

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #3 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258124	00007	KITITITAS CO HOSPITAL DIST #2		83575	6	PRF	66.20
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258123	00110	INTERNAL REVENUE SERVICE		83575	13	PRF	82.51
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258130	00156	WASHINGTON FIRE COMM ASSOC		83575	8	PRF	1,008.00
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258129	00157	WA STATE FIRE FIGHTERS ASSOC		83575	4	PRF	90.00
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258121	00283	EASTON WATER DISTRICT		83575	2	PRF	32.01
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258119	00522	BOARD FOR VOLUNTEER FIREMEN		83575	11	PRF	210.00
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258118	00646	A-1 PETROLEUM		83575	5	PRF	304.61
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258128	01023	WA STATE ASSOC FIRE CHIEFS		83575	7	PRF	300.00
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258122	02560	EMS COUNCIL		83575	10	PRF	825.00
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258127	02669	PUGET SOUND ENERGY		83575	1	PRF	170.45
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258120	03365	CENTURY LINK		83575	3	PRF	85.74
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258126	D0047	NIEBUHR, EMILY		83575	12	PRF	342.49
01	01/17/13	FEES FOR FIRE DISTRICT #3	A/P	371258125	D0049	LOHNES, PAUL		83575	9	PRF	700.00
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259369	00007	KITITITAS CO HOSPITAL DIST #2		84130	6	PRF	561.07
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259366	00110	INTERNAL REVENUE SERVICE		84130	12	PRF	82.51
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259371	00246	NORTHERN KITITITAS CO TRIBUNE		84130	8	PRF	218.70
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259365	00283	EASTON WATER DISTRICT		84130	2	PRF	31.76
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259367	00383	KITTCOM		84130	9	PRF	732.55
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259363	00646	A-1 PETROLEUM		84130	5	PRF	461.62
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259368	00737	KITITITAS CO FIRE DISTRICT #7		84130	4	PRF	300.00
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259374	01012	RV TOWN		84130	7	PRF	157.01
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259373	02669	PUGET SOUND ENERGY		84130	1	PRF	206.25
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259364	03365	CENTURY LINK		84130	3	PRF	85.74
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259370	D0047	NIEBUHR, EMILY		84130	11	PRF	342.49
02	02/21/13	FEES FOR FIRE DISTRICT #3	A/P	371259372	D0167	OXARC		84130	10	PRF	72.84
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260493	00050	KITITITAS CO TREASURER		84557	8	PRF	17.50
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260491	00110	INTERNAL REVENUE SERVICE		84557	10	PRF	230.05
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260486	00110	INTERNAL REVENUE SERVICE		84557	12	PRF	82.51
03	03/20/13	FIRE DISTRICT #3	A/P	371260499	00110	INTERNAL REVENUE SERVICE		84559	1	PRF	345.06
03	03/20/13	FIRE DISTRICT #3	A/P	371260498	00110	INTERNAL REVENUE SERVICE		84559	2	PRF	345.06
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260495	00246	NORTHERN KITITITAS CO TRIBUNE		84557	7	PRF	22.50
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260490	00283	EASTON WATER DISTRICT		84557	2	PRF	31.80
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260487	00646	A-1 PETROLEUM		84557	5	PRF	1.50
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260497	01012	RV TOWN		84557	6	PRF	157.01
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260492	02315	KITITITAS CO FIRE CHIEFS ASSOC		84557	4	PRF	30.00
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260496	02669	PUGET SOUND ENERGY		84557	1	PRF	222.08
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260489	03365	CENTURY LINK		84557	3	PRF	172.27
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260494	D0047	NIEBUHR, EMILY		84557	11	PRF	342.49
03	03/20/13	FEES FOR FIRE DISTRICT #3	A/P	371260488	D0050	ADEPT ACCOUNTING		84557	9	PRF	146.02
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261514	00110	INTERNAL REVENUE SERVICE		85098	10	PRF	115.02
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261511	00137	EMPLOYMENT SECURITY DEPARTMENT		85098	5	PRF	35.95
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261510	00283	EASTON WATER DISTRICT		85098	2	PRF	35.09
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261515	00383	KITTCOM		85098	6	PRF	732.55
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261518	02669	PUGET SOUND ENERGY		85098	1	PRF	137.35
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261509	03365	CENTURY LINK		85098	3	PRF	43.92
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261513	03568	INTERMOUNTAIN VIDEO		85098	8	PRF	43.19

