

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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								
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295363	00110	INTERNAL REVENUE SERVICE		99118	8 APP	145.50
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295362	00137	EMPLOYMENT SECURITY DEPARTMENT		99118	6 APP	26.25
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295361	00283	EASTON WATER DISTRICT		99118	2 APP	35.19
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295360	00646	A-1 PETROLEUM		99118	3 APP	147.26
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295366	01792	VFIS		99118	4 APP	1,165.98
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295365	02669	PUGET SOUND ENERGY		99118	1 APP	144.49
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295367	05863	WA ST DEPT OF TRANSPORTATION		99118	5 APP	97.40
11	11/06/15	FEES FOR FIRE DISTRICT #3	A/P	371295364	D0047	NIEBUHR, EMILY		99118	7 APP	354.50
12	12/23/15	FEES FOR FIRE DISTRICT #3	A/P	371297004	00110	INTERNAL REVENUE SERVICE		99779	5 APP	145.50
12	12/23/15	FEES FOR FIRE DISTRICT #3	A/P	371297003	00283	EASTON WATER DISTRICT		99779	2 APP	33.78
12	12/23/15	FEES FOR FIRE DISTRICT #3	A/P	371297006	02669	PUGET SOUND ENERGY		99779	1 APP	100.66
12	12/23/15	FEES FOR FIRE DISTRICT #3	A/P	371297007	05863	WA ST DEPT OF TRANSPORTATION		99779	3 APP	113.91
12	12/23/15	FEES FOR FIRE DISTRICT #3	A/P	371297005	D0047	NIEBUHR, EMILY		99779	4 APP	354.50
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284147	00110	INTERNAL REVENUE SERVICE		94441	12 PRF	145.50
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284146	00137	EMPLOYMENT SECURITY DEPARTMENT		94441	9 PRF	33.14
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284150	00246	NORTHERN KITITITAS CO TRIBUNE		94441	5 PRF	12.00
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284145	00283	EASTON WATER DISTRICT		94441	4 PRF	34.05
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284143	00522	BOARD FOR VOLUNTEER FIREMEN		94441	7 PRF	660.00
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284141	00522	BOARD FOR VOLUNTEER FIREMEN		94441	8 PRF	330.00
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284142	00646	A-1 PETROLEUM		94441	10 PRF	596.35
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284152	01972	SEA WESTERN FIRE		94441	3 PRF	31,050.00
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284148	02235	KITITITAS CO EMS & TC COUNCIL		94441	6 PRF	280.40
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284151	02669	PUGET SOUND ENERGY		94441	1 PRF	105.00
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284144	03365	CENTURY LINK		94441	2 PRF	86.78
01	01/08/15	FEES FOR FIRE DISTRICT #3	A/P	371284149	D0047	NIEBUHR, EMILY		94441	11 PRF	354.50
02	02/05/15	FEES FOR FIRE DISTRICT #3	A/P	371285477	00110	INTERNAL REVENUE SERVICE		95067	6 PRF	145.50
02	02/05/15	FEES FOR FIRE DISTRICT #3	A/P	371285478	00383	KITTCOM		95067	2 PRF	735.48
02	02/05/15	FEES FOR FIRE DISTRICT #3	A/P	371285479	02315	KITITITAS CO FIRE CHIEFS ASSOC		95067	3 PRF	30.00
02	02/05/15	FEES FOR FIRE DISTRICT #3	A/P	371285481	02669	PUGET SOUND ENERGY		95067	1 PRF	125.09
02	02/05/15	FEES FOR FIRE DISTRICT #3	A/P	371285476	D0037	CABIN CREEK ELECTRIC		95067	4 PRF	85.32
02	02/05/15	FEES FOR FIRE DISTRICT #3	A/P	371285480	D0047	NIEBUHR, EMILY		95067	5 PRF	354.50
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286550	00110	INTERNAL REVENUE SERVICE		95572	7 PRF	145.50
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286549	00283	EASTON WATER DISTRICT		95572	5 PRF	70.99
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286547	00646	A-1 PETROLEUM		95572	3 PRF	661.69
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286552	02669	PUGET SOUND ENERGY		95572	1 PRF	141.05
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286548	03365	CENTURY LINK		95572	2 PRF	43.49
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286553	05863	WA ST DEPT OF TRANSPORTATION		95572	4 PRF	136.60
03	03/11/15	FEES FOR FIRE DISTRICT #3	A/P	371286551	D0047	NIEBUHR, EMILY		95572	6 PRF	354.50
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287567	00050	KITITITAS CO TREASURER		96114	6 PRF	17.50
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287565	00110	INTERNAL REVENUE SERVICE		96114	9 PRF	145.50
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287564	00283	EASTON WATER DISTRICT		96114	5 PRF	33.83
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287566	00383	KITTCOM		96114	7 PRF	735.48
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287562	00646	A-1 PETROLEUM		96114	3 PRF	339.97
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287570	02669	PUGET SOUND ENERGY		96114	1 PRF	131.01
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287563	03365	CENTURY LINK		96114	2 PRF	92.93
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287568	D0047	NIEBUHR, EMILY		96114	8 PRF	354.50

