995	D0309	BAILES, SAM		92469	4	PRF	600.00
08	08/15/14	# 96738	A/P	361279026	D0316	KVALLEY COMPUTERS & INTERNET		92469	36	PRF	1,000.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278661	D0338	DEFERRED COMP PROGRAM DRS		92228	2	PRF	4,625.00
08	08/15/14	# 315723205,315824854	A/P	361278993	D0352	AMSAN		92469	2	PRF	2.05
08	08/15/14	# JUNE2014,JULY2014	A/P	361279033	D0366	NORTHWEST EAP		92469	42	PRF	277.50
08	08/15/14	# ISO TRAINING	A/P	361279036	D0481	PERRY, DREW		92469	45	PRF	237.26
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278671	D0514	HUFFMAN, GLENN		92228	21	PRF	210.29
08	08/15/14	# 121	A/P	361279011	D0524	FIREVINE WEB DESIGN		92469	21	PRF	50.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278656	D0527	BECKETT, MANDA		92228	10	PRF	2,589.65
08	08/15/14	# 9004365	A/P	361279047	D0530	TASK FORCE TIPS		92469	56	PRF	176.30
08	08/15/14	# E211 SPOKANE,REHAB	A/P	361279014	D0537	GRAY, MIKE		92469	24	PRF	104.55
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278675	D0539	MCBRIDE, STEPHANIE		92228	24	PRF	317.36
08	08/15/14	# 668121	A/P	361279017	D0541	J & J ASSOCIATES		92469	27	PRF	12.00
08	08/15/14	# 13983313	A/P	361279000	D0567	CANON FINANCIAL SERVICES INC		92469	9	PRF	264.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278676	D0589	RUSSELL, CALDER		92228	25	PRF	601.89
08	08/15/14	# 7/22/14	A/P	361279042	D0589	RUSSELL, CALDER		92469	51	PRF	14.55
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278657	D0594	BUCHANAN, KYLE		92228	11	PRF	363.21
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278684	D0613	WSCFF EMPLOYEE BENEFIT TRUST		92228	8	PRF	1,275.00
08	08/15/14	# 10830117,10831117,10832117	A/P	361279028	D0620	MC NEIL & COMPANY, INC		92469	38	PRF	32,163.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278659	D0626	CHANDLER, JONATHAN C		92228	13	PRF	48.48
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278667	D0637	HARLESS, JASON		92228	17	PRF	11.42
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278682	D0639	WATSON, ZACHARY		92228	30	PRF	349.13
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278668	D0646	HARRINGTON, GABE		92228	18	PRF	397.10
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278666	D0650	GROESBECK, CHAD		92228	16	PRF	198.55
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278655	D0651	ANDERSON, KYLE		92228	9	PRF	240.11
08	08/14/14	CONFRENCES/TRAINING	TCR	006249				37658	14	PRF	250.00-
08	08/06/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000723				37581	4	PRF	3,091.00
09	09/12/14	# 76691883	A/P	361280078	00011	MOTOROLA INC		92876	26	PRF	102.60
09	09/12/14	# 181175,181549,181539,181586,	A/P	361280058	00015	CARQUEST AUTO PARTS		92876	6	PRF	357.76
09	09/12/14	# 475335-1815-6	A/P	361280095	00023	WASTE MANAGEMENT		92876	43	PRF	159.96
09	09/12/14	# A191944,B221312,B221257,A191	A/P	361280054	00045	ARNOLDS RANCH & HOME		92876	2	PRF	681.93
09	09/12/14	# 231	A/P	361280089	00080	SUPER 1 FOODS		92876	37	PRF	34.30
09	09/12/14	# 831	A/P	361280075	00084	KITITITAS CO PUBLIC UTILITY DIS		92876	23	PRF	83.17
09	09/12/14	# 247734,247946,248114,249476	A/P	361280098	00113	WOODS ACE HARDWARE		92876	46	PRF	135.62
09	09/12/14	# 789610,790553,808339	A/P	361280057	00114	CANON SOLUTIONS AMERICA, INC		92876	5	PRF	381.48
09	09/12/14	# 430890	A/P	361280077	00131	MIDSTATE COOP		92876	25	PRF	52.32
09	09/12/14	# 552829,560268	A/P	361280094	00136	WASHINGTON TRACTOR		92876	42	PRF	51.25
09	09/12/14	# 1141271,1136601,1136602,1136	A/P	361280063	00188	DAILY RECORD		92876	11	PRF	355.31

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Transaction status 1

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	09/12/14	# Y522370	A/P	361280074	00192	KENWORTH NORTHWEST INC		92876	22	PRF	120.30
09	09/12/14	# 100229264	A/P	361280067	00220	FAIRPOINT COMMUNICATIONS		92876	15	PRF	300.76
09	09/16/14	# JUNE 2014 USE TAXES	A/P	361278061	00254	DEPARTMENT OF REVENUE		92951	1	PRF	97.49-
09	09/12/14	# 56479,36917-01,36904-01,3691	A/P	361280073	00317	JERROLS		92876	21	PRF	132.13
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279770	00331	DEPT OF RETIREMENT SYSTEMS		92654	6	PRF	3,140.21
09	09/12/14	# 7082933-00	A/P	361280076	00358	LN CURTIS & SONS		92876	24	PRF	279.30
09	09/12/14	# 761485,757780	A/P	361280064	00368	ELLENSBURG TIRE CENTER		92876	12	PRF	176.58