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Sub 010		FIRE DISTRICT #3 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261517	D0047	NIEBUHR, EMILY		85098	9	PRF	309.98
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261512	D0051	FULL SOURCE		85098	4	PRF	266.00
04	04/16/13	FEES FOR FIRE DISTRICT #3	A/P	371261516	D0337	NFPA FULFILLMENT CENTER		85098	7	PRF	165.00
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262421	00077	SEA WESTERN INC		85411	7	PRF	5,699.96
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262417	00110	INTERNAL REVENUE SERVICE		85411	5	PRF	128.05
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262414	00110	INTERNAL REVENUE SERVICE		85411	10	PRF	115.02
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262416	00283	EASTON WATER DISTRICT		85411	2	PRF	32.73
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262420	01012	RV TOWN		85411	6	PRF	213.10
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262422	01075	STATE AUDITOR'S OFFICE		85411	4	PRF	41.80
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262423	02567	TRIBUNE OFFICE SUPPLIES		85411	8	PRF	13.60
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262419	02669	PUGET SOUND ENERGY		85411	1	PRF	35.35
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262415	03365	CENTURY LINK		85411	3	PRF	86.51
05	05/13/13	FEES FOR FIRE DISTRICT #3	A/P	371262418	D0047	NIEBUHR, EMILY		85411	9	PRF	309.98
06	06/06/13	FEES FOR FIRE DISTRICT #3	A/P	371263324	00077	SEA WESTERN INC		85575	1	PRF	282.13
06	06/06/13	FEES FOR FIRE DISTRICT #3	A/P	371263322	00110	INTERNAL REVENUE SERVICE		85575	2	PRF	66.89
06	06/06/13	FEES FOR FIRE DISTRICT #3	A/P	371263322	00110	INTERNAL REVENUE SERVICE		85575	6	PRF	115.02
06	06/06/13	FEES FOR FIRE DISTRICT #3	A/P	371263321	00283	EASTON WATER DISTRICT		85575	4	PRF	31.77
06	06/06/13	FEES FOR FIRE DISTRICT #3	A/P	371263323	D0047	NIEBUHR, EMILY		85575	5	PRF	309.98
06	06/06/13	FEES FOR FIRE DISTRICT #3	A/P	371263325	D0067	WEST COAST FIRE & RESCUE		85575	3	PRF	648.00
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264312	00007	KITITITAS CO HOSPITAL DIST #2		86226	7	PRF	167.00
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264318	00077	SEA WESTERN INC		86226	1	PRF	3,549.41
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264311	00110	INTERNAL REVENUE SERVICE		86226	14	PRF	115.02
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264309	00137	EMPLOYMENT SECURITY DEPARTMENT		86226	15	PRF	35.95
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264308	00283	EASTON WATER DISTRICT		86226	10	PRF	32.03
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264316	01012	RV TOWN		86226	6	PRF	241.39
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264321	01792	VFIS		86226	2	PRF	7,345.00
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264320	02567	TRIBUNE OFFICE SUPPLIES		86226	5	PRF	3.77
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264315	02669	PUGET SOUND ENERGY		86226	4	PRF	68.59
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264319	02942	SPECTRUM COMMUNICATION INC		86226	9	PRF	487.94
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264307	03365	CENTURY LINK		86226	12	PRF	41.24
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264317	D0044	SCOTT EQUIPMENT AND HAULING		86226	3	PRF	3,724.34
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264313	D0047	NIEBUHR, EMILY		86226	13	PRF	309.98
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264314	D0167	OXARC		86226	11	PRF	88.11
07	07/05/13	FEES FOR FIRE DISTRICT #3	A/P	371264310	D0660	FIRE SERVICE REPAIR		86226	8	PRF	337.73
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265961	00007	KITITITAS CO HOSPITAL DIST #2		86869	2	PRF	158.84
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265966	00077	SEA WESTERN INC		86869	1	PRF	34.73
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265959	00110	INTERNAL REVENUE SERVICE		86869	11	PRF	115.02
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265958	00283	EASTON WATER DISTRICT		86869	8	PRF	32.72
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265960	00383	KITTCOM		86869	7	PRF	732.55
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265964	01012	RV TOWN		86869	6	PRF	150.01
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265963	02669	PUGET SOUND ENERGY		86869	4	PRF	164.49
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265957	03365	CENTURY LINK		86869	9	PRF	43.68
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265967	05863	WA ST DEPT OF TRANSPORTATION		86869	5	PRF	152.57
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265965	D0044	SCOTT EQUIPMENT AND HAULING		86869	3	PRF	536.76
08	08/13/13	FEES FOR FIRE DISTRICT #3	A/P	371265962	D0047	NIEBUHR, EMILY		86869	10	PRF	309.98
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266987	00110	INTERNAL REVENUE SERVICE		87281	5	PRF	116.48

