

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 638 FIRE DISTRICT #4

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #4 MAINTENANCE			
Obj 500		EXPENDITURES			
01	01/25/13	FEES FOR FIRE DISTRICT #4	A/P 381258445 00084 KITITITAS CO PUBLIC UTILITY DIS	83724 1 PRF	498.67
01	01/25/13	FEES FOR FIRE DISTRICT #4	A/P 381258444 00383 KITTCOM	83724 3 PRF	1,221.44
01	01/25/13	FEES FOR FIRE DISTRICT #4	A/P 381258443 02835 HAVILAH INC	83724 4 PRF	1,745.03
01	01/25/13	FEES FOR FIRE DISTRICT #4	A/P 381258447 D0026 TRANSMISSIONS BY MARTIN INC	83724 2 PRF	261.93
01	01/25/13	FEES FOR FIRE DISTRICT #4	A/P 381258446 D0031 KWIATKOWSKI, CHRIS	83724 5 PRF	1,250.00
02	02/22/13	FEES FOR FIRE DISTRICT #4	A/P 381259379 00084 KITITITAS CO PUBLIC UTILITY DIS	84151 1 PRF	358.05
02	02/22/13	FEES FOR FIRE DISTRICT #4	A/P 381259377 00357 CASCADE FIRE EQUIPMENT CORP	84151 2 PRF	211.10
02	02/22/13	FEES FOR FIRE DISTRICT #4	A/P 381259378 02835 HAVILAH INC	84151 4 PRF	399.91
02	02/22/13	FEES FOR FIRE DISTRICT #4	A/P 381259380 D0031 KWIATKOWSKI, CHRIS	84151 3 PRF	787.50
03	03/12/13	FEES FOR FIRE DISTRICT #4	A/P 381260079 00050 KITITITAS CO TREASURER	84423 2 PRF	20.40
03	03/12/13	FEES FOR FIRE DISTRICT #4	A/P 381260079 00050 KITITITAS CO TREASURER	84423 3 PRF	20.40
03	03/12/13	FEES FOR FIRE DISTRICT #4	A/P 381260078 00084 KITITITAS CO PUBLIC UTILITY DIS	84423 5 PRF	133.85
03	03/12/13	FEES FOR FIRE DISTRICT #4	A/P 381260077 02315 KITITITAS CO FIRE CHIEFS ASSOC	84423 1 PRF	30.00
03	03/12/13	FEES FOR FIRE DISTRICT #4	A/P 381260080 D0031 KWIATKOWSKI, CHRIS	84423 4 PRF	1,025.00
04	04/09/13	FEES FOR FIRE DISTRICT #4	A/P 381261140 00084 KITITITAS CO PUBLIC UTILITY DIS	84975 4 PRF	150.00
04	04/09/13	FEES FOR FIRE DISTRICT #4	A/P 381261139 00425 HEINRICH AUTO SUPPLY INC	84975 3 PRF	77.58
04	04/09/13	FEES FOR FIRE DISTRICT #4	A/P 381261142 D0028 PROGRESSIVE SAFETY TRAINING	84975 2 PRF	262.50
04	04/09/13	FEES FOR FIRE DISTRICT #4	A/P 381261141 D0031 KWIATKOWSKI, CHRIS	84975 5 PRF	500.00
04	04/09/13	FEES FOR FIRE DISTRICT #4	A/P 381261138 D0301 AUTO MASTERS INC	84975 1 PRF	7.45
05	05/29/13	FEES FOR FIRE DISTRICT #4	A/P 381262840 01791 KITITITAS CO WATER DIST #6	85497 1 PRF	354.00
05	05/29/13	FEES FOR FIRE DISTRICT #4	A/P 381262841 D0016 ROSE, WILLIAM	85497 3 PRF	675.00
05	05/29/13	FEES FOR FIRE DISTRICT #4	A/P 381262841 D0016 ROSE, WILLIAM	85497 4 PRF	370.93
05	05/29/13	FEES FOR FIRE DISTRICT #4	A/P 381262839 D0017 CALLAHAN MFG. INC	85497 2 PRF	649.56
06	06/20/13	FEES FOR FIRE DISTRICT #4	A/P 381263893 D0009 GRANT CO FIRE DIST #10	85908 4 PRF	1,705.00
06	06/20/13	FEES FOR FIRE DISTRICT #4	A/P 381263892 D0017 CALLAHAN MFG. INC	85908 1 PRF	699.23
06	06/20/13	FEES FOR FIRE DISTRICT #4	A/P 381263894 D0024 PARTS CITY AUTO SUPPLY	85908 3 PRF	100.37
06	06/20/13	FEES FOR FIRE DISTRICT #4	A/P 381263838 D0032 TRAILERS PLUS MARYSVILLE	85891 1 PRF	9,400.69
06	06/20/13	FEES FOR FIRE DISTRICT #4	A/P 381263895 D0033 WA ST PARKS & REC COMMISSION	85908 2 PRF	510.72
07	07/31/13	FEES FOR FIRE DISTRICT #4	A/P 381265328 00077 SEA WESTERN INC	86704 3 PRF	390.00
07	07/31/13	FEES FOR FIRE DISTRICT #4	A/P 381265326 00084 KITITITAS CO PUBLIC UTILITY DIS	86704 2 PRF	30.16
07	07/31/13	FEES FOR FIRE DISTRICT #4	A/P 381265325 02835 HAVILAH INC	86704 1 PRF	987.96
07	07/31/13	FEES FOR FIRE DISTRICT #4	A/P 381265329 D0006 VANTAGE POST OFFICE	86704 4 PRF	48.00
07	07/31/13	FEES FOR FIRE DISTRICT #4	A/P 381265327 D0016 ROSE, WILLIAM	86704 5 PRF	675.00
07	07/31/13	FEES FOR FIRE DISTRICT #4	A/P 381265327 D0016 ROSE, WILLIAM	86704 6 PRF	36.60
08	08/09/13	FEES FOR FIRE DISTRICT #4	A/P 381265562 02471 CITY OF BELLEVUE	86860 4 PRF	5,475.00
08	08/09/13	FEES FOR FIRE DISTRICT #4	A/P 381265565 02841 LUFT'S TRAILER SALES	86860 1 PRF	1,844.75
08	08/09/13	FEES FOR FIRE DISTRICT #4	A/P 381265564 D0009 GRANT CO FIRE DIST #10	86860 3 PRF	1,000.00
08	08/09/13	FEES FOR FIRE DISTRICT #4	A/P 381265563 D0014 DESERT RAIN IRRIGATION INC	86860 2 PRF	272.76
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267748 00084 KITITITAS CO PUBLIC UTILITY DIS	87543 5 PRF	66.98
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267747 02835 HAVILAH INC	87543 6 PRF	228.58
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267750 02841 LUFT'S TRAILER SALES	87543 4 PRF	5.61
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267749 D0012 L.N. CURTIS & SONS	87543 1 PRF	3,857.62
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267746 D0014 DESERT RAIN IRRIGATION INC	87543 8 PRF	43.95
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267752 D0016 ROSE, WILLIAM	87543 11 PRF	400.64
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267752 D0016 ROSE, WILLIAM	87543 12 PRF	375.00
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P 381267745 D0017 CALLAHAN MFG. INC	87543 2 PRF	222.88

