

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 660 T V DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		T V DISTRICT MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/17/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271773	00110	UNITED STATES TREASURY			89105	3	PRF	6.77
01	01/17/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271773	00110	UNITED STATES TREASURY			89105	4	PRF	192.58
01	01/22/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271773	00110	UNITED STATES TREASURY			89262	1	PRF	6.77-
01	01/22/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271773	00110	UNITED STATES TREASURY			89262	2	PRF	192.58-
01	01/17/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271770	02669	PUGET SOUND ENERGY			89105	1	PRF	897.49
01	01/22/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601271983	06158	INTERNAL REVENUE SERVICE			89267	2	PRF	192.58
01	01/22/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601271984	06159	INTERNAL REVENUE SERVICE			89267	1	PRF	6.77
01	01/17/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271772	A7200	UNDERHILL, JOEL			89105	5	PRF	174.96
01	01/17/14	FEE FOR KITTTITAS COUNYT TV DIS A/P	601271771	D0006	RS TECHNOLOGY			89105	2	PRF	378.00
03	03/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601273567	01387	EATON, JACK			90222	4	PRF	600.00
03	03/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601273568	02669	PUGET SOUND ENERGY			90222	5	PRF	925.63
03	03/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601273570	A7200	UNDERHILL, JOEL			90222	3	PRF	104.76
03	03/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601273569	D0006	RS TECHNOLOGY			90222	1	PRF	2,762.21
03	03/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601273569	D0006	RS TECHNOLOGY			90222	2	PRF	378.00
04	04/30/14	PAYROLL - KITTTITAS COUNYT TV D A/P	601275340	A5361	DOUGLAS, BETTY			90773	1	PRF	212.72
04	04/11/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601274593	D0006	RS TECHNOLOGY			90644	1	PRF	378.00
05	05/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601275885	01387	EATON, JACK			91122	3	PRF	6,600.00
05	05/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601275886	02669	PUGET SOUND ENERGY			91122	1	PRF	924.00
05	05/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601275888	04236	SYMPILIFIED TECHNOLOGIES LLC			91122	4	PRF	294.45
05	05/30/14	PAYROLL - KITTTITAS COUNTY TV D A/P	601276422	A5361	DOUGLAS, BETTY			91202	2	PRF	160.69
05	05/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601275887	D0006	RS TECHNOLOGY			91122	2	PRF	378.00
06	06/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601277141	04236	SYMPILIFIED TECHNOLOGIES LLC			91574	2	PRF	73.00
06	06/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601277139	A5361	DOUGLAS, BETTY			91574	3	PRF	18.89
06	06/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601277140	D0006	RS TECHNOLOGY			91574	1	PRF	378.00
06	06/13/14	TELEVISION/CABLE UTILITIES - S TCR	004457					37143	15	PRF	6.77-
07	07/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601278162	02669	PUGET SOUND ENERGY			92028	1	PRF	774.27
07	07/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601278163	04236	SYMPILIFIED TECHNOLOGIES LLC			92028	2	PRF	73.00
07	07/14/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601278164	A7200	UNDERHILL, JOEL			92028	3	PRF	174.85
08	08/29/14	PAYROLL - KITTTITAS COUNTY TV D A/P	601279727	A5361	DOUGLAS, BETTY			92545	1	PRF	218.80
08	08/18/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601279260	D0006	RS TECHNOLOGY			92493	1	PRF	756.00
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280393	00050	KITTTITAS CO TREASURER			92945	5	PRF	10,966.13
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280391	00137	EMPLOYMENT SECURITY DEPARTMENT			92945	7	PRF	25.00
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280394	02669	PUGET SOUND ENERGY			92945	1	PRF	764.32
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280392	06394	HARTFORD			92945	4	PRF	1,215.00
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280390	A5361	DOUGLAS, BETTY			92945	3	PRF	113.74
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280395	D0006	RS TECHNOLOGY			92945	2	PRF	378.00
09	09/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601280395	D0006	RS TECHNOLOGY			92945	6	PRF	3,599.64
10	10/17/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601281475	A7200	UNDERHILL, JOEL			93417	1	PRF	26.88
11	11/21/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601282577	02669	PUGET SOUND ENERGY			93901	2	PRF	778.77
11	11/21/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601282578	D0006	RS TECHNOLOGY			93901	1	PRF	378.00
12	12/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601283398	A5361	DOUGLAS, BETTY			94124	1	PRF	36.01
12	12/16/14	FEE FOR KITTTITAS COUNTY TV DIS A/P	601283398	A5361	DOUGLAS, BETTY			94124	2	PRF	5.08
12	12/31/14	PAYROLL - KITTTITAS COUNTY TV D A/P	601283968	A5361	DOUGLAS, BETTY			94342	1	PRF	132.98

660 10500 EXPENDITURES

36,247.85

Obj 500 EXPENDITURES

36,247.85

15/01/28-11:08

KITTITAS COUNTY FY 2014

January 28 2015 Page: 2

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 660 T V DISTRICT

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
-----	------	-------------	--	--------------	--------------------	--------

Sub 010		T V DISTRICT MAINTENANCE				----- ----- 36,247.85 ----- -----
---------	--	--------------------------	--	--	--	---

Fnd 660		T V DISTRICT				----- 36,247.85 ----- -----
---------	--	--------------	--	--	--	--------------------------------------

Report Final Totals						----- 36,247.85 =====
---------------------	--	--	--	--	--	-----------------------------