

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 642 FIRE DISTRICT #8

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #8 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271427	00090	WILLETTE'S SHELL SERVICE	88995	11	PRF	2.04	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271419	00357	CASCADE FIRE EQUIPMENT CORP	88995	2	PRF	448.15	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271422	00425	HEINRICH AUTO SUPPLY INC	88995	6	PRF	72.78	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271418	01512	BANK OF NEW YORK	88995	1	PRF	603.50	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271426	03370	STRATTON, KATHIE E	88995	8	PRF	445.96	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271425	03587	SCHOEGGL, JIM	88995	7	PRF	187.89	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271421	03776	CLE ELUM HARDWARE & RENTAL	88995	4	PRF	73.77	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271420	06073	CAVEMAN CUSTOMS, LLC	88995	3	PRF	175.20	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271417	D0010	ANGRISANO, ROBERT	88995	10	PRF	346.10	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271423	D0153	HOUSEBERG, DAVID	88995	5	PRF	796.71	
01	01/10/14	FEES FOR FIRE DISTRICT #8	A/P	421271424	D0427	PHILADELPHIA INSURANCE CO	88995	9	PRF	8,636.00	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272896	00519	NORTH BEND AUTO PARTS INC	89608	7	PRF	433.18	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272891	00522	BOARD FOR VOLUNTEER FIREMEN	89608	1	PRF	2,045.40	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272894	02235	KITITITAS CO EMS	89608	5	PRF	332.00	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272895	02315	KITITITAS CO FIRE CHIEFS ASSOC	89608	6	PRF	30.00	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272898	02669	PUGET SOUND ENERGY	89608	9	PRF	88.86	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272899	03587	SCHOEGGL, JIM	89608	4	PRF	75.00	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272892	06073	CAVEMAN CUSTOMS, LLC	89608	2	PRF	306.60	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272901	06189	STRATTON ENTERPRISES, LLC	89608	12	PRF	400.00	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272890	D0010	ANGRISANO, ROBERT	89608	10	PRF	54.04	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272902	D0040	US CELLULAR	89608	13	PRF	77.14	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272900	D0075	STATE DEPT OF TRANSPORTATION	89608	11	PRF	519.36	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272893	D0153	HOUSEBERG, DAVID	89608	3	PRF	730.75	
02	02/18/14	FEES FOR FIRE DISTRICT #8	A/P	421272897	D0167	OXARC	89608	8	PRF	10.24	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273398	00090	WILLETTE'S SHELL SERVICE	89889	17	PRF	79.39	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273383	00202	CLE ELUM FARM AND HOME SUPPLY	89889	2	PRF	16.19	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273387	00383	KITTCOM	89889	8	PRF	900.77	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273388	00519	NORTH BEND AUTO PARTS INC	89889	9	PRF	6.50	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273382	00522	BOARD FOR VOLUNTEER FIREMEN	89889	1	PRF	60.00	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273390	02669	PUGET SOUND ENERGY	89889	11	PRF	84.34	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273396	03370	STRATTON, KATHIE E	89889	7	PRF	34.45	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273392	03587	SCHOEGGL, JIM	89889	5	PRF	353.09	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273393	03656	SNURE & REGEIMBAL PLLC	89889	13	PRF	525.00	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273386	03687	KANSAS STATE BANK	89889	6	PRF	5,730.07	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273384	05929	FAST LANE SIGNS	89889	4	PRF	75.00	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273395	06189	STRATTON ENTERPRISES, LLC	89889	15	PRF	400.00	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273397	D0040	US CELLULAR	89889	16	PRF	38.70	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273394	D0075	STATE DEPT OF TRANSPORTATION	89889	14	PRF	509.94	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273391	D0086	RANDY HOFFINE EXCAVATING	89889	12	PRF	129.60	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273385	D0153	HOUSEBERG, DAVID	89889	3	PRF	700.00	
03	03/06/14	FEES FOR FIRE DISTRICT #8	A/P	421273389	D0167	OXARC	89889	10	PRF	10.24	
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274571	00050	KITITITAS CO TREASURER	90617	4	PRF	38.10	
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274573	00088	MOUNTAIN AUTO PARTS INC	90617	6	PRF	54.71	
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274581	02047	STOREY'S SERVICE STATION LLC	90617	13	PRF	79.39	
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274572	02415	LIFE ASSIST	90617	5	PRF	155.61	
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274576	02669	PUGET SOUND ENERGY	90617	9	PRF	89.47	

