

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258062	00003	DEPARTMENT OF LABOR & INDUSTRY	83566	21	PRF		13.31
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258073	00088	MOUNTAIN AUTO PARTS INC	83566	11	PRF		67.59
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258072	00103	MILBERT, TIMOTHY M	83566	9	PRF		117.12
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258469	00103	MILBERT, TIMOTHY M	83763	1	PRF		141.52
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258464	00129	EBERLE, JOHN A	83763	5	PRF		448.16
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258079	00156	WASHINGTON FIRE COMM ASSOC	83566	19	PRF		1,259.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258078	00157	WA STATE FIRE FIGHTERS ASSOC	83566	17	PRF		90.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258071	00358	LN CURTIS & SONS	83566	14	PRF		46.33
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258066	00454	HARPER LUMBER COMPANY	83566	12	PRF		16.19
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258061	00480	KVH FAMILY MEDICINE	83566	15	PRF		242.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258068	00508	INLAND TELEPHONE COMPANY	83566	7	PRF		36.89
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258060	00522	BOARD FOR VOL FIRE FIGHTERS	83566	23	PRF		500.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258076	01023	WA STATE ASSOC FIRE CHIEFS	83566	20	PRF		180.83
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258070	01027	KITITITAS CO WATER DISTRICT #2	83566	2	PRF		80.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258059	01030	AMERIGAS	83566	3	PRF		539.68
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258075	01280	STOOPS, RICHARD E	83566	13	PRF		75.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258069	01608	IRS - WITHHOLDING	83566	22	PRF		358.33
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258466	01609	INTERNAL REVENUE SERVICE	83763	9	PRF		88.30
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258472	01634	SUTTON, KEN C	83763	2	PRF		98.12
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258080	02213	WASHINGTON STATE PATROL	83566	18	PRF		10.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258074	02669	PUGET SOUND ENERGY	83566	10	PRF		180.83
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258077	03214	WA STATE DOT	83566	4	PRF		73.20
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258067	B6291	INLAND INTERNET	83566	1	PRF		38.77
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258468	D0029	LINDSTROM, DENISE	83763	3	PRF		98.12
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258063	D0036	DEPT OF LABOR & INDUSTRIES	83566	16	PRF		43.00
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258065	D0049	FIRE SERVICE REPAIR	83566	6	PRF		2,498.60
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258081	D0050	WILLETES TOWING	83566	5	PRF		45.47
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258470	D0051	SELZLER, KENNETH L	83763	4	PRF		98.12
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258467	D0055	JACKSON, TROY	83763	6	PRF		518.92
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258471	D0073	SHARP, DAVID	83763	8	PRF		23.58
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258465	D0075	HANSEN, MICHELLE L.	83763	10	PRF		23.58
01	01/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401258463	D0272	BORGMAN, BEN R	83763	7	PRF		23.58
01	01/16/13	FEES FOR FIRE DISTRICT #6	A/P	401258064	D0286	EMERGENCY REPORTING	83566	8	PRF		1,671.84
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258968	00103	MILBERT, TIMOTHY M	84036	9	PRF		117.12
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258968	00103	MILBERT, TIMOTHY M	84036	11	PRF		830.95
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259657	00103	MILBERT, TIMOTHY M	84176	1	PRF		141.52
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259652	00129	EBERLE, JOHN A	84176	5	PRF		448.16
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258973	00217	WA STATE PATROL	84036	5	PRF		10.00
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258967	00358	LN CURTIS & SONS	84036	14	PRF		115.89
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258964	00383	KITTCOM	84036	3	PRF		678.67
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258963	00508	INLAND TELEPHONE COMPANY	84036	7	PRF		36.73
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258971	01023	WA STATE ASSOC FIRE CHIEFS	84036	15	PRF		319.17
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258966	01027	KITITITAS CO WATER DISTRICT #2	84036	2	PRF		80.00
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259654	01609	INTERNAL REVENUE SERVICE	84176	9	PRF		88.30
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259660	01634	SUTTON, KEN C	84176	2	PRF		98.12
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258965	02235	KITITITAS CO EMS	84036	8	PRF		1,100.00

