

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 041		FIRE #2 EQUIPMENT REPLACEMENT									
Obj 500		EXPENDITURES									
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271509	00015	CARQUEST		88991	2	PRF	605.32
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271516	00136	WASHINGTON TRACTOR		88991	9	PRF	86.45
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271512	00425	HEINRICH AUTO SUPPLY INC		88991	5	PRF	38.31
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271508	00646	A-1 PETROLEUM		88991	1	PRF	638.06
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271515	01022	US BANK-BANKCARD DIVISION		88991	8	PRF	390.94
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271510	05140	FASTENAL		88991	3	PRF	241.51
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271513	A1927	MOBILE FLEET SERVICE		88991	6	PRF	1,223.64
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271511	B0361	FREEDOM TRUCK CENTERS, INC.		88991	4	PRF	2,585.74
01	01/10/14	JANUARY 2014 WARRANT	A/P	364271514	D0486	SMITH AUTO ELECTRIC		88991	7	PRF	1,092.24
02	02/14/14	1.69552169573169E+29	A/P	364272690	00015	CARQUEST		89538	2	PRF	264.30
02	02/14/14	507081	A/P	364272695	00131	MIDSTATE CO-OP		89538	7	PRF	25.92
02	02/14/14	353997361481	A/P	364272699	00136	WASHINGTON TRACTOR		89538	11	PRF	81.80
02	02/14/14	87404	A/P	364272698	00247	SHAW'S FURNITURE & APPL INC		89538	10	PRF	777.60
02	02/14/14	75197596911110300	A/P	364272694	00425	HEINRICH AUTO SUPPLY INC		89538	6	PRF	202.15
02	02/14/14	ELF1908,ELF2036	A/P	364272697	01526	OXARC INC		89538	9	PRF	106.61
02	02/14/14	16118	A/P	364272689	02836	BRAUN NORTHWEST INC		89538	1	PRF	143,890.94
02	02/14/14	WAELE26700,WAELE26575,WAELE26	A/P	364272691	05140	FASTENAL		89538	3	PRF	196.61
02	02/14/14	5871297358712900	A/P	364272692	06191	FLEET PRIDE		89538	4	PRF	2,550.54
02	02/14/14	3240240001	A/P	364272696	A1927	MOBILE FLEET SERVICE		89538	8	PRF	150.66
02	02/14/14	PC03111345:02,PC003111345:03,	A/P	364272693	B0361	FREEDOM TRUCK CENTERS, INC.		89538	5	PRF	2,338.40
02	02/14/14	8291	A/P	364272700	D0304	WESTERN METAL PRODUCTS LLC		89538	12	PRF	1,506.63
03	03/14/14	172091	A/P	364273760	00015	CARQUEST		90178	2	PRF	26.65
03	03/14/14	507187	A/P	364273766	00131	MIDSTATE CO-OP		90178	8	PRF	25.92
03	03/14/14	375221376480376000	A/P	364273771	00136	WASHINGTON TRACTOR		90178	13	PRF	143.90
03	03/14/14	1.34181371513741E+34	A/P	364273765	00425	HEINRICH AUTO SUPPLY INC		90178	7	PRF	393.55
03	03/14/14	SIMON	A/P	364273770	01022	US BANK-BANKCARD DIVISION		90178	12	PRF	918.32
03	03/14/14	1.15424311543621E+41	A/P	364273764	01050	GENERAL FIRE APPARATUS INC		90178	6	PRF	5,624.53
03	03/14/14	1612916118	A/P	364273759	02836	BRAUN NORTHWEST INC		90178	1	PRF	16,311.88
03	03/14/14	2.69772695927032E+24	A/P	364273762	05140	FASTENAL		90178	4	PRF	77.15
