

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub	010	FIRE DISTRICT #1 MAINTENANCE									
Obj	500	EXPENDITURES									
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258164	00003	DEPARTMENT OF LABOR & INDUSTRY		83595	6	PRF	128.58
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258173	00006	KITITITAS CO WATER DISTRICT #4		83595	23	PRF	60.00
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	16	PRF	22.64
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	17	PRF	95.85
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	18	PRF	13.59
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	19	PRF	22.88
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	20	PRF	6.48
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	21	PRF	93.79
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258172	00039	KITITITAS CO FIRE DISTRICT #1		83595	22	PRF	286.20
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258184	00157	WA STATE FIRE FIGHTERS ASSOC		83595	35	PRF	90.00
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258169	00317	JERROLS		83595	12	PRF	107.56
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258170	00383	KITTCOM		83595	14	PRF	1,165.99
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258174	00402	KITITITAS VALLEY COMM HOSPITAL		83595	24	PRF	265.68
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258168	00425	HEINRICH AUTO SUPPLY INC		83595	11	PRF	188.85
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258162	00522	BOARD FOR VOLUNTEER FIREMEN		83595	3	PRF	1,800.00
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258159	00522	BOARD FOR VOLUNTEER FIREMEN		83595	4	PRF	474.00
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258160	00646	A-1 PETROLEUM		83595	1	PRF	155.28
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258165	00852	DEPT OF RETIREMENT SYSTEMS		83595	9	PRF	561.70
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258180	01567	SHIRTWORKS		83595	30	PRF	265.62
01	01/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351258477	01620	ROSS, DON		83768	5	PRF	46.17
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258178	02669	PUGET SOUND ENERGY		83595	27	PRF	189.52
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258178	02669	PUGET SOUND ENERGY		83595	28	PRF	351.18
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258177	02841	LUFT TRAILER SALES INC		83595	26	PRF	113.95
01	01/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351258473	02909	DLOUHY, ROBERT		83768	1	PRF	46.17
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258181	02942	SPECTRUM COMMUNICATION INC		83595	31	PRF	112.32
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258166	03556	EVANS, DEL K JR		83595	7	PRF	10.03
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258166	03556	EVANS, DEL K JR		83595	8	PRF	90.00
01	01/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351258474	03556	EVANS, DEL K JR		83768	2	PRF	2,964.89
01	01/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351258476	03610	RAGLAND, JUDY L		83768	4	PRF	1,015.85
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258161	03794	BANK OF NEW YORK		83595	2	PRF	301.75
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258183	04169	VFIS		83595	34	PRF	53.00
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258179	05356	SHIRTS AND MORE		83595	29	PRF	83.16
01	01/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351258475	A5542	ILER, CHARLES		83768	3	PRF	46.17
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258182	B6251	THORP FUEL		83595	32	PRF	207.61
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258182	B6251	THORP FUEL		83595	33	PRF	168.46
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258171	D0044	KITITITAS CO EMS & TC COUNCIL		83595	15	PRF	32.50
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258163	D0045	CASCADE FIRE EQUIPMENT COMPANY		83595	5	PRF	82.61
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258176	D0072	LIFE WISE		83595	25	PRF	1,246.00
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258167	D0083	FIRST RESPONSE EMERG. EQUIP.		83595	10	PRF	200.02
01	01/22/13	FEES FOR FIRE DISTRICT #1	A/P	351258175	D0098	KLEWIN, ANDREW		83595	13	PRF	131.66
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITITITAS CO FIRE DISTRICT #1		84171	12	PRF	21.58
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITITITAS CO FIRE DISTRICT #1		84171	13	PRF	124.21
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITITITAS CO FIRE DISTRICT #1		84171	14	PRF	96.30
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITITITAS CO FIRE DISTRICT #1		84171	15	PRF	141.45
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITITITAS CO FIRE DISTRICT #1		84171	16	PRF	57.22
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITITITAS CO FIRE DISTRICT #1		84171	17	PRF	161.99