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Sub 010		FIRE DISTRICT #3 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/09/15	FEES FOR FIRE DISTRICT #3	A/P	371287569	D0167	OXARC		96114	4	PRF	75.58
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288809	00110	INTERNAL REVENUE SERVICE		96521	2	PRF	30.60
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288805	00110	INTERNAL REVENUE SERVICE		96521	9	PRF	145.50
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288808	00137	EMPLOYMENT SECURITY DEPARTMENT		96521	7	PRF	61.77
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288807	00283	EASTON WATER DISTRICT		96521	5	PRF	33.93
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288812	01972	SEA WESTERN FIRE		96521	4	PRF	18,630.00
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288811	02669	PUGET SOUND ENERGY		96521	1	PRF	93.82
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288813	05863	WA ST DEPT OF TRANSPORTATION		96521	3	PRF	28.16
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288810	D0047	NIEBUHR, EMILY		96521	8	PRF	354.50
05	05/07/15	FEES FOR FIRE DISTRICT #3	A/P	371288806	D0050	ADEPT ACCOUNTING		96521	6	PRF	98.00
06	06/04/15	FEES FOR FIRE DISTRICT #3	A/P	371289842	00110	INTERNAL REVENUE SERVICE		96888	6	PRF	145.50
06	06/04/15	FEES FOR FIRE DISTRICT #3	A/P	371289841	00283	EASTON WATER DISTRICT		96888	4	PRF	33.99
06	06/04/15	FEES FOR FIRE DISTRICT #3	A/P	371289844	02669	PUGET SOUND ENERGY		96888	1	PRF	65.36
06	06/04/15	FEES FOR FIRE DISTRICT #3	A/P	371289840	03365	CENTURY LINK		96888	2	PRF	45.71
06	06/04/15	FEES FOR FIRE DISTRICT #3	A/P	371289845	06634	REFRIGERATION EQUIPMENT		96888	3	PRF	574.02
06	06/04/15	FEES FOR FIRE DISTRICT #3	A/P	371289843	D0047	NIEBUHR, EMILY		96888	5	PRF	354.50
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291268	00110	INTERNAL REVENUE SERVICE		97461	15	PRF	145.50
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291265	00137	EMPLOYMENT SECURITY DEPARTMENT		97461	13	PRF	22.61
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291264	00283	EASTON WATER DISTRICT		97461	4	PRF	35.46
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291269	00383	KITTCOM		97461	3	PRF	735.48
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291275	01792	VFIS		97461	12	PRF	7,471.00
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291274	01972	SEA WESTERN FIRE		97461	8	PRF	40,527.00
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291270	02415	LIFE ASSIST		97461	5	PRF	179.28
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291273	02669	PUGET SOUND ENERGY		97461	1	PRF	70.17
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291263	03365	CENTURY LINK		97461	2	PRF	45.70
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291276	05863	WA ST DEPT OF TRANSPORTATION		97461	9	PRF	295.72