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Fnd 640 FIRE DISTRICT #6

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Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258969	02669	PUGET SOUND ENERGY		84036	10	PRF	324.20
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258972	03214	WA STATE DOT		84036	4	PRF	68.17
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258962	B6291	INLAND INTERNET		84036	1	PRF	39.13
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258970	D0004	SUNSET CAFE		84036	6	PRF	613.46
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259656	D0029	LINDSTROM, DENISE		84176	3	PRF	98.12
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259658	D0051	SELZLER, KENNETH L		84176	4	PRF	98.12
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259655	D0055	JACKSON, TROY		84176	6	PRF	518.92
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259659	D0073	SHARP, DAVID		84176	8	PRF	23.58
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259653	D0075	HANSEN, MICHELLE L.		84176	10	PRF	23.58
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258961	D0080	BY DESIGN		84036	13	PRF	388.80
02	02/13/13	FEES FOR FIRE DISTRICT #6	A/P	401258960	D0272	BORGMAN, BEN R		84036	12	PRF	150.00
02	02/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401259651	D0272	BORGMAN, BEN R		84176	7	PRF	23.58
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260810	00103	MILBERT, TIMOTHY M		84525	1	PRF	141.52
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260082	00129	EBERLE, JOHN A		84498	3	PRF	568.81
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260805	00129	EBERLE, JOHN A		84525	5	PRF	448.16
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260090	00217	WA STATE PATROL		84498	5	PRF	10.00
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260084	00508	INLAND TELEPHONE COMPANY		84498	6	PRF	36.73
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260086	01027	KITITITAS CO WATER DISTRICT #2		84498	2	PRF	80.00
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260807	01609	INTERNAL REVENUE SERVICE		84525	9	PRF	88.30
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260813	01634	SUTTON, KEN C		84525	2	PRF	98.12
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260085	02315	KITITITAS CO FIRE CHIEFS ASSOC		84498	7	PRF	30.00
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260089	02669	PUGET SOUND ENERGY		84498	9	PRF	144.51
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260083	B6291	INLAND INTERNET		84498	1	PRF	38.95
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260809	D0029	LINDSTROM, DENISE		84525	3	PRF	98.12
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260811	D0051	SELZLER, KENNETH L		84525	4	PRF	98.12
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260808	D0055	JACKSON, TROY		84525	6	PRF	518.92
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260812	D0073	SHARP, DAVID		84525	8	PRF	23.58
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260806	D0075	HANSEN, MICHELLE L.		84525	10	PRF	23.58
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260087	D0081	MEDICAL LABORATORY ASSOC INC		84498	8	PRF	48.00
03	03/14/13	FEES FOR FIRE DISTRICT #6	A/P	401260088	D0202	MRSC ROSTERS		84498	4	PRF	120.00
03	03/29/13	PAYROLL - FIRE DISTRICT #6	A/P	401260804	D0272	BORGMAN, BEN R		84525	7	PRF	23.58
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261544	00088	MOUNTAIN AUTO PARTS INC		85119	4	PRF	464.71
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261903	00103	MILBERT, TIMOTHY M		85252	1	PRF	141.52
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261899	00129	EBERLE, JOHN A		85252	5	PRF	448.16
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261540	00221	KITITITAS CO		85119	11	PRF	96.60
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261543	00358	LN CURTIS & SONS		85119	8	PRF	381.93
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261536	00454	HARPER LUMBER COMPANY		85119	6	PRF	97.15
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261542	00480	KVH FAMILY MEDICINE		85119	9	PRF	195.23
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261538	00508	INLAND TELEPHONE COMPANY		85119	7	PRF	36.85
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261534	00522	BOARD FOR VOL FIRE FIGHTERS		85119	14	PRF	270.00
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261541	01027	KITITITAS CO WATER DISTRICT #2		85119	2	PRF	80.00
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261533	01030	AMERIGAS		85119	3	PRF	1,046.70
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261546	01280	STOOPS, RICHARD E		85119	12	PRF	75.00
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261539	01609	INTERNAL REVENUE SERVICE		85119	16	PRF	440.78
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261900	01609	INTERNAL REVENUE SERVICE		85252	9	PRF	86.88
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261906	01634	SUTTON, KEN C		85252	2	PRF	98.12

