

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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								
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295670	00088	MOUNTAIN AUTO PARTS INC		99305	7 APP	34.75
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296002	00103	MILBERT, TIMOTHY M		99375	1 APP	507.92
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295666	00508	INLAND TELEPHONE COMPANY		99305	1 APP	38.14
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295668	01027	KITITITAS CO WATER DISTRICT #2		99305	3 APP	88.00
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401295998	01609	INTERNAL REVENUE SERVICE		99375	9 APP	153.62
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401295993	01609	INTERNAL REVENUE SERVICE		99378	8 APP	765.00
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296008	01634	SUTTON, KEN C		99375	2 APP	105.27
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295674	01972	SEAWESTERN		99305	9 APP	96.20
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295667	02294	KITITITAS CO SOLID WASTE		99305	8 APP	21.28
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295673	02669	PUGET SOUND ENERGY		99305	5 APP	96.85
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295675	03214	WA STATE DOT		99305	6 APP	93.07
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295663	04375	BAER TESTING INC		99305	11 APP	880.00
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401296006	06121	SIMERA, FRANK		99378	7 APP	618.14
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401295996	06122	BERTSCHI, DANIELLE		99378	2 APP	1,070.71
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401296009	06123	WEIS, SUSIE		99378	4 APP	331.15
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295669	06353	LAVANDE, JEANNINE		99305	12 APP	66.70
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296000	06353	LAVANDE, JEANNINE		99375	5 APP	831.15
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401295997	06460	BULLOCK, CHRIS		99378	3 APP	88.31
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295665	B6291	INLAND INTERNET		99305	2 APP	54.29
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401296007	B6301	STARKOVICH, ANTHONY		99378	5 APP	286.99
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295664	D0001	DINN BROTHERS INC		99305	10 APP	97.25
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296001	D0029	LINDSTROM, DENISE		99375	3 APP	105.27
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296004	D0051	SELZLER, KENNETH L		99375	4 APP	105.27
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401295999	D0055	JACKSON, TROY		99375	6 APP	138.48
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296005	D0073	SHARP, DAVID		99375	7 APP	36.94
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401295995	D0073	SHARP, DAVID		99378	6 APP	478.32
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295672	D0082	PAULEY, CHRISTOPHER		99305	13 APP	847.50
11	11/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401296003	D0082	PAULEY, CHRISTOPHER		99375	8 APP	23.08
11	11/30/15	2015 POINTS PAYROLL - FIRE DIS	A/P	401295994	D0082	PAULEY, CHRISTOPHER		99378	1 APP	1,361.38
11	11/13/15	FEES FOR FIRE DISTRICT #6	A/P	401295671	D0167	OXARC		99305	4 APP	11.64
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296773	00103	MILBERT, TIMOTHY M		99737	13 APP	330.00
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297064	00103	MILBERT, TIMOTHY M		99791	1 APP	507.92
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296772	00131	MIDSTATE CO-OP		99737	6 APP	3,025.62
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296781	00156	WASHINGTON FIRE COMM ASSOC		99737	15 APP	1,200.00
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296780	00217	WA STATE PATROL		99737	17 APP	24.00
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296771	00358	LN CURTIS & SONS		99737	11 APP	1,426.54
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296767	00508	INLAND TELEPHONE COMPANY		99737	1 APP	38.14
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296764	00646	A-1 PETROLEUM		99737	7 APP	172.80
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296769	01027	KITITITAS CO WATER DISTRICT #2		99737	3 APP	88.00
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296779	01280	STOOPS, RICHARD E		99737	18 APP	4,433.09
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297060	01609	INTERNAL REVENUE SERVICE		99791	9 APP	153.62
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297068	01634	SUTTON, KEN C		99791	2 APP	105.27
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296768	02294	KITITITAS CO SOLID WASTE		99737	8 APP	7.08
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296778	02669	PUGET SOUND ENERGY		99737	5 APP	109.14
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296777	03823	PACIFIC NORTHWEST HYDRO INC		99737	9 APP	1,648.40
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296770	06353	LAVANDE, JEANNINE		99737	12 APP	64.97