03	03/14/14	3240620008	A/P	364273767	A1927	MOBILE FLEET SERVICE		90178	9	PRF	315.34
03	03/14/14	PC003114796:01	A/P	364273763	B0361	FREEDOM TRUCK CENTERS, INC.		90178	5	PRF	157.03
03	03/14/14	387574387503	A/P	364273761	D0003	CRAMER'S HOME FURNISHING		90178	3	PRF	5,874.75
03	03/14/14	51850102057	A/P	364273769	D0209	THE SUPPLY COMPANY LLC		90178	15	PRF	209.89
03	03/14/14	84308462	A/P	364273772	D0304	WESTERN METAL PRODUCTS LLC		90178	14	PRF	386.53
03	03/14/14	114096053	A/P	364273768	D0421	PHYSIO CONTROL INC		90178	10	PRF	2,116.80
04	04/11/14	172416, 172585,172677,173180	A/P	364274679	00015	CARQUEST		90616	13	PRF	652.99
04	04/11/14	388454	A/P	364274688	00136	WASHINGTON TRACTOR		90616	11	PRF	880.20
04	04/11/14	2112228-00	A/P	364274683	00358	LN CURTIS & SONS		90616	5	PRF	324.00
04	04/11/14	1619	A/P	364274684	00393	MAINLY SIGNS		90616	7	PRF	172.80
04	04/11/14	11545521154553	A/P	364274681	01050	GENERAL FIRE APPARATUS INC		90616	4	PRF	1,389.96
04	04/11/14	3-555426	A/P	364274687	01174	SIX ROBBERIES' INC		90616	15	PRF	228.05
04	04/11/14	ELF3437	A/P	364274685	01526	OXARC INC		90616	8	PRF	22.81
04	04/11/14	668723,668905,669161,669334,66	A/P	364274682	02415	LIFE ASSIST		90616	14	PRF	4,497.76
04	04/11/14	81380278	A/P	364274678	03830	BOUND TREE MEDICAL LLC		90616	1	PRF	2,666.29
04	04/11/14	2755827503	A/P	364274680	05140	FASTENAL		90616	3	PRF	49.20
04	04/11/14	8682	A/P	364274689	D0304	WESTERN METAL PRODUCTS LLC		90616	12	PRF	16.60

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT								
Obj 500		EXPENDITURES								
04	04/11/14	33396A	A/P	364274686	D0442	RESCUE RESPONSE GEAR INC		90616	9 PRF	1,101.33
05	05/08/14	# 175132	A/P	364275655	00015	CARQUEST		90985	1 PRF	9.01
05	05/08/14	# 420379	A/P	364275662	00131	MIDSTATE CO-OP		90985	8 PRF	27.10
05	05/08/14	# 88413	A/P	364275664	00247	SHAW'S FURNITURE & APPL INC		90985	10 PRF	901.75
05	05/08/14	# 2113124-00	A/P	364275661	00358	LN CURTIS & SONS		90985	7 PRF	1,987.20
05	05/08/14	# 20884,24201	A/P	364275660	00425	HEINRICH AUTO SUPPLY INC		90985	6 PRF	270.69
05	05/08/14	# 236219	A/P	364275656	00553	CITY OF ELLENSBURG		90985	2 PRF	1,770.84
05	05/08/14	# SIMON	A/P	364275666	01022	US BANK-BANKCARD DIVISION		90985	12 PRF	2,183.99
05	05/08/14	# 209366,209367	A/P	364275665	02942	SPECTRUM COMMUNICATION INC		90985	11 PRF	971.62
05	05/08/14	# 28193,28236,28248,28322,2835	A/P	364275658	05140	FASTENAL		90985	4 PRF	182.82
05	05/08/14	#3241210002,3241220011,3241220	A/P	364275663	A1927	MOBILE FLEET SERVICE		90985	9 PRF	582.51
05	05/08/14	#PC003117929:03,PC003117929:02	A/P	364275659	B0361	FREEDOM TRUCK CENTERS, INC.		90985	5 PRF	1,765.24
05	05/08/14	# 60606	A/P	364275657	D0201	DRIVE LINE SERVICE INC		90985	3 PRF	908.27
05	05/08/14	# 8921	A/P	364275667	D0304	WESTERN METAL PRODUCTS LLC		90985	13 PRF	4.54