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Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261535	01998	DEPT OF LABOR & INDUSTRIES		85119	15	PRF	38.48
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261545	02669	PUGET SOUND ENERGY		85119	10	PRF	141.65
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261547	03214	WA STATE DOT		85119	5	PRF	216.60
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261548	05266	WISE AUTOMOTIVE LLC		85119	13	PRF	1,211.69
04	04/17/13	FEES FOR FIRE DISTRICT #6	A/P	401261537	B6291	INLAND INTERNET		85119	1	PRF	38.84
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261902	D0029	LINDSTROM, DENISE		85252	3	PRF	98.12
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261904	D0051	SELZLER, KENNETH L		85252	4	PRF	98.12
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261901	D0055	JACKSON, TROY		85252	6	PRF	518.92
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261905	D0073	SHARP, DAVID		85252	8	PRF	23.58
04	04/25/13	PAYROLL - FIRE DISTRICT #6	A/P	401260806	D0075	HANSEN, MICHELLE L.		85258	1	PRF	23.58-
04	04/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401261898	D0272	BORGMAN, BEN R		85252	7	PRF	23.58
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262198	00088	MOUNTAIN AUTO PARTS INC		85396	4	PRF	316.01
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262847	00103	MILBERT, TIMOTHY M		85500	1	PRF	126.52
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262843	00129	EBERLE, JOHN A		85500	5	PRF	400.66
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262196	00383	KITTCOM		85396	11	PRF	678.67
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262192	00454	HARPER LUMBER COMPANY		85396	6	PRF	189.34
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262194	00508	INLAND TELEPHONE COMPANY		85396	7	PRF	36.85
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262190	00522	BOARD FOR VOL FIRE FIGHTERS		85396	13	PRF	90.00
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262197	01027	KITITITAS CO WATER DISTRICT #2		85396	2	PRF	80.00
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262844	01609	INTERNAL REVENUE SERVICE		85500	9	PRF	117.62
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262850	01634	SUTTON, KEN C		85500	2	PRF	87.72
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262202	02213	WASHINGTON STATE PATROL		85396	12	PRF	40.00
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262200	02669	PUGET SOUND ENERGY		85396	10	PRF	36.99
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262201	03214	WA STATE DOT		85396	5	PRF	175.40
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262193	B6291	INLAND INTERNET		85396	1	PRF	38.84
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262846	D0029	LINDSTROM, DENISE		85500	3	PRF	87.72
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262848	D0051	SELZLER, KENNETH L		85500	4	PRF	87.72
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262195	D0055	JACKSON, TROY		85396	9	PRF	152.69
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262845	D0055	JACKSON, TROY		85500	6	PRF	463.92
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262849	D0073	SHARP, DAVID		85500	8	PRF	21.08
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262191	D0080	BY DESIGN		85396	8	PRF	48.60
05	05/10/13	FEES FOR FIRE DISTRICT #6	A/P	401262199	D0082	PAULEY, CHRISTOPHER		85396	3	PRF	8.18
05	05/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401262842	D0272	BORGMAN, BEN R		85500	7	PRF	21.08
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263478	00088	MOUNTAIN AUTO PARTS INC		85627	4	PRF	507.56
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264037	00103	MILBERT, TIMOTHY M		85978	1	PRF	138.52
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263470	00129	EBERLE, JOHN A		85627	3	PRF	278.47
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264033	00129	EBERLE, JOHN A		85978	5	PRF	438.66
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263475	00402	KITITITAS VALLEY COMM HOSPITAL		85627	9	PRF	531.18
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263471	00454	HARPER LUMBER COMPANY		85627	6	PRF	27.14
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263476	00480	KVH FAMILY MEDICINE		85627	8	PRF	184.00
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263473	00508	INLAND TELEPHONE COMPANY		85627	7	PRF	36.77
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263469	00522	BOARD FOR VOL FIRE FIGHTERS		85627	14	PRF	90.00
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263474	01027	KITITITAS CO WATER DISTRICT #2		85627	2	PRF	80.00
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264034	01609	INTERNAL REVENUE SERVICE		85978	10	PRF	119.54
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264041	01634	SUTTON, KEN C		85978	2	PRF	96.04
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263481	01972	SEAWESTERN		85627	13	PRF	7,047.30

