

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258022 00024 PLATT ELECTRIC	83554 37 PRF	73.79
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258011 00083 KELLEHER MOTORS INC	83554 27 PRF	74.63
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258013 00084 KITITITAS CO PUBLIC UTILITY DIS	83554 53 PRF	659.81
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258017 00088 MOUNTAIN AUTO PARTS INC	83554 32 PRF	107.36
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258035 00090 WILLETTE'S SHELL SERVICE	83554 49 PRF	3,475.48
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258503 00112 DICKINSON, WILLIAM M JR	83786 12 PRF	734.52
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258005 00113 HOBBS, RUSSELL	83554 21 PRF	1,097.71
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258512 00113 HOBBS, RUSSELL	83786 21 PRF	3,306.68
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258034 00156 WASHINGTON FIRE COMM ASSOC	83554 47 PRF	2,500.00
01	01/24/13	FEES FOR FIRE DISTRICT #7	A/P 411256969 00188 DAILY RECORD / KITITITAS PUB	83714 1 PRF	52.98-
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257996 00202 CLE ELUM FARM AND HOME SUPPLY	83554 12 PRF	61.01
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258001 00220 FAIRPOINT COMMUNICATIONS	83554 17 PRF	60.23
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258009 00317 JERROLS BUSINESS SALES	83554 25 PRF	18.08
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257992 00357 CASCADE FIRE & SAFETY	83554 8 PRF	1,075.68
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258004 00425 HEINRICH AUTO SUPPLY INC	83554 20 PRF	66.25
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258003 00454 HARPER LUMBER COMPANY	83554 19 PRF	105.08
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258036 00486 WOLFE, DORA	83554 50 PRF	25.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258544 00486 WOLFE, DORA	83786 53 PRF	2,326.35
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258018 00519 NORTH BEND AUTO PARTS INC	83554 33 PRF	609.05
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258496 00522 BOARD FOR VOLUNTEER FIREMEN	83786 54 PRF	4,020.00
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258000 00533 ELMVIEW VOCATIONAL SERVICES	83554 16 PRF	25.00
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258031 00642 TRUSTEED PLANS SERVICE CORP	83554 45 PRF	2,127.22
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257985 00646 A-1 PETROLEUM	83554 1 PRF	1,112.62
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258492 01516 ANDERSON, DAVE	83786 2 PRF	277.05
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258028 02047 STOREY'S SERVICE STATION LLC	83554 42 PRF	1,223.45
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258012 02235 KITITITAS CO EMS	83554 28 PRF	65.00
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258015 02242 MARSON & MARSON	83554 30 PRF	699.49
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258023 02669 PUGET SOUND ENERGY	83554 38 PRF	625.21
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258027 02868 STERLING SAVINGS	83554 41 PRF	4,159.10
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258033 03214 WA ST DOT	83554 48 PRF	224.55
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257993 03365 CENTURY LINK - QWEST	83554 9 PRF	576.30
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258500 03467 CARLSON, JOHN	83786 9 PRF	89.51
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258008 03568 INTERMOUNTAIN/RADIO SHACK	83554 24 PRF	40.00
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258025 03624 RISDON, RAYMOND R	83554 40 PRF	60.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258528 03624 RISDON, RAYMOND R	83786 37 PRF	3,179.18
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257997 03776 CLE ELUM HARDWARE & RENTAL	83554 13 PRF	7.55
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257998 03934 DEPT OF LABOR & INDUSTRIES	83554 14 PRF	1,569.85
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258030 04236 SYMPLIFIED TECHNOLOGIES LLC	83554 44 PRF	65.99
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257994 04974 CENTURY LINK BUSINESS SERVICE	83554 10 PRF	10.57
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257995 A3173 CERNICK, ROBERT M	83554 11 PRF	25.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258502 A3173 CERNICK, ROBERT M	83786 11 PRF	288.14
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258510 A4405 HAMEL, BARBARA	83786 19 PRF	457.92
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411258037 B1967 YAKIMA COOPERATIVE	83554 51 PRF	130.11
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P 411257989 B2611 BEEDLE, CALVIN M	83554 5 PRF	25.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258494 B2611 BEEDLE, CALVIN M	83786 4 PRF	387.59
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411258501 B6053 CAVIEZEL, CHRIS L	83786 10 PRF	84.40

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258513	B6571	HOLTER, DEL L		83786	22	PRF	69.63
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411257991	D0039	BLUME, PAUL J		83554	7	PRF	60.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258495	D0039	BLUME, PAUL J		83786	5	PRF	863.47
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258522	D0046	MARION, FREDERICK D		83786	31	PRF	293.97
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258538	D0051	SUSICH, S ROY		83786	47	PRF	290.55
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258032	D0052	VERBECK, KENT R		83554	46	PRF	25.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258542	D0052	VERBECK, KENT R		83786	51	PRF	288.14
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258507	D0066	FRANK, RICHARD		83786	16	PRF	69.63
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258511	D0067	HARRISON, JIM		83786	20	PRF	346.68
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258493	D0073	BEEDLE, ARON M		83786	3	PRF	277.05
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258515	D0077	JOHNSON, ROBERT		83786	24	PRF	149.19
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258535	D0083	SMITH, JONAS		83786	44	PRF	277.05
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258506	D0100	ELLIOTT, SEAN		83786	15	PRF	277.05
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258024	D0155	RISDON & ASSOCIATES		83554	39	PRF	175.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258509	D0161	HADDEN, LEE		83786	18	PRF	864.79
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258019	D0167	OXARC		83554	34	PRF	194.40
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258007	D0179	INLAND NEWTORKS		83554	23	PRF	189.17
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258520	D0180	LOSSE, DEBBIE		83786	29	PRF	247.05
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258524	D0182	MATANICH, MARK		83786	33	PRF	89.51
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258543	D0192	WILLIAMS, JASON		83786	52	PRF	426.24
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258006	D0211	INLAND ALARM		83554	22	PRF	360.00
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258014	D0220	MAILBOXES UNLIMITED INC		83554	29	PRF	33.50
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258527	D0228	RIBLETT, TROY		83786	36	PRF	460.86
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258491	D0238	ADAMS, RONALD G SR		83786	1	PRF	2,161.40
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258508	D0240	FROWNFIELDER, MARLO		83786	17	PRF	264.63
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258002	D0245	FREDERICK FAMILY PROPERTIES		83554	18	PRF	1,400.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258539	D0257	SYBERTZ, WILLIAM T		83786	48	PRF	366.56
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258514	D0263	JACKSON, TROY C		83786	23	PRF	69.63
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258497	D0272	BORGMAN, BEN		83786	6	PRF	59.67
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411257987	D0274	ATLAS NETWORKS LLC		83554	3	PRF	69.90
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258498	D0279	BURWELL JR., WILLIAM D		83786	7	PRF	457.52
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258518	D0282	KNIGHT, RAYMOND		83786	27	PRF	39.79
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258526	D0284	MILLER, JAMES A		83786	35	PRF	119.36
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258505	D0287	DUEKER, STEVEN R		83786	14	PRF	69.26
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258029	D0288	SUNCADIA WATER COMPANY		83554	43	PRF	73.90
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258519	D0291	LINDELOF, DUSTIN		83786	28	PRF	23.09
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258499	D0292	CAMPBELL, CRYSTAL C		83786	8	PRF	457.16
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258536	D0296	SMITH, LARRY A		83786	45	PRF	179.03
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258541	D0297	CAMPBELL, CAROL		83786	50	PRF	200.70
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258021	D0316	PACIFIC PRIDE		83554	36	PRF	180.76
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411257988	D0319	B.E.K. CONSTRUCTION		83554	4	PRF	399.60
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258016	D0322	MC CONKEY, DOUGLAS S		83554	31	PRF	25.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258525	D0322	MC CONKEY, DOUGLAS S		83786	34	PRF	4,200.20
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258534	D0325	SMITH, JAMES H		83786	43	PRF	79.57
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258532	D0333	SHARP, DAVID W		83786	41	PRF	49.73
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258537	D0334	STORCH, JOHN A		83786	46	PRF	789.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258523	D0345	MARUSA, CHERI M		83786	32	PRF	99.46
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258530	D0346	SANDERS, DANIEL G		83786	39	PRF	49.73
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258517	D0364	KIEHN, ERIC		83786	26	PRF	198.93
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258531	D0365	SAY, JAMES E		83786	40	PRF	139.24
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411257999	D0368	DISH NETWORK		83554	15	PRF	44.72
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258504	D0369	DITSWORTH, ANTHONY		83786	13	PRF	3,233.96
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258521	D0379	MALCOLM, SANDRA L		83786	30	PRF	2,864.07
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258540	D0380	THOMAS, MICHAEL		83786	49	PRF	268.54
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411257990	D0394	BIAS SOFTWARE		83554	6	PRF	312.50
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258533	D0396	SHAW, LIAM D		83786	42	PRF	59.67
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258020	D0397	P & W PAGING & WIRELESS SER.		83554	35	PRF	664.25
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411257986	D0398	ATIRA SYSTEMS		83554	2	PRF	3,382.00
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258026	D0399	SNOHOMISH COUNTY FIRE DIST 7		83554	52	PRF	18,000.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258529	D0649	RISDON, RYAN		83786	38	PRF	49.73
01	01/15/13	FEES FOR FIRE DISTRICT #7	A/P	411258010	D0658	JONES, MICHAEL		83554	26	PRF	1,000.00
01	01/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411258516	D0658	JONES, MICHAEL		83786	25	PRF	1,171.67
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259099	00015	CARQUEST OF ELLENSBURG #3703		84101	11	PRF	796.20
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259141	00024	PLATT ELECTRIC		84101	53	PRF	207.76
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259122	00083	KELLEHER MOTORS INC		84101	34	PRF	351.87
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259127	00084	KITITITAS CO PUBLIC UTILITY DIS		84101	39	PRF	737.06
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259135	00088	MOUNTAIN AUTO PARTS INC		84101	47	PRF	29.74
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259161	00090	WILLETTE'S SHELL SERVICE		84101	73	PRF	15.80
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259670	00112	DICKINSON, WILLIAM M JR		84200	9	PRF	503.92
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259117	00113	HOBBS, RUSSELL		84101	29	PRF	440.42
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259676	00113	HOBBS, RUSSELL		84200	15	PRF	3,306.68
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259103	00202	CLE ELUM FARM AND HOME SUPPLY		84101	15	PRF	251.80
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259113	00220	FAIRPOINT COMMUNICATIONS		84101	25	PRF	70.90
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259137	00246	NORTHERN KITITITAS CO TRIBUNE		84101	49	PRF	17.60
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259108	00262	DEPT OF ENTERPRISE SERVICE		84101	20	PRF	250.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259115	00305	GRAINGER		84101	27	PRF	127.61
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259120	00317	JERROLS BUSINESS SALES		84101	32	PRF	670.06
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259124	00383	KITTCOM		84101	36	PRF	6,390.71
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259106	00406	COPY SHOP THE		84101	18	PRF	869.33
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259116	00425	HEINRICH AUTO SUPPLY INC		84101	28	PRF	1,026.43
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259112	00441	ENDURIS WASHINGTON		84101	24	PRF	155.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259105	00480	KVH FAMILY MEDICINE - CLE ELUM		84101	17	PRF	47.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259162	00486	WOLFE, DORA		84101	74	PRF	92.70
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259690	00486	WOLFE, DORA		84200	29	PRF	2,072.45
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259136	00519	NORTH BEND AUTO PARTS INC		84101	48	PRF	899.87
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259156	00642	TRUSTEED PLANS SERVICE CORP		84101	68	PRF	5,165.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259090	00646	A-1 PETROLEUM		84101	2	PRF	1,861.45
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259126	00737	KITITITAS CO FIRE DISTRICT #7		84101	38	PRF	99.61
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259662	01516	ANDERSON, DAVE		84200	2	PRF	277.05
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259145	01972	SEA WESTERN FIRE		84101	57	PRF	3,008.59
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259149	02047	STOREY'S SERVICE STATION LLC		84101	61	PRF	1,291.44
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259125	02235	KITITITAS CO EMS		84101	37	PRF	1,100.00