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Sub 010		FIRE DISTRICT #8 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274578	03587	SCHOEGGL, JIM		90617	3	PRF	75.00
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274579	03656	SNURE & REGEIMBAL PLLC		90617	11	PRF	1,506.00
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274569	05301	DAVIS GARAGE DOORS		90617	2	PRF	1,242.00
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274582	06189	STRATTON ENTERPRISES, LLC		90617	14	PRF	400.00
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274583	D0040	US CELLULAR		90617	15	PRF	38.70
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274580	D0075	STATE DEPT OF TRANSPORTATION		90617	12	PRF	286.70
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274577	D0086	RANDY HOFFINE EXCAVATING		90617	10	PRF	226.80
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274570	D0153	HOUSEBERG, DAVID		90617	1	PRF	1,054.20
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274574	D0167	OXARC		90617	7	PRF	19.74
04	04/09/14	FEES FOR FIRE DISTRICT #8	A/P	421274575	D0427	PHILADELPHIA INSURANCE CO		90617	8	PRF	290.00
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275679	00090	WILLETTE'S SHELL SERVICE		90987	12	PRF	10.10
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275672	00383	KITTCOM		90987	8	PRF	934.37
05	05/21/14	FEES FOR FIRE DISTRICT #8	A/P	421276174	01567	SHIRTWORKS		91176	1	PRF	216.27
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275671	02412	KACHESS COMMUNITY ASSOCIATION		90987	5	PRF	2,630.00
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275673	02415	LIFE ASSIST		90987	11	PRF	67.73
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275674	02669	PUGET SOUND ENERGY		90987	10	PRF	67.12
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275675	03587	SCHOEGGL, JIM		90987	2	PRF	75.00
05	05/21/14	FEES FOR FIRE DISTRICT #8	A/P	421276172	05684	CABIN CREEK ELECTRIC LLC		91176	2	PRF	572.52
05	05/21/14	FEES FOR FIRE DISTRICT #8	A/P	421276173	06073	CAVEMAN CUSTOMS, LLC		91176	3	PRF	1,156.67
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275677	06189	STRATTON ENTERPRISES, LLC		90987	3	PRF	400.00
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275668	D0010	ANGRISANO, ROBERT		90987	4	PRF	324.73
05	05/21/14	FEES FOR FIRE DISTRICT #8	A/P	421276171	D0010	ANGRISANO, ROBERT		91176	4	PRF	957.73
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275678	D0040	US CELLULAR		90987	6	PRF	38.83
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275676	D0075	STATE DEPT OF TRANSPORTATION		90987	7	PRF	575.53
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275669	D0094	APP FUELING		90987	9	PRF	1,073.49
05	05/08/14	FEES FOR FIRE DISTRICT #8	A/P	421275670	D0153	HOUSEBERG, DAVID		90987	1	PRF	700.00
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277265	00519	NORTH BEND AUTO PARTS INC		91621	11	PRF	3,119.21
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277270	02047	STOREY'S SERVICE STATION LLC		91621	9	PRF	99.53
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277261	02412	KACHESS COMMUNITY ASSOCIATION		91621	5	PRF	1,375.00
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277267	02669	PUGET SOUND ENERGY		91621	10	PRF	77.01
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277268	03587	SCHOEGGL, JIM		91621	2	PRF	75.00
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277262	03687	KANSAS STATE BANK		91621	14	PRF	7,870.83
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277257	06073	CAVEMAN CUSTOMS, LLC		91621	15	PRF	1,036.97
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277271	06189	STRATTON ENTERPRISES, LLC		91621	3	PRF	400.00
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277256	D0010	ANGRISANO, ROBERT		91621	4	PRF	683.49
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277272	D0040	US CELLULAR		91621	6	PRF	77.56
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277258	D0063	FCI CUSTOM POLICE VEHICLES		91621	16	PRF	1,632.00
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277269	D0075	STATE DEPT OF TRANSPORTATION		91621	7	PRF	594.21
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277259	D0120	FIRE SERVICE REPAIR LLC		91621	13	PRF	999.44
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277260	D0153	HOUSEBERG, DAVID		91621	1	PRF	700.00
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277266	D0167	OXARC		91621	8	PRF	18.23
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277264	D0220	MAILBOXES UNLIMITED INC		91621	12	PRF	39.80
06	06/19/14	FEES FOR FIRE DISTRICT #8	A/P	421277263	D0300	KUSSMAUL ELECTRONICS COMPANY		91621	17	PRF	79.61
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278186	00357	CASCADE FIRE EQUIPMENT CORP		92039	12	PRF	659.08
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278192	00519	NORTH BEND AUTO PARTS INC		92039	11	PRF	729.08
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278193	02669	PUGET SOUND ENERGY		92039	10	PRF	60.14