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263483	02213	WASHINGTON STATE PATROL		85627	12	PRF	10.00
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263480	02669	PUGET SOUND ENERGY		85627	10	PRF	233.37
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263482	03214	WA STATE DOT		85627	5	PRF	55.74
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263477	A3086	LEGEND DATA SYSTEMS INC		85627	15	PRF	97.82
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263472	B6291	INLAND INTERNET		85627	1	PRF	38.84
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264036	D0029	LINDSTROM, DENISE		85978	3	PRF	96.04
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264039	D0051	SELZLER, KENNETH L		85978	4	PRF	96.04
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264035	D0055	JACKSON, TROY		85978	6	PRF	507.92
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264040	D0073	SHARP, DAVID		85978	8	PRF	23.08
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264038	D0082	PAULEY, CHRISTOPHER		85978	9	PRF	23.08
06	06/12/13	FEES FOR FIRE DISTRICT #6	A/P	401263479	D0167	OXARC		85627	11	PRF	205.15
06	06/28/13	PAYROLL - FIRE DISTRICT #6	A/P	401264032	D0272	BORGMAN, BEN R		85978	7	PRF	23.08
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264888	00088	MOUNTAIN AUTO PARTS INC		86494	4	PRF	215.51
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265259	00103	MILBERT, TIMOTHY M		86702	1	PRF	138.52
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265255	00129	EBERLE, JOHN A		86702	5	PRF	438.66
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264894	00217	WA STATE PATROL		86494	3	PRF	30.00
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264889	00246	NORTHERN KITITITAS CO TRIBUNE		86494	8	PRF	24.00
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264886	00383	KITTCOM		86494	11	PRF	678.67
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264884	00508	INLAND TELEPHONE COMPANY		86494	7	PRF	37.20
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401263469	00522	BOARD FOR VOL FIRE FIGHTERS		86488	1	PRF	90.00-
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264887	01027	KITITITAS CO WATER DISTRICT #2		86494	2	PRF	80.00
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264891	01280	STOOPS, RICHARD E		86494	12	PRF	75.00
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264885	01608	IRS - WITHHOLDING		86494	14	PRF	381.64
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265256	01609	INTERNAL REVENUE SERVICE		86702	10	PRF	120.88
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265263	01634	SUTTON, KEN C		86702	2	PRF	96.04
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264881	01998	DEPT OF LABOR & INDUSTRIES		86494	13	PRF	38.48
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264892	02460	TOM TOLAND CONSTRUCTION		86494	9	PRF	135.00
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264890	02669	PUGET SOUND ENERGY		86494	10	PRF	120.03
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264893	03214	WA STATE DOT		86494	5	PRF	522.67
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264883	B6291	INLAND INTERNET		86494	1	PRF	39.34
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265258	D0029	LINDSTROM, DENISE		86702	3	PRF	96.04
07	07/15/13	FEES FOR FIRE DISTRICT #6	A/P	401264882	D0049	FIRE SERVICE REPAIR		86494	6	PRF	675.44
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265261	D0051	SELZLER, KENNETH L		86702	4	PRF	96.04
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265257	D0055	JACKSON, TROY		86702	6	PRF	507.92
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265262	D0073	SHARP, DAVID		86702	8	PRF	36.94
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265260	D0082	PAULEY, CHRISTOPHER		86702	9	PRF	23.08
07	07/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401265254	D0272	BORGMAN, BEN R		86702	7	PRF	23.08
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266431	00088	MOUNTAIN AUTO PARTS INC		86970	4	PRF	200.63
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266735	00103	MILBERT, TIMOTHY M		87156	1	PRF	138.52
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266731	00129	EBERLE, JOHN A		87156	5	PRF	438.66
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266432	00246	NORTHERN KITITITAS CO TRIBUNE		86970	6	PRF	18.00
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266428	00508	INLAND TELEPHONE COMPANY		86970	5	PRF	36.95
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266430	01027	KITITITAS CO WATER DISTRICT #2		86970	2	PRF	169.68
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266732	01609	INTERNAL REVENUE SERVICE		87156	10	PRF	120.88
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266739	01634	SUTTON, KEN C		87156	2	PRF	96.04
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266429	02235	KITITITAS CO EMS		86970	3	PRF	15.00