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Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259133	02242	MARSON & MARSON		84101	45	PRF	40.79
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259129	02415	LIFE ASSIST		84101	41	PRF	538.73
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259093	02635	BATOR LUMBER		84101	5	PRF	37.81
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259142	02669	PUGET SOUND ENERGY		84101	54	PRF	1,545.82
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259148	02868	STERLING SAVINGS		84101	60	PRF	8,176.62
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259107	03014	DAY WIRELESS SYSTEMS		84101	19	PRF	1,289.74
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259147	03145	SNURE SEMINARS		84101	59	PRF	125.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259160	03214	WA ST DOT		84101	72	PRF	226.83
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259098	03230	CALVIN BEEDLE EXCAVATING AND		84101	10	PRF	72.90
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259100	03365	CENTURY LINK - QWEST		84101	12	PRF	576.37
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259119	03568	INTERMOUNTAIN/RADIO SHACK		84101	31	PRF	91.80
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259144	03624	RISDON, RAYMOND R		84101	56	PRF	60.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259683	03624	RISDON, RAYMOND R		84200	22	PRF	3,101.83
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259104	03776	CLE ELUM HARDWARE & RENTAL		84101	16	PRF	44.84
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259669	03934	DEPT OF LABOR & INDUSTRIES		84200	30	PRF	594.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259152	04236	SYMPLIFIED TECHNOLOGIES LLC		84101	64	PRF	65.99
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259155	04681	TIRE CENTERS INC		84101	67	PRF	133.92
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259101	04974	CENTURY LINK BUSINESS SERVICE		84101	13	PRF	7.95
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259158	05409	UNITED FIRE SERVICE		84101	70	PRF	620.14
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259089	05462	49ER COMMUNICATIONS		84101	1	PRF	263.20
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259128	A3086	LEGEND DATA SYSTEMS INC		84101	40	PRF	267.98
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259102	A3173	CERNICK, ROBERT M		84101	14	PRF	25.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259668	A3173	CERNICK, ROBERT M		84200	8	PRF	288.14
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259674	A4405	HAMEL, BARBARA		84200	13	PRF	457.92
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259163	B1967	YAKIMA COOPERATIVE		84101	75	PRF	64.92
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259094	B2611	BEEDLE, CALVIN M		84101	6	PRF	25.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259664	B2611	BEEDLE, CALVIN M		84200	4	PRF	288.14
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259111	B5139	EMPLOYMENT SECURITY DEPT		84101	23	PRF	41.19
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259667	B6053	CAVIEZEL, CHRIS L		84200	7	PRF	44.26
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259096	D0039	BLUME, PAUL J		84101	8	PRF	60.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259665	D0039	BLUME, PAUL J		84200	5	PRF	863.47
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259132	D0046	MARION, FREDERICK D		84101	44	PRF	37.80
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259680	D0046	MARION, FREDERICK D		84200	19	PRF	141.23
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259686	D0051	SUSICH, S ROY		84200	25	PRF	230.87
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259159	D0052	VERBECK, KENT R		84101	71	PRF	25.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259688	D0052	VERBECK, KENT R		84200	27	PRF	288.14
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259675	D0067	HARRISON, JIM		84200	14	PRF	277.05
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259663	D0073	BEEDLE, ARON M		84200	3	PRF	277.05
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259684	D0083	SMITH, JONAS		84200	23	PRF	277.05
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259672	D0100	ELLIOTT, SEAN		84200	11	PRF	277.05
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259091	D0154	AMI		84101	3	PRF	2,690.60
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259143	D0155	RISDON & ASSOCIATES		84101	55	PRF	175.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259673	D0161	HADDEN, LEE		84200	12	PRF	344.40
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259157	D0163	TUSCAN ENTERPRISES INC		84101	69	PRF	969.08
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259138	D0167	OXARC		84101	50	PRF	357.45
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259118	D0179	INLAND NEWTORKS		84101	30	PRF	189.17

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE								
Obj 500		EXPENDITURES								
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259678	D0180	LOSSE, DEBBIE		84200	17 PRF	247.05
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259689	D0192	WILLIAMS, JASON		84200	28 PRF	277.05
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259153	D0195	THE LOCKSMITH INC		84101	65 PRF	1,600.56
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259130	D0220	MAILBOXES UNLIMITED INC		84101	42 PRF	101.98
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259682	D0228	RIBLETT, TROY		84200	21 PRF	265.05
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259150	D0233	STRYKER SALES CORPORATION		84101	62 PRF	14,692.64
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259661	D0238	ADAMS, RONALD G SR		84200	1 PRF	1,959.70
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259146	D0243	SHALLBETTER LAW		84101	58 PRF	225.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259114	D0245	FREDERICK FAMILY PROPERTIES		84101	26 PRF	1,400.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259687	D0257	SYBERTZ, WILLIAM T		84200	26 PRF	277.05
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259092	D0274	ATLAS NETWORKS LLC		84101	4 PRF	69.90
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259097	D0276	CABIN CREEK ELECTRIC		84101	9 PRF	2,484.41
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259151	D0288	SUNCADIA WATER COMPANY		84101	63 PRF	73.90
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259666	D0292	CAMPBELL, CRYSTAL C		84200	6 PRF	46.17
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259140	D0316	PACIFIC PRIDE		84101	52 PRF	34.43
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259134	D0322	MC CONKEY, DOUGLAS S		84101	46 PRF	43.72
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259681	D0322	MC CONKEY, DOUGLAS S		84200	20 PRF	4,148.55
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259685	D0334	STORCH, JOHN A		84200	24 PRF	92.35
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259154	D0339	THINK LOGOED MERCHANDISE INC		84101	66 PRF	2,511.27
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259123	D0364	KIEHN, ERIC		84101	35 PRF	27.50
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259110	D0368	DISH NETWORK		84101	22 PRF	48.72
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259671	D0369	DITSWORTH, ANTHONY		84200	10 PRF	2,540.71
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259131	D0379	MALCOLM, SANDRA L		84101	43 PRF	107.35
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259679	D0379	MALCOLM, SANDRA L		84200	18 PRF	2,665.65
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259095	D0394	BIAS SOFTWARE		84101	7 PRF	251.85
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259139	D0397	P & W PAGING & WIRELESS SER.		84101	51 PRF	383.25
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259109	D0400	DIESEL WERX		84101	21 PRF	5,076.00
02	02/15/13	FEES FOR FIRE DISTRICT #7	A/P	411259121	D0658	JONES, MICHAEL		84101	33 PRF	1,000.00
02	02/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411259677	D0658	JONES, MICHAEL		84200	16 PRF	1,204.92
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260340	00015	CARQUEST OF ELLENSBURG #3703		84519	8 PRF	1,213.08
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260334	00045	ARNOLDS RANCH & HOME		84519	2 PRF	82.05
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260365	00050	KITITITAS COUNTY TREASURER		84519	33 PRF	189.51
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260360	00083	KELLEHER MOTORS INC		84519	28 PRF	102.19
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260364	00084	KITITITAS CO PUBLIC UTILITY DIS		84519	32 PRF	624.11
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260371	00088	MOUNTAIN AUTO PARTS INC		84519	39 PRF	116.37
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260394	00090	WILLETTE'S SHELL SERVICE		84519	62 PRF	99.36
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260828	00112	DICKINSON, WILLIAM M JR		84678	6 PRF	524.01
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260355	00113	HOBBS, RUSSELL		84519	23 PRF	3,948.56
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260834	00113	HOBBS, RUSSELL		84678	12 PRF	3,306.68
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260345	00202	CLE ELUM FARM AND HOME SUPPLY		84519	13 PRF	178.39
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260349	00220	FAIRPOINT COMMUNICATIONS		84519	17 PRF	70.39
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260352	00305	GRAINGER		84519	20 PRF	3,024.21
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260358	00317	JERROLS BUSINESS SALES		84519	26 PRF	215.45
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260354	00425	HEINRICH AUTO SUPPLY INC		84519	22 PRF	304.15
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260338	00435	BRAD & BURKE		84519	6 PRF	481.58
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260348	00441	ENDURIS WASHINGTON		84519	16 PRF	1,091.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260353	00454	HARPER LUMBER COMPANY		84519	21	PRF	4.15
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260368	00480	KVH FAMILY MEDICINE - CLE ELUM		84519	36	PRF	480.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260848	00486	WOLFE, DORA		84678	26	PRF	1,986.01
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260372	00519	NORTH BEND AUTO PARTS INC		84519	40	PRF	353.39
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260825	00522	BOARD FOR VOLUNTEER FIREMEN		84678	28	PRF	460.80
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260389	00642	TRUSTEED PLANS SERVICE CORP		84519	57	PRF	2,066.00
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260333	00646	A-1 PETROLEUM		84519	1	PRF	2,290.64
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260363	00737	KITITITAS CO FIRE DISTRICT #7		84519	31	PRF	97.56
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260361	01052	KENWORTH NORTHWEST INC		84519	29	PRF	487.63
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260366	01146	KITITITAS RECLAMATION DISTRICT		84519	34	PRF	38.25
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260984	01516	ANDERSON, DAVE		84855	2	PRF	277.05
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260385	02047	STOREY'S SERVICE STATION LLC		84519	53	PRF	1,338.45
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260392	02213	WASHINGTON STATE PATROL		84519	60	PRF	80.00
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260362	02315	KITITITAS CO FIRE CHIEFS ASSOC		84519	30	PRF	30.00
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260376	02669	PUGET SOUND ENERGY		84519	44	PRF	941.78
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260383	02868	STERLING SAVINGS		84519	51	PRF	1,417.70
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260391	03214	WA ST DOT		84519	59	PRF	135.34
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260342	03365	CENTURY LINK - QWEST		84519	10	PRF	480.45
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260378	03624	RISDON, RAYMOND R		84519	46	PRF	60.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260840	03624	RISDON, RAYMOND R		84678	18	PRF	3,101.83
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260382	03695	SIRENNET COM		84519	50	PRF	193.26
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260346	03776	CLE ELUM HARDWARE & RENTAL		84519	14	PRF	35.58
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260388	04236	SYMPLEIFIED TECHNOLOGIES LLC		84519	56	PRF	65.99
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260341	04940	CASCADIA INTERNATIONAL, LLC		84519	9	PRF	160.29
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260343	04974	CENTURY LINK BUSINESS SERVICE		84519	11	PRF	10.79
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260350	05140	FASTENAL		84519	18	PRF	309.74
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260393	05240	WESTERN METAL PRODUCTS, LLC		84519	61	PRF	621.38
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260381	05356	SHIRTS AND MORE		84519	49	PRF	37.26
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260356	A0629	INLAND AUTO ELECTRIC		84519	24	PRF	194.40
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260344	A3173	CERNICK, ROBERT M		84519	12	PRF	25.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260827	A3173	CERNICK, ROBERT M		84678	5	PRF	288.14
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260832	A4405	HAMEL, BARBARA		84678	10	PRF	457.92
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260336	B2611	BEEDLE, CALVIN M		84519	4	PRF	25.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260823	B2611	BEEDLE, CALVIN M		84678	2	PRF	288.14
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260367	D0028	KROESEN'S INC		84519	35	PRF	132.51
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260337	D0039	BLUME, PAUL J		84519	5	PRF	60.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260824	D0039	BLUME, PAUL J		84678	3	PRF	863.47
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260842	D0051	SUSICH, S ROY		84678	20	PRF	230.87
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260390	D0052	VERBECK, KENT R		84519	58	PRF	25.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260845	D0052	VERBECK, KENT R		84678	23	PRF	288.14
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260833	D0067	HARRISON, JIM		84678	11	PRF	277.05
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260822	D0073	BEEDLE, ARON M		84678	1	PRF	277.05
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260841	D0083	SMITH, JONAS		84678	19	PRF	277.05
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260830	D0100	ELLIOTT, SEAN		84678	8	PRF	277.05
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260373	D0141	OFFICE DEPOT		84519	41	PRF	109.29
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260377	D0155	RISDON & ASSOCIATES		84519	45	PRF	175.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE						
Obj 500		EXPENDITURES						
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260831 D0161	HADDEN, LEE	84678	9 PRF	344.40
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260374 D0167	OXARC	84519	42 PRF	597.05
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260357 D0179	INLAND NEWTORKS	84519	25 PRF	189.17
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260836 D0180	LOSSE, DEBBIE	84678	14 PRF	247.05
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260847 D0192	WILLIAMS, JASON	84678	25 PRF	323.22
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260839 D0228	RIBLETT, TROY	84678	17 PRF	265.05
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260983 D0238	ADAMS, RONALD G SR	84855	1 PRF	1,959.70
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260380 D0243	SHALLBETTER LAW	84519	48 PRF	125.00
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260351 D0245	FREDERICK FAMILY PROPERTIES	84519	19 PRF	1,400.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260843 D0257	SYBERTZ, WILLIAM T	84678	21 PRF	277.05
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260335 D0274	ATLAS NETWORKS LLC	84519	3 PRF	69.90
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260339 D0276	CABIN CREEK ELECTRIC	84519	7 PRF	706.42
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260387 D0288	SUNCADIA WATER COMPANY	84519	55 PRF	73.90
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260826 D0292	CAMPBELL, CRYSTAL C	84678	4 PRF	92.35
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260844 D0297	CAMPBELL, CAROL	84678	22 PRF	62.35
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260821 D0317	ALLANA BUICK & BERS INC	84678	27 PRF	640.00
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260370 D0322	MC CONKEY, DOUGLAS S	84519	38 PRF	25.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260838 D0322	MC CONKEY, DOUGLAS S	84678	16 PRF	4,148.55
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260846 D0323	WATSON, WESLEY	84678	24 PRF	23.09
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260384 D0334	STORCH, JOHN A	84519	52 PRF	114.04
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260347 D0368	DISH NETWORK	84519	15 PRF	48.72
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260829 D0369	DITSWORTH, ANTHONY	84678	7 PRF	2,363.23
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260369 D0378	MALLORY SAFETY & SUPPLY LLC	84519	37 PRF	215.17
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260837 D0379	MALCOLM, SANDRA L	84678	15 PRF	2,566.45
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260379 D0401	SEATTLE TARP CO INC	84519	47 PRF	2,916.00
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260386 D0402	STORM LAKE GROWERS INC	84519	54 PRF	86.40
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260375 D0467	PHYSIO-CONTROL INC	84519	43 PRF	627.51
03	03/18/13	FEES FOR FIRE DISTRICT #7	A/P	411260359 D0658	JONES, MICHAEL	84519	27 PRF	1,000.00
03	03/29/13	PAYROLL - FIRE DISTRICT #7	A/P	411260835 D0658	JONES, MICHAEL	84678	13 PRF	1,145.27
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261427 00003	DEPARTMENT OF LABOR & INDUSTRY	85091	21 PRF	2,152.93
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261419 00015	CARQUEST OF ELLENSBURG #3703	85091	13 PRF	846.46
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261460 00024	PLATT ELECTRIC	85091	54 PRF	59.96
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261440 00083	KELLEHER MOTORS INC	85091	34 PRF	52.89
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261445 00084	KITITITAS CO PUBLIC UTILITY DIS	85091	39 PRF	582.61
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261455 00088	MOUNTAIN AUTO PARTS INC	85091	49 PRF	105.27
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411261922 00112	DICKINSON, WILLIAM M JR	85263	15 PRF	1,589.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261435 00113	HOBBS, RUSSELL	85091	29 PRF	814.01
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411261931 00113	HOBBS, RUSSELL	85263	24 PRF	3,306.68
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261453 00131	MIDSTATE COOP	85091	47 PRF	122.43
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261425 00202	CLE ELUM FARM AND HOME SUPPLY	85091	19 PRF	263.43
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261430 00220	FAIRPOINT COMMUNICATIONS	85091	24 PRF	70.28
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261429 00245	ELLENSBURG CHEVROLET	85091	23 PRF	1,874.33
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261457 00246	NORTHERN KITITITAS CO TRIBUNE	85091	51 PRF	128.96
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261444 00383	KITTCOM	85091	38 PRF	6,390.71
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261434 00425	HEINRICH AUTO SUPPLY INC	85091	28 PRF	266.61
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P	411261480 00486	WOLFE, DORA	85091	73 PRF	364.86