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Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297062	06353	LAVANDE, JEANNINE		99791	5	APP	831.15
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296766	B6291	INLAND INTERNET		99737	2	APP	54.29
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297063	D0029	LINDSTROM, DENISE		99791	3	APP	105.27
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296775	D0048	OFFICE MAX CONTRACT INC		99737	10	APP	61.67
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297066	D0051	SELZLER, KENNETH L		99791	4	APP	105.27
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297061	D0055	JACKSON, TROY		99791	6	APP	138.48
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296774	D0065	MITCHELL REED INSURANCE		99737	14	APP	500.00
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297067	D0073	SHARP, DAVID		99791	7	APP	36.94
12	12/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401297065	D0082	PAULEY, CHRISTOPHER		99791	8	APP	23.08
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296776	D0167	OXARC		99737	4	APP	11.29
12	12/18/15	FEES FOR FIRE DISTRICT #6	A/P	401296765	D0286	EMERGENCY REPORTING		99737	16	APP	1,801.44
12	12/01/15	FIRE 6 NOVEMBER 2015 STATE LOA	TCD	001019				41173	7	APP	18,197.36
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284752	00003	DEPARTMENT OF LABOR & INDUSTRY		94693	18	PRF	105.20
01	01/30/15	FEES FOR FIRE DISTRICT #6	A/P	401285297	00003	DEPARTMENT OF LABOR & INDUSTRY		94968	2	PRF	33.70
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284760	00088	MOUNTAIN AUTO PARTS INC		94693	10	PRF	336.96
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285273	00103	MILBERT, TIMOTHY M		94855	1	PRF	507.92
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284766	00157	WA STATE FIRE FIGHTERS ASSOC		94693	16	PRF	90.00
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284753	00454	HARPER LUMBER COMPANY		94693	9	PRF	80.38
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284755	00508	INLAND TELEPHONE COMPANY		94693	1	PRF	37.60
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284750	00646	A-1 PETROLEUM		94693	6	PRF	525.48
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284764	01023	WA STATE ASSOC FIRE CHIEFS		94693	17	PRF	500.00
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284758	01027	KITITITAS CO WATER DISTRICT #2		94693	3	PRF	80.00
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285269	01609	INTERNAL REVENUE SERVICE		94855	9	PRF	121.11
01	01/30/15	FEES FOR FIRE DISTRICT #6	A/P	401285298	01609	INTERNAL REVENUE SERVICE		94968	1	PRF	338.20
01	01/30/15	FEES FOR FIRE DISTRICT #6	A/P	401285299	01609	INTERNAL REVENUE SERVICE		94991	1	PRF	101.74
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285277	01634	SUTTON, KEN C		94855	2	PRF	105.27
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284756	02235	KITITITAS CO EMS		94693	13	PRF	280.40
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284757	02294	KITITITAS CO SOLID WASTE		94693	8	PRF	42.72
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284763	02669	PUGET SOUND ENERGY		94693	4	PRF	82.05
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284765	03214	WA STATE DOT		94693	7	PRF	121.22
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284751	03859	CITIES INSURANCE ASSOC OF WA		94693	12	PRF	8,364.03
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284759	06353	LAVANDE, JEANNINE		94693	11	PRF	44.24
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285271	06353	LAVANDE, JEANNINE		94855	5	PRF	438.66
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284754	B6291	INLAND INTERNET		94693	2	PRF	48.42
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285272	D0029	LINDSTROM, DENISE		94855	3	PRF	105.27
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285275	D0051	SELZLER, KENNETH L		94855	4	PRF	105.27
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285270	D0055	JACKSON, TROY		94855	6	PRF	138.48
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285276	D0073	SHARP, DAVID		94855	7	PRF	36.94
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284767	D0079	WOMER & ASSOCIATES INC		94693	15	PRF	1,302.40
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284762	D0082	PAULEY, CHRISTOPHER		94693	14	PRF	588.75
01	01/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401285274	D0082	PAULEY, CHRISTOPHER		94855	8	PRF	23.08
01	01/16/15	FEES FOR FIRE DISTRICT #6	A/P	401284761	D0167	OXARC		94693	5	PRF	11.59
01	01/30/15	FEES FOR FIRE DISTRICT #6	A/P	401285296	D0616	DEPARTMENT OF LABOR & INDUSTRI		94968	3	PRF	71.50
02	02/13/15	FEES FOR FIRE DISTRICT #6	A/P	401284752	00003	DEPARTMENT OF LABOR & INDUSTRY		95270	1	PRF	105.20-
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286219	00103	MILBERT, TIMOTHY M		95328	1	PRF	507.92
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285791	00156	WASHINGTON FIRE COMM ASSOC		95256	13	PRF	1,200.00