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Sub 010		FIRE DISTRICT #3 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266985	00110		INTERNAL REVENUE SERVICE	87281	7	PRF	140.54
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266990	02669		PUGET SOUND ENERGY	87281	1	PRF	178.15
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266986	03365		CENTURY LINK	87281	3	PRF	42.97
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266991	05863		WA ST DEPT OF TRANSPORTATION	87281	2	PRF	286.15
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266989	D0047		NIEBUHR, EMILY	87281	6	PRF	284.46
09	09/06/13	FEES FOR FIRE DISTRICT #3	A/P	371266988	D0049		LOHNES, PAUL	87281	4	PRF	210.00
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268605	00110		INTERNAL REVENUE SERVICE	87939	8	PRF	123.53
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268604	00137		EMPLOYMENT SECURITY DEPARTMENT	87939	6	PRF	35.95
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268603	00283		EASTON WATER DISTRICT	87939	1	PRF	74.39
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268608	02669		PUGET SOUND ENERGY	87939	2	PRF	118.91
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268602	03365		CENTURY LINK	87939	4	PRF	85.94
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268609	05863		WA ST DEPT OF TRANSPORTATION	87939	3	PRF	123.78
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268606	D0047		NIEBUHR, EMILY	87939	7	PRF	301.47
10	10/21/13	FEES FOR FIRE DISTRICT #3	A/P	371268607	D0167		OXARC	87939	5	PRF	118.66
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269200	00077		SEA WESTERN INC	88278	6	PRF	4,142.26
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269196	00110		INTERNAL REVENUE SERVICE	88278	10	PRF	123.53
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269195	00283		EASTON WATER DISTRICT	88278	1	PRF	43.45
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269197	00383		KITTCOM	88278	3	PRF	732.55
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269193	00522		BOARD FOR VOLUNTEER FIREMEN	88278	8	PRF	13.70
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269192	00646		A-1 PETROLEUM	88278	5	PRF	674.42
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269199	02669		PUGET SOUND ENERGY	88278	2	PRF	70.65
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269194	03365		CENTURY LINK	88278	7	PRF	129.34
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269198	D0047		NIEBUHR, EMILY	88278	9	PRF	301.47
11	11/07/13	FEES FOR FIRE DISTRICT #3	A/P	371269201	D0067		WEST COAST FIRE & RESCUE	88278	4	PRF	140.40
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270066	00110		INTERNAL REVENUE SERVICE	88626	9	PRF	123.53
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270065	00283		EASTON WATER DISTRICT	88626	6	PRF	32.49
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270063	00435		BRAD & BURKE	88626	4	PRF	3,887.63
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270062	00522		BOARD FOR VOLUNTEER FIREMEN	88626	5	PRF	1,170.00
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270070	01792		VFIS	88626	7	PRF	1,379.37
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270069	02669		PUGET SOUND ENERGY	88626	2	PRF	88.27
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270064	03365		CENTURY LINK	88626	3	PRF	86.38
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270067	D0047		NIEBUHR, EMILY	88626	8	PRF	301.47
12	12/04/13	FEES FOR FIRE DISTRICT #3	A/P	371270068	D0167		OXARC	88626	1	PRF	57.55

637 10500 EXPENDITURES 54,348.03

Obj 500 EXPENDITURES 54,348.03

Sub 010 FIRE DISTRICT #3 MAINTENANCE 54,348.03