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE					
Obj 500		EXPENDITURES					
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261963 00486 WOLFE, DORA	85263	56	PRF	2,202.59
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261456 00519 NORTH BEND AUTO PARTS INC	85091	50	PRF	34.53
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261416 00522 BOARD FOR VOLUNTEER FIREMEN	85091	10	PRF	180.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261473 00642 TRUSTEED PLANS SERVICE CORP	85091	66	PRF	2,066.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261407 00646 A-1 PETROLEUM	85091	3	PRF	3,306.68
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261441 01052 KENWORTH NORTHWEST INC	85091	35	PRF	660.21
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261410 01516 ANDERSON, DAVE	85091	2	PRF	277.05
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261909 01516 ANDERSON, DAVE	85263	2	PRF	524.48
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261465 01972 SEA WESTERN FIRE	85091	59	PRF	1,116.49
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261469 02047 STOREY'S SERVICE STATION LLC	85091	63	PRF	925.13
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261478 02213 WASHINGTON STATE PATROL	85091	71	PRF	10.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261451 02242 MARSON & MARSON	85091	45	PRF	43.29
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261446 02294 KITITITAS CO SOLID WASTE	85091	40	PRF	47.09
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261449 02415 LIFE ASSIST	85091	43	PRF	301.37
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261411 02634 ARAMARK UNIFORM SERVICES INC	85091	5	PRF	89.98
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261462 02669 PUGET SOUND ENERGY	85091	56	PRF	2,065.21
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261447 02761 KITITITAS VALLEY COMMUNITY	85091	41	PRF	579.07
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261468 02868 STERLING SAVINGS	85091	62	PRF	4,286.57
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261476 03214 WA ST DOT	85091	69	PRF	206.95
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261418 03230 CALVIN BEEDLE EXCAVATING AND	85091	12	PRF	216.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261436 03245 IBS INCORPORATED	85091	30	PRF	783.16
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261422 03365 CENTURY LINK - QWEST	85091	16	PRF	480.45
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261919 03467 CARLSON, JOHN	85263	12	PRF	116.43
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261409 03497 ALL BATTERY SALES & SERVICE	85091	4	PRF	90.87
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261461 03600 PUBLIC SAFETY CENTER INC	85091	55	PRF	506.84
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261464 03624 RISDON, RAYMOND R	85091	58	PRF	60.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261947 03624 RISDON, RAYMOND R	85263	40	PRF	3,179.18
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261466 03695 SIRENNET COM	85091	60	PRF	1,863.98
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261426 03776 CLE ELUM HARDWARE & RENTAL	85091	20	PRF	11.31
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261471 04236 SYMPLIFIED TECHNOLOGIES LLC	85091	64	PRF	65.99
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261421 04940 CASCADIA INTERNATIONAL, LLC	85091	15	PRF	743.01
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261423 04974 CENTURY LINK BUSINESS SERVICE	85091	17	PRF	5.96
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261431 05140 FASTENAL	85091	25	PRF	18.99
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261479 05240 WESTERN METAL PRODUCTS, LLC	85091	72	PRF	184.52
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261454 A1927 MOBILE FLEET SERVICE	85091	48	PRF	5,237.96
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261424 A3173 CERNICK, ROBERT M	85091	18	PRF	25.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261921 A3173 CERNICK, ROBERT M	85263	14	PRF	288.14
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261928 A4405 HAMEL, BARBARA	85263	21	PRF	588.92
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261472 B0396 TAYLOR DOOR CO. INC	85091	65	PRF	394.20
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261910 B1878 BAUNSGARD, JEANINE	85263	3	PRF	101.88
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261413 B2611 BEEDLE, CALVIN M	85091	7	PRF	25.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261912 B2611 BEEDLE, CALVIN M	85263	5	PRF	353.63
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261932 B6571 HOLTER, DEL L	85263	25	PRF	29.11
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261481 B8798 YAKIMA VALLEY FIRE AND INJURY	85091	74	PRF	40.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261448 D0028 KROESEN'S INC	85091	42	PRF	2,052.14
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261415 D0039 BLUME, PAUL J	85091	9	PRF	260.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261915 D0039 BLUME, PAUL J	85263 8 PRF	943.53
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261941 D0046 MARION, FREDERICK D	85263 34 PRF	309.67
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261955 D0051 SUSICH, S ROY	85263 48 PRF	318.20
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261475 D0052 VERBECK, KENT R	85091 68 PRF	25.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261959 D0052 VERBECK, KENT R	85263 52 PRF	288.14
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261420 D0062 CASCADE FIRE EQUIPMENT COMPANY	85091 14 PRF	499.85
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261929 D0067 HARRISON, JIM	85263 22 PRF	386.21
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261911 D0073 BEEDLE, ARON M	85263 4 PRF	357.10
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261933 D0077 JOHNSON, ROBERT	85263 26 PRF	72.77
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261952 D0083 SMITH, JONAS	85263 45 PRF	371.65
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261924 D0100 ELLIOTT, SEAN	85263 17 PRF	335.27
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261913 D0134 BEEDLE, NOLAN	85263 6 PRF	29.11
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261458 D0141 OFFICE DEPOT	85091 52 PRF	204.85
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261463 D0155 RISDON & ASSOCIATES	85091 57 PRF	175.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261477 D0160 WASHINGTON STATE FIREFIGHTERS	85091 70 PRF	110.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261927 D0161 HADDEN, LEE	85263 20 PRF	841.76
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261474 D0163 TUSCAN ENTERPRISES INC	85091 67 PRF	2,283.06
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261917 D0175 BUTLER, LONNY	85263 10 PRF	80.05
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261437 D0179 INLAND NEWTORKS	85091 31 PRF	189.02
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261939 D0180 LOSSE, DEBBIE	85263 32 PRF	356.21
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261962 D0192 WILLIAMS, JASON	85263 55 PRF	489.35
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261450 D0220 MAILBOXES UNLIMITED INC	85091 44 PRF	134.71
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261945 D0228 RIBLETT, TROY	85263 38 PRF	375.76
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261408 D0238 ADAMS, RONALD G SR	85091 1 PRF	1,959.70
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261908 D0238 ADAMS, RONALD G SR	85263 1 PRF	2,073.68
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261926 D0240 FROWNFIELDER, MARLO	85263 19 PRF	268.26
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261432 D0245 FREDERICK FAMILY PROPERTIES	85091 26 PRF	1,400.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261956 D0257 SYBERTZ, WILLIAM T	85263 49 PRF	277.05
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261412 D0274 ATLAS NETWORKS LLC	85091 6 PRF	69.90
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261417 D0276 CABIN CREEK ELECTRIC	85091 11 PRF	162.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261916 D0279 BURWELL JR., WILLIAM D	85263 9 PRF	269.25
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261937 D0282 KNIGHT, RAYMOND	85263 30 PRF	43.66
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261944 D0284 MILLER, JAMES A	85263 37 PRF	94.60
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261470 D0288 SUNCADIA WATER COMPANY	85091 75 PRF	73.79
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261918 D0292 CAMPBELL, CRYSTAL C	85263 11 PRF	1,286.39
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261946 D0295 RINGER, FRED	85263 39 PRF	29.11
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261953 D0296 SMITH, LARRY A	85263 46 PRF	80.05
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261958 D0297 CAMPBELL, CAROL	85263 51 PRF	108.27
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261459 D0316 PACIFIC PRIDE	85091 53 PRF	71.59
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261934 D0321 JONES, MARK K	85263 27 PRF	29.11
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261452 D0322 MC CONKEY, DOUGLAS S	85091 46 PRF	25.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261943 D0322 MC CONKEY, DOUGLAS S	85263 36 PRF	4,258.54
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261960 D0323 WATSON, WESLEY	85263 53 PRF	406.71
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261951 D0325 SMITH, JAMES H	85263 44 PRF	160.10
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261954 D0334 STORCH, JOHN A	85263 47 PRF	600.30
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261914 D0342 BERRY, RANDAL L	85263 7 PRF	43.66