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Sub 010		FIRE DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285785	00224	LES SCHWAB TIRE CENTER-E'BURG		95256	8	PRF	183.60
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285782	00383	KITTCOM		95256	7	PRF	783.59
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285779	00454	HARPER LUMBER COMPANY		95256	9	PRF	241.13
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285781	00508	INLAND TELEPHONE COMPANY		95256	1	PRF	37.60
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285778	00522	BOARD FOR VOL FIRE FIGHTERS		95256	16	PRF	600.00
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285777	00646	A-1 PETROLEUM		95256	6	PRF	305.49
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285783	01027	KITITITAS CO WATER DISTRICT #2		95256	3	PRF	80.00
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285789	01280	STOOPS, RICHARD E		95256	14	PRF	75.00
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286215	01609	INTERNAL REVENUE SERVICE		95328	9	PRF	121.11
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286223	01634	SUTTON, KEN C		95328	2	PRF	105.27
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285788	02669	PUGET SOUND ENERGY		95256	4	PRF	115.18
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285784	06353	LAVANDE, JEANNINE		95256	11	PRF	99.32
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286217	06353	LAVANDE, JEANNINE		95328	5	PRF	438.66
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285780	B6291	INLAND INTERNET		95256	2	PRF	48.42
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286218	D0029	LINDSTROM, DENISE		95328	3	PRF	105.27
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286221	D0051	SELZLER, KENNETH L		95328	4	PRF	105.27
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286216	D0055	JACKSON, TROY		95328	6	PRF	138.48
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285786	D0065	MITCHELL REED INSURANCE		95256	10	PRF	500.00
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286222	D0073	SHARP, DAVID		95328	7	PRF	36.94
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285792	D0079	WOMER & ASSOCIATES INC		95256	15	PRF	1,334.90
02	02/27/15	PAYROLL - FIRE DISTRICT #6	A/P	401286220	D0082	PAULEY, CHRISTOPHER		95328	8	PRF	23.08
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285790	D0163	TUSCAN ENTERPRISES INC		95256	12	PRF	1,861.50
02	02/17/15	FEES FOR FIRE DISTRICT #6	A/P	401285787	D0167	OXARC		95256	5	PRF	11.59
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286880	00088	MOUNTAIN AUTO PARTS INC		95702	4	PRF	41.03
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287372	00103	MILBERT, TIMOTHY M		95806	1	PRF	507.92
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286876	00415	KITITITAS CO COMMUNITY		95702	12	PRF	4,177.86
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286875	00508	INLAND TELEPHONE COMPANY		95702	1	PRF	37.60
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286872	00522	BOARD FOR VOL FIRE FIGHTERS		95702	11	PRF	60.00
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286871	00646	A-1 PETROLEUM		95702	6	PRF	169.99
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286877	01027	KITITITAS CO WATER DISTRICT #2		95702	3	PRF	80.00
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287368	01609	INTERNAL REVENUE SERVICE		95806	9	PRF	121.11
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287376	01634	SUTTON, KEN C		95806	2	PRF	105.27
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286879	02415	LIFE ASSIST INC		95702	7	PRF	492.69
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286878	06353	LAVANDE, JEANNINE		95702	8	PRF	81.65
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287370	06353	LAVANDE, JEANNINE		95806	5	PRF	438.66
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286874	B6291	INLAND INTERNET		95702	2	PRF	48.42
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286873	D0001	DINN BROTHERS INC		95702	9	PRF	112.20
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287371	D0029	LINDSTROM, DENISE		95806	3	PRF	105.27
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287374	D0051	SELZLER, KENNETH L		95806	4	PRF	105.27
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287369	D0055	JACKSON, TROY		95806	6	PRF	138.48
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287375	D0073	SHARP, DAVID		95806	7	PRF	36.94
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286882	D0079	WOMER & ASSOCIATES INC		95702	10	PRF	1,404.39
03	03/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401287373	D0082	PAULEY, CHRISTOPHER		95806	8	PRF	23.08
03	03/16/15	FEES FOR FIRE DISTRICT #6	A/P	401286881	D0167	OXARC		95702	5	PRF	10.57
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288402	00003	DEPARTMENT OF LABOR & INDUSTRY		96220	16	PRF	36.73
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288412	00011	MOTOROLA SOLUTIONS INC		96220	9	PRF	2,208.49

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Obj 500		EXPENDITURES						
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288408 00050 KITITITAS CO TREASURER		96220	15 PRF	96.60