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JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266433	02669	PUGET SOUND ENERGY		86970	7	PRF	296.69
08	08/19/13	FEES FOR FIRE DISTRICT #6	A/P	401266427	B6291	INLAND INTERNET		86970	1	PRF	388.26
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266734	D0029	LINDSTROM, DENISE		87156	3	PRF	96.04
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266737	D0051	SELZLER, KENNETH L		87156	4	PRF	96.04
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266733	D0055	JACKSON, TROY		87156	6	PRF	507.92
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266738	D0073	SHARP, DAVID		87156	8	PRF	36.94
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266736	D0082	PAULEY, CHRISTOPHER		87156	9	PRF	23.08
08	08/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401266730	D0272	BORGMAN, BEN R		87156	7	PRF	23.08
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267760	00103	MILBERT, TIMOTHY M		87502	1	PRF	138.52
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267756	00129	EBERLE, JOHN A		87502	5	PRF	438.66
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267463	00454	HARPER LUMBER COMPANY		87443	1	PRF	122.98
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267466	00480	KVH FAMILY MEDICINE		87443	6	PRF	184.00
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267464	00508	INLAND TELEPHONE COMPANY		87443	7	PRF	36.95
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267465	01027	KITITITAS CO WATER DISTRICT #2		87443	2	PRF	80.00
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267757	01609	INTERNAL REVENUE SERVICE		87502	10	PRF	120.88
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267764	01634	SUTTON, KEN C		87502	2	PRF	96.04
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267470	01972	SEAWESTERN		87443	4	PRF	138.23
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267472	02213	WASHINGTON STATE PATROL		87443	9	PRF	10.00
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267467	02415	LIFE ASSIST INC		87443	11	PRF	218.82
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267469	02669	PUGET SOUND ENERGY		87443	10	PRF	212.61
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267471	03214	WA STATE DOT		87443	3	PRF	264.78
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267468	03823	PACIFIC NORTHWEST HYDRO INC		87443	8	PRF	1,349.14
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267461	03859	CITIES INSURANCE ASSOC OF WA		87443	12	PRF	8,313.01
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267759	D0029	LINDSTROM, DENISE		87502	3	PRF	96.04
09	09/17/13	FEES FOR FIRE DISTRICT #6	A/P	401267462	D0049	FIRE SERVICE REPAIR		87443	5	PRF	19,342.80
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267762	D0051	SELZLER, KENNETH L		87502	4	PRF	96.04
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267758	D0055	JACKSON, TROY		87502	6	PRF	507.92
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267763	D0073	SHARP, DAVID		87502	8	PRF	36.94
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267761	D0082	PAULEY, CHRISTOPHER		87502	9	PRF	23.08
09	09/30/13	PAYROLL - FIRE DISTRICT #6	A/P	401267755	D0272	BORGMAN, BEN R		87502	7	PRF	23.08
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268949	00103	MILBERT, TIMOTHY M		88049	1	PRF	138.52
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268945	00129	EBERLE, JOHN A		88049	5	PRF	438.66
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268153	00357	CASCADE FIRE EQUIPMENT CORP		87811	8	PRF	7,398.90
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268156	00454	HARPER LUMBER COMPANY		87811	1	PRF	125.18
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268160	00480	KVH FAMILY MEDICINE		87811	6	PRF	269.27
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268154	00506	CITY OF ROSLYN		87811	15	PRF	50.13
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268157	00508	INLAND TELEPHONE COMPANY		87811	7	PRF	36.95
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268159	01027	KITITITAS CO WATER DISTRICT #2		87811	2	PRF	88.09
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268149	01030	AMERIGAS		87811	4	PRF	1,020.46
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268162	01280	STOOPS, RICHARD E		87811	5	PRF	75.00
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268158	01609	INTERNAL REVENUE SERVICE		87811	12	PRF	361.20
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268946	01609	INTERNAL REVENUE SERVICE		88049	10	PRF	120.88
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268953	01634	SUTTON, KEN C		88049	2	PRF	96.04
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268155	01998	DEPT OF LABOR & INDUSTRIES		87811	11	PRF	38.86
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268161	02669	PUGET SOUND ENERGY		87811	10	PRF	153.81
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268163	03214	WA STATE DOT		87811	3	PRF	88.23