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE					
Obj 500		EXPENDITURES					
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261942 D0345 MARUSA, CHERI M	85263	35	PRF	65.49
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261467 D0359 SNYDER, JODI	85091	61	PRF	178.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261442 D0364 KIEHN, ERIC	85091	36	PRF	200.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261936 D0364 KIEHN, ERIC	85263	29	PRF	269.25
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261949 D0365 SAY, JAMES E	85263	42	PRF	43.66
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261920 D0367 CEBE, ANTON P	85263	13	PRF	43.66
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261428 D0368 DISH NETWORK	85091	22	PRF	48.72
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261923 D0369 DITSWORTH, ANTHONY	85263	16	PRF	3,254.47
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261940 D0379 MALCOLM, SANDRA L	85263	33	PRF	2,864.07
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261957 D0380 THOMAS, MICHAEL	85263	50	PRF	189.21
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261414 D0394 BIAS SOFTWARE	85091	8	PRF	1,413.10
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261950 D0396 SHAW, LIAM D	85263	43	PRF	29.11
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261443 D0403 KIMTEK CORPORATION	85091	37	PRF	3,600.00
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261433 D0405 HART, SAMUEL R	85091	27	PRF	200.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261930 D0405 HART, SAMUEL R	85263	23	PRF	1,613.70
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261439 D0407 KC FABRICATION	85091	33	PRF	2,708.50
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261925 D0409 FIRTH, DAVID G	85263	18	PRF	14.55
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261938 D0410 LAYCOCK, GREGORY C	85263	31	PRF	21.83
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261961 D0640 WILLIAMS, BETH	85263	54	PRF	109.16
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261948 D0649 RISDON, RYAN	85263	41	PRF	80.05
04	04/15/13	FEES FOR FIRE DISTRICT #7	A/P 411261438 D0658 JONES, MICHAEL	85091	32	PRF	1,000.00
04	04/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411261935 D0658 JONES, MICHAEL	85263	28	PRF	1,279.37
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262340 00015 CARQUEST OF ELLENSBURG #3703	85409	16	PRF	1,170.56
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262391 00024 PLATT ELECTRIC	85409	66	PRF	418.89
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262332 00045 ARNOLDS RANCH & HOME	85409	8	PRF	14.19
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262351 00048 ELLENSBURG CEMENT PRODUCTS	85409	27	PRF	245.29
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262367 00083 KELLEHER MOTORS INC	85409	43	PRF	236.87
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262371 00084 KITITITAS CO PUBLIC UTILITY DIS	85409	87	PRF	463.70
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262385 00088 MOUNTAIN AUTO PARTS INC	85409	61	PRF	84.28
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262411 00090 WILLETTE'S SHELL SERVICE	85409	85	PRF	2,544.40
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262349 00112 DICKINSON, WILLIAM M JR	85409	25	PRF	700.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411262892 00112 DICKINSON, WILLIAM M JR	85507	9	PRF	1,627.06
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262361 00113 HOBBS, RUSSELL	85409	37	PRF	1,350.63
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411262901 00113 HOBBS, RUSSELL	85507	18	PRF	3,306.68
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262347 00202 CLE ELUM FARM AND HOME SUPPLY	85409	23	PRF	64.87
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262353 00220 FAIRPOINT COMMUNICATIONS	85409	29	PRF	70.98
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262387 00246 NORTHERN KITITITAS CO TRIBUNE	85409	62	PRF	1,350.28
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262348 00262 DEPT OF ENTERPRISE SERVICE	85409	24	PRF	50.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262365 00317 JERROLS BUSINESS SALES	85409	41	PRF	857.16
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262341 00357 CASCADE FIRE & SAFETY	85409	17	PRF	1,345.57
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262377 00358 LN CURTIS & SONS	85409	52	PRF	55.86
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262360 00425 HEINRICH AUTO SUPPLY INC	85409	36	PRF	351.79
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262337 00435 BRAD & BURKE	85409	13	PRF	1,180.88
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411262917 00486 WOLFE, DORA	85507	34	PRF	1,917.75
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262336 00522 BOARD FOR VOLUNTEER FIREMEN	85409	12	PRF	180.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P 411262402 00642 TRUSTEED PLANS SERVICE CORP	85409	76	PRF	2,066.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262326	00646	A-1	PETROLEUM	85409	2	PRF	965.88
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262370	00737	KITTITAS CO	FIRE DISTRICT #7	85409	46	PRF	98.60
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262368	01052	KENWORTH	NORTHWEST INC	85409	44	PRF	197.43
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262885	01516	ANDERSON,	DAVE	85507	2	PRF	277.05
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262396	01972	SEA WESTERN	FIRE	85409	71	PRF	2,000.65
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262399	02047	STOREY'S	SERVICE STATION LLC	85409	73	PRF	2,420.71
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262406	02213	WASHINGTON	STATE PATROL	85409	80	PRF	10.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262369	02235	KITTITAS CO	EMS	85409	45	PRF	100.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262381	02242	MARSON &	MARSON	85409	57	PRF	167.46
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262372	02294	KITTITAS CO	SOLID WASTE	85409	47	PRF	30.58
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262375	02415	LIFE ASSIST		85409	50	PRF	371.21
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262331	02634	ARAMARK	UNIFORM SERVICES INC	85409	7	PRF	87.28
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262392	02669	PUGET SOUND	ENERGY	85409	67	PRF	1,212.75
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262398	02868	STERLING	SAVINGS	85409	86	PRF	5,662.64
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262384	02875	MOON SECURITY	SERVICES INC	85409	60	PRF	520.04
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262405	03214	WA ST	DOT	85409	79	PRF	308.62
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262357	03219	FUNKY	SCREENPRINT	85409	33	PRF	318.06
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262338	03230	CALVIN BEEDLE	EXCAVATING AND	85409	14	PRF	270.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262363	03245	IBS	INCORPORATED	85409	39	PRF	81.74
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262401	03285	SUPPLY	CACHE THE	85409	75	PRF	1,284.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262344	03365	CENTURY LINK	- QWEST	85409	20	PRF	480.02
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262328	03497	ALL BATTERY	SALES & SERVICE	85409	4	PRF	119.67
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262395	03624	RISDON,	RAYMOND R	85409	70	PRF	60.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262909	03624	RISDON,	RAYMOND R	85507	26	PRF	3,101.83
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262397	03695	SIRENNET	COM	85409	72	PRF	98.86
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262327	03744	ABC FIRE	CONTROL INC	85409	3	PRF	349.38
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262393	04751	RENT ME	RENTALS	85409	68	PRF	160.92
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262343	04940	CASCADIA	INTERNATIONAL, LLC	85409	19	PRF	375.86
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262345	04974	CENTURY LINK	BUSINESS SERVICE	85409	21	PRF	8.98
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262354	05140	FASTENAL		85409	30	PRF	158.41
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262408	05240	WESTERN METAL	PRODUCTS, LLC	85409	82	PRF	301.51
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262409	05365	WFCA'S	FIRE SERVICE BOOKSTORE	85409	83	PRF	157.03
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262403	05409	UNITED	FIRE SERVICE	85409	77	PRF	99.94
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262325	05462	49ER	COMMUNICATIONS	85409	1	PRF	2,291.33
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262386	05476	MTH SEPTIC	SERVICE LLC	85409	54	PRF	75.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262374	A3086	LEGEND DATA	SYSTEMS INC	85409	49	PRF	46.98
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262346	A3173	CERNICK,	ROBERT M	85409	22	PRF	25.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262890	A3173	CERNICK,	ROBERT M	85507	7	PRF	288.14
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262898	A4405	HAMEL,	BARBARA	85507	15	PRF	457.92
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262356	B0361	FREEDOM	TRUCK CENTERS, INC.	85409	32	PRF	36.61
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262334	B2611	BEEDLE,	CALVIN M	85409	10	PRF	25.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262887	B2611	BEEDLE,	CALVIN M	85507	4	PRF	288.14
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262352	B5139	EMPLOYMENT	SECURITY DEPT	85409	28	PRF	1,810.78
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262390	D0021	PHELPS	TIRE	85409	65	PRF	2,922.86
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262373	D0028	KROESEN'S	INC	85409	48	PRF	1,245.87
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262335	D0039	BLUME,	PAUL J	85409	11	PRF	60.00

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262888	D0039	BLUME, PAUL J		85507	5	PRF	863.47
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262380	D0046	MARION, FREDERICK D		85409	56	PRF	33.90
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262912	D0051	SUSICH, S ROY		85507	29	PRF	230.87
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262404	D0052	VERBECK, KENT R		85409	78	PRF	25.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262914	D0052	VERBECK, KENT R		85507	31	PRF	288.14
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262342	D0062	CASCADE FIRE EQUIPMENT COMPANY		85409	18	PRF	115.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262899	D0067	HARRISON, JIM		85507	16	PRF	277.05
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262886	D0073	BEEDLE, ARON M		85507	3	PRF	277.05
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262910	D0083	SMITH, JONAS		85507	27	PRF	277.05
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262378	D0089	LYNN CARD COMPANY		85409	53	PRF	184.45
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262895	D0100	ELLIOTT, SEAN		85507	12	PRF	277.05
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262394	D0155	RISDON & ASSOCIATES		85409	69	PRF	175.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262897	D0161	HADDEN, LEE		85507	14	PRF	344.40
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262388	D0167	OXARC		85409	63	PRF	36.89
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262376	D0169	LIFE SAFETY CORPORATION		85409	51	PRF	1,641.60
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262364	D0179	INLAND NEWTORKS		85409	40	PRF	189.02
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262904	D0180	LOSSE, DEBBIE		85507	21	PRF	247.05
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262916	D0192	WILLIAMS, JASON		85507	33	PRF	277.05
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262379	D0220	MAILBOXES UNLIMITED INC		85409	55	PRF	84.08
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262908	D0228	RIBLETT, TROY		85507	35	PRF	265.05
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262884	D0238	ADAMS, RONALD G SR		85507	1	PRF	1,959.70
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262355	D0245	FREDERICK FAMILY PROPERTIES		85409	31	PRF	1,400.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262913	D0257	SYBERTZ, WILLIAM T		85507	30	PRF	277.05
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262333	D0274	ATLAS NETWORKS LLC		85409	9	PRF	69.90
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262894	D0287	DUEKER, STEVEN R		85507	11	PRF	354.62
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262400	D0288	SUNCADIA WATER COMPANY		85409	74	PRF	73.90
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262339	D0292	CAMPBELL, CRYSTAL C		85409	15	PRF	700.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262889	D0292	CAMPBELL, CRYSTAL C		85507	6	PRF	1,418.72
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262389	D0316	PACIFIC PRIDE		85409	64	PRF	60.87
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262329	D0317	ALLANA BUICK & BERS INC		85409	5	PRF	1,200.00
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262383	D0322	MC CONKEY, DOUGLAS S		85409	59	PRF	25.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262906	D0322	MC CONKEY, DOUGLAS S		85507	23	PRF	4,148.55
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262407	D0323	WATSON, WESLEY		85409	81	PRF	700.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262915	D0323	WATSON, WESLEY		85507	32	PRF	392.50
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262911	D0334	STORCH, JOHN A		85507	28	PRF	46.17
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262382	D0345	MARUSA, CHERI M		85409	58	PRF	11.60
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262350	D0368	DISH NETWORK		85409	26	PRF	48.72
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262893	D0369	DITSWORTH, ANTHONY		85507	10	PRF	2,410.57
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262905	D0379	MALCOLM, SANDRA L		85507	22	PRF	2,652.89
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262410	D0391	WILDFIRE ENVIRONMENTAL		85409	84	PRF	89.03
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262907	D0395	NELSON, CODY J		85507	24	PRF	116.36
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262359	D0405	HART, SAMUEL R		85409	35	PRF	500.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262900	D0405	HART, SAMUEL R		85507	17	PRF	1,172.78
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262362	D0406	HUBBARD, NATHAN K		85409	38	PRF	500.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262902	D0406	HUBBARD, NATHAN K		85507	19	PRF	1,259.20
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262330	D0411	AMERICAN AIRWORKS		85409	6	PRF	1,616.75