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Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259630	00039	KITTITAS CO FIRE DISTRICT #1		84171	18	PRF	95.36
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259637	00113	WOODS ACE HARDWARE		84171	28	PRF	57.13
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259632	00120	LIFE SAFETY CORPORATION		84171	20	PRF	32.40
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259622	00123	D & M MOTORS & TOWING		84171	4	PRF	326.48
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259628	00317	JERROLS		84171	10	PRF	195.34
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259621	00406	COPY SHOP THE		84171	3	PRF	65.32
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259627	00425	HEINRICH AUTO SUPPLY INC		84171	9	PRF	45.69
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259619	00435	BRAD & BURKE		84171	1	PRF	240.27
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259624	00852	DEPT OF RETIREMENT SYSTEMS		84171	6	PRF	561.70
02	02/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351259650	01620	ROSS, DON		84172	5	PRF	46.17
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259629	02315	KITTITAS CO FIRE CHIEFS ASSOC		84171	11	PRF	30.00
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259631	02415	LIFE ASSIST		84171	19	PRF	659.09
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259634	02669	PUGET SOUND ENERGY		84171	22	PRF	189.54
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259634	02669	PUGET SOUND ENERGY		84171	23	PRF	72.52
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259634	02669	PUGET SOUND ENERGY		84171	24	PRF	350.03
02	02/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351259646	02909	DLOUHY, ROBERT		84172	1	PRF	46.17
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259636	02942	SPECTRUM COMMUNICATION INC		84171	26	PRF	193.70
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259636	02942	SPECTRUM COMMUNICATION INC		84171	27	PRF	122.25
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259625	03556	EVANS, DEL K JR		84171	7	PRF	90.00
02	02/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351259647	03556	EVANS, DEL K JR		84172	2	PRF	2,964.89
02	02/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351259649	03610	RAGLAND, JUDY L		84172	6	PRF	1,015.85
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259635	05356	SHIRTS AND MORE		84171	25	PRF	331.56
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259620	A2475	CONSOLIDATED ELECTRICAL DIST		84171	2	PRF	25.29
02	02/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351259648	A5542	ILER, CHARLES		84172	3	PRF	46.17
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259633	D0072	LIFE WISE		84171	21	PRF	1,246.00
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259626	D0083	FIRST RESPONSE EMERG. EQUIP.		84171	8	PRF	285.12
02	02/28/13	FEES FOR FIRE DISTRICT #1	A/P	351259623	D0141	DEPT OF NATURAL RESOURCES		84171	5	PRF	600.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260753	00006	KITTITAS CO WATER DISTRICT #4		84608	20	PRF	60.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260751	00039	KITTITAS CO FIRE DISTRICT #1		84608	15	PRF	17.26
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260751	00039	KITTITAS CO FIRE DISTRICT #1		84608	16	PRF	86.39
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260751	00039	KITTITAS CO FIRE DISTRICT #1		84608	17	PRF	12.94
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260751	00039	KITTITAS CO FIRE DISTRICT #1		84608	18	PRF	93.21
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260739	00045	ARNOLDS RANCH & HOME		84608	2	PRF	206.04
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260752	00050	KITTITAS CO TREASURER		84608	19	PRF	110.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260749	00083	KELLEHER MOTORS INC		84608	13	PRF	451.97
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260763	00113	WOODS ACE HARDWARE		84608	31	PRF	117.75
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260748	00317	JERROLS		84608	12	PRF	125.23
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260740	00357	CASCADE FIRE EQUIPMENT CORP		84608	3	PRF	17.24
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260741	00406	COPY SHOP THE		84608	4	PRF	11.66
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260747	00425	HEINRICH AUTO SUPPLY INC		84608	11	PRF	336.78
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260738	00646	A-1 PETROLEUM		84608	1	PRF	413.63
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260742	00852	DEPT OF RETIREMENT SYSTEMS		84608	5	PRF	561.70
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260746	01050	GENERAL FIRE APPARATUS INC		84608	10	PRF	324.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260758	01567	SHIRTWORKS		84608	26	PRF	177.08
03	03/29/13	PAYROLL - FIRE DISTRICT #1	A/P	351260803	01620	ROSS, DON		84610	5	PRF	46.17
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260756	02669	PUGET SOUND ENERGY		84608	23	PRF	175.01

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Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260756	02669	PUGET SOUND ENERGY		84608	24	PRF	276.83
03	03/29/13	PAYROLL - FIRE DISTRICT #1	A/P	351260799	02909	DLOUHY, ROBERT		84610	1	PRF	46.17
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260760	02942	SPECTRUM COMMUNICATION INC		84608	28	PRF	127.98
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260759	03145	SNURE SEMINARS		84608	27	PRF	346.50
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260743	03556	EVANS, DEL K JR		84608	6	PRF	9.89
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260743	03556	EVANS, DEL K JR		84608	7	PRF	90.00
03	03/29/13	PAYROLL - FIRE DISTRICT #1	A/P	351260800	03556	EVANS, DEL K JR		84610	2	PRF	2,964.89
03	03/29/13	PAYROLL - FIRE DISTRICT #1	A/P	351260802	03610	RAGLAND, JUDY L		84610	4	PRF	1,015.85
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260762	04169	VFIS		84608	30	PRF	712.66
03	03/29/13	PAYROLL - FIRE DISTRICT #1	A/P	351260801	A5542	ILER, CHARLES		84610	3	PRF	46.17
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260761	B6251	THORP FUEL		84608	29	PRF	490.19
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260750	D0044	KITTITAS CO EMS & TC COUNCIL		84608	14	PRF	40.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260745	D0048	FIREHOUSE MAGAZINE		84608	8	PRF	49.95
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260744	D0050	FIRE RESCUE MAGAZINE		84608	9	PRF	20.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260754	D0072	LIFE WISE		84608	21	PRF	1,246.00
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260757	D0143	SCHAEFFER MANUFACTURING CO.		84608	25	PRF	492.76
03	03/25/13	FEES FOR FIRE DISTRICT #1	A/P	351260755	D0238	PERSONNEL CONCEPTS LIMITED		84608	22	PRF	138.85
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261614	00003	DEPARTMENT OF LABOR & INDUSTRY		85198	5	PRF	125.16
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261625	00024	PLATT		85198	22	PRF	97.52
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261621	00039	KITTITAS CO FIRE DISTRICT #1		85198	14	PRF	59.19
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261621	00039	KITTITAS CO FIRE DISTRICT #1		85198	15	PRF	40.33
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261621	00039	KITTITAS CO FIRE DISTRICT #1		85198	16	PRF	18.51
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261621	00039	KITTITAS CO FIRE DISTRICT #1		85198	17	PRF	125.00
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261621	00039	KITTITAS CO FIRE DISTRICT #1		85198	18	PRF	93.49
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261621	00039	KITTITAS CO FIRE DISTRICT #1		85198	19	PRF	41.98
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261610	00045	ARNOLDS RANCH & HOME		85198	2	PRF	206.04
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261631	00113	WOODS ACE HARDWARE		85198	30	PRF	78.52
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261618	00317	JERROLS		85198	11	PRF	29.32
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261619	00383	KITTCOM		85198	12	PRF	1,165.99
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261613	00406	COPY SHOP THE		85198	4	PRF	35.53
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261617	00425	HEINRICH AUTO SUPPLY INC		85198	10	PRF	76.35
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261609	00646	A-1 PETROLEUM		85198	1	PRF	385.67
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261615	00852	DEPT OF RETIREMENT SYSTEMS		85198	6	PRF	561.70
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261608	00852	DEPT OF RETIREMENT SYSTEMS		85198	7	PRF	25.00
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261630	01023	WA STATE ASSOC FIRE CHIEFS		85198	29	PRF	500.00
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261624	01526	OXARC INC		85198	21	PRF	690.61
04	04/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351261872	01620	ROSS, DON		85243	5	PRF	46.17
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261626	02669	PUGET SOUND ENERGY		85198	23	PRF	241.87
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261626	02669	PUGET SOUND ENERGY		85198	24	PRF	255.99
04	04/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351261868	02909	DLOUHY, ROBERT		85243	1	PRF	46.17
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261627	02942	SPECTRUM COMMUNICATION INC		85198	25	PRF	127.98
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261616	03556	EVANS, DEL K JR		85198	8	PRF	7.65
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261616	03556	EVANS, DEL K JR		85198	9	PRF	90.00
04	04/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351261869	03556	EVANS, DEL K JR		85243	2	PRF	2,964.89
04	04/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351261871	03610	RAGLAND, JUDY L		85243	4	PRF	1,015.85
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261623	A1927	MOBILE FLEET SERVICE		85198	32	PRF	856.84