06	06/12/14	# 176303,176027,176301,176331,	A/P	364276973	00015	CARQUEST		91531	2 PRF	338.17
06	06/12/14	# A185940	A/P	364276972	00045	ARNOLDS RANCH & HOME		91531	1 PRF	9.70
06	06/12/14	# 422860,423317	A/P	364276980	00131	MIDSTATE CO-OP		91531	9 PRF	38.67
06	06/12/14	# 431062,455541,454441,454434	A/P	364276989	00136	WASHINGTON TRACTOR		91531	18 PRF	367.84
06	06/12/14	# 4504,4613	A/P	364276977	00210	HARRIS OFFICE EQUIPMENT INC		91531	6 PRF	7,401.89
06	06/12/14	# 748465	A/P	364276974	00368	ELLENSBURG TIRE CENTER		91531	3 PRF	302.84
06	06/12/14	# 27672,27554	A/P	364276978	00425	HEINRICH AUTO SUPPLY INC		91531	7 PRF	104.87
06	06/12/14	# DELVO,DELVO,DELVO	A/P	364276987	01022	US BANK-BANKCARD DIVISION		91531	16 PRF	335.41
06	06/12/14	# 1155401,1155647	A/P	364276976	01050	GENERAL FIRE APPARATUS INC		91531	5 PRF	2,409.48
06	06/12/14	# 3-559386	A/P	364276983	01174	SIX ROBBLEES' INC		91531	12 PRF	704.67
06	06/12/14	# 170748	A/P	364276988	01304	VANCE LIFT TRUCK SERVICE		91531	17 PRF	301.05
06	06/12/14	# CPR MANIKINS,674247	A/P	364276979	02415	LIFE ASSIST		91531	8 PRF	5,594.72
06	06/12/14	# 28541,28481,WAELE28722,WAELE	A/P	364276975	05140	FASTENAL		91531	4 PRF	106.62
06	06/12/14	# 1494539M	A/P	364276984	06115	STRYKER SALES CORPORATION		91531	13 PRF	669.22
06	06/12/14	# 1,5	A/P	364276982	06297	PROSTAR TRUCK & COLLISION LLC		91531	11 PRF	9,309.60
06	06/12/14	# 3241530002	A/P	364276981	A1927	MOBILE FLEET SERVICE		91531	10 PRF	86.31
06	06/12/14	# 119436323-001	A/P	364276986	A8378	UNITED RENTALS NORTHWEST INC		91531	15 PRF	89.06
06	06/12/14	# 102754	A/P	364276985	D0209	THE SUPPLY COMPANY LLC		91531	14 PRF	216.00
06	06/12/14	# 9034,9073	A/P	364276990	D0304	WESTERN METAL PRODUCTS LLC		91531	19 PRF	93.59
07	07/11/14	# 177484,177914,177305,178107,	A/P	364278032	00015	CARQUEST		91952	3 PRF	103.23
07	07/11/14	# A188474	A/P	364278030	00045	ARNOLDS RANCH & HOME		91952	1 PRF	21.37
07	07/11/14	# 426502	A/P	364278037	00131	MIDSTATE CO-OP		91952	8 PRF	9.98
07	07/11/14	# 502730	A/P	364278041	00136	WASHINGTON TRACTOR		91952	12 PRF	20.06
07	07/11/14	# 1633	A/P	364278036	00393	MAINLY SIGNS		91952	7 PRF	658.80
07	07/11/14	# SIMON	A/P	364278040	01022	US BANK-BANKCARD DIVISION		91952	11 PRF	636.13
07	07/11/14	# 1156115	A/P	364278034	01050	GENERAL FIRE APPARATUS INC		91952	5 PRF	605.88
07	07/11/14	# 11880	A/P	364278031	03793	AUTO ADDITIONS INC		91952	2 PRF	90.93
07	07/11/14	# 28822,28981	A/P	364278033	05140	FASTENAL		91952	4 PRF	34.62
07	07/11/14	# 6001	A/P	364278039	05356	SHIRTS AND MORE		91952	10 PRF	18.90
07	07/11/14	# 115015809	A/P	364278038	D0421	PHYSIO CONTROL INC		91952	9 PRF	969.04
07	07/11/14	# 2028388	A/P	364278035	D0537	GRAY, MIKE		91952	6 PRF	10.00
08	08/15/14	# 179024	A/P	364279083	00015	CARQUEST		92468	2 PRF	4.86