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Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262358	D0412	GOMEZ, THOMAS J		85409	34	PRF	500.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262896	D0412	GOMEZ, THOMAS J		85507	13	PRF	489.07
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262891	D0413	CHOUINARD, MARCO J		85507	8	PRF	138.52
05	05/13/13	FEES FOR FIRE DISTRICT #7	A/P	411262366	D0658	JONES, MICHAEL		85409	42	PRF	1,000.00
05	05/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411262903	D0658	JONES, MICHAEL		85507	20	PRF	1,250.87
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263735	00015	CARQUEST OF ELLENSBURG #3703		85856	14	PRF	1,027.69
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263727	00045	ARNOLDS RANCH & HOME		85856	6	PRF	135.30
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263748	00048	ELLENSBURG CEMENT PRODUCTS		85856	27	PRF	1,485.28
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263764	00083	KELLEHER MOTORS INC		85856	43	PRF	49.25
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263766	00084	KITITITAS CO PUBLIC UTILITY DIS		85856	45	PRF	458.94
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263779	00088	MOUNTAIN AUTO PARTS INC		85856	58	PRF	57.42
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263798	00090	WILLETTE'S SHELL SERVICE		85856	77	PRF	337.46
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263746	00112	DICKINSON, WILLIAM M JR		85856	25	PRF	700.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264131	00112	DICKINSON, WILLIAM M JR		86099	11	PRF	2,152.04
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263757	00113	HOBBS, RUSSELL		85856	36	PRF	1,265.76
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264138	00113	HOBBS, RUSSELL		86099	18	PRF	3,306.68
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263778	00131	MIDSTATE COOP		85856	57	PRF	321.03
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263743	00188	DAILY RECORD / KITITITAS PUB		85856	22	PRF	151.25
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263740	00202	CLE ELUM FARM AND HOME SUPPLY		85856	19	PRF	462.21
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263750	00220	FAIRPOINT COMMUNICATIONS		85856	29	PRF	70.28
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263773	00358	LN CURTIS & SONS		85856	52	PRF	77.53
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263742	00406	COPY SHOP THE		85856	21	PRF	599.19
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263756	00425	HEINRICH AUTO SUPPLY INC		85856	35	PRF	359.43
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263749	00441	ENDURIS WASHINGTON		85856	28	PRF	12.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263754	00454	HARPER LUMBER COMPANY		85856	33	PRF	125.51
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263799	00486	WOLFE, DORA		85856	78	PRF	40.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264155	00486	WOLFE, DORA		86099	35	PRF	2,178.05
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263792	00642	TRUSTED PLANS SERVICE CORP		85856	71	PRF	2,066.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263722	00646	A-1 PETROLEUM		85856	1	PRF	2,217.09
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263765	00737	KITITITAS CO FIRE DISTRICT #7		85856	44	PRF	97.81
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263753	01050	GENERAL FIRE APPARATUS INC		85856	32	PRF	178.20
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264122	01516	ANDERSON, DAVE		86099	2	PRF	277.05
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263790	02047	STOREY'S SERVICE STATION LLC		85856	69	PRF	3,205.63
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263767	02294	KITITITAS CO SOLID WASTE		85856	46	PRF	8.99
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264146	02547	PLESHA, JAN		86099	26	PRF	870.56
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263783	02573	REECER CREEK EXCAVATION LLC		85856	62	PRF	378.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263726	02634	ARAMARK UNIFORM SERVICES INC		85856	5	PRF	93.76
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263782	02669	PUGET SOUND ENERGY		85856	61	PRF	2,195.53
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263768	02761	KITITITAS VALLEY COMMUNITY		85856	47	PRF	115.35
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263774	02841	LUFT TRAILER SALES INC		85856	53	PRF	28.50
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263789	02868	STERLING SAVINGS		85856	68	PRF	8,195.76
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263795	03214	WA ST DOT		85856	74	PRF	446.91
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263733	03230	CALVIN BEEDLE EXCAVATING AND		85856	12	PRF	928.80
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263736	03365	CENTURY LINK - QWEST		85856	15	PRF	480.02
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263724	03497	ALL BATTERY SALES & SERVICE		85856	3	PRF	195.64
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263762	03568	INTERMOUNTAIN/RADIO SHACK		85856	41	PRF	122.39

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263785	03624	RISDON, RAYMOND R		85856	64	PRF	60.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264148	03624	RISDON, RAYMOND R		86099	28	PRF	3,101.83
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263788	03695	SIRENNET COM		85856	67	PRF	127.46
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263723	03744	ABC FIRE CONTROL INC		85856	2	PRF	91.26
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263741	03776	CLE ELUM HARDWARE & RENTAL		85856	20	PRF	70.01
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263737	04974	CENTURY LINK BUSINESS SERVICE		85856	16	PRF	7.20
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263751	05140	FASTENAL		85856	30	PRF	371.50
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263797	05240	WESTERN METAL PRODUCTS, LLC		85856	76	PRF	63.81
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263793	05409	UNITED FIRE SERVICE		85856	72	PRF	110.98
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263744	A2748	DEPT OF NATURAL RESOURCES		85856	23	PRF	6,891.48
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263771	A3086	LEGEND DATA SYSTEMS INC		85856	50	PRF	16.74
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263738	A3173	CERNICK, ROBERT M		85856	17	PRF	290.07
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264128	A3173	CERNICK, ROBERT M		86099	8	PRF	288.14
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264135	A4405	HAMEL, BARBARA		86099	15	PRF	457.92
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263730	B2611	BEEDLE, CALVIN M		85856	9	PRF	25.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264124	B2611	BEEDLE, CALVIN M		86099	4	PRF	288.14
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264127	B6053	CAVIEZEL, CHRIS L		86099	7	PRF	23.09
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263781	D0021	PHELPS TIRE		85856	60	PRF	1,946.12
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263769	D0028	KROESEN'S INC		85856	48	PRF	217.50
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263732	D0039	BLUME, PAUL J		85856	11	PRF	60.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264125	D0039	BLUME, PAUL J		86099	5	PRF	863.47
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264151	D0051	SUSICH, S ROY		86099	31	PRF	230.87
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263794	D0052	VERBECK, KENT R		85856	73	PRF	25.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264153	D0052	VERBECK, KENT R		86099	33	PRF	288.14
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264136	D0067	HARRISON, JIM		86099	16	PRF	277.05
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264123	D0073	BEEDLE, ARON M		86099	3	PRF	277.05
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264149	D0083	SMITH, JONAS		86099	29	PRF	277.05
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264133	D0100	ELLIOTT, SEAN		86099	13	PRF	277.05
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263784	D0155	RISDON & ASSOCIATES		85856	63	PRF	175.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264134	D0161	HADDEN, LEE		86099	14	PRF	344.40
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263780	D0167	OXARC		85856	59	PRF	39.72
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263772	D0169	LIFE SAFETY CORPORATION		85856	51	PRF	1,701.01
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263761	D0179	INLAND NEWTORKS		85856	40	PRF	189.02
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264142	D0180	LOSSE, DEBBIE		86099	22	PRF	247.05
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264154	D0192	WILLIAMS, JASON		86099	34	PRF	277.05
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263775	D0220	MAILBOXES UNLIMITED INC		85856	54	PRF	410.28
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264147	D0228	RIBLETT, TROY		86099	27	PRF	265.05
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264121	D0238	ADAMS, RONALD G SR		86099	1	PRF	1,959.70
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263787	D0243	SHALLBETTER LAW		85856	66	PRF	632.50
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263752	D0245	FREDERICK FAMILY PROPERTIES		85856	31	PRF	1,400.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264152	D0257	SYBERTZ, WILLIAM T		86099	32	PRF	277.05
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263728	D0274	ATLAS NETWORKS LLC		85856	7	PRF	69.90
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263791	D0288	SUNCADIA WATER COMPANY		85856	70	PRF	110.81
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263734	D0292	CAMPBELL, CRYSTAL C		85856	13	PRF	700.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P	411264126	D0292	CAMPBELL, CRYSTAL C		86099	6	PRF	1,591.58
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P	411263725	D0314	ALPINE GLASS CO		85856	4	PRF	135.00

