

14/02/13-13:23

KITTITAS COUNTY FY 2013

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GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 642 FIRE DISTRICT #8

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 020		ENGINE FUND			
Obj 500		EXPENDITURES			
04	04/09/13	FEES FOR FIRE DISTRICT #8	A/P 422261143 D0109 COLUMBIA FORD	84994 1 PRF	20,000.00
07	07/11/13	FEES FOR FIRE DISTRICT #8	A/P 422264480 00357 CASCADE FIRE EQUIPMENT CORP	86412 1 PRF	42,627.01
11	11/20/13	FEES FOR FIRE DISTRICT #8	A/P 422269768 00357 CASCADE FIRE EQUIPMENT CORP	88449 1 PRF	44,122.34

642	20500	EXPENDITURES			106,749.35

Obj 500		EXPENDITURES			106,749.35

Sub 020		ENGINE FUND			106,749.35

Fnd 642		FIRE DISTRICT #8			106,749.35

		Report Final Totals			106,749.35
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