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Fnd 642 FIRE DISTRICT #8

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #8 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278197	03370	STRATTON, KATHIE E		92039	5	PRF	49.00
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278194	03587	SCHOEGGL, JIM		92039	2	PRF	203.66
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278188	05301	DAVIS GARAGE DOORS		92039	9	PRF	1,000.76
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278187	06073	CAVEMAN CUSTOMS, LLC		92039	14	PRF	1,717.15
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278196	06189	STRATTON ENTERPRISES, LLC		92039	3	PRF	400.00
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278189	06305	HIGHWAY PRODUCTS		92039	13	PRF	2,288.33
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278184	D0010	ANGRISANO, ROBERT		92039	4	PRF	162.31
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278191	D0039	KITITITAS CO EMS & TC COUNCIL		92039	8	PRF	35.00
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278195	D0075	STATE DEPT OF TRANSPORTATION		92039	7	PRF	543.03
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278185	D0094	APP FUELING		92039	6	PRF	1,368.27
07	07/16/14	FEES FOR FIRE DISTRICT #8	A/P	421278190	D0153	HOUSEBERG, DAVID		92039	1	PRF	700.00
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278816	00383	KITTCOM		92377	17	PRF	867.17
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278813	00406	COPY SHOP THE		92377	9	PRF	365.58
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278817	00519	NORTH BEND AUTO PARTS INC		92377	11	PRF	242.71
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278822	02047	STOREY'S SERVICE STATION LLC		92377	10	PRF	129.87
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278819	02669	PUGET SOUND ENERGY		92377	8	PRF	66.89
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278820	03587	SCHOEGGL, JIM		92377	2	PRF	75.00
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278815	03687	KANSAS STATE BANK		92377	15	PRF	124.91
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278811	05207	CASCADE DOOR & REMODEL		92377	16	PRF	91.81
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278825	05240	WESTERN METAL PRODUCTS, LLC		92377	12	PRF	249.75
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278812	06073	CAVEMAN CUSTOMS, LLC		92377	14	PRF	262.80
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278823	06189	STRATTON ENTERPRISES, LLC		92377	3	PRF	400.00
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278809	06363	BRAUN NW INC		92377	13	PRF	255.70
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278808	D0010	ANGRISANO, ROBERT		92377	4	PRF	129.90
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278824	D0040	US CELLULAR		92377	6	PRF	77.43
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278821	D0075	STATE DEPT OF TRANSPORTATION		92377	7	PRF	792.32
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278810	D0084	CAMPBELL, BILL		92377	5	PRF	78.07
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278814	D0153	HOUSEBERG, DAVID		92377	1	PRF	700.00
08	08/06/14	FEES FOR FIRE DISTRICT #8	A/P	421278818	D0167	OXARC		92377	18	PRF	7.99
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280037	00088	MOUNTAIN AUTO PARTS INC		92854	17	PRF	84.80
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280029	00357	CASCADE FIRE EQUIPMENT CORP		92854	7	PRF	1,259.14
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280038	00519	NORTH BEND AUTO PARTS INC		92854	12	PRF	170.52
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280032	02412	KACHESS COMMUNITY ASSOCIATION		92854	13	PRF	1,375.00
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280035	02415	LIFE ASSIST		92854	10	PRF	788.82
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280040	02669	PUGET SOUND ENERGY		92854	9	PRF	68.70
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280033	03379	KACHESS RIDGE		92854	14	PRF	4,150.49
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280041	03587	SCHOEGGL, JIM		92854	3	PRF	75.00
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280034	03687	KANSAS STATE BANK		92854	16	PRF	5,730.07
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280030	06073	CAVEMAN CUSTOMS, LLC		92854	15	PRF	1,423.50
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280043	06189	STRATTON ENTERPRISES, LLC		92854	4	PRF	400.00
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280027	D0010	ANGRISANO, ROBERT		92854	5	PRF	137.48
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280042	D0075	STATE DEPT OF TRANSPORTATION		92854	8	PRF	656.32
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280028	D0084	CAMPBELL, BILL		92854	6	PRF	59.27
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280031	D0153	HOUSEBERG, DAVID		92854	1	PRF	700.00
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280031	D0153	HOUSEBERG, DAVID		92854	2	PRF	19.00
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280039	D0167	OXARC		92854	18	PRF	10.24