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288594 00103 MILBERT, TIMOTHY M		96233	1 PRF	507.92
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288411 00131 MIDSTATE CO-OP		96220	8 PRF	354.00
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288406 00383 KITTCOM		96220	6 PRF	783.59
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288404 00508 INLAND TELEPHONE COMPANY		96220	1 PRF	37.64
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288409 01027 KITITITAS CO WATER DISTRICT #2		96220	3 PRF	80.00
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288405 01609 INTERNAL REVENUE SERVICE		96220	17 PRF	362.80
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288590 01609 INTERNAL REVENUE SERVICE		96233	9 PRF	121.11
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288598 01634 SUTTON, KEN C		96233	2 PRF	105.27
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288415 01972 SEAWESTERN		96220	11 PRF	368.55
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288407 02315 KITITITAS CO FIRE CHIEFS ASSOC		96220	13 PRF	30.00
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288414 02669 PUGET SOUND ENERGY		96220	7 PRF	229.33
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288417 03214 WA STATE DOT		96220	4 PRF	113.27
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288416 03656 SNURE LAW OFFICE, PSC		96220	12 PRF	220.00
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288410 06353 LAVANDE, JEANNINE		96220	14 PRF	72.04
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288592 06353 LAVANDE, JEANNINE		96233	5 PRF	438.66
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288403 B6291 INLAND INTERNET		96220	2 PRF	48.53
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288593 D0029 LINDSTROM, DENISE		96233	3 PRF	105.27
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288596 D0051 SELZLER, KENNETH L		96233	4 PRF	105.27
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288591 D0055 JACKSON, TROY		96233	6 PRF	138.48
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288597 D0073 SHARP, DAVID		96233	7 PRF	36.94
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288418 D0079 WOMER & ASSOCIATES INC		96220	10 PRF	1,814.50
04	04/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401288595 D0082 PAULEY, CHRISTOPHER		96233	8 PRF	23.08
04	04/23/15	FEES FOR FIRE DISTRICT #6	A/P	401288413 D0167 OXARC		96220	5 PRF	11.64
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289527 00088 MOUNTAIN AUTO PARTS INC		96668	6 PRF	113.40
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289683 00103 MILBERT, TIMOTHY M		96701	1 PRF	507.92
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289526 00358 LN CURTIS & SONS		96668	12 PRF	813.84
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289523 00508 INLAND TELEPHONE COMPANY		96668	1 PRF	37.64
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289520 00646 A-1 PETROLEUM		96668	4 PRF	279.07
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289524 01027 KITITITAS CO WATER DISTRICT #2		96668	3 PRF	80.00
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289533 01280 STOOPS, RICHARD E		96668	15 PRF	75.00
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289679 01609 INTERNAL REVENUE SERVICE		96701	9 PRF	121.11
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289687 01634 SUTTON, KEN C		96701	2 PRF	105.27
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289531 01972 SEAWESTERN		96668	11 PRF	343.71
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289530 02669 PUGET SOUND ENERGY		96668	7 PRF	75.93
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289535 03214 WA STATE DOT		96668	16 PRF	82.05
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289532 03656 SNURE LAW OFFICE, PSC		96668	8 PRF	66.00
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289534 04681 TIRE CENTERS INC		96668	9 PRF	2,701.68
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289525 06353 LAVANDE, JEANNINE		96668	13 PRF	45.42
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289681 06353 LAVANDE, JEANNINE		96701	5 PRF	438.66
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289521 A2476 GN NORTHERN INC		96668	10 PRF	4,813.60
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P	401289522 B6291 INLAND INTERNET		96668	2 PRF	42.19
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289682 D0029 LINDSTROM, DENISE		96701	3 PRF	105.27
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289685 D0051 SELZLER, KENNETH L		96701	4 PRF	105.27
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289680 D0055 JACKSON, TROY		96701	6 PRF	138.48
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P	401289686 D0073 SHARP, DAVID		96701	7 PRF	36.94

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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			
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P 401289536 D0079 WOMER & ASSOCIATES INC	96668 17 PRF	3,688.07
