

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271413	00110	INTERNAL REVENUE SERVICE	88996 9 PRF	123.53
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271412	00137	EMPLOYMENT SECURITY DEPARTMENT	88996 6 PRF	35.95
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271411	00283	EASTON WATER DISTRICT	88996 5 PRF	31.59
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271408	00646	A-1 PETROLEUM	88996 4 PRF	621.76
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271415	02669	PUGET SOUND ENERGY	88996 2 PRF	21.56
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271410	03365	CENTURY LINK	88996 3 PRF	86.36
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271416	05863	WA ST DEPT OF TRANSPORTATION	88996 1 PRF	167.89
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271409	D0037	CABIN CREEK ELECTRIC	88996 7 PRF	1,571.77
01	01/10/14	FEES FOR FIRE DISTRICT #3	A/P	371271414	D0047	NIEBUHR, EMILY	88996 8 PRF	301.47
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272454	00110	INTERNAL REVENUE SERVICE	89484 8 PRF	123.53
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272453	00283	EASTON WATER DISTRICT	89484 4 PRF	32.39
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272455	00383	KITTCOM	89484 3 PRF	976.25
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272456	02235	KITITITAS CO EMS	89484 6 PRF	250.00
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272457	02315	KITITITAS CO FIRE CHIEFS ASSOC	89484 5 PRF	30.00
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272459	02669	PUGET SOUND ENERGY	89484 2 PRF	66.71
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272460	05863	WA ST DEPT OF TRANSPORTATION	89484 1 PRF	81.49
02	02/07/14	FEES FOR FIRE DISTRICT #3	A/P	371272458	D0047	NIEBUHR, EMILY	89484 7 PRF	301.47
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273357	00110	INTERNAL REVENUE SERVICE	89928 8 PRF	123.53
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273359	00358	LN CURTIS & SONS	89928 4 PRF	1,281.96
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273358	00383	KITTCOM	89928 3 PRF	941.13
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273356	00646	A-1 PETROLEUM	89928 1 PRF	90.31
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273363	01023	WA STATE ASSOC FIRE CHIEFS	89928 6 PRF	300.00
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273362	02669	PUGET SOUND ENERGY	89928 2 PRF	185.40
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273361	D0047	NIEBUHR, EMILY	89928 7 PRF	301.47
03	03/06/14	FEES FOR FIRE DISTRICT #3	A/P	371273360	D0049	LOHNES, PAUL	89928 5 PRF	455.00
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274588	00110	INTERNAL REVENUE SERVICE	90625 9 PRF	123.53
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274587	00137	EMPLOYMENT SECURITY DEPARTMENT	90625 5 PRF	29.70
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274586	00283	EASTON WATER DISTRICT	90625 2 PRF	66.60
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274584	00646	A-1 PETROLEUM	90625 4 PRF	1,189.16
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274591	02669	PUGET SOUND ENERGY	90625 1 PRF	56.14
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274592	02942	SPECTRUM COMMUNICATION INC	90625 7 PRF	702.06
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274589	D0047	NIEBUHR, EMILY	90625 8 PRF	301.47
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274585	D0050	ADEPT ACCOUNTING	90625 3 PRF	82.23
04	04/10/14	FEES FOR FIRE DISTRICT #3	A/P	371274590	D0167	OXARC	90625 6 PRF	72.84
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275818	00110	INTERNAL REVENUE SERVICE	90988 8 PRF	123.53
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275816	00283	EASTON WATER DISTRICT	90988 2 PRF	32.03
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275819	00402	KITITITAS VALLEY COMM HOSPITAL	90988 5 PRF	670.18
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275821	02669	PUGET SOUND ENERGY	90988 1 PRF	167.92
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275822	05863	WA ST DEPT OF TRANSPORTATION	90988 6 PRF	90.80
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275820	D0047	NIEBUHR, EMILY	90988 4 PRF	17.50
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275815	D0047	NIEBUHR, EMILY	90988 7 PRF	301.47
05	05/09/14	FEES FOR FIRE DISTRICT #3	A/P	371275817	D0660	FIRE SERVICE REPAIR	90988 3 PRF	675.46
06	06/05/14	FEES FOR FIRE DISTRICT #3	A/P	371276686	00110	INTERNAL REVENUE SERVICE	91413 5 PRF	123.53
06	06/05/14	FEES FOR FIRE DISTRICT #3	A/P	371276688	00246	NORTHERN KITITITAS CO TRIBUNE	91413 3 PRF	22.13
06	06/05/14	FEES FOR FIRE DISTRICT #3	A/P	371276689	02669	PUGET SOUND ENERGY	91413 1 PRF	44.41
06	06/05/14	FEES FOR FIRE DISTRICT #3	A/P	371276685	03365	CENTURY LINK	91413 2 PRF	42.47