09	09/12/14	# 128582	A/P	361280061	00406	COPY SHOP THE		92876	9	PRF	37.80
09	09/12/14	# 44967	A/P	361280072	00425	HEINRICH AUTO SUPPLY INC		92876	20	PRF	12.36
09	09/12/14	# 3291552	A/P	361280062	00438	DAILY JOURNAL OF COMMERCE		92876	10	PRF	210.90
09	09/12/14	# 10841,10841	A/P	361280055	00455	BI MART		92876	3	PRF	74.04
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279771	00468	DEPT OF RETIREMENT SYSTEMS		92654	5	PRF	26,695.95
09	09/12/14	# 641262,641317,641401	A/P	361280090	00489	UNIVERSITY AUTO CENTER		92876	38	PRF	558.97
09	09/12/14	# 305602-105237,249765,308276-	A/P	361280059	00553	CITY OF ELLENSBURG		92876	7	PRF	1,672.20
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279787	00642	TRUSTED PLANS SERVICE CORP		92654	7	PRF	46,308.72
09	09/12/14	# 87104,CL97006	A/P	361280053	00646	A-1 PETROLEUM		92876	1	PRF	5,674.21
09	09/12/14	# ELLIOTT,ELLIOTT,ELLIOTT,ELLI	A/P	361280091	01022	US BANK-BANKCARD DIVISION		92876	39	PRF	6,725.02
09	09/12/14	# 1156884,1156839,1157014,1156	A/P	361280070	01050	GENERAL FIRE APPARATUS INC		92876	18	PRF	642.25
09	09/12/14	# ELX0765,R290689,FC0714,FC071	A/P	361280081	01526	OXARC INC		92876	29	PRF	243.07
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279780	01631	IAFF		92654	4	PRF	1,500.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279790	01681	WRIGHT, DARREN		92654	29	PRF	33.47
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279763	01683	AFLAC		92654	1	PRF	892.32
09	09/12/14	# 178530	A/P	361280084	01972	SEAWESTERN FIRE INC		92876	32	PRF	294.93
09	09/12/14	# 200024506228,200000066361,20	A/P	361280083	02669	PUGET SOUND ENERGY		92876	31	PRF	1,322.29
09	09/12/14	# 209860,209859	A/P	361280087	02942	SPECTRUM COMMUNICATION INC		92876	35	PRF	398.63
09	09/12/14	# 9/2014	A/P	361280093	02987	WALLACE, BRAD		92876	41	PRF	50.00
09	09/12/14	# 9/2014	A/P	361280065	03271	ELLIOTT, RICH		92876	13	PRF	75.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279772	03293	DI MARTINO/WSCFF DISABILITY TR		92654	3	PRF	1,314.96
09	09/12/14	# 9729768121	A/P	361280092	03314	VERIZON WIRELESS		92876	40	PRF	40.03
09	09/12/14	# 946091934-099	A/P	361280088	03549	SPRINT		92876	36	PRF	547.85
09	09/12/14	# 5063032	A/P	361280082	04242	POSITIVE PROMOTIONS INC		92876	30	PRF	486.20
09	09/12/14	# 9005916177	A/P	361280086	04838	SOCIETY FOR HR		92876	34	PRF	185.00
09	09/12/14	# 4214	A/P	361280097	05365	WFCA DAILY DISPATCH		92876	45	PRF	450.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279781	06181	LYMAN, AUSTIN K		92654	21	PRF	96.50
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279788	06183	WALLING, JONATHAN S		92654	27	PRF	217.02
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279789	06184	WILLIS, RYLAND		92654	28	PRF	17.54
09	09/16/14	# 93126	A/P	361279034	06359	NORTHWEST FIRE TRAINING GROUP		92951	2	PRF	250.00-
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279783	A5299	O'NEILL, NEIL		92654	23	PRF	210.29
09	09/12/14	# 2382	A/P	361280069	B1822	FORTERRA		92876	17	PRF	718.75
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279785	D0027	SMITH, R JOHN		92654	25	PRF	210.29
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279768	D0088	CLERF, PAT		92654	13	PRF	210.29
09	09/12/14	# WATER	A/P	361280060	D0088	CLERF, PAT		92876	8	PRF	34.90
09	09/12/14	# 35412,35540,35746,38644,3869	A/P	361280066	D0113	EXIT 115 MINI MART		92876	14	PRF	427.88
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279786	D0162	SMITH, RICH W		92654	26	PRF	3,939.29
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279777	D0257	HINK, JOSH		92654	18	PRF	428.50
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279778	D0272	HOUSER, NEAL		92654	19	PRF	105.12

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Transaction status 1

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	09/12/14	# 9472	A/P	361280096	D0304	WESTERN METAL PRODUCTS LLC		92876	44 PRF	277.21
09	09/12/14	# 6223617X	A/P	361280079	D0337	NFFA FULFILLMENT CENTER		92876	27 PRF	165.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279769	D0338	DEFERRED COMP PROGRAM DRS		92654	2 PRF	5,425.00
09	09/12/14	# 300005003	A/P	361280068	D0349	FIRE SERVICE BOOKSTORE		92876	16 PRF	2,615.60
09	09/12/14	# 8/2014	A/P	361280080	D0366	NORTHWEST EAP		92876	28 PRF	138.75