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Fnd 635 FIRE DISTRICT #1

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Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261612	A2475		CONSOLIDATED ELECTRICAL DIST	85198	3	PRF	55.22
04	04/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351261870	A5542		ILER, CHARLES	85243	3	PRF	46.17
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261629	B6251		THORP FUEL	85198	27	PRF	305.17
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261629	B6251		THORP FUEL	85198	28	PRF	227.85
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261620	D0044		KITITITAS CO EMS & TC COUNCIL	85198	13	PRF	48.00
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261622	D0072		LIFE WISE	85198	20	PRF	1,246.00
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261611	D0144		BUCK, ROBERT	85198	31	PRF	4,000.00
04	04/22/13	FEES FOR FIRE DISTRICT #1	A/P	351261628	D0145		THE COAST	85198	26	PRF	1,087.56
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262596	00006		KITITITAS CO WATER DISTRICT #4	85448	12	PRF	60.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262595	00039		KITITITAS CO FIRE DISTRICT #1	85448	6	PRF	10.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262595	00039		KITITITAS CO FIRE DISTRICT #1	85448	7	PRF	8.20
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262595	00039		KITITITAS CO FIRE DISTRICT #1	85448	8	PRF	46.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262595	00039		KITITITAS CO FIRE DISTRICT #1	85448	9	PRF	43.19
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262595	00039		KITITITAS CO FIRE DISTRICT #1	85448	10	PRF	93.30
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262595	00039		KITITITAS CO FIRE DISTRICT #1	85448	11	PRF	32.39
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262605	00113		WOODS ACE HARDWARE	85448	22	PRF	119.92
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262594	00317		JERROLS	85448	5	PRF	41.93
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262597	00363		KNUDSON LUMBER CO INC	85448	13	PRF	96.14
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262589	00522		BOARD FOR VOLUNTEER FIREMEN	85448	1	PRF	4,716.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262606	00845		YAKIMA AIR COMPRESSOR & EQUIP.	85448	23	PRF	79.90
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262590	00852		DEPT OF RETIREMENT SYSTEMS	85448	24	PRF	561.70
05	05/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351262868	01620		ROSS, DON	85503	5	PRF	46.17
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262600	02669		PUGET SOUND ENERGY	85448	16	PRF	119.32
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262600	02669		PUGET SOUND ENERGY	85448	17	PRF	195.79
05	05/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351262864	02909		DLOUHY, ROBERT	85503	1	PRF	46.17
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262601	02942		SPECTRUM COMMUNICATION INC	85448	18	PRF	394.53
05	05/17/13	FEES FOR FIRE DISTRICT #1	A/P	351261627	02942		SPECTRUM COMMUNICATION INC	85456	1	PRF	127.98
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262591	03556		EVANS, DEL K JR	85448	25	PRF	90.00
05	05/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351262865	03556		EVANS, DEL K JR	85503	2	PRF	2,964.89
05	05/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351262867	03610		RAGLAND, JUDY L	85503	4	PRF	1,015.85
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262604	03801		WOODLAND RESOURCES SERVICES	85448	21	PRF	200.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262599	A1927		MOBILE FLEET SERVICE	85448	15	PRF	1,137.36
05	05/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351262866	A5542		ILER, CHARLES	85503	3	PRF	46.17
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262592	A7962		FAMILY HEALTH CARE	85448	2	PRF	194.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262602	B6251		THORP FUEL	85448	19	PRF	282.56
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262602	B6251		THORP FUEL	85448	20	PRF	364.01
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262598	D0072		LIFE WISE	85448	14	PRF	1,246.00
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262593	D0083		FIRST RESPONSE EMERG. EQUIP.	85448	4	PRF	99.36
05	05/20/13	FEES FOR FIRE DISTRICT #1	A/P	351262603	D0103		WFCA'S FIRE SERVICE BOOKSTORE	85448	3	PRF	301.35
05	05/01/13	FEES FOR FIRE DISTRICT #1	A/P	351261965	D0146		DRYBOX	85297	1	PRF	1,188.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263848	00039		KITITITAS CO FIRE DISTRICT #1	85886	14	PRF	6.99
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263848	00039		KITITITAS CO FIRE DISTRICT #1	85886	15	PRF	125.05
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263848	00039		KITITITAS CO FIRE DISTRICT #1	85886	16	PRF	506.16
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263848	00039		KITITITAS CO FIRE DISTRICT #1	85886	17	PRF	95.78
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263857	00113		WOODS ACE HARDWARE	85886	28	PRF	33.51
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263842	00123		D & M MOTORS & TOWING	85886	4	PRF	314.34