05	05/29/15	PAYROLL - FIRE DISTRICT #6	A/P 401289684 D0082 PAULEY, CHRISTOPHER	96701 8 PRF	23.08
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P 401289529 D0167 OXARC	96668 5 PRF	11.29
05	05/21/15	FEES FOR FIRE DISTRICT #6	A/P 401289528 D0202 MRSC ROSTERS	96668 14 PRF	120.00
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290079 00088 MOUNTAIN AUTO PARTS INC	97035 9 PRF	15.41
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290591 00103 MILBERT, TIMOTHY M	97117 1 PRF	507.92
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290076 00508 INLAND TELEPHONE COMPANY	97035 1 PRF	37.64
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290077 01027 KITITITAS CO WATER DISTRICT #2	97035 3 PRF	80.00
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290587 01609 INTERNAL REVENUE SERVICE	97117 9 PRF	121.11
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290595 01634 SUTTON, KEN C	97117 2 PRF	105.27
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290081 01972 SEAWESTERN	97035 11 PRF	1,891.91
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290083 02213 WASHINGTON STATE PATROL	97035 12 PRF	10.00
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290072 02669 PUGET SOUND ENERGY	97035 4 PRF	3,369.74
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290072 02669 PUGET SOUND ENERGY	97035 6 PRF	634.99
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290072 02669 PUGET SOUND ENERGY	97035 7 PRF	211.96
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290082 03214 WA STATE DOT	97035 10 PRF	317.43
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290078 06353 LAVANDE, JEANNINE	97035 13 PRF	57.30
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290589 06353 LAVANDE, JEANNINE	97117 5 PRF	438.66
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290073 06648 ALPINE ELECTRICAL SERVICES LLC	97035 8 PRF	3,223.80
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290074 06649 CASCADE FIRE & SAFETY	97035 14 PRF	21.59
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290075 B6291 INLAND INTERNET	97035 2 PRF	44.21
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290590 D0029 LINDSTROM, DENISE	97117 3 PRF	105.27
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290593 D0051 SELZLER, KENNETH L	97117 4 PRF	105.27
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290588 D0055 JACKSON, TROY	97117 6 PRF	138.48
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290594 D0073 SHARP, DAVID	97117 7 PRF	36.94
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290084 D0079 WOMER & ASSOCIATES INC	97035 15 PRF	2,998.42
06	06/30/15	PAYROLL - FIRE DISTRICT #6	A/P 401290592 D0082 PAULEY, CHRISTOPHER	97117 8 PRF	23.08
06	06/15/15	FEES FOR FIRE DISTRICT #6	A/P 401290080 D0167 OXARC	97035 5 PRF	257.48
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291287 00003 DEPARTMENT OF LABOR & INDUSTRY	97479 18 PRF	36.73
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291298 00088 MOUNTAIN AUTO PARTS INC	97479 7 PRF	662.28
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291297 00103 MILBERT, TIMOTHY M	97479 14 PRF	1,506.27
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P 401291877 00103 MILBERT, TIMOTHY M	97595 1 PRF	507.92
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291293 00383 KITTCOM	97479 8 PRF	783.59
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291290 00508 INLAND TELEPHONE COMPANY	97479 1 PRF	38.16
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291295 01027 KITITITAS CO WATER DISTRICT #2	97479 3 PRF	80.00
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291291 01609 INTERNAL REVENUE SERVICE	97479 17 PRF	362.80
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P 401291873 01609 INTERNAL REVENUE SERVICE	97595 9 PRF	121.11
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P 401291881 01634 SUTTON, KEN C	97595 2 PRF	105.27
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291294 02235 KITITITAS CO EMS	97479 10 PRF	750.00
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291301 02669 PUGET SOUND ENERGY	97479 5 PRF	101.48
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291302 03214 WA STATE DOT	97479 6 PRF	146.33
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291286 03776 CLE ELUM HARDWARE & RENTAL	97479 9 PRF	66.50
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291292 05607 JOHNSONS AUTO GLASS	97479 12 PRF	162.00
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291285 06122 BERTSCHI, DANIELLE	97479 15 PRF	425.54
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P 401291296 06353 LAVANDE, JEANNINE	97479 13 PRF	45.42
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P 401291875 06353 LAVANDE, JEANNINE	97595 5 PRF	438.66

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P	401291289	B6291	INLAND INTERNET		97479	2	PRF	52.59
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401291876	D0029	LINDSTROM, DENISE		97595	3	PRF	105.27