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Sub 041		FIRE #2 EQUIPMENT REPLACEMENT									
Obj 500		EXPENDITURES									
08	08/15/14	# A188604	A/P	364279082	00045	ARNOLDS RANCH & HOME		92468	1	PRF	11.74
08	08/15/14	# 17146996	A/P	364279096	00075	WS DARLEY & COMPANY		92468	12	PRF	1,230.00
08	08/15/14	# JULY REVOLV	A/P	364279088	00092	KITITITAS CO FIRE DISTRICT #2		92468	7	PRF	50.25
08	08/15/14	# 244879	A/P	364279095	00113	WOODS ACE HARDWARE		92468	15	PRF	42.53
08	08/15/14	# 509601	A/P	364279093	00136	WASHINGTON TRACTOR		92468	13	PRF	22.55
08	08/15/14	# 247279	A/P	364279084	00553	CITY OF ELLENSBURG		92468	3	PRF	3,773.27
08	08/15/14	# 1958	A/P	364279089	00839	MOUNTAIN HIGH SPORTS INC		92468	8	PRF	1,620.00
08	08/15/14	# 1156333,1156216,1156312,1156	A/P	364279087	01050	GENERAL FIRE APPARATUS INC		92468	6	PRF	1,975.86
08	08/15/14	# 12255	A/P	364279090	02573	REECER CREEK EXCAVATION		92468	9	PRF	540.00
08	08/15/14	# 209667	A/P	364279092	02942	SPECTRUM COMMUNICATION INC		92468	11	PRF	4,915.03
08	08/15/14	# 29255,29250,29113,29174	A/P	364279085	05140	FASTENAL		92468	4	PRF	87.92
08	08/15/14	# 6030	A/P	364279091	05356	SHIRTS AND MORE		92468	10	PRF	38.34
08	08/15/14	# 3118848:01,3123610:01,312379	A/P	364279086	B0361	FREEDOM TRUCK CENTERS, INC.		92468	5	PRF	448.40
08	08/15/14	# 9215	A/P	364279094	D0304	WESTERN METAL PRODUCTS LLC		92468	14	PRF	45.62
09	09/12/14	INVOICE(S) 180817,181312,18117	A/P	364280124	00015	CARQUEST		92878	2	PRF	301.50
09	09/12/14	INVOICE(S) A191007	A/P	364280123	00045	ARNOLDS RANCH & HOME		92878	1	PRF	932.17
09	09/12/14	INVOICE(S) 430352,431130,43118	A/P	364280129	00131	MIDSTATE CO-OP		92878	7	PRF	63.36
09	09/12/14	INVOICE(S) 544332	A/P	364280131	00136	WASHINGTON TRACTOR		92878	9	PRF	8.11
09	09/12/14	INVOICE(S) 2115445-00	A/P	364280128	00358	LN CURTIS & SONS		92878	6	PRF	19,023.12
09	09/12/14	INVOICE(S) 1156730,1156762,115	A/P	364280127	01050	GENERAL FIRE APPARATUS INC		92878	5	PRF	1,789.02
09	09/12/14	INVOICE(S) 209858,209860	A/P	364280130	02942	SPECTRUM COMMUNICATION INC		92878	8	PRF	379.49
09	09/12/14	INVOICE(S) 29952	A/P	364280125	05140	FASTENAL		92878	3	PRF	40.63
09	09/12/14	INVOICE(S) PC003126893:02,PC00	A/P	364280126	B0361	FREEDOM TRUCK CENTERS, INC.		92878	4	PRF	916.55
09	09/12/14	INVOICE(S) 9474	A/P	364280132	D0304	WESTERN METAL PRODUCTS LLC		92878	10	PRF	83.98
10	10/09/14	# 182955	A/P	364281058	00015	CARQUEST		93248	1	PRF	128.17
10	10/09/14	# 431130	A/P	364281062	00131	MIDSTATE CO-OP		93248	5	PRF	300.00
10	10/09/14	# 30180	A/P	364281061	05140	FASTENAL		93248	4	PRF	23.24
10	10/09/14	# 14967	A/P	364281059	06417	COAXSHER		93248	2	PRF	488.09
10	10/09/14	# 60817	A/P	364281060	D0201	DRIVE LINE SERVICE INC		93248	3	PRF	162.30
11	11/14/14	# 185029	A/P	364282277	00015	CARQUEST		93786	3	PRF	33.35