09	09/12/14	# BOOTS	A/P	361280071	D0443	GREMEL, TYLER		92876	19 PRF	210.00
09	09/12/14	# 58504,CR003067,58505	A/P	361280085	D0486	SMITH AUTO ELECTRIC		92876	33 PRF	20.85
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279779	D0514	HUFFMAN, GLENN		92654	20 PRF	315.43
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279765	D0527	BECKETT, MANDA		92654	10 PRF	2,587.79
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279782	D0539	MCBRIDE, STEPHANIE		92654	22 PRF	124.85
09	09/12/14	# 14083185	A/P	361280056	D0567	CANON FINANCIAL SERVICES INC		92876	4 PRF	264.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279784	D0589	RUSSELL, CALDER		92654	24 PRF	594.44
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279766	D0594	BUCHANAN, KYLE		92654	11 PRF	488.04
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279791	D0613	WSCFF EMPLOYEE BENEFIT TRUST		92654	8 PRF	1,275.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279767	D0626	CHANDLER, JONATHAN C		92654	12 PRF	96.97
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279773	D0628	FENTER, DAKODA		92654	14 PRF	578.00
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279775	D0637	HARLESS, JASON		92654	16 PRF	64.05
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279776	D0646	HARRINGTON, GABE		92654	17 PRF	516.99
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279774	D0650	GROESBECK, CHAD		92654	15 PRF	295.52
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279764	D0651	ANDERSON, KYLE		92654	9 PRF	386.19
09	09/24/14	TRAVEL, LODGING, MEALS	TCR	007355				37982	3 PRF	1,458.00-
09	09/12/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000854				37878	4 PRF	3,291.00
10	10/17/14	INVOICE(S) ROUNDING DIFFERENCE	A/P	361281458	00003	DEPARTMENT OF LABOR & INDUSTRY		93414	1 PRF	0.01
10	10/17/14	0	A/P	361281458	00003	DEPARTMENT OF LABOR & INDUSTRY		93414	2 PRF	16,660.30
10	10/09/14	# 76702484	A/P	361281002	00011	MOTOROLA INC		93246	34 PRF	102.60
10	10/09/14	# 182887,182901,183016,182903,	A/P	361280976	00015	CARQUEST AUTO PARTS		93246	9 PRF	708.27
10	10/09/14	# 477609-1815-2	A/P	361281025	00023	WASTE MANAGEMENT		93246	55 PRF	159.96
10	10/09/14	# 231	A/P	361281016	00080	SUPER 1 FOODS		93246	47 PRF	12.94
10	10/09/14	# 831	A/P	361280997	00084	KITITITAS CO PUBLIC UTILITY DIS		93246	29 PRF	75.73
10	10/09/14	# 9/30/14	A/P	361280996	00092	KITITITAS CO FIRE DISTRICT #2		93246	28 PRF	189.93
10	10/09/14	# 252218,252354	A/P	361281027	00113	WOODS ACE HARDWARE		93246	57 PRF	28.23
10	10/09/14	# 810275	A/P	361280975	00114	CANON SOLUTIONS AMERICA, INC		93246	8 PRF	79.42
10	10/09/14	# 431952,431990	A/P	361281000	00131	MIDSTATE COOP		93246	32 PRF	12.72
10	10/09/14	# Q3 14	A/P	361281021	00139	WA STATE DEPT OF REVENUE		93246	51 PRF	297.00
10	10/09/14	# CF2014-0052	A/P	361281023	00156	WASHINGTON FIRE COMM ASSOC		93246	53 PRF	1,151.00
10	10/09/14	# 1155600,1155612,1155617,1155	A/P	361280981	00188	DAILY RECORD		93246	14 PRF	193.80
10	10/09/14	# 100229264	A/P	361280987	00220	FAIRPOINT COMMUNICATIONS		93246	19 PRF	329.22
10	10/09/14	# 15651	A/P	361280995	00221	KITITITAS CO		93246	27 PRF	110.00
10	10/09/14	# 1541	A/P	361281010	00234	SALA'S DRAIN SERVICE		93246	41 PRF	95.04
10	10/09/14	# 10/2014,10/2014,10/2014	A/P	361280982	00254	DEPARTMENT OF REVENUE		93246	52 PRF	74.58
10	10/09/14	# 37365-01,37249-01,322140,566	A/P	361280994	00317	JERROLS		93246	26 PRF	612.42
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280780	00331	DEPT OF RETIREMENT SYSTEMS		93099	6 PRF	3,095.14
10	10/09/14	# 7082952-00,7082946-00	A/P	361280999	00358	LN CURTIS & SONS		93246	31 PRF	2,797.51
10	10/09/14	# 759030	A/P	361280983	00368	ELLENSBURG TIRE CENTER		93246	15 PRF	676.67
10	10/09/14	# 48238,50166,49785	A/P	361280992	00425	HEINRICH AUTO SUPPLY INC		93246	24 PRF	78.42
10	10/09/14	# 31208,10841	A/P	361280970	00455	BI MART		93246	3 PRF	157.76

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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	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280781	00468	DEPT OF RETIREMENT SYSTEMS		93099	5 PRF	22,603.13
10	10/09/14	# 9/2014	A/P	361280971	00522	BOARD FOR VOLUNTEER		93246	4 PRF	652.50
10	10/09/14	# 305602-105237,253623,308276-	A/P	361280980	00553	CITY OF ELLENSBURG		93246	13 PRF	2,313.48