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End 638 FIRE DISTRICT #4

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Sub 010		FIRE DISTRICT #4 MAINTENANCE										
Obj 500		EXPENDITURES										
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P	381267751	D0024	PARTS CITY AUTO SUPPLY			87543	7	PRF	516.47
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P	381267754	D0033	WA ST PARKS & REC COMMISSION			87543	3	PRF	813.58
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P	381267753	D0040	VFIS			87543	9	PRF	2,345.00
09	09/25/13	FEES FOR FIRE DISTRICT #4	A/P	381267753	D0040	VFIS			87543	10	PRF	2,347.00
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268827	00084	KITTITAS CO PUBLIC UTILITY DIS			88010	1	PRF	200.00
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268831	00156	WA FIRE COMMISSIONERS ASSOC.			88010	8	PRF	250.00
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268830	01026	REGION 7 TRAINING COUNCIL			88010	6	PRF	75.00
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268832	A8541	WASHINGTON STATE PARKS			88010	7	PRF	813.58
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268828	D0012	L.N. CURTIS & SONS			88010	4	PRF	2,793.15
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268826	D0014	DESERT RAIN IRRIGATION INC			88010	5	PRF	325.13
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268825	D0017	CALLAHAN MFG. INC			88010	2	PRF	415.49
10	10/28/13	FEES FOR FIRE DISTRICT #4	A/P	381268829	D0024	PARTS CITY AUTO SUPPLY			88010	3	PRF	202.41
11	11/20/13	FEES FOR FIRE DISTRICT #4	A/P	381269770	00084	KITTITAS CO PUBLIC UTILITY DIS			88451	4	PRF	200.00
11	11/20/13	FEES FOR FIRE DISTRICT #4	A/P	381269771	D0012	L.N. CURTIS & SONS			88451	1	PRF	1,778.36
11	11/20/13	FEES FOR FIRE DISTRICT #4	A/P	381269769	D0014	DESERT RAIN IRRIGATION INC			88451	2	PRF	132.76
11	11/20/13	FEES FOR FIRE DISTRICT #4	A/P	381269773	D0016	ROSE, WILLIAM			88451	5	PRF	73.59
11	11/20/13	FEES FOR FIRE DISTRICT #4	A/P	381269772	D0024	PARTS CITY AUTO SUPPLY			88451	3	PRF	5.00
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270768	01567	SHIRTWORKS			88833	6	PRF	683.64
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270764	01791	KITTITAS CO WATER DIST #6			88833	1	PRF	354.00
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270769	02942	SPECTRUM COMMUNICATION INC			88833	3	PRF	1,890.92
12	12/13/13	FEES FOR FIRE DISTRICT #4	A/P	381268832	A8541	WASHINGTON STATE PARKS			88834	1	PRF	813.58-
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270765	D0012	L.N. CURTIS & SONS			88833	4	PRF	126.36
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270767	D0016	ROSE, WILLIAM			88833	8	PRF	642.14
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270763	D0017	CALLAHAN MFG. INC			88833	5	PRF	6.21
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270766	D0024	PARTS CITY AUTO SUPPLY			88833	2	PRF	707.01
12	12/17/13	FEES FOR FIRE DISTRICT #4	A/P	381270770	D0040	VFIS			88833	7	PRF	54.00

638 10500	EXPENDITURES	56,325.02
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Obj 500	EXPENDITURES	56,325.02
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Sub 010	FIRE DISTRICT #4 MAINTENANCE	56,325.02
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Fnd 638	FIRE DISTRICT #4	56,325.02
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Report Final Totals	56,325.02
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