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Fnd 641 FIRE DISTRICT #7

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Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263729 D0319 B.E.K. CONSTRUCTION	85856 8 PRF	100.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263777 D0322 MC CONKEY, DOUGLAS S	85856 56 PRF	115.32
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264145 D0322 MC CONKEY, DOUGLAS S	86099 25 PRF	4,148.55
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264150 D0334 STORCH, JOHN A	86099 30 PRF	115.44
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264144 D0345 MARUSA, CHERI M	86099 24 PRF	92.35
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263747 D0368 DISH NETWORK	85856 26 PRF	48.72
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264132 D0369 DITSWORTH, ANTHONY	86099 12 PRF	2,476.99
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263786 D0372 ROYS CARPET & UPHOLSTERY	85856 65 PRF	60.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263776 D0379 MALCOLM, SANDRA L	85856 55 PRF	92.12
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264143 D0379 MALCOLM, SANDRA L	86099 23 PRF	2,764.87
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263796 D0386 WASHINGTON STATE FIREFIGHTER	85856 75 PRF	850.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263731 D0394 BIAS SOFTWARE	85856 10 PRF	132.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263755 D0405 HART, SAMUEL R	85856 34 PRF	500.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264137 D0405 HART, SAMUEL R	86099 17 PRF	1,150.91
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263758 D0406 HUBBARD, NATHAN K	85856 37 PRF	500.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264139 D0406 HUBBARD, NATHAN K	86099 19 PRF	1,555.91
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263745 D0408 DIAMOND, ROY L	85856 24 PRF	500.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264130 D0408 DIAMOND, ROY L	86099 10 PRF	923.59
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263770 D0410 LAYCOCK, GREGORY C	85856 49 PRF	200.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264141 D0410 LAYCOCK, GREGORY C	86099 21 PRF	46.17
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263739 D0413 CHOUINARD, MARCO J	85856 18 PRF	500.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264129 D0413 CHOUINARD, MARCO J	86099 9 PRF	1,928.80
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263759 D0415 HUGHES FIRE EQUIPMENT INC	85856 38 PRF	67.52
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263760 D0518 INLAND EMPIRE FIRE CHIEFS ASSN	85856 39 PRF	20.00
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263800 D0566 YORK, CLIFFORD	85856 79 PRF	500.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264156 D0566 YORK, CLIFFORD	86099 36 PRF	1,048.09
06	06/20/13	FEES FOR FIRE DISTRICT #7	A/P 411263763 D0658 JONES, MICHAEL	85856 42 PRF	1,000.00
06	06/28/13	PAYROLL - FIRE DISTRICT #7	A/P 411264140 D0658 JONES, MICHAEL	86099 20 PRF	1,224.47
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264671 00003 DEPARTMENT OF LABOR & INDUSTRY	86469 16 PRF	2,499.71
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264665 00015 CARQUEST OF ELLENSBURG #3703	86469 10 PRF	2,017.09
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264658 00045 ARNOLDS RANCH & HOME	86469 3 PRF	227.61
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264676 00048 ELLENSBURG CEMENT PRODUCTS	86469 21 PRF	121.29
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264696 00084 KITITITAS CO PUBLIC UTILITY DIS	86469 41 PRF	398.62
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264706 00088 MOUNTAIN AUTO PARTS INC	86469 51 PRF	65.79
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264730 00090 WILLETTE'S SHELL SERVICE	86469 75 PRF	212.76
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264673 00112 DICKINSON, WILLIAM M JR	86469 18 PRF	812.31
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265281 00112 DICKINSON, WILLIAM M JR	86703 19 PRF	2,229.24
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264688 00113 HOBBS, RUSSELL	86469 33 PRF	3,993.53
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265291 00113 HOBBS, RUSSELL	86703 29 PRF	3,306.68
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264669 00202 CLE ELUM FARM AND HOME SUPPLY	86469 14 PRF	133.29
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264677 00220 FAIRPOINT COMMUNICATIONS	86469 22 PRF	70.83
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264682 00305 GRAINGER	86469 27 PRF	370.75
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264694 00383 KITTCOM	86469 39 PRF	6,390.70
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264686 00425 HEINRICH AUTO SUPPLY INC	86469 31 PRF	568.84
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264683 00454 HARPER LUMBER COMPANY	86469 28 PRF	861.53
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264699 00480 KVH FAMILY MEDICINE - CLE ELUM	86469 44 PRF	123.25

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Fnd 641 FIRE DISTRICT #7

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Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265323	00486	WOLFE, DORA		86703	61	PRF	2,208.06
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264721	00642	TRUSTEED PLANS SERVICE CORP		86469	66	PRF	2,066.00
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264695	00737	KITITITAS CO FIRE DISTRICT #7		86469	40	PRF	71.90
07	07/24/13	FEES FOR FIRE DISTRICT #7	A/P	411261410	01516	ANDERSON, DAVE		86667	1	PRF	277.05-
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265265	01516	ANDERSON, DAVE		86703	3	PRF	521.78
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264687	01787	HENSHAW NURSERY & IRRIGATION		86469	32	PRF	153.41
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264715	01972	SEA WESTERN FIRE		86469	60	PRF	1,175.01
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264717	02047	STOREY'S SERVICE STATION LLC		86469	62	PRF	3,334.02
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264697	02294	KITITITAS CO SOLID WASTE		86469	42	PRF	33.29
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264700	02415	LIFE ASSIST		86469	45	PRF	140.92
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265306	02547	PLESHA, JAN		86703	44	PRF	1,716.00
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264657	02634	ARAMARK UNIFORM SERVICES INC		86469	2	PRF	125.30
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264710	02669	PUGET SOUND ENERGY		86469	55	PRF	291.16
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264701	02841	LUFT TRAILER SALES INC		86469	46	PRF	116.81
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264716	02868	STERLING SAVINGS		86469	61	PRF	4,400.00
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264727	03214	WA ST DOT		86469	72	PRF	436.99
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264681	03219	FUNKY SCREENPRINT		86469	26	PRF	96.12
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264663	03230	CALVIN BEEDLE EXCAVATING AND		86469	8	PRF	475.20
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264690	03245	IBS INCORPORATED		86469	35	PRF	93.05
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264666	03365	CENTURY LINK - QWEST		86469	11	PRF	480.02
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265275	03467	CARLSON, JOHN		86703	13	PRF	50.79
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264692	03568	INTERMOUNTAIN/RADIO SHACK		86469	37	PRF	1,144.95
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264714	03624	RISDON, RAYMOND R		86469	59	PRF	125.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265308	03624	RISDON, RAYMOND R		86703	46	PRF	3,101.83
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264670	03776	CLE ELUM HARDWARE & RENTAL		86469	15	PRF	175.76
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264719	04236	SYMPPLIED TECHNOLOGIES LLC		86469	64	PRF	65.99
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264709	04242	POSITIVE PROMOTION INC		86469	54	PRF	208.95
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264720	04681	TIRE CENTERS INC		86469	65	PRF	60.05
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264712	04751	RENT ME RENTALS		86469	57	PRF	55.08
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264722	04848	ULINE INC		86469	67	PRF	41.40
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264667	04974	CENTURY LINK BUSINESS SERVICE		86469	12	PRF	9.24
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264678	05140	FASTENAL		86469	23	PRF	123.06
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264729	05240	WESTERN METAL PRODUCTS, LLC		86469	74	PRF	122.60
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264724	05409	UNITED FIRE SERVICE		86469	69	PRF	57.35
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265278	A3173	CERNICK, ROBERT M		86703	16	PRF	315.84
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265288	A4405	HAMEL, BARBARA		86703	26	PRF	550.27
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265266	B1878	BAUNSGARD, JEANINE		86703	4	PRF	207.79
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264660	B2611	BEEDLE, CALVIN M		86469	5	PRF	25.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265268	B2611	BEEDLE, CALVIN M		86703	6	PRF	375.87
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265276	B6053	CAVIEZEL, CHRIS L		86703	14	PRF	138.52
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265292	B6571	HOLTER, DEL L		86703	30	PRF	36.94
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264698	D0028	KROESEN'S INC		86469	43	PRF	239.52
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P	411264661	D0039	BLUME, PAUL J		86469	6	PRF	60.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265271	D0039	BLUME, PAUL J		86703	9	PRF	1,043.55
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265302	D0046	MARION, FREDERICK D		86703	40	PRF	304.75
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411265316	D0051	SUSICH, S ROY		86703	54	PRF	230.87

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Sub 010		FIRE DISTRICT #7 MAINTENANCE					
Obj 500		EXPENDITURES					
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264726 D0052 VERBECK, KENT R	86469	71	PRF	25.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265320 D0052 VERBECK, KENT R	86703	58	PRF	315.84
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264684 D0067 HARRISON, JIM	86469	29	PRF	53.22
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265289 D0067 HARRISON, JIM	86703	27	PRF	1,013.54
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265267 D0073 BEEDLE, ARON M	86703	5	PRF	360.16
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265295 D0077 JOHNSON, ROBERT	86703	33	PRF	41.56
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265313 D0083 SMITH, JONAS	86703	51	PRF	383.25
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265283 D0100 ELLIOTT, SEAN	86703	21	PRF	360.16
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265269 D0134 BEEDLE, NOLAN	86703	7	PRF	23.09
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264713 D0155 RISDON & ASSOCIATES	86469	58	PRF	175.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265287 D0161 HADDEN, LEE	86703	25	PRF	695.33
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264707 D0167 OXARC	86469	52	PRF	7.99
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264691 D0179 INLAND NEWTORKS	86469	36	PRF	154.77
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265300 D0180 LOSSE, DEBBIE	86703	38	PRF	302.46
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265322 D0192 WILLIAMS, JASON	86703	60	PRF	374.02
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264702 D0220 MAILBOXES UNLIMITED INC	86469	47	PRF	165.87
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265307 D0228 RIBLETT, TROY	86703	45	PRF	401.43
07	07/24/13	FEES FOR FIRE DISTRICT #7	A/P 411261408 D0238 ADAMS, RONALD G SR	86667	2	PRF	1,959.70-
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265264 D0238 ADAMS, RONALD G SR	86703	2	PRF	2,069.99
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265285 D0240 FROWNFIELDER, MARLO	86703	23	PRF	429.43
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264680 D0245 FREDERICK FAMILY PROPERTIES	86469	25	PRF	1,400.00
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264731 D0247 YAHAMA JACK'S	86469	76	PRF	7.43
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264711 D0248 R E POWELL DIST	86469	56	PRF	127.15
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264662 D0250 C.W. NIELSEN MFG CORP	86469	7	PRF	300.24
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265317 D0257 SYBERTZ, WILLIAM T	86703	55	PRF	277.05
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265294 D0263 JACKSON, TROY C	86703	32	PRF	110.82
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265272 D0272 BORGMAN, BEN	86703	10	PRF	23.09
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264659 D0274 ATLAS NETWORKS LLC	86469	4	PRF	69.90
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265273 D0279 BURWELL JR., WILLIAM D	86703	11	PRF	161.61
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265298 D0282 KNIGHT, RAYMOND	86703	36	PRF	36.94
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265305 D0284 MILLER, JAMES A	86703	43	PRF	87.73
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264718 D0288 SUNCADIA WATER COMPANY	86469	63	PRF	73.90
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264664 D0292 CAMPBELL, CRYSTAL C	86469	9	PRF	700.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265274 D0292 CAMPBELL, CRYSTAL C	86703	12	PRF	1,532.39
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265314 D0296 SMITH, LARRY A	86703	52	PRF	46.17
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265319 D0297 CAMPBELL, CAROL	86703	57	PRF	66.97
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264656 D0314 ALPINE GLASS CO	86469	1	PRF	351.00
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264705 D0322 MC CONKEY, DOUGLAS S	86469	50	PRF	25.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265304 D0322 MC CONKEY, DOUGLAS S	86703	42	PRF	4,191.34
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265321 D0323 WATSON, WESLEY	86703	59	PRF	133.91
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265312 D0325 SMITH, JAMES H	86703	50	PRF	46.17
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265311 D0333 SHARP, DAVID W	86703	49	PRF	50.79
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265315 D0334 STORCH, JOHN A	86703	53	PRF	561.57
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264708 D0337 PERSONAL TOUCH EMBROIDERY LLC	86469	53	PRF	155.43
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265270 D0342 BERRY, RANDAL L	86703	8	PRF	36.94
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264704 D0345 MARUSA, CHERI M	86469	49	PRF	921.00