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280797	00642	TRUSTED PLANS SERVICE CORP		93099	7 PRF	50,211.74
10	10/09/14	# CL97258,122595	A/P	361280968	00646	A-1 PETROLEUM		93246	1 PRF	2,622.31
10	10/09/14	# OCT 2014	A/P	361280973	00660	BROWN, RONALD L		93246	6 PRF	314.70
10	10/09/14	# 9/25/14 CLAIM,OCT 2014	A/P	361281009	01019	RINGER, BOBBIE D		93246	40 PRF	1,246.70
10	10/09/14	# WALLACE,WALLACE,HILL,HILL,HI	A/P	361281019	01022	US BANK-BANKCARD DIVISION		93246	48 PRF	426.17
10	10/09/14	# 1157425	A/P	361280991	01050	GENERAL FIRE APPARATUS INC		93246	23 PRF	280.85
10	10/09/14	# L104772	A/P	361281015	01075	STATE AUDITOR'S OFFICE		93246	46 PRF	6,562.60
10	10/09/14	# 3-571141	A/P	361281012	01174	SIX ROBBLEES' INC		93246	43 PRF	321.17
10	10/09/14	# OCT 2014	A/P	361280985	01401	ENGEL, LEE		93246	17 PRF	314.70
10	10/09/14	# ELF8386,R296587	A/P	361281004	01526	OXARC INC		93246	36 PRF	121.51
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280790	01631	IAFF		93099	4 PRF	1,500.00
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280800	01681	WRIGHT, DARREN		93099	28 PRF	26.78
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280774	01683	AFLAC		93099	1 PRF	892.32
10	10/09/14	# 55131	A/P	361281024	02213	WASHINGTON STATE PATROL		93246	54 PRF	44.12
10	10/09/14	# MN TRAINING	A/P	361280990	02308	FOWLER, JONATHAN		93246	22 PRF	1,344.23
10	10/09/14	# 200010496772,200019973607,20	A/P	361281007	02669	PUGET SOUND ENERGY		93246	38 PRF	995.07
10	10/09/14	# 10/2014	A/P	361281022	02987	WALLACE, BRAD		93246	50 PRF	50.00
10	10/09/14	# 2014 LAW UPDATE	A/P	361281013	03145	SNURE SEMINARS		93246	44 PRF	120.00
10	10/09/14	# NOV 2014	A/P	361280979	03240	CHARTER COMMUNICATIONS		93246	12 PRF	80.00
10	10/09/14	# 10/2014	A/P	361280984	03271	ELLIOTT, RICH		93246	16 PRF	75.00
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280782	03293	DI MARTINO/WSCFF DISABILITY TR		93099	3 PRF	1,669.79
10	10/09/14	# 9731465280	A/P	361281020	03314	VERIZON WIRELESS		93246	49 PRF	40.03
10	10/09/14	# 946091934-100	A/P	361281014	03549	SPRINT		93246	45 PRF	546.64
10	10/09/14	# 103367Y,CM103367Y	A/P	361280978	04940	RWC INTERNATIONAL		93246	11 PRF	195.17
10	10/09/14	# 30322	A/P	361280988	05140	FASTENAL		93246	20 PRF	30.77
10	10/09/14	# 1313636	A/P	361281008	05217	R.E. POWELL DISTRIBUTING CO		93246	39 PRF	277.07
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280791	06181	LYMAN, AUSTIN K		93099	20 PRF	183.09
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280798	06183	WALLING, JONATHAN S		93099	26 PRF	96.97
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280799	06184	WILLIS, RYLAND		93099	27 PRF	194.82
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280783	06406	EISELE, KYLE		93099	13 PRF	257.61
10	10/09/14	# 2026 & 2046	A/P	361281006	06411	PICKERT, DUSTIN		93246	59 PRF	25.00
10	10/09/14	# TEST FEE REFUND	A/P	361281018	06419	TRUCKEY, NICHOLAS		93246	58 PRF	25.00
10	10/09/14	# 3242670004,3242670005,324272	A/P	361281001	A1927	MOBILE FLEET SERVICE		93246	33 PRF	600.13
10	10/09/14	# 8213	A/P	361281003	A2708	NOVUS AUTO GLASS		93246	35 PRF	86.35
10	10/09/14	# REPLACEMENT PET BEDS	A/P	361280998	A3766	KLAMPHER, JAMES		93246	30 PRF	46.99
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280793	A5299	O'NEILL, NEIL		93099	22 PRF	105.09
10	10/14/14	FIRE DISTRICT #2	A/P	361281269	B0749	DEPARTMENT OF REVENUE		93380	1 PRF	124.40
10	10/09/14	# NPFLRA	A/P	361280993	B1941	HILL, SHANNON		93246	25 PRF	85.56
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280795	D0027	SMITH, R JOHN		93099	24 PRF	105.09
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280778	D0088	CLERF, PAT		93099	12 PRF	105.09
10	10/09/14	# 35999,35981,36004,35995	A/P	361280986	D0113	EXIT 115 MINI MART		93246	18 PRF	274.15
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280796	D0162	SMITH, RICH W		93099	25 PRF	4,484.20
10	10/09/14	# 10/2014	A/P	361280972	D0207	BROWN, JASON		93246	5 PRF	194.00

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Transaction status 1

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	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280787	D0257	HINK, JOSH		93099	17 PRF	354.86
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280788	D0272	HOUSER, NEAL		93099	18 PRF	105.09
10	10/09/14	# 3990	A/P	361281017	D0303	TCA ARCHITECTURE		93246	60 PRF	54,295.13