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263841	00406	COPY SHOP THE		85886	3	PRF	17.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263847	00425	HEINRICH AUTO SUPPLY INC		85886	12	PRF	65.99
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263847	00425	HEINRICH AUTO SUPPLY INC		85886	13	PRF	19.60
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263843	00852	DEPT OF RETIREMENT SYSTEMS		85886	5	PRF	561.70
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263854	01026	REGION 7 TRAINING COUNCIL		85886	23	PRF	350.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263854	01026	REGION 7 TRAINING COUNCIL		85886	24	PRF	180.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263852	01526	OXARC INC		85886	20	PRF	303.82
06	06/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351264022	01620	ROSS, DON		85974	5	PRF	46.17
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263849	01981	LANGVIN, AARON		85886	30	PRF	73.58
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263853	02669	PUGET SOUND ENERGY		85886	21	PRF	140.20
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263853	02669	PUGET SOUND ENERGY		85886	22	PRF	62.18
06	06/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351264018	02909	DLOUHY, ROBERT		85974	1	PRF	46.17
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263844	03556	EVANS, DEL K JR		85886	6	PRF	30.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263844	03556	EVANS, DEL K JR		85886	7	PRF	5.40
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263844	03556	EVANS, DEL K JR		85886	8	PRF	90.00
06	06/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351264019	03556	EVANS, DEL K JR		85974	2	PRF	2,964.89
06	06/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351264021	03610	RAGLAND, JUDY L		85974	4	PRF	1,015.85
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263856	03801	WOODLAND RESOURCES SERVICES		85886	27	PRF	532.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263838	04022	CARLSON, BRIAN		85886	29	PRF	126.98
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263851	A1927	MOBILE FLEET SERVICE		85886	19	PRF	256.19
06	06/28/13	PAYROLL - FIRE DISTRICT #1	A/P	351264020	A5542	ILER, CHARLES		85974	3	PRF	46.17
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263855	B6251	THORP FUEL		85886	25	PRF	257.85
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263855	B6251	THORP FUEL		85886	26	PRF	33.39
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263840	B7261	CAVANAUGH, RYAN		85886	2	PRF	288.36
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263839	D0045	CASCADE FIRE EQUIPMENT COMPANY		85886	1	PRF	1,278.31
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263850	D0072	LIFE WISE		85886	18	PRF	1,246.00
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263845	D0083	FIRST RESPONSE EMERG. EQUIP.		85886	9	PRF	315.36
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263845	D0083	FIRST RESPONSE EMERG. EQUIP.		85886	10	PRF	1,832.19
06	06/24/13	FEES FOR FIRE DISTRICT #1	A/P	351263846	D0087	FUNKY SCREENPRINT		85886	11	PRF	363.42
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265104	00003	DEPARTMENT OF LABOR & INDUSTRY		86552	2	PRF	125.16
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265113	00006	KITITITAS CO WATER DISTRICT #4		86552	16	PRF	60.00
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265112	00039	KITITITAS CO FIRE DISTRICT #1		86552	12	PRF	44.00
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265112	00039	KITITITAS CO FIRE DISTRICT #1		86552	13	PRF	13.88
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265112	00039	KITITITAS CO FIRE DISTRICT #1		86552	14	PRF	139.82
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265112	00039	KITITITAS CO FIRE DISTRICT #1		86552	15	PRF	97.68
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265121	00113	WOODS ACE HARDWARE		86552	26	PRF	68.31
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265120	00157	WA STATE FIRE FIGHTERS ASSOC		86552	25	PRF	1,080.00
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265103	00188	DAILY RECORD		86552	1	PRF	179.31
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265110	00317	JERROLS		86552	10	PRF	134.06
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265111	00383	KITTCOM		86552	11	PRF	1,165.99
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265114	00402	KITITITAS VALLEY COMM HOSPITAL		86552	17	PRF	265.60
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265109	00425	HEINRICH AUTO SUPPLY INC		86552	8	PRF	141.77
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265109	00425	HEINRICH AUTO SUPPLY INC		86552	9	PRF	133.75
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265105	00852	DEPT OF RETIREMENT SYSTEMS		86552	3	PRF	561.70
07	07/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351265253	01620	ROSS, DON		86701	5	PRF	46.17
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265117	02669	PUGET SOUND ENERGY		86552	20	PRF	111.50