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JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #6 MAINTENANCE								
Obj 500		EXPENDITURES								
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268150	06067	BAKER BOYZ CONSTRUCTION		87811	9 PRF	19,818.00
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268948	D0029	LINDSTROM, DENISE		88049	3 PRF	96.04
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268151	D0035	BARTON, ALLEN		87811	13 PRF	66.67
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268951	D0051	SELZLER, KENNETH L		88049	4 PRF	96.04
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268947	D0055	JACKSON, TROY		88049	6 PRF	507.92
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268952	D0073	SHARP, DAVID		88049	8 PRF	36.94
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268950	D0082	PAULEY, CHRISTOPHER		88049	9 PRF	23.08
10	10/07/13	FEES FOR FIRE DISTRICT #6	A/P	401268152	D0272	BORGMAN, BEN R		87811	14 PRF	187.39
10	10/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401268944	D0272	BORGMAN, BEN R		88049	7 PRF	23.08
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269938	00103	MILBERT, TIMOTHY M		88532	1 PRF	507.92
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269492	00129	EBERLE, JOHN A		88373	4 PRF	534.83
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269935	00129	EBERLE, JOHN A		88532	5 PRF	438.66
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269494	00383	KITTCOM		88373	5 PRF	678.67
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269498	00480	KVH FAMILY MEDICINE		88373	6 PRF	242.00
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269493	00508	INLAND TELEPHONE COMPANY		88373	7 PRF	37.01
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269495	00737	KITITITAS CO FIRE DISTRICT #7		88373	8 PRF	150.00
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269497	01027	KITITITAS CO WATER DISTRICT #2		88373	2 PRF	80.00
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269936	01609	INTERNAL REVENUE SERVICE		88532	9 PRF	109.20
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269942	01634	SUTTON, KEN C		88532	2 PRF	96.04
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269496	02294	KITITITAS CO SOLID WASTE		88373	1 PRF	12.60
11	11/18/13	FEES FOR FIRE DISTRICT #6	A/P	401269499	03214	WA STATE DOT		88373	3 PRF	383.37
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269937	D0029	LINDSTROM, DENISE		88532	3 PRF	96.04
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269940	D0051	SELZLER, KENNETH L		88532	4 PRF	96.04
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269941	D0073	SHARP, DAVID		88532	7 PRF	36.94
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269939	D0082	PAULEY, CHRISTOPHER		88532	8 PRF	23.08
11	11/27/13	PAYROLL - FIRE DISTRICT #6	A/P	401269934	D0272	BORGMAN, BEN R		88532	6 PRF	23.08
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271148	00103	MILBERT, TIMOTHY M		88897	1 PRF	507.92
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271145	00129	EBERLE, JOHN A		88897	5 PRF	438.66
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270454	00508	INLAND TELEPHONE COMPANY		88702	4 PRF	36.98
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270455	01027	KITITITAS CO WATER DISTRICT #2		88702	2 PRF	80.00
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270453	01030	AMERIGAS		88702	3 PRF	583.86
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270461	01609	INTERNAL REVENUE SERVICE		88704	10 PRF	665.00
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271146	01609	INTERNAL REVENUE SERVICE		88897	9 PRF	109.20
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271152	01634	SUTTON, KEN C		88897	2 PRF	96.04
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270456	02669	PUGET SOUND ENERGY		88702	1 PRF	86.34
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270464	06121	SIMERA, FRANK		88704	4 PRF	166.09
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270458	06122	BERTSCHI, DANIELLE		88704	5 PRF	531.49
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270466	06123	WEIS, SUSIE		88704	6 PRF	398.62
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270465	B6301	STARKOVICH, ANTHONY		88704	9 PRF	215.92
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270460	B8710	CANNON, CODY		88704	3 PRF	431.84
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271147	D0029	LINDSTROM, DENISE		88897	3 PRF	96.04
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270457	D0035	BARTON, ALLEN		88704	2 PRF	249.14
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271150	D0051	SELZLER, KENNETH L		88897	4 PRF	96.04
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270463	D0073	SHARP, DAVID		88704	8 PRF	531.49
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P	401271151	D0073	SHARP, DAVID		88897	7 PRF	36.94
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P	401270462	D0082	PAULEY, CHRISTOPHER		88704	1 PRF	1,245.69

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KITITITAS COUNTY FY 2013

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #6 MAINTENANCE			
Obj 500		EXPENDITURES			
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P 401271149 D0082 PAULEY, CHRISTOPHER	88897 8 PRF	23.08
12	12/10/13	FEES FOR FIRE DISTRICT #6	A/P 401270459 D0272 BORGMAN, BEN R	88704 7 PRF	564.71
12	12/31/13	PAYROLL - FIRE DISTRICT #6	A/P 401271144 D0272 BORGMAN, BEN R	88897 6 PRF	23.08

640 10500		EXPENDITURES			120,663.95
01	01/09/13	TRANSFER TO 640040	TOT 000009	32555 4 PRF	60,000.00
05	05/15/13	TRANSFER TO 640040	TOT 000146	33771 2 PRF	30,000.00

640 1058600		AGENCY DISBURSEMENTS			90,000.00

Obj 500		EXPENDITURES			210,663.95

Sub 010		FIRE DISTRICT #6 MAINTENANCE			210,663.95

Fnd 640		FIRE DISTRICT #6			210,663.95

Report Final Totals					210,663.95
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