10	10/09/14	# 9515	A/P	361281026	D0304	WESTERN METAL PRODUCTS LLC		93246	56 PRF	115.55
10	10/09/14	# 2031	A/P	361280977	D0323	CASCADE DOOR & REMODEL		93246	10 PRF	551.89
10	10/09/14	# DUTY BOOTS	A/P	361281011	D0333	SCHUMAIER, ANTHONY		93246	42 PRF	210.00
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280779	D0338	DEFERRED COMP PROGRAM DRS		93099	2 PRF	5,125.00
10	10/09/14	# 319956355,319431870	A/P	361280969	D0352	AMSAN		93246	2 PRF	807.81
10	10/09/14	# FOI REIMBURSE.	A/P	361281005	D0481	PERRY, DREW		93246	37 PRF	187.47
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280789	D0514	HUFFMAN, GLENN		93099	19 PRF	105.03
10	10/09/14	# 123	A/P	361280989	D0524	FIREVINE WEB DESIGN		93246	21 PRF	50.00
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280792	D0539	MCBRIDE, STEPHANIE		93099	21 PRF	322.42
10	10/09/14	# 14174068	A/P	361280974	D0567	CANON FINANCIAL SERVICES INC		93246	7 PRF	264.00
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280794	D0589	RUSSELL, CALDER		93099	23 PRF	263.20
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280776	D0594	BUCHANAN, KYLE		93099	10 PRF	170.25
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280801	D0613	WSCFF EMPLOYEE BENEFIT TRUST		93099	8 PRF	1,725.00
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280777	D0626	CHANDLER, JONATHAN C		93099	11 PRF	145.45
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280784	D0628	FENTER, DAKODA		93099	14 PRF	135.38
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280786	D0646	HARRINGTON, GABE		93099	16 PRF	304.75
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280785	D0650	GROESBECK, CHAD		93099	15 PRF	286.28
10	10/01/14	FIRE 2 OCTOBER 2014 PAYROLL	A/P	361280775	D0651	ANDERSON, KYLE		93099	9 PRF	323.22
10	10/07/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000906				38073	3 PRF	3,291.00
11	11/14/14	# 184125,184530,184559	A/P	361282189	00015	CARQUEST AUTO PARTS		93784	9 PRF	96.76
11	11/14/14	# 185496,185641	A/P	361282189	00015	CARQUEST AUTO PARTS		93784	10 PRF	33.60
11	11/14/14	# 480433-1815-2	A/P	361282247	00023	WASTE MANAGEMENT		93784	73 PRF	167.38
11	11/14/14	# A195201	A/P	361282183	00045	ARNOLDS RANCH & HOME		93784	3 PRF	174.95
11	11/14/14	# 231	A/P	361282240	00080	SUPER 1 FOODS		93784	65 PRF	36.80
11	11/14/14	# 14849	A/P	361282218	00083	KELLEHER MOTORS INC		93784	40 PRF	94.21
11	11/14/14	# 128239	A/P	361282221	00084	KITTITAS CO PUBLIC UTILITY DIS		93784	45 PRF	128.23
11	11/14/14	# 43941	A/P	361282193	00091	CENTRAL NURSERY INC		93784	14 PRF	48.60
11	11/14/14	# 253762,253828	A/P	361282248	00113	WOODS ACE HARDWARE		93784	74 PRF	21.23
11	11/14/14	# 825627,823683	A/P	361282188	00114	CANON SOLUTIONS AMERICA, INC		93784	8 PRF	263.89
11	11/14/14	# 435519	A/P	361282225	00131	MIDSTATE COOP		93784	49 PRF	9.08
11	11/14/14	# 1083046	A/P	361282208	00148	FOSTER PEPPER		93784	29 PRF	267.50
11	11/14/14	# 1172458,1172460,1172462,1172	A/P	361282198	00188	DAILY RECORD		93784	20 PRF	389.25
11	11/14/14	# 100229264	A/P	361282204	00220	FAIRPOINT COMMUNICATIONS		93784	25 PRF	335.07
11	11/14/14	# 37652-01,326170,37724-01,377	A/P	361282217	00317	JERROLS		93784	38 PRF	383.00
11	11/14/14	# 37879-02,56768,37896-01,3791	A/P	361282217	00317	JERROLS		93784	39 PRF	86.03
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281966	00331	DEPT OF RETIREMENT SYSTEMS		93505	6 PRF	3,131.19
11	11/14/14	# 113422	A/P	361282191	00357	CASCADE FIRE EQUIPMENT CORP		93784	12 PRF	562.10
11	11/14/14	# 2118913-00,2118908-00	A/P	361282224	00358	LN CURTIS & SONS		93784	48 PRF	727.92
11	11/14/14	# 758798	A/P	361282201	00368	ELLENSBURG TIRE CENTER		93784	22 PRF	534.94
11	11/14/14	# 4TH QTR	A/P	361282219	00383	KITTCOM		93784	41 PRF	27,482.01
11	11/14/14	# 16789,16784	A/P	361282222	00402	KITTITAS VALLEY HEALTHCARE		93784	46 PRF	103.27
11	11/14/14	# 132541	A/P	361282196	00406	COPY SHOP THE		93784	18 PRF	64.80
11	11/14/14	# 54287	A/P	361282212	00425	HEINRICH AUTO SUPPLY INC		93784	33 PRF	12.46

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Transaction status 1

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								
11	11/14/14	# 1051105434	A/P	361282185	00455	BI MART		93784	5 PRF	146.08
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281967	00468	DEPT OF RETIREMENT SYSTEMS		93505	5 PRF	21,130.02