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265117	02669	PUGET SOUND ENERGY		86552	21	PRF	42.32
07	07/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351265249	02909	DLOUHY, ROBERT		86701	1	PRF	46.17
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265106	03556	EVANS, DEL K JR		86552	4	PRF	90.00
07	07/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351265250	03556	EVANS, DEL K JR		86701	2	PRF	2,964.89
07	07/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351265252	03610	RAGLAND, JUDY L		86701	4	PRF	1,015.85
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265119	04169	VFIS		86552	24	PRF	5,701.00
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265116	A1927	MOBILE FLEET SERVICE		86552	19	PRF	3,742.66
07	07/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351265251	A5542	ILER, CHARLES		86701	3	PRF	46.17
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265118	B6251	THORP FUEL		86552	22	PRF	400.29
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265118	B6251	THORP FUEL		86552	23	PRF	274.77
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265115	D0072	LIFE WISE		86552	18	PRF	1,246.00
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265108	D0083	FIRST RESPONSE EMERG. EQUIP.		86552	6	PRF	766.26
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265108	D0083	FIRST RESPONSE EMERG. EQUIP.		86552	7	PRF	79.92
07	07/22/13	FEES FOR FIRE DISTRICT #1	A/P	351265107	D0120	FIRE SERVICE REPAIR LLC		86552	5	PRF	1,609.57
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266686	00039	KITTITAS CO FIRE DISTRICT #1		87047	18	PRF	18.85
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266686	00039	KITTITAS CO FIRE DISTRICT #1		87047	19	PRF	30.42
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266686	00039	KITTITAS CO FIRE DISTRICT #1		87047	20	PRF	11.81
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266686	00039	KITTITAS CO FIRE DISTRICT #1		87047	21	PRF	96.06
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266674	00045	ARNOLDS RANCH & HOME		87047	1	PRF	269.80
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266681	00048	ELLENSBURG CEMENT PRODUCTS		87047	8	PRF	881.50
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266693	00113	WOODS ACE HARDWARE		87047	31	PRF	74.41
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266688	00120	LIFE SAFETY CORPORATION		87047	23	PRF	760.64
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266678	00123	D & M MOTORS & TOWING		87047	5	PRF	370.68
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266679	00188	DAILY RECORD		87047	6	PRF	161.51
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266685	00317	JERROLS		87047	17	PRF	22.83
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266677	00406	COPY SHOP THE		87047	4	PRF	15.98
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266680	00852	DEPT OF RETIREMENT SYSTEMS		87047	7	PRF	558.42
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266684	01050	GENERAL FIRE APPARATUS INC		87047	16	PRF	57.13
08	08/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351266729	01620	ROSS, DON		87155	5	PRF	46.17
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266687	02415	LIFE ASSIST		87047	22	PRF	166.87
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266690	02669	PUGET SOUND ENERGY		87047	25	PRF	168.77
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266690	02669	PUGET SOUND ENERGY		87047	26	PRF	33.26
08	08/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351266725	02909	DLOUHY, ROBERT		87155	1	PRF	46.17
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266691	02942	SPECTRUM COMMUNICATION INC		87047	27	PRF	226.37
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266682	03556	EVANS, DEL K JR		87047	9	PRF	18.74
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266682	03556	EVANS, DEL K JR		87047	10	PRF	8.10
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266682	03556	EVANS, DEL K JR		87047	11	PRF	2.98
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266682	03556	EVANS, DEL K JR		87047	12	PRF	21.60
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266682	03556	EVANS, DEL K JR		87047	13	PRF	25.00
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266682	03556	EVANS, DEL K JR		87047	14	PRF	90.00
08	08/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351266726	03556	EVANS, DEL K JR		87155	2	PRF	2,966.94
08	08/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351266728	03610	RAGLAND, JUDY L		87155	4	PRF	1,015.85
08	08/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351266727	A5542	ILER, CHARLES		87155	3	PRF	46.17
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266675	B2643	CARROT-TOP INDUSTRIES INC		87047	2	PRF	140.84
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266692	B6251	THORP FUEL		87047	28	PRF	11.20
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266692	B6251	THORP FUEL		87047	29	PRF	371.41