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Sub 010		FIRE DISTRICT #3 MAINTENANCE			
Obj 500		EXPENDITURES			
06	06/05/14	FEES FOR FIRE DISTRICT #3	A/P 371276687 D0047 NIEBUHR, EMILY	91413 4 PRF	301.47
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277869 00110 INTERNAL REVENUE SERVICE	91980 11 PRF	123.53
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277868 00137 EMPLOYMENT SECURITY DEPARTMENT	91980 9 PRF	29.71
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277867 00283 EASTON WATER DISTRICT	91980 5 PRF	67.79
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277865 00522 BOARD FOR VOLUNTEER FIREMEN	91980 8 PRF	30.00
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277874 01792 VFIS	91980 7 PRF	7,268.00
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277872 02669 PUGET SOUND ENERGY	91980 1 PRF	109.93
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277873 02942 SPECTRUM COMMUNICATION INC	91980 3 PRF	2,973.40
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277866 03365 CENTURY LINK	91980 2 PRF	43.05
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277875 05863 WA ST DEPT OF TRANSPORTATION	91980 4 PRF	422.59
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277870 D0047 NIEBUHR, EMILY	91980 10 PRF	301.47
07	07/10/14	FEES FOR FIRE DISTRICT #3	A/P 371277871 D0167 OXARC	91980 6 PRF	88.11
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278828 00110 INTERNAL REVENUE SERVICE	92390 9 PRF	123.53
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278827 00283 EASTON WATER DISTRICT	92390 5 PRF	31.78
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278829 00383 KITTCOM	92390 4 PRF	906.01
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278830 02415 LIFE ASSIST	92390 6 PRF	465.46
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278833 02669 PUGET SOUND ENERGY	92390 1 PRF	100.94
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278826 03365 CENTURY LINK	92390 2 PRF	43.56
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278832 D0047 NIEBUHR, EMILY	92390 8 PRF	301.47
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278831 D0052 LOPEZ, LEONARD	92390 7 PRF	275.00
08	08/08/14	FEES FOR FIRE DISTRICT #3	A/P 371278834 D0067 WEST COAST FIRE & RESCUE	92390 3 PRF	158.76
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280022 00088 MOUNTAIN AUTO PARTS INC	92855 7 PRF	303.24
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280021 00110 INTERNAL REVENUE SERVICE	92855 9 PRF	123.53
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280024 00246 NORTHERN KITITITAS CO TRIBUNE	92855 3 PRF	195.48
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280020 00283 EASTON WATER DISTRICT	92855 5 PRF	34.45
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280026 02669 PUGET SOUND ENERGY	92855 1 PRF	118.39
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280019 03365 CENTURY LINK	92855 2 PRF	43.34
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280018 B6456 ALLIED 100 LLC	92855 4 PRF	395.00
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280023 D0047 NIEBUHR, EMILY	92855 8 PRF	301.47
09	09/11/14	FEES FOR FIRE DISTRICT #3	A/P 371280025 D0167 OXARC	92855 6 PRF	118.66
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281067 00110 INTERNAL REVENUE SERVICE	93245 18 PRF	123.53
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281066 00137 EMPLOYMENT SECURITY DEPARTMENT	93245 16 PRF	29.71
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281065 00283 EASTON WATER DISTRICT	93245 14 PRF	39.77
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281070 01075 STATE AUDITOR'S OFFICE	93245 13 PRF	1,254.00
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281069 02669 PUGET SOUND ENERGY	93245 10 PRF	113.12
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281064 03365 CENTURY LINK	93245 11 PRF	43.34
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281071 05863 WA ST DEPT OF TRANSPORTATION	93245 12 PRF	393.14
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281068 D0047 NIEBUHR, EMILY	93245 15 PRF	117.79
10	10/09/14	FEES FOR FIRE DISTRICT #3	A/P 371281063 D0047 NIEBUHR, EMILY	93245 17 PRF	301.47
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282030 00110 INTERNAL REVENUE SERVICE	93649 9 PRF	123.53
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282029 00283 EASTON WATER DISTRICT	93649 5 PRF	34.18
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282031 00383 KITTCOM	93649 3 PRF	941.13
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282027 00646 A-1 PETROLEUM	93649 6 PRF	338.90
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282035 01792 VFIS	93649 7 PRF	1,308.92
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282034 02669 PUGET SOUND ENERGY	93649 1 PRF	70.64
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282028 03365 CENTURY LINK	93649 2 PRF	43.40

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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			
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282032 D0047 NIEBUHR, EMILY	93649 8 PRF	301.47
11	11/06/14	FEES FOR FIRE DISTRICT #3	A/P 371282033 D0167 OXARC	93649 4 PRF	57.55
12	12/04/14	FEES FOR FIRE DISTRICT #3	A/P 371282965 00110 INTERNAL REVENUE SERVICE	93988 6 PRF	123.53
12	12/04/14	FEES FOR FIRE DISTRICT #3	A/P 371282964 00283 EASTON WATER DISTRICT	93988 4 PRF	33.70
12	12/04/14	FEES FOR FIRE DISTRICT #3	A/P 371282967 02669 PUGET SOUND ENERGY	93988 1 PRF	148.80
12	12/04/14	FEES FOR FIRE DISTRICT #3	A/P 371282963 03365 CENTURY LINK	93988 2 PRF	43.39
12	12/04/14	FEES FOR FIRE DISTRICT #3	A/P 371282966 D0047 NIEBUHR, EMILY	93988 3 PRF	9.80
12	12/04/14	FEES FOR FIRE DISTRICT #3	A/P 371282962 D0047 NIEBUHR, EMILY	93988 5 PRF	301.47
637 10500		EXPENDITURES			35,533.08
01	01/31/14	ELECTION COSTS - FIRE DIST 3 -	TCD 000110	35882 8 PRF	171.96
12	12/01/14	TRANSFER TO 635032	TOT 000347	38457 6 PRF	5,690.00
637 1058600		AGENCY DISBURSEMENTS			5,861.96
Obj 500		EXPENDITURES			41,395.04
Sub 010		FIRE DISTRICT #3 MAINTENANCE			41,395.04
Fnd 637		FIRE DISTRICT #3			41,395.04
		Report Final Totals			41,395.04