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265303 D0345 MARUSA, CHERI M	86703 41 PRF	143.14
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265310 D0346 SANDERS, DANIEL G	86703 48 PRF	60.03
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265297 D0364 KIEHN, ERIC	86703 35 PRF	235.49
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265277 D0367 CEBE, ANTON P	86703 15 PRF	36.94
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264674 D0368 DISH NETWORK	86469 19 PRF	48.72
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264675 D0369 DITSWORTH, ANTHONY	86469 20 PRF	50.46
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265282 D0369 DITSWORTH, ANTHONY	86703 20 PRF	2,980.21
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264703 D0379 MALCOLM, SANDRA L	86469 48 PRF	35.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265301 D0379 MALCOLM, SANDRA L	86703 39 PRF	2,764.87
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265318 D0380 THOMAS, MICHAEL	86703 56 PRF	175.46
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264685 D0405 HART, SAMUEL R	86469 30 PRF	800.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265290 D0405 HART, SAMUEL R	86703 28 PRF	2,218.77
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264689 D0406 HUBBARD, NATHAN K	86469 34 PRF	500.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265293 D0406 HUBBARD, NATHAN K	86703 31 PRF	1,809.81
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264672 D0408 DIAMOND, ROY L	86469 17 PRF	500.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265280 D0408 DIAMOND, ROY L	86703 18 PRF	1,461.43
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265284 D0409 FIRTH, DAVID G	86703 22 PRF	143.14
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265299 D0410 LAYCOCK, GREGORY C	86703 37 PRF	853.41
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264668 D0413 CHOUINARD, MARCO J	86469 13 PRF	500.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265279 D0413 CHOUINARD, MARCO J	86703 17 PRF	2,376.50
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265286 D0414 GORDON, WILLIAM J	86703 24 PRF	27.70
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264723 D0416 UNITED BUSINESS MACHINES	86469 68 PRF	7,323.48
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264725 D0417 UNITED MANUFACTURING PROD INC	86469 70 PRF	2,611.20
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264728 D0418 WASTE MANAGEMENT INC	86469 73 PRF	32.69
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264732 D0566 YORK, CLIFFORD	86469 77 PRF	500.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265324 D0566 YORK, CLIFFORD	86703 62 PRF	1,484.48
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265309 D0649 RISDON, RYAN	86703 47 PRF	83.11
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264693 D0658 JONES, MICHAEL	86469 38 PRF	1,000.00
07	07/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411265296 D0658 JONES, MICHAEL	86703 34 PRF	1,545.72
07	07/15/13	FEES FOR FIRE DISTRICT #7	A/P 411264679 D0660 FIRE SERVICE REPAIR LLC	86469 24 PRF	3,697.42
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266355 00015 CARQUEST OF ELLENSBURG #3703	86965 10 PRF	474.69
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266348 00045 ARNOLDS RANCH & HOME	86965 4 PRF	67.98
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266387 00084 KITITITAS CO PUBLIC UTILITY DIS	86965 36 PRF	393.66
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266395 00088 MOUNTAIN AUTO PARTS INC	86965 44 PRF	54.12
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266422 00090 WILLETTE'S SHELL SERVICE	86965 71 PRF	1,128.93
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266364 00112 DICKINSON, WILLIAM M JR	86965 75 PRF	700.00
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411266750 00112 DICKINSON, WILLIAM M JR	87185 11 PRF	2,259.22
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266377 00113 HOBBS, RUSSELL	86965 28 PRF	60.00
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P 411266758 00113 HOBBS, RUSSELL	87185 19 PRF	3,322.76
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266394 00131 MIDSTATE COOP	86965 43 PRF	30.07
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266361 00202 CLE ELUM FARM AND HOME SUPPLY	86965 15 PRF	446.79
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266370 00220 FAIRPOINT COMMUNICATIONS	86965 22 PRF	70.83
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266366 00245 ELLENSBURG CHEVROLET	86965 18 PRF	38.66
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266383 00317 JERROLS BUSINESS SALES	86965 33 PRF	409.01
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266376 00425 HEINRICH AUTO SUPPLY INC	86965 27 PRF	21.77
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P 411266369 00441 ENDURIS WASHINGTON	86965 21 PRF	27,580.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266373	00454	HARPER LUMBER COMPANY		86965	25	PRF	67.27
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266771	00486	WOLFE, DORA		87185	32	PRF	2,208.06
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266353	00522	BOARD FOR VOLUNTEER FIREMEN		86965	9	PRF	60.00
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266413	00642	TRUSTEED PLANS SERVICE CORP		86965	62	PRF	2,066.00
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266385	01052	KENWORTH NORTHWEST INC		86965	34	PRF	87.73
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266741	01516	ANDERSON, DAVE		87185	2	PRF	277.05
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266404	01972	SEA WESTERN FIRE		86965	53	PRF	454.67
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266408	02047	STOREY'S SERVICE STATION LLC		86965	57	PRF	4,230.53
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266419	02213	WASHINGTON STATE PATROL		86965	68	PRF	10.00
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266386	02235	KITITITAS CO EMS		86965	35	PRF	320.00
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266400	02428	PRECISION AG REPAIR INC		86965	49	PRF	109.59
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266764	02547	PLESHA, JAN		87185	25	PRF	2,356.58
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266412	02567	TRIBUNE OFFICE SUPPLIES		86965	61	PRF	112.21
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266347	02634	ARAMARK UNIFORM SERVICES INC		86965	3	PRF	100.24
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266350	02635	BATOR LUMBER		86965	6	PRF	36.35
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266401	02669	PUGET SOUND ENERGY		86965	50	PRF	1,958.59
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266388	02761	KITITITAS VALLEY COMMUNITY		86965	37	PRF	1,176.21
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266407	02868	STERLING SAVINGS		86965	56	PRF	6,739.29
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266417	03214	WA ST DOT		86965	66	PRF	498.26
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266379	03245	IBS INCORPORATED		86965	29	PRF	411.99
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266357	03365	CENTURY LINK - QWEST		86965	12	PRF	897.94
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266382	03568	INTERMOUNTAIN/RADIO SHACK		86965	32	PRF	453.06
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266403	03624	RISDON, RAYMOND R		86965	52	PRF	60.00
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266766	03624	RISDON, RAYMOND R		87185	27	PRF	3,120.92
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266406	03695	SIRENNET COM		86965	55	PRF	161.45
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266362	03776	CLE ELUM HARDWARE & RENTAL		86965	16	PRF	29.15
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266410	04236	SYMPLEIFIED TECHNOLOGIES LLC		86965	59	PRF	65.99
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266356	04940	CASCADIA INTERNATIONAL, LLC		86965	11	PRF	151.97
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266358	04974	CENTURY LINK BUSINESS SERVICE		86965	13	PRF	19.57
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266421	05240	WESTERN METAL PRODUCTS, LLC		86965	70	PRF	248.50
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266345	05462	49ER COMMUNICATIONS		86965	1	PRF	670.55
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266367	05516	EMERALD RECYCLING		86965	19	PRF	263.36
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266390	A3086	LEGEND DATA SYSTEMS INC		86965	39	PRF	388.10
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266359	A3173	CERNICK, ROBERT M		86965	14	PRF	48.48
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266747	A3173	CERNICK, ROBERT M		87185	8	PRF	315.84
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266755	A4405	HAMEL, BARBARA		87185	16	PRF	457.92
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266351	B2611	BEEDLE, CALVIN M		86965	7	PRF	25.00
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266743	B2611	BEEDLE, CALVIN M		87185	4	PRF	315.84
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266368	B5139	EMPLOYMENT SECURITY DEPT		86965	20	PRF	1,600.53
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266746	B6053	CAVIEZEL, CHRIS L		87185	7	PRF	46.17
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266389	D0028	KROESEN'S INC		86965	38	PRF	462.60
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266352	D0039	BLUME, PAUL J		86965	8	PRF	60.00
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266744	D0039	BLUME, PAUL J		87185	5	PRF	863.47
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266768	D0051	SUSICH, S ROY		87185	29	PRF	230.87
08	08/16/13	FEES FOR FIRE DISTRICT #7	A/P	411266416	D0052	VERBECK, KENT R		86965	65	PRF	25.00
08	08/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411266769	D0052	VERBECK, KENT R		87185	30	PRF	315.84

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE					
Obj 500		EXPENDITURES					
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266374 D0067 HARRISON, JIM	86965	26	PRF	33.84
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266756 D0067 HARRISON, JIM	87185	17	PRF	277.05
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266742 D0073 BEEDLE, ARON M	87185	3	PRF	300.14
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266767 D0083 SMITH, JONAS	87185	28	PRF	277.05
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266752 D0100 ELLIOTT, SEAN	87185	13	PRF	277.05
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266402 D0155 RISDON & ASSOCIATES	86965	51	PRF	175.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266754 D0161 HADDEN, LEE	87185	15	PRF	413.66
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266414 D0163 TUSCAN ENTERPRISES INC	86965	63	PRF	87.60
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266396 D0167 OXARC	86965	45	PRF	9.00
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266391 D0169 LIFE SAFETY CORPORATION	86965	40	PRF	254.83
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266381 D0179 INLAND NEWTORKS	86965	31	PRF	259.16
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266761 D0180 LOSSE, DEBBIE	87185	22	PRF	247.05
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266770 D0192 WILLIAMS, JASON	87185	31	PRF	277.05
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266411 D0195 THE LOCKSMITH INC	86965	60	PRF	129.60
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266380 D0211 INLAND ALARM	86965	30	PRF	188.62
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266392 D0220 MAILBOXES UNLIMITED INC	86965	41	PRF	69.80
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266765 D0228 RIBLETT, TROY	87185	26	PRF	265.05
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266740 D0238 ADAMS, RONALD G SR	87185	1	PRF	1,959.70
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266753 D0240 FROWNFEIDER, MARLO	87185	14	PRF	23.09
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266405 D0243 SHALLBETTER LAW	86965	54	PRF	65.00
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266372 D0245 FREDERICK FAMILY PROPERTIES	86965	24	PRF	1,400.00
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266398 D0264 PACIFIC REFLEX SIGNS	86965	47	PRF	405.21
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266349 D0274 ATLAS NETWORKS LLC	86965	5	PRF	69.90
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266409 D0288 SUNCADIA WATER COMPANY	86965	58	PRF	122.01
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266354 D0292 CAMPBELL, CRYSTAL C	86965	72	PRF	700.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266745 D0292 CAMPBELL, CRYSTAL C	87185	6	PRF	1,679.37
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266397 D0316 PACIFIC PRIDE	86965	46	PRF	627.25
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266393 D0322 MC CONKEY, DOUGLAS S	86965	42	PRF	217.93
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266763 D0322 MC CONKEY, DOUGLAS S	87185	24	PRF	4,148.55
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266399 D0337 PERSONAL TOUCH EMBROIDERY LLC	86965	48	PRF	142.30
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266365 D0368 DISH NETWORK	86965	17	PRF	48.72
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266751 D0369 DITSWORTH, ANTHONY	87185	12	PRF	2,631.69
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266762 D0379 MALCOLM, SANDRA L	87185	23	PRF	2,764.87
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266418 D0386 WASHINGTON STATE FIREFIGHTER	86965	67	PRF	270.00
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266375 D0405 HART, SAMUEL R	86965	76	PRF	800.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266757 D0405 HART, SAMUEL R	87185	18	PRF	2,013.76
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266378 D0406 HUBBARD, NATHAN K	86965	77	PRF	500.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266759 D0406 HUBBARD, NATHAN K	87185	20	PRF	2,452.00
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266363 D0408 DIAMOND, ROY L	86965	74	PRF	500.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266749 D0408 DIAMOND, ROY L	87185	10	PRF	2,103.76
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266360 D0413 CHOUINARD, MARCO J	86965	73	PRF	500.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266748 D0413 CHOUINARD, MARCO J	87185	9	PRF	2,597.67
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266415 D0416 UNITED BUSINESS MACHINES	86965	64	PRF	90.72
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266420 D0418 WASTE MANAGEMENT INC	86965	69	PRF	52.53
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266346 D0419 ANACORTES BRASS WORKS LTD	86965	2	PRF	59.77
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266423 D0420 WOLFORD, BONNIE	86965	79	PRF	1,000.00