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266692	B6251	THORP FUEL		87047	30	PRF	462.02
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266676	D0045	CASCADE FIRE EQUIPMENT COMPANY		87047	3	PRF	520.59
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266689	D0072	LIFE WISE		87047	24	PRF	1,246.00
08	08/26/13	FEES FOR FIRE DISTRICT #1	A/P	351266683	D0083	FIRST RESPONSE EMERG. EQUIP.		87047	15	PRF	613.44
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267484	00006	KITITITAS CO WATER DISTRICT #4		87448	16	PRF	60.00
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267483	00039	KITITITAS CO FIRE DISTRICT #1		87448	12	PRF	11.52
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267483	00039	KITITITAS CO FIRE DISTRICT #1		87448	13	PRF	68.88
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267483	00039	KITITITAS CO FIRE DISTRICT #1		87448	14	PRF	17.90
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267483	00039	KITITITAS CO FIRE DISTRICT #1		87448	15	PRF	95.57
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267486	00120	LIFE SAFETY CORPORATION		87448	18	PRF	1,199.45
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267482	00317	JERROLS		87448	11	PRF	98.87
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267485	00363	KNUDSON LUMBER CO INC		87448	17	PRF	48.88
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267481	00425	HEINRICH AUTO SUPPLY INC		87448	10	PRF	81.73
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267474	00522	BOARD FOR VOLUNTEER FIREMEN		87448	2	PRF	884.00
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267473	00646	A-1 PETROLEUM		87448	1	PRF	91.81
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267476	00852	DEPT OF RETIREMENT SYSTEMS		87448	4	PRF	559.24
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267479	01016	FIRE ENGINEERING		87448	8	PRF	29.00
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267493	01567	SHIRTWORKS		87448	27	PRF	88.54
09	09/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351267905	01620	ROSS, DON		87500	5	PRF	46.17
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267492	01972	SEA WESTERN FIRE		87448	26	PRF	261.49
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267491	02441	SANTIAM EMERGENCY EQUIP INC		87448	25	PRF	10,265.41
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267490	02669	PUGET SOUND ENERGY		87448	22	PRF	109.42
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267490	02669	PUGET SOUND ENERGY		87448	23	PRF	33.26
09	09/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351267901	02909	DLOUHY, ROBERT		87500	1	PRF	46.17
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267478	03556	EVANS, DEL K JR		87448	5	PRF	9.60
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267478	03556	EVANS, DEL K JR		87448	6	PRF	6.74
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267478	03556	EVANS, DEL K JR		87448	7	PRF	90.00
09	09/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351267902	03556	EVANS, DEL K JR		87500	2	PRF	2,966.94
09	09/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351267904	03610	RAGLAND, JUDY L		87500	4	PRF	1,015.85
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267489	A4303	POSITIVE PROMOTIONS		87448	21	PRF	219.25
09	09/30/13	PAYROLL - FIRE DISTRICT #1	A/P	351267903	A5542	ILER, CHARLES		87500	3	PRF	46.17
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267494	B6251	THORP FUEL		87448	28	PRF	349.63
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267494	B6251	THORP FUEL		87448	29	PRF	126.17
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267475	D0045	CASCADE FIRE EQUIPMENT COMPANY		87448	3	PRF	404.58
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267487	D0072	LIFE WISE		87448	19	PRF	1,246.00
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267488	D0086	NFPA INTERNATIONAL		87448	20	PRF	165.00
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267480	D0087	FUNKY SCREENPRINT		87448	9	PRF	66.64
09	09/18/13	FEES FOR FIRE DISTRICT #1	A/P	351267477	D0286	EMERGENCY REPORTING		87448	24	PRF	1,931.04
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268722	00003	DEPARTMENT OF LABOR & INDUSTRY		87988	5	PRF	125.16
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268726	00039	KITITITAS CO FIRE DISTRICT #1		87988	10	PRF	49.85
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268726	00039	KITITITAS CO FIRE DISTRICT #1		87988	11	PRF	97.79
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268732	00113	WOODS ACE HARDWARE		87988	20	PRF	38.85
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268727	00120	LIFE SAFETY CORPORATION		87988	12	PRF	1,342.12
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268727	00120	LIFE SAFETY CORPORATION		87988	13	PRF	73.33
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268721	00188	DAILY RECORD		87988	4	PRF	26.83
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268725	00317	JERROLS		87988	21	PRF	118.26