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P	401291288	D0049	FIRE SERVICE REPAIR		97479	11	PRF	675.44
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401291879	D0051	SELZLER, KENNETH L		97595	4	PRF	105.27
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401291874	D0055	JACKSON, TROY		97595	6	PRF	138.48
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401291880	D0073	SHARP, DAVID		97595	7	PRF	36.94
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P	401291300	D0082	PAULEY, CHRISTOPHER		97479	16	PRF	715.00
07	07/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401291878	D0082	PAULEY, CHRISTOPHER		97595	8	PRF	23.08
07	07/17/15	FEES FOR FIRE DISTRICT #6	A/P	401291299	D0167	OXARC		97479	4	PRF	11.64
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292565	00088	MOUNTAIN AUTO PARTS INC		97990	7	PRF	193.16
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292797	00103	MILBERT, TIMOTHY M		98053	1	PRF	507.92
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292559	00454	HARPER LUMBER COMPANY		97990	10	PRF	57.59
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292561	00508	INLAND TELEPHONE COMPANY		97990	1	PRF	38.16
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292563	01027	KITITITAS CO WATER DISTRICT #2		97990	3	PRF	88.00
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292793	01609	INTERNAL REVENUE SERVICE		98053	9	PRF	121.11
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292801	01634	SUTTON, KEN C		98053	2	PRF	105.27
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292562	02294	KITITITAS CO SOLID WASTE		97990	8	PRF	8.09
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292567	02669	PUGET SOUND ENERGY		97990	5	PRF	162.70
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292569	03214	WA STATE DOT		97990	6	PRF	34.53
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292558	04375	BAER TESTING INC		97990	11	PRF	1,529.00
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292564	06353	LAVANDE, JEANNINE		97990	12	PRF	61.39
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292795	06353	LAVANDE, JEANNINE		98053	5	PRF	438.66
08	08/21/15	FEES FOR FIRE DISTRICT #6	A/P	401292606	06925	WISE EQUIPMENT & RENTAL INC		98034	1	PRF	4,633.93
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292560	B6291	INLAND INTERNET		97990	2	PRF	38.19
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292796	D0029	LINDSTROM, DENISE		98053	3	PRF	105.27
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292799	D0051	SELZLER, KENNETH L		98053	4	PRF	105.27
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292794	D0055	JACKSON, TROY		98053	6	PRF	138.48
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292568	D0067	WA STATE DNR		97990	9	PRF	1,568.87
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292800	D0073	SHARP, DAVID		98053	7	PRF	36.94
08	08/31/15	PAYROLL - FIRE DISTRICT #6	A/P	401292798	D0082	PAULEY, CHRISTOPHER		98053	8	PRF	23.08
08	08/18/15	FEES FOR FIRE DISTRICT #6	A/P	401292566	D0167	OXARC		97990	4	PRF	13.64
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293111	00088	MOUNTAIN AUTO PARTS INC		98235	7	PRF	59.91
09	09/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401293707	00103	MILBERT, TIMOTHY M		98479	1	PRF	507.92
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293106	00508	INLAND TELEPHONE COMPANY		98235	1	PRF	38.16
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293109	01027	KITITITAS CO WATER DISTRICT #2		98235	3	PRF	96.80
09	09/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401293703	01609	INTERNAL REVENUE SERVICE		98479	9	PRF	145.97
09	09/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401293711	01634	SUTTON, KEN C		98479	2	PRF	105.27
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293114	01972	SEAWESTERN		98235	13	PRF	73.71
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293116	02213	WASHINGTON STATE PATROL		98235	10	PRF	10.00
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293108	02294	KITITITAS CO SOLID WASTE		98235	8	PRF	11.15
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293113	02669	PUGET SOUND ENERGY		98235	5	PRF	99.90
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293115	03214	WA STATE DOT		98235	6	PRF	271.05
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293104	04375	BAER TESTING INC		98235	11	PRF	1,640.00
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293107	05607	JOHNSONS AUTO GLASS		98235	9	PRF	162.00
09	09/11/15	FEES FOR FIRE DISTRICT #6	A/P	401293110	06353	LAVANDE, JEANNINE		98235	12	PRF	52.32
09	09/30/15	PAYROLL - FIRE DISTRICT #6	A/P	401293705	06353	LAVANDE, JEANNINE		98479	5	PRF	738.80

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KITTITAS COUNTY FY 2015

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
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Fnd 640		FIRE DISTRICT #6				----- ----- 163,937.47 ----- -----
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		Report Final Totals				163,937.47 =====
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