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Fnd 642 FIRE DISTRICT #8

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #8 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/11/14	FEES FOR FIRE DISTRICT #8	A/P	421280036	D0220	MAILBOXES UNLIMITED INC		92854	11	PRF	31.79
10	10/16/14	FEES FOR FIRE DISTRICT #8	A/P	421281289	00121	CAVIEZEL, CHRIS L		93392	1	PRF	1,529.32
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281072	00357	CASCADE FIRE EQUIPMENT CORP		93244	8	PRF	505.20
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281075	00519	NORTH BEND AUTO PARTS INC		93244	11	PRF	235.54
10	10/16/14	FEES FOR FIRE DISTRICT #8	A/P	421281291	02415	LIFE ASSIST		93392	5	PRF	490.97
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281077	02669	PUGET SOUND ENERGY		93244	10	PRF	68.67
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281078	03587	SCHOEGGL, JIM		93244	3	PRF	75.00
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281078	03587	SCHOEGGL, JIM		93244	4	PRF	159.13
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281080	06189	STRATTON ENTERPRISES, LLC		93244	5	PRF	400.00
10	10/16/14	FEES FOR FIRE DISTRICT #8	A/P	421281287	D0010	ANGRISANO, ROBERT		93392	6	PRF	504.56
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281074	D0073	MC CORMICK EXCAVATING		93244	7	PRF	378.00
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281079	D0075	STATE DEPT OF TRANSPORTATION		93244	9	PRF	886.68
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281073	D0153	HOUSEBERG, DAVID		93244	1	PRF	700.00
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281073	D0153	HOUSEBERG, DAVID		93244	2	PRF	20.97
10	10/09/14	FEES FOR FIRE DISTRICT #8	A/P	421281076	D0167	OXARC		93244	6	PRF	10.24
10	10/16/14	FEES FOR FIRE DISTRICT #8	A/P	421281292	D0192	WILLIAMS, JASON		93392	4	PRF	1,263.34
10	10/16/14	FEES FOR FIRE DISTRICT #8	A/P	421281288	D0292	CAMPBELL, CRYSTAL C		93392	2	PRF	1,063.88
10	10/16/14	FEES FOR FIRE DISTRICT #8	A/P	421281290	D0364	KIEHN, ERIC		93392	3	PRF	1,662.30
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282017	00383	KITTCOM		93612	9	PRF	900.77
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282019	00519	NORTH BEND AUTO PARTS INC		93612	11	PRF	69.70
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282018	02415	LIFE ASSIST		93612	10	PRF	265.97
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282021	02669	PUGET SOUND ENERGY		93612	13	PRF	68.94
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282025	03370	STRATTON, KATHIE E		93612	8	PRF	486.19
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282022	03587	SCHOEGGL, JIM		93612	6	PRF	75.00
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282016	03687	KANSAS STATE BANK		93612	7	PRF	7,870.83
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282014	06073	CAVEMAN CUSTOMS, LLC		93612	4	PRF	657.00
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282024	06189	STRATTON ENTERPRISES, LLC		93612	15	PRF	400.00
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282026	D0040	US CELLULAR		93612	17	PRF	38.94
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282011	D0058	AED SUPERSTORE		93612	1	PRF	274.00
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282023	D0075	STATE DEPT OF TRANSPORTATION		93612	14	PRF	255.81
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282012	D0094	APP FUELING		93612	2	PRF	2.18
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282015	D0153	HOUSEBERG, DAVID		93612	5	PRF	661.56
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282020	D0167	OXARC		93612	12	PRF	9.99
11	11/05/14	FEES FOR FIRE DISTRICT #8	A/P	421282013	D0394	BIAS SOFTWARE		93612	3	PRF	543.39
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283102	00357	CASCADE FIRE EQUIPMENT CORP		94053	6	PRF	87.18
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283108	00358	LN CURTIS & SONS		94053	11	PRF	3,780.69
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283110	00519	NORTH BEND AUTO PARTS INC		94053	14	PRF	23.34
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283101	00522	BOARD FOR VOLUNTEER FIREMEN		94053	5	PRF	779.60
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283120	00907	UNITED STATES CELLULAR		94053	23	PRF	77.92
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283117	01075	STATE AUDITOR'S OFFICE		94053	20	PRF	2,340.80
12	12/17/14	FEES FOR FIRE DISTRICT #8	A/P	421283450	02412	KACHESS COMMUNITY ASSOCIATION		94150	2	PRF	1,375.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283107	02415	LIFE ASSIST		94053	10	PRF	106.94
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283114	02669	PUGET SOUND ENERGY		94053	18	PRF	79.30
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283115	03587	SCHOEGGL, JIM		94053	9	PRF	75.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283116	03656	SNURE & REGEIMBAL PLLC		94053	19	PRF	213.50
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P	421283112	03823	PACIFIC NORTHWEST HYDRO INC		94053	16	PRF	2,499.28