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268720	00406	COPY SHOP THE		87988	3	PRF	51.84
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268718	00646	A-1 PETROLEUM		87988	1	PRF	301.48
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268723	00852	DEPT OF RETIREMENT SYSTEMS		87988	6	PRF	559.24
10	10/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351268963	01620	ROSS, DON		88106	5	PRF	46.17
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268729	02669	PUGET SOUND ENERGY		87988	15	PRF	175.28
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268729	02669	PUGET SOUND ENERGY		87988	16	PRF	34.14
10	10/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351268959	02909	DLOUHY, ROBERT		88106	1	PRF	46.17
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268724	03556	EVANS, DEL K JR		87988	7	PRF	21.54
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268724	03556	EVANS, DEL K JR		87988	8	PRF	90.00
10	10/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351268960	03556	EVANS, DEL K JR		88106	2	PRF	2,966.94
10	10/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351268962	03610	RAGLAND, JUDY L		88106	4	PRF	1,015.85
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268731	06081	VALLEY ENVIRONMENTAL LAB		87988	19	PRF	175.00
10	10/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351268961	A5542	ILER, CHARLES		88106	3	PRF	46.17
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268730	B6251	THORP FUEL		87988	17	PRF	305.35
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268730	B6251	THORP FUEL		87988	18	PRF	120.00
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268728	D0072	LIFE WISE		87988	14	PRF	1,246.00
10	10/21/13	FEES FOR FIRE DISTRICT #1	A/P	351268719	D0118	CONCRETE INGENUITY INC		87988	2	PRF	1,090.80
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269914	00006	KITITITAS CO WATER DISTRICT #4		88526	15	PRF	60.00
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269913	00039	KITITITAS CO FIRE DISTRICT #1		88526	10	PRF	14.30
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269913	00039	KITITITAS CO FIRE DISTRICT #1		88526	11	PRF	65.90
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269913	00039	KITITITAS CO FIRE DISTRICT #1		88526	12	PRF	84.55
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269913	00039	KITITITAS CO FIRE DISTRICT #1		88526	13	PRF	158.89
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269913	00039	KITITITAS CO FIRE DISTRICT #1		88526	14	PRF	96.93
11	11/25/13	FEES FOR FIRE DISTRICT #11	A/P	351269926	00113	WOODS ACE HARDWARE		88526	30	PRF	12.96
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269912	00383	KITTCOM		88526	9	PRF	1,165.99
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269915	00402	KITITITAS VALLEY COMM HOSPITAL		88526	16	PRF	583.80
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269908	00406	COPY SHOP THE		88526	2	PRF	17.50
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269911	00425	HEINRICH AUTO SUPPLY INC		88526	8	PRF	220.30
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269907	00522	BOARD FOR VOLUNTEER FIREMEN		88526	1	PRF	30.00
11	11/25/13	FEES FOR FIRE DISTRICT #12	A/P	351269909	00852	DEPT OF RETIREMENT SYSTEMS		88526	31	PRF	559.24
11	11/27/13	PAYROLL - FIRE DISTRICT #1	A/P	351269933	01620	ROSS, DON		88531	5	PRF	46.17
11	11/25/13	FEES FOR FIRE DISTRICT #10	A/P	351269925	02213	WASHINGTON STATE PATROL		88526	29	PRF	60.00
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269916	02415	LIFE ASSIST		88526	17	PRF	127.96
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269919	02669	PUGET SOUND ENERGY		88526	20	PRF	123.95
11	11/25/13	FEES FOR FIRE DISTRICT #2	A/P	351269919	02669	PUGET SOUND ENERGY		88526	21	PRF	134.54
11	11/27/13	PAYROLL - FIRE DISTRICT #1	A/P	351269929	02909	DLOUHY, ROBERT		88531	1	PRF	46.17
11	11/25/13	FEES FOR FIRE DISTRICT #4	A/P	351269921	02942	SPECTRUM COMMUNICATION INC		88526	23	PRF	135.00
11	11/25/13	FEES FOR FIRE DISTRICT #5	A/P	351269921	02942	SPECTRUM COMMUNICATION INC		88526	24	PRF	183.06
11	11/25/13	FEES FOR FIRE DISTRICT #3	A/P	351269920	03145	SNURE SEMINARS		88526	22	PRF	40.00
11	11/13/13	PAYROLL - FIRE DISTRICT #1	A/P	351269346	03556	EVANS, DEL K JR		88327	1	PRF	888.68
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269910	03556	EVANS, DEL K JR		88526	3	PRF	21.02
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269910	03556	EVANS, DEL K JR		88526	4	PRF	16.20
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269910	03556	EVANS, DEL K JR		88526	5	PRF	56.67
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269910	03556	EVANS, DEL K JR		88526	6	PRF	36.88
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269910	03556	EVANS, DEL K JR		88526	7	PRF	90.00
11	11/27/13	PAYROLL - FIRE DISTRICT #1	A/P	351269930	03556	EVANS, DEL K JR		88531	2	PRF	2,966.94