11	11/14/14	# 19456,19462	A/P	361282186	00549	BUGS & FLIES INC		93784	6 PRF	718.21
11	11/14/14	# 305602-1058237,255425,255358	A/P	361282195	00553	CITY OF ELLENSBURG		93784	16 PRF	8,056.63
11	11/14/14	# 305602-105237	A/P	361282195	00553	CITY OF ELLENSBURG		93784	17 PRF	502.96
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281985	00642	TRUSTED PLANS SERVICE CORP		93505	7 PRF	50,211.74
11	11/14/14	# CL97509	A/P	361282181	00646	A-1 PETROLEUM		93784	1 PRF	1,851.73
11	11/14/14	# 30932,30925	A/P	361282192	00671	CATLIN ELECTRIC		93784	13 PRF	393.01
11	11/14/14	# 2015	A/P	361282200	00911	ELLENSBURG CHAMBER OF COMMERCE		93784	42 PRF	440.00
11	11/14/14	# 1479	A/P	361282220	01018	KITITITAS CO HEALTH DEPT		93784	43 PRF	60.00
11	11/14/14	# 1482	A/P	361282220	01018	KITITITAS CO HEALTH DEPT		93784	44 PRF	30.00
11	11/14/14	# WALLACE,WALLACE,WALLACE,WALL	A/P	361282242	01022	US BANK-BANKCARD DIVISION		93784	67 PRF	1,362.03
11	11/14/14	# L105210	A/P	361282239	01075	STATE AUDITOR'S OFFICE		93784	64 PRF	1,337.60
11	11/14/14	# R3025221	A/P	361282231	01526	OXARC INC		93784	55 PRF	61.50
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281978	01631	IAFF		93505	4 PRF	1,500.00
11	11/14/14	# 6/2/14,7/3/14,8/2/2014,9/2/1	A/P	361282215	01631	IAFF		93784	36 PRF	501.59
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281960	01683	AFLAC		93505	1 PRF	1,018.81
11	11/14/14	# F15000052	A/P	361282246	02213	WASHINGTON STATE PATROL		93784	72 PRF	575.00
11	11/14/14	# EMS CONF.	A/P	361282209	02308	FOWLER, JONATHAN		93784	30 PRF	481.90
11	11/14/14	# 200024506228,200000066361,20	A/P	361282233	02669	PUGET SOUND ENERGY		93784	57 PRF	655.54
11	11/14/14	# 300000001754	A/P	361282233	02669	PUGET SOUND ENERGY		93784	58 PRF	702.28
11	11/14/14	# 120969,120967,120968	A/P	361282237	02942	SPECTRUM COMMUNICATION INC		93784	62 PRF	448.15
11	11/14/14	# DUTY BOOTS	A/P	361282230	02959	OVERSBY, STEVE		93784	54 PRF	210.00
11	11/14/14	# 11/2014,ISO CLASS	A/P	361282244	02987	WALLACE, BRAD		93784	69 PRF	49.97
11	11/14/14	# 8805160240129975,88051602504	A/P	361282194	03240	CHARTER COMMUNICATIONS		93784	15 PRF	160.00
11	11/14/14	# 11/2014	A/P	361282202	03271	ELLIOTT, RICH		93784	23 PRF	75.00
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281968	03293	DI MARTINO/WSCFF DISABILITY TR		93505	3 PRF	1,408.70
11	11/14/14	# 3733164047	A/P	361282243	03314	VERIZON WIRELESS		93784	68 PRF	40.07
11	11/14/14	# 946091934-101	A/P	361282238	03549	SPRINT		93784	63 PRF	549.58
11	11/14/14	# 20889-1	A/P	361282223	04023	KROESENS INC		93784	47 PRF	538.22
11	11/14/14	# 5121918	A/P	361282232	04242	POSITIVE PROMOTIONS INC		93784	56 PRF	901.52
11	11/14/14	# 6429	A/P	361282235	05356	SHIRTS AND MORE		93784	60 PRF	962.06
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281979	06181	LYMAN, AUSTIN K		93505	22 PRF	114.05
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281986	06184	WILLIS, RYLAND		93505	28 PRF	373.01
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281977	06303	HURTER, DUSTIN		93505	21 PRF	17.54
11	11/14/14	# 901514-1	A/P	361282226	06370	NELSON GEOTECHNICAL ASSOC INC		93784	50 PRF	300.00
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281969	06406	EISELE, KYLE		93505	13 PRF	269.97
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281987	06436	WRIGHT, MELODY		93505	29 PRF	336.15
11	11/14/14	# 1010004715	A/P	361282197	06450	CWU OBSERVER		93784	19 PRF	73.62
11	11/14/14	0	A/P	361282199	A2748	DEPT OF NATURAL RESOURCES		93784	21 PRF	13,244.16
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281981	A5299	O'NEILL, NEIL		93505	24 PRF	315.14
11	11/14/14	# FUEL	A/P	361282229	A5299	O'NEILL, NEIL		93784	53 PRF	194.31
11	11/14/14	# 131037.00-36908,131037.00-36	A/P	361282210	A8065	FULCRUM ENVIRONMENTAL CONSULT		93784	31 PRF	5,987.24
11	11/14/14	# 2435	A/P	361282207	B1822	FORTERRA		93784	28 PRF	2,250.00
11	11/14/14	# WFOA MEALS	A/P	361282213	B1941	HILL, SHANNON		93784	34 PRF	56.00
11	11/14/14	WSAFC # 09-8418,09-8474	A/P	361282245	D0001	WASHINGTON FIRE CHIEFS		93784	70 PRF	175.00

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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								
11	11/14/14	WSAFC # 14-0005	A/P	361282245	D0001	WASHINGTON FIRE CHIEFS		93784	71 PRF	175.00