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291262	D0037	CABIN CREEK ELECTRIC		97461	10	PRF	378.54
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291271	D0047	NIEBUHR, EMILY		97461	14	PRF	354.50
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291272	D0167	OXARC		97461	6	PRF	107.97
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291267	D0373	FIRST RESPONSE EMERG EQUIP LLC		97461	11	PRF	1,110.24
07	07/16/15	FEES FOR FIRE DISTRICT #3	A/P	371291266	D0660	FIRE SERVICE REPAIR		97461	7	PRF	337.73
08	08/07/15	FEES FOR FIRE DISTRICT #3	A/P	371292027	00110	INTERNAL REVENUE SERVICE		97746	6	PRF	145.50
08	08/07/15	FEES FOR FIRE DISTRICT #3	A/P	371292025	00283	EASTON WATER DISTRICT		97746	3	PRF	34.05
08	08/07/15	FEES FOR FIRE DISTRICT #3	A/P	371292029	02669	PUGET SOUND ENERGY		97746	1	PRF	112.70
08	08/07/15	FEES FOR FIRE DISTRICT #3	A/P	371292024	03365	CENTURY LINK		97746	2	PRF	92.46
08	08/07/15	FEES FOR FIRE DISTRICT #3	A/P	371292028	D0047	NIEBUHR, EMILY		97746	5	PRF	354.50
08	08/07/15	FEES FOR FIRE DISTRICT #3	A/P	371292026	D0373	FIRST RESPONSE EMERG EQUIP LLC		97746	4	PRF	279.00
09	09/11/15	FEES FOR FIRE DISTRICT #3	A/P	371293100	00110	INTERNAL REVENUE SERVICE		98243	6	PRF	145.50
09	09/11/15	FEES FOR FIRE DISTRICT #3	A/P	371293099	00283	EASTON WATER DISTRICT		98243	3	PRF	35.17
09	09/11/15	FEES FOR FIRE DISTRICT #3	A/P	371293103	02669	PUGET SOUND ENERGY		98243	1	PRF	165.99
09	09/11/15	FEES FOR FIRE DISTRICT #3	A/P	371293098	03365	CENTURY LINK		98243	2	PRF	100.51
09	09/11/15	FEES FOR FIRE DISTRICT #3	A/P	371293101	D0047	NIEBUHR, EMILY		98243	5	PRF	354.50
09	09/11/15	FEES FOR FIRE DISTRICT #3	A/P	371293102	D0167	OXARC		98243	4	PRF	107.97
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P	371294649	00110	INTERNAL REVENUE SERVICE		98841	7	PRF	145.50
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P	371294648	00283	EASTON WATER DISTRICT		98841	3	PRF	40.97
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P	371294650	00383	KITTCOM		98841	5	PRF	735.48

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Sub 010		FIRE DISTRICT #3 MAINTENANCE			
Obj 500		EXPENDITURES			
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P 371294652 02669 PUGET SOUND ENERGY	98841 1 PRF	156.75
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P 371294647 03365 CENTURY LINK	98841 2 PRF	54.80
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P 371294653 05863 WA ST DEPT OF TRANSPORTATION	98841 4 PRF	157.30
10	10/16/15	FEES FOR FIRE DISTRICT #3	A/P 371294651 D0047 NIEBUHR, EMILY	98841 6 PRF	354.50

637 10500		EXPENDITURES			117,594.06

Obj 500		EXPENDITURES			117,594.06

Sub 010		FIRE DISTRICT #3 MAINTENANCE			117,594.06

Fnd 637		FIRE DISTRICT #3			117,594.06

		Report Final Totals			117,594.06
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