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Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/27/13	PAYROLL - FIRE DISTRICT #1	A/P	351269932	03610	RAGLAND, JUDY L		88531	6	PRF	1,015.85
11	11/25/13	FEES FOR FIRE DISTRICT #9	A/P	351269924	04679	TYCO INC		88526	28	PRF	78.66
11	11/27/13	PAYROLL - FIRE DISTRICT #1	A/P	351269931	A5542	ILER, CHARLES		88531	3	PRF	46.17
11	11/25/13	FEES FOR FIRE DISTRICT #7	A/P	351269923	B6251	THORP FUEL		88526	26	PRF	265.56
11	11/25/13	FEES FOR FIRE DISTRICT #8	A/P	351269923	B6251	THORP FUEL		88526	27	PRF	25.00
11	11/25/13	FEES FOR FIRE DISTRICT #6	A/P	351269922	D0049	STEPHENS PUBLISHING COMPANY		88526	25	PRF	1,203.00
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269917	D0072	LIFE WISE		88526	18	PRF	1,246.00
11	11/25/13	FEES FOR FIRE DISTRICT #1	A/P	351269918	D0139	NATIONAL HOSE TESTING SPEC INC		88526	19	PRF	2,463.78
11	11/05/13	FIRE TRUCK	A/P	351269191	D0147	ATOKA WHOLESALE MOTORS		88276	1	PRF	29,950.00
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270870	00006	KITTITAS CO WATER DISTRICT #4		88875	15	PRF	300.00
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270868	00039	KITTITAS CO FIRE DISTRICT #1		88875	10	PRF	266.66
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270868	00039	KITTITAS CO FIRE DISTRICT #1		88875	11	PRF	150.30
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270868	00039	KITTITAS CO FIRE DISTRICT #1		88875	12	PRF	7.58
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270868	00039	KITTITAS CO FIRE DISTRICT #1		88875	13	PRF	96.86
12	12/23/13	FEES FOR FIRE DISTRICT #9	A/P	351270882	00113	WOODS ACE HARDWARE		88875	28	PRF	25.01
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270867	00317	JERROLS		88875	9	PRF	92.93
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270860	00406	COPY SHOP THE		88875	2	PRF	14.04
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270866	00425	HEINRICH AUTO SUPPLY INC		88875	8	PRF	64.86
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270859	00646	A-1 PETROLEUM		88875	1	PRF	342.94
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270862	00852	DEPT OF RETIREMENT SYSTEMS		88875	4	PRF	559.24
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270869	01018	KITTITAS CO HEALTH DEPT		88875	14	PRF	180.00
12	12/23/13	FEES FOR FIRE DISTRICT #6	A/P	351270879	01293	THORP TOWN DITCH		88875	25	PRF	56.00
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270873	01526	OXARC INC		88875	17	PRF	44.82
12	12/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351271137	01620	ROSS, DON		88889	5	PRF	46.17
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270874	02669	PUGET SOUND ENERGY		88875	18	PRF	256.83
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270874	02669	PUGET SOUND ENERGY		88875	19	PRF	331.05
12	12/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351271133	02909	DLOUHY, ROBERT		88889	1	PRF	46.17
12	12/23/13	FEES FOR FIRE DISTRICT #2	A/P	351270876	02942	SPECTRUM COMMUNICATION INC		88875	21	PRF	247.86
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270861	03303	DELL MARKETING L.P.		88875	3	PRF	1,983.42
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270863	03556	EVANS, DEL K JR		88875	5	PRF	90.00
12	12/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351271134	03556	EVANS, DEL K JR		88889	2	PRF	2,966.94
12	12/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351271136	03610	RAGLAND, JUDY L		88889	4	PRF	1,015.85
12	12/23/13	FEES FOR FIRE DISTRICT #7	A/P	351270880	04169	VFIS		88875	26	PRF	5,699.00
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270875	05356	SHIRTS AND MORE		88875	20	PRF	183.60
12	12/23/13	FEES FOR FIRE DISTRICT #3	A/P	351270877	06135	SPOKANE CO FIRE DISTRICT #10		88875	30	PRF	90.00
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270872	A1927	MOBILE FLEET SERVICE		88875	16	PRF	1,155.22
12	12/31/13	PAYROLL - FIRE DISTRICT #1	A/P	351271135	A5542	ILER, CHARLES		88889	3	PRF	46.17
12	12/23/13	FEES FOR FIRE DISTRICT #4	A/P	351270878	B6251	THORP FUEL		88875	23	PRF	229.64
12	12/23/13	FEES FOR FIRE DISTRICT #5	A/P	351270878	B6251	THORP FUEL		88875	24	PRF	393.65
12	12/23/13	FEES FOR FIRE DISTRICT #10	A/P	351270871	D0072	LIFE WISE		88875	29	PRF	1,246.00
12	12/23/13	FEES FOR FIRE DISTRICT #8	A/P	351270881	D0073	WA FIRE COMMISSIONERS		88875	27	PRF	1,068.00
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270864	D0083	FIRST RESPONSE EMERG. EQUIP.		88875	6	PRF	2,919.24
12	12/23/13	FEES FOR FIRE DISTRICT #1	A/P	351270865	D0087	FUNKY SCREENPRINT		88875	7	PRF	526.50
12	12/18/13	FIRE TRUCK	A/P	351269191	D0147	ATOKA WHOLESALE MOTORS		88863	1	PRF	29,950.00-
12	12/17/13	FIRE DISTRICT #1 IRS PAYROLL T TCD		001005				35506	1	PRF	1,168.58

635 10500

EXPENDITURES

186,838.29

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE						
Obj 500		EXPENDITURES						
05	05/31/13	TRANSFER TO 635032	TOT	000162		33922	5 PRF	5,690.00
11	11/26/13	TRANSFER TO 635032	TOT	000337		35343	5 PRF	5,690.00

635	1058600	AGENCY DISBURSEMENTS						11,380.00
01	01/03/13	FIRE 1 - IRS PAYROLL	TCD	000005		32508	3 PRF	1,061.58
01	01/03/13	FIRE 1 - IRS PAYROLL	TCD	000005		32508	3 PRF	1,061.58
03	03/07/13	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000145		33030	3 PRF	1,168.58
04	04/15/13	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000238		33413	1 PRF	1,168.58
05	05/07/13	FIRE DISTRICT #1 IRS PAYROLL T	TCD	000288		33695	1 PRF	1,168.58
06	06/12/13	EFTPS FIRE #1	TCD	000448		34014	13 PRF	1,168.58
07	07/15/13	FIRE DISTRICT #1 EFTPS	TCD	000606		34244	12 PRF	1,168.58
08	08/05/13	FIRE DISTRICT #1 PAYROLL	TCD	000694		34451	12 PRF	1,168.58
09	09/06/13	FIRE DISTRICT #1 PAYROLL TAX	TCD	000746		34705	2 PRF	1,168.58
10	10/10/13	FIRE DISTRICT #1 EFTPS PAYROLL	TCD	000846		34986	4 PRF	1,168.58

635	10522102501	EXPENDITURES						11,471.80

Obj 500		EXPENDITURES						209,690.09
Obj 510		SALARIES AND WAGES						
01	01/29/13	FIRE 1 PAYROLL TAX	TCD	000056		32679	2 PRF	318.47
02	02/14/13	FIRE DISTRICT #1 PAYROLL TAX	TCD	000108		32978	1 PRF	1,168.58

635	1051001	SALARIES						1,487.05

Obj 510		SALARIES AND WAGES						1,487.05
Obj 520		PERSONNEL BENEFITS						
11	11/08/13	FIRE DISTRICT #1 EFTPS 941 PAY	TCD	000905		35213	5 PRF	1,168.58

635	10520	PERSONNEL BENEFITS						1,168.58

Obj 520		PERSONNEL BENEFITS						1,168.58

Sub 010		FIRE DISTRICT #1 MAINTENANCE						212,345.72