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 642 FIRE DISTRICT #8

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #8 MAINTENANCE			
Obj 500		EXPENDITURES			
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283103 06073 CAVEMAN CUSTOMS, LLC	94053 7 PRF	273.75
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283119 06189 STRATTON ENTERPRISES, LLC	94053 22 PRF	400.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283105 06489 EDDE, MIKE	94053 12 PRF	30.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283109 D0009 MOORE, MONTY	94053 13 PRF	30.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283098 D0058 AED SUPERSTORE	94053 1 PRF	326.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283118 D0075 STATE DEPT OF TRANSPORTATION	94053 21 PRF	764.81
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283099 D0094 APP FUELING	94053 3 PRF	118.75
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283104 D0100 DITSWORTH, ANTHONY	94053 2 PRF	30.00
12	12/17/14	FEES FOR FIRE DISTRICT #8	A/P 421283451 D0104 SAWMILL FLATS PARKING ASSOC.	94150 1 PRF	500.00
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283106 D0153 HOUSEBERG, DAVID	94053 8 PRF	646.45
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283111 D0167 OXARC	94053 15 PRF	20.90
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283100 D0394 BIAS SOFTWARE	94053 4 PRF	923.95
12	12/10/14	FEES FOR FIRE DISTRICT #8	A/P 421283113 D0427 PHILADELPHIA INSURANCE CO	94053 17 PRF	8,535.00
642 10500		EXPENDITURES			139,324.43
01 01/31/14		ELECTION COSTS - FIRE DIST 8 - TCD 000110		35882 8 PRF	79.64
642 1058600		AGENCY DISBURSEMENTS			79.64
Obj 500		EXPENDITURES			139,404.07
Sub 010		FIRE DISTRICT #8 MAINTENANCE			139,404.07
Fnd 642		FIRE DISTRICT #8			139,404.07
		Report Final Totals			139,404.07