11	11/14/14	# C199840	A/P	364282275	00045	ARNOLDS RANCH & HOME		93786	1	PRF	19.42
11	11/14/14	# 17108	A/P	364282276	02836	BRAUN NORTHWEST INC		93786	2	PRF	103,365.77
11	11/14/14	# 210058,210093	A/P	364282278	02942	SPECTRUM COMMUNICATION INC		93786	4	PRF	9,050.38
11	11/14/14	# 29410	A/P	364282279	06116	STRYKER FLEX FINANCIAL		93786	5	PRF	18,335.03
11	11/14/14	# 9662	A/P	364282280	D0304	WESTERN METAL PRODUCTS LLC		93786	6	PRF	125.94
11	11/10/14	APPARATUS	TCR	008601				38325	18	PRF	153.59-
11	11/10/14	BUNKER GEAR	TCR	008601				38325	18	PRF	475.09-
12	12/11/14	# 185800,185905	A/P	364283199	00015	CARQUEST		94075	2	PRF	58.79
12	12/11/14	# TO REIMBURSE REVOLVI	A/P	364283206	00092	KITITITAS CO FIRE DISTRICT #2		94075	10	PRF	215.25
12	12/11/14	# 612317	A/P	364283213	00136	WASHINGTON TRACTOR		94075	17	PRF	7.02
12	12/11/14	# 5143	A/P	364283204	00210	HARRIS OFFICE EQUIPMENT INC		94075	7	PRF	754.92
12	12/11/14	# 5237	A/P	364283204	00210	HARRIS OFFICE EQUIPMENT INC		94075	8	PRF	1,293.84
12	12/11/14	# 10081	A/P	364283207	00363	KNUDSON LUMBER CO		94075	11	PRF	48.02
12	12/11/14	# 57908	A/P	364283205	00425	HEINRICH AUTO SUPPLY INC		94075	9	PRF	51.95
12	12/11/14	# DC VEHICLE	A/P	364283210	00489	UNIVERSITY AUTO CENTER		94075	14	PRF	37,989.27
12	12/11/14	# SIMON	A/P	364283211	01022	US BANK-BANKCARD DIVISION		94075	15	PRF	226.59

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Sub 041		FIRE #2 EQUIPMENT REPLACEMENT			
Obj 500		EXPENDITURES			
12	12/11/14	# S6170844.001	A/P 364283208 01389 NORTH COAST ELECTRIC COMPANY	94075 12 PRF	7.57
12	12/11/14	# 17139,17108	A/P 364283198 02836 BRAUN NORTHWEST INC	94075 1 PRF	11,809.38
12	12/11/14	# WAELE31354	A/P 364283203 05140 FASTENAL	94075 6 PRF	24.21
12	12/11/14	# 128	A/P 364283209 06297 PROSTAR TRUCK & COLLISION LLC	94075 13 PRF	10,692.00
12	12/11/14	# 15111	A/P 364283200 06417 COAXSHER	94075 3 PRF	2,997.00
12	12/11/14	# 1086	A/P 364283212 06482 WARD DIESEL FILTER	94075 16 PRF	18,888.62
12	12/11/14	# 13-78182	A/P 364283201 A0245 CUMMINS NORTHWEST INC	94075 4 PRF	13,944.96
12	12/11/14	# 140012	A/P 364283202 A2748 DEPT OF NATURAL RESOURCES	94075 5 PRF	10,815.48
636	41500	EXPENDITURES			526,375.01
06	06/13/14	FIRE 2 EQUIP REPL USE TAX	TCD 000494	37144 6 PRF	174.72
636	41594226405	EQUIP REPLACEMENT FUND			174.72
Obj 500		EXPENDITURES			526,549.73
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL			
01	01/10/14	FIRE 2 EQUIP REPL USE TAX	TCD 000049	35706 7 PRF	161.32
05	05/09/14	FIRE 2 EQUIP REPL USE TAX	TCD 000367	36860 4 PRF	88.11
09	09/12/14	FIRE 2 EQUIP REPL USE TAX	TCD 000853	37878 3 PRF	98.40
636	4155201	USE TAX			347.83
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL			347.83
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT			526,897.56
Fnd 636		FIRE DISTRICT #2			526,897.56
		Report Final Totals			526,897.56