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266772 D0566 YORK, CLIFFORD	87185 33 PRF	757.31
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266384 D0658 JONES, MICHAEL	86965 78 PRF	1,000.00
08 08/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411266760 D0658 JONES, MICHAEL	87185 21 PRF	2,103.84
08 08/16/13		FEES FOR FIRE DISTRICT #7	A/P 411266371 D0660 FIRE SERVICE REPAIR LLC	86965 23 PRF	1,317.06
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267379 00003 DEPARTMENT OF LABOR & INDUSTRY	87427 19 PRF	143.00
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267371 00015 CARQUEST OF ELLENSBURG #3703	87427 11 PRF	1,589.02
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267364 00045 ARNOLDS RANCH & HOME	87427 4 PRF	9.71
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267397 00083 KELLEHER MOTORS INC	87427 37 PRF	496.08
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267400 00084 KITITITAS CO PUBLIC UTILITY DIS	87427 40 PRF	452.07
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267406 00088 MOUNTAIN AUTO PARTS INC	87427 46 PRF	47.64
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267382 00112 DICKINSON, WILLIAM M JR	87427 22 PRF	700.00
09 09/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411267915 00112 DICKINSON, WILLIAM M JR	87609 10 PRF	2,203.68
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267391 00113 HOBBS, RUSSELL	87427 31 PRF	76.99
09 09/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411267922 00113 HOBBS, RUSSELL	87609 17 PRF	3,306.68
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267405 00131 MIDSTATE COOP	87427 45 PRF	91.88
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267377 00202 CLE ELUM FARM AND HOME SUPPLY	87427 17 PRF	77.40
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267384 00220 FAIRPOINT COMMUNICATIONS	87427 24 PRF	70.21
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267395 00317 JERROLS BUSINESS SALES	87427 35 PRF	650.80
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267390 00425 HEINRICH AUTO SUPPLY INC	87427 30 PRF	11.90
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267388 00454 HARPER LUMBER COMPANY	87427 28 PRF	229.96
09 09/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411267978 00486 WOLFE, DORA	87653 1 PRF	2,208.06
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267417 00642 TRUSTEED PLANS SERVICE CORP	87427 57 PRF	2,066.00
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267399 00737 KITITITAS CO FIRE DISTRICT #7	87427 39 PRF	80.10
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267398 01052 KENWORTH NORTHWEST INC	87427 38 PRF	124.42
09 09/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411267907 01516 ANDERSON, DAVE	87609 2 PRF	277.05
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267412 01972 SEA WESTERN FIRE	87427 52 PRF	925.98
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267413 02047 STOREY'S SERVICE STATION LLC	87427 53 PRF	3,000.67
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267421 02213 WASHINGTON STATE PATROL	87427 61 PRF	1,621.82
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267401 02294 KITITITAS CO SOLID WASTE	87427 41 PRF	5.00
09 09/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411267930 02547 PLESHA, JAN	87609 25 PRF	2,356.58
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267416 02567 TRIBUNE OFFICE SUPPLIES	87427 56 PRF	230.04
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267363 02634 ARAMARK UNIFORM SERVICES INC	87427 3 PRF	75.18
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267366 02635 BATOR LUMBER	87427 6 PRF	27.92
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267409 02669 PUGET SOUND ENERGY	87427 49 PRF	275.75
09 09/23/13		FEES FOR FIRE DISTRICT #7	A/P 411267720 03148 EASTSIDE FIRE & RESCUE	87541 1 PRF	30,000.00
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267374 03365 CENTURY LINK - QWEST	87427 14 PRF	18.15
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267362 03497 ALL BATTERY SALES & SERVICE	87427 2 PRF	157.70
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267411 03624 RISDON, RAYMOND R	87427 51 PRF	60.00
09 09/30/13		PAYROLL - FIRE DISTRICT #7	A/P 411267932 03624 RISDON, RAYMOND R	87609 27 PRF	3,101.83
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267378 03776 CLE ELUM HARDWARE & RENTAL	87427 18 PRF	98.20
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267387 04181 GRAYBAR	87427 27 PRF	1,625.31
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267372 04940 CASCADIA INTERNATIONAL, LLC	87427 12 PRF	44.73
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267385 05140 FASTENAL	87427 25 PRF	39.94
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267423 05240 WESTERN METAL PRODUCTS, LLC	87427 63 PRF	480.89
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267365 05263 AUTO MASTERS INC	87427 5 PRF	2,358.72
09 09/16/13		FEES FOR FIRE DISTRICT #7	A/P 411267361 05462 49ER COMMUNICATIONS	87427 1 PRF	895.80

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267373	06055	CASHMERE VALLEY BANK		87427	13	PRF	2,163.49
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267415	06057	TJ'S BULLDOZING		87427	64	PRF	500.00
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267380	A2748	DEPT OF NATURAL RESOURCES		87427	20	PRF	4,555.21
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267375	A3173	CERNICK, ROBERT M		87427	15	PRF	25.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267912	A3173	CERNICK, ROBERT M		87609	7	PRF	315.84
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267919	A4405	HAMEL, BARBARA		87609	14	PRF	457.92
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267393	A9127	HUTCHINSON, BEVERLY A		87427	33	PRF	1,185.00
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267367	B2611	BEEDLE, CALVIN M		87427	7	PRF	25.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267909	B2611	BEEDLE, CALVIN M		87609	4	PRF	315.84
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267402	D0028	KROESEN'S INC		87427	42	PRF	734.92
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267369	D0039	BLUME, PAUL J		87427	9	PRF	60.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267910	D0039	BLUME, PAUL J		87609	5	PRF	863.47
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267935	D0051	SUSICH, S ROY		87609	30	PRF	230.87
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267420	D0052	VERBECK, KENT R		87427	60	PRF	25.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267936	D0052	VERBECK, KENT R		87609	31	PRF	315.84
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267920	D0067	HARRISON, JIM		87609	15	PRF	277.05
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267908	D0073	BEEDLE, ARON M		87609	3	PRF	277.05
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267933	D0083	SMITH, JONAS		87609	28	PRF	277.05
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267917	D0100	ELLIOTT, SEAN		87609	12	PRF	277.05
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267410	D0155	RISDON & ASSOCIATES		87427	50	PRF	175.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267918	D0161	HADDEN, LEE		87609	13	PRF	436.75
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267418	D0163	TUSCAN ENTERPRISES INC		87427	58	PRF	492.75
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267407	D0167	OXARC		87427	47	PRF	16.45
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267394	D0179	INLAND NEWTORKS		87427	34	PRF	153.35
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267927	D0180	LOSSE, DEBBIE		87609	22	PRF	247.05
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267937	D0192	WILLIAMS, JASON		87609	32	PRF	277.05
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267403	D0220	MAILBOXES UNLIMITED INC		87427	43	PRF	46.99
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267931	D0228	RIBLETT, TROY		87609	26	PRF	265.05
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267906	D0238	ADAMS, RONALD G SR		87609	1	PRF	1,959.70
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267386	D0245	FREDERICK FAMILY PROPERTIES		87427	26	PRF	1,308.04
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267414	D0288	SUNCADIA WATER COMPANY		87427	54	PRF	116.88
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267370	D0292	CAMPBELL, CRYSTAL C		87427	10	PRF	700.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267911	D0292	CAMPBELL, CRYSTAL C		87609	6	PRF	1,443.26
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267404	D0322	MC CONKEY, DOUGLAS S		87427	44	PRF	161.50
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267929	D0322	MC CONKEY, DOUGLAS S		87609	24	PRF	4,148.55
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267934	D0334	STORCH, JOHN A		87609	29	PRF	46.17
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267408	D0337	PERSONAL TOUCH EMBROIDERY LLC		87427	48	PRF	5.40
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267925	D0364	KIEHN, ERIC		87609	20	PRF	46.17
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267383	D0368	DISH NETWORK		87427	23	PRF	48.72
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267916	D0369	DITSWORTH, ANTHONY		87609	11	PRF	2,633.44
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267928	D0379	MALCOLM, SANDRA L		87609	23	PRF	2,764.87
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267368	D0394	BIAS SOFTWARE		87427	8	PRF	449.05
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267389	D0405	HART, SAMUEL R		87427	29	PRF	800.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267921	D0405	HART, SAMUEL R		87609	16	PRF	1,124.38
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267392	D0406	HUBBARD, NATHAN K		87427	32	PRF	500.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267923	D0406	HUBBARD, NATHAN K		87609	18	PRF	1,809.35

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267381	D0408	DIAMOND, ROY L		87427	21	PRF	500.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267914	D0408	DIAMOND, ROY L		87609	9	PRF	1,735.11
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267926	D0410	LAYCOCK, GREGORY C		87609	21	PRF	23.09
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267376	D0413	CHOUINARD, MARCO J		87427	16	PRF	500.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267913	D0413	CHOUINARD, MARCO J		87609	8	PRF	1,826.12
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267419	D0416	UNITED BUSINESS MACHINES		87427	59	PRF	84.00
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267422	D0418	WASTE MANAGEMENT INC		87427	62	PRF	105.06
09	09/16/13	FEES FOR FIRE DISTRICT #7	A/P	411267396	D0658	JONES, MICHAEL		87427	36	PRF	1,000.00
09	09/30/13	PAYROLL - FIRE DISTRICT #7	A/P	411267924	D0658	JONES, MICHAEL		87609	19	PRF	961.48
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268426	00003	DEPARTMENT OF LABOR & INDUSTRY		87883	23	PRF	4,055.77
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268416	00015	CARQUEST OF ELLENSBURG #3703		87883	13	PRF	1,132.24
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268409	00045	ARNOLDS RANCH & HOME		87883	6	PRF	16.00
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268444	00083	KELLEHER MOTORS INC		87883	40	PRF	135.02
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268447	00084	KITITITAS CO PUBLIC UTILITY DIS		87883	42	PRF	384.72
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268454	00088	MOUNTAIN AUTO PARTS INC		87883	49	PRF	57.32
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268429	00112	DICKINSON, WILLIAM M JR		87883	26	PRF	700.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269020	00112	DICKINSON, WILLIAM M JR		88109	16	PRF	2,327.79
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268438	00113	HOBBS, RUSSELL		87883	34	PRF	193.57
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269030	00113	HOBBS, RUSSELL		88109	26	PRF	3,306.68
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268424	00202	CLE ELUM FARM AND HOME SUPPLY		87883	21	PRF	156.16
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268431	00220	FAIRPOINT COMMUNICATIONS		87883	28	PRF	70.64
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268435	00305	GRAINGER		87883	31	PRF	40.25
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268442	00317	JERROLS BUSINESS SALES		87883	38	PRF	623.26
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269013	00357	CASCADE FIRE & SAFETY		88110	1	PRF	32,475.72
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268452	00358	LN CURTIS & SONS		87883	47	PRF	1,695.62
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268437	00425	HEINRICH AUTO SUPPLY INC		87883	33	PRF	18.62
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268436	00454	HARPER LUMBER COMPANY		87883	32	PRF	81.85
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268449	00480	KVH FAMILY MEDICINE - CLE ELUM		87883	44	PRF	220.14
10	10/31/13	PAYROLL - FIRE DISTRICT #30	A/P	411269061	00486	WOLFE, DORA		88109	56	PRF	2,208.06
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268464	00642	TRUSTEED PLANS SERVICE CORP		87883	60	PRF	2,066.00
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268405	00646	A-1 PETROLEUM		87883	1	PRF	1,874.55
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268446	00737	KITITITAS CO FIRE DISTRICT #7		87883	51	PRF	17.94
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268445	01052	KENWORTH NORTHWEST INC		87883	41	PRF	235.47
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269005	01516	ANDERSON, DAVE		88109	3	PRF	427.03
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268461	01972	SEA WESTERN FIRE		87883	57	PRF	494.73
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268462	02047	STOREY'S SERVICE STATION LLC		87883	58	PRF	2,110.07
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268469	02213	WASHINGTON STATE PATROL		87883	65	PRF	851.82
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268450	02415	LIFE ASSIST		87883	45	PRF	1,004.81
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268456	02547	PLESHA, JAN		87883	52	PRF	106.87
10	10/31/13	PAYROLL - FIRE DISTRICT #15	A/P	411269045	02547	PLESHA, JAN		88109	41	PRF	2,356.58
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268463	02567	TRIBUNE OFFICE SUPPLIES		87883	59	PRF	57.60
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268408	02634	ARAMARK UNIFORM SERVICES INC		87883	5	PRF	125.30
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411267366	02635	BATOR LUMBER		88001	1	