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281983	D0027	SMITH, R JOHN		93505	26 PRF	210.17
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281964	D0088	CLERF, PAT		93505	12 PRF	419.63
11	11/14/14	# 45874	A/P	361282203	D0113	EXIT 115 MINI MART		93784	24 PRF	53.66
11	11/14/14	# EMS CONF.	A/P	361282184	D0138	AXTHELM, KEITH		93784	4 PRF	125.00
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281984	D0162	SMITH, RICH W		93505	27 PRF	4,069.15
11	11/14/14	# EMS CONFERENCE	A/P	361282236	D0162	SMITH, RICH W		93784	61 PRF	232.21
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281974	D0257	HINK, JOSH		93505	18 PRF	140.60
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281975	D0272	HOUSER, NEAL		93505	19 PRF	726.16
11	11/14/14	# 4017	A/P	361282241	D0303	TCA ARCHITECTURE		93784	66 PRF	57,766.62
11	11/14/14	# 2052	A/P	361282190	D0323	CASCADE DOOR & REMODEL		93784	11 PRF	81.01
11	11/14/14	# 627892Y	A/P	361282227	D0337	NFPA FULFILLMENT CENTER		93784	51 PRF	1,188.81
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281965	D0338	DEFERRED COMP PROGRAM DRS		93505	2 PRF	5,325.00
11	11/14/14	# 322402660	A/P	361282182	D0352	AMSAN		93784	2 PRF	256.14
11	11/14/14	# 9/2014	A/P	361282228	D0366	NORTHWEST EAP		93784	52 PRF	138.75
11	11/14/14	# STICO	A/P	361282234	D0398	SANDMAN, SARAH L		93784	59 PRF	186.58
11	11/14/14	# 16636	A/P	361282205	D0487	FIRE & POLICE SELECTIN INC		93784	26 PRF	1,148.30
11	11/14/14	# 489954	A/P	361282214	D0506	HUGHES FIRE EQUIPMENT		93784	35 PRF	369.88
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281976	D0514	HUFFMAN, GLENN		93505	20 PRF	525.50
11	11/14/14	# 9/30/14	A/P	361282206	D0524	FIREVINE WEB DESIGN		93784	27 PRF	50.00
11	11/14/14	# 3RD QTR	A/P	361282211	D0537	GRAY, MIKE		93784	32 PRF	510.71
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281980	D0539	MCBRIDE, STEPHANIE		93505	23 PRF	170.25
11	11/14/14	# 668122	A/P	361282216	D0541	J & J ASSOCIATES		93784	37 PRF	10.50
11	11/14/14	# 14265870	A/P	361282187	D0567	CANON FINANCIAL SERVICES INC		93784	7 PRF	264.00
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281982	D0589	RUSSELL, CALDER		93505	25 PRF	415.34
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281962	D0594	BUCHANAN, KYLE		93505	10 PRF	221.32
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281988	D0613	WSCFF EMPLOYEE BENEFIT TRUST		93505	8 PRF	1,500.00
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281963	D0626	CHANDLER, JONATHAN C		93505	11 PRF	53.33
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281970	D0628	FENTER, DAKODA		93505	14 PRF	78.96
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281972	D0637	HARLESS, JASON		93505	16 PRF	31.54
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281973	D0646	HARRINGTON, GABE		93505	17 PRF	226.26
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281971	D0650	GROESBECK, CHAD		93505	15 PRF	217.02
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281961	D0651	ANDERSON, KYLE		93505	9 PRF	281.67
11	11/10/14	REPAIRS & MAINTENANCE - SUPPLI	TCR	008601				38325	18 PRF	37.02
11	11/06/14	GREAT WEST - FIRE 2	TCD	000963				38309	1 PRF	3,291.00
12	12/10/14	# 186450,186163,186515,186593,	A/P	361283128	00015	CARQUEST AUTO PARTS		94073	8 PRF	127.61
12	12/10/14	# 484250-1815-6	A/P	361283165	00023	WASTE MANAGEMENT		94073	45 PRF	167.38
12	12/10/14	# 231	A/P	361283158	00080	SUPER 1 FOODS		94073	38 PRF	17.37
12	12/10/14	# 831	A/P	361283146	00084	KITITITAS CO PUBLIC UTILITY DIS		94073	26 PRF	223.43
12	12/10/14	# OCTOBER INTEREST,TO REIMBURS	A/P	361283145	00092	KITITITAS CO FIRE DISTRICT #2		94073	25 PRF	106.81
12	12/10/14	# 257069,257073,257114,257610	A/P	361283166	00113	WOODS ACE HARDWARE		94073	46 PRF	73.16
12	12/10/14	# 842936,844807	A/P	361283126	00114	CANON SOLUTIONS AMERICA, INC		94073	6 PRF	313.62
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282812	00146	PHILLIPS, BRANDON		93940	23 PRF	13.85
12	12/10/14	# 1088979	A/P	361283142	00148	FOSTER PEPPER		94073	22 PRF	160.50
12	12/10/14	# 19D02-2015	A/P	361283164	00156	WASHINGTON FIRE COMM ASSOC		94073	44 PRF	2,830.00
12	12/10/14	# 1182228,1188596,1188598,1188	A/P	361283134	00188	DAILY RECORD		94073	14 PRF	321.77

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

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	12/10/14	# 100229264	A/P	361283139	00220	FAIRPOINT COMMUNICATIONS		94073	19	PRF	316.76
12	12/23/14	# 10/2014,10/2014,10/2014	A/P	361280982	00254	DEPARTMENT OF REVENUE		94369	1	PRF	74.58-
12	12/10/14	# 56804,56775,56829,56840,3821	A/P	361283144	00317	JERROLS		94073	24	PRF	291.00
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282798	00331	DEPT OF RETIREMENT SYSTEMS		93940	6	PRF	3,092.13
12	12/10/14	# 2118908-01,2119387-00,706037	A/P	361283148	00358	LN CURTIS & SONS		94073	28	PRF	1,108.08
12	12/10/14	# 783909	A/P	361283136	00368	ELLENSBURG TIRE CENTER		94073	16	PRF	1,560.68
12	12/10/14	# 134996	A/P	361283132	00406	COPY SHOP THE		94073	12	PRF	403.92
12	12/10/14	# 31373,10841	A/P	361283123	00455	BI MART		94073	4	PRF	188.93
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282799	00468	DEPT OF RETIREMENT SYSTEMS		93940	5	PRF	21,518.24
12	12/10/14	# 259028,260183,308276-113383,	A/P	361283131	00553	CITY OF ELLENSBURG		94073	11	PRF	1,717.68
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282818	00642	TRUSTED PLANS SERVICE CORP		93940	7	PRF	47,787.36
12	12/10/14	# CL97756	A/P	361283121	00646	A-1 PETROLEUM		94073	1	PRF	1,382.20
12	12/10/14	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361283161	01022	US BANK-BANKCARD DIVISION		94073	41	PRF	3,081.13
12	12/10/14	# 6948	A/P	361283135	01349	DON'S LEATHER SHOP		94073	15	PRF	75.60
12	12/10/14	# R308445	A/P	361283151	01526	OXARC INC		94073	31	PRF	59.62
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282809	01631	IAFF		93940	4	PRF	1,425.00
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282792	01683	AFLAC		93940	1	PRF	1,018.81
12	12/10/14	# FOOD BANK	A/P	361283143	02308	FOWLER, JONATHAN		94073	23	PRF	16.84
12	12/10/14	# 200000066361,200024506228,20	A/P	361283153	02669	PUGET SOUND ENERGY		94073	33	PRF	1,106.37
12	12/10/14	# 210218	A/P	361283156	02942	SPECTRUM COMMUNICATION INC		94073	36	PRF	273.56
12	12/10/14	# 12/1/2014	A/P	361283163	02987	WALLACE, BRAD		94073	43	PRF	50.00
12	12/10/14	# 8805160240129975	A/P	361283129	03240	CHARTER COMMUNICATIONS		94073	10	PRF	80.00
12	12/10/14	# 12/1/14	A/P	361283137	03271	ELLIOTT, RICH		94073	17	PRF	75.00
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282800	03293	DI MARTINO/WSCFF DISABILITY TR		93940	3	PRF	1,339.69
12	12/10/14	# 9734867913	A/P	361283162	03314	VERIZON WIRELESS		94073	42	PRF	40.01
12	12/10/14	# 946091934-102	A/P	361283157	03549	SPRINT		94073	37	PRF	547.53
12	12/10/14	# 19968	A/P	361283147	04023	KROESENS INC		94073	27	PRF	536.84
12	12/10/14	# WAELE31318,WAELE31324	A/P	361283140	05140	FASTENAL		94073	20	PRF	18.35
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282810	06181	LYMAN, AUSTIN K		93940	21	PRF	131.59
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282820	06184	WILLIS, RYLAND		93940	30	PRF	251.55
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282808	06303	HURTER, DUSTIN		93940	20	PRF	164.51
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282801	06406	EISELE, KYLE		93940	13	PRF	327.84
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282821	06436	WRIGHT, MELODY		93940	31	PRF	83.34
12	12/10/14	# 1010004715	A/P	361283133	06450	CWU OBSERVER		94073	13	PRF	147.25
12	12/10/14	# 7/10/14	A/P	361283127	06465	CARLS TIRE & CUSTOM EXHAUST		94073	7	PRF	435.11
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282816	06468	STEVENS, GARRETT		93940	27	PRF	874.32
12	12/10/14	# 8805160250438431	A/P	361283130	06469	CHARTER COMMUNICATIONS		94073	9	PRF	80.00
12	12/10/14	# 2014-435	A/P	361283154	06490	RANDCO TANKS & EQUIPMENT		94073	34	PRF	1,038.53
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282811	A5299	O'NEILL, NEIL		93940	22	PRF	210.17
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282814	D0027	SMITH, R JOHN		93940	25	PRF	210.17
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282796	D0088	CLERF, PAT		93940	12	PRF	210.17
12	12/10/14	# ESCAPE FUEL	A/P	361283155	D0161	SEEMILLER, JOSEPH D		94073	35	PRF	30.45
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282815	D0162	SMITH, RICH W		93940	26	PRF	3,985.41
12	12/10/14	# 103743,103784	A/P	361283160	D0209	THE SUPPLY COMPANY LLC		94073	40	PRF	573.10
12	12/10/14	# 11/2014	A/P	361283167	D0213	WRAY, DARWIN		94073	47	PRF	30.00
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282805	D0257	HINK, JOSH		93940	17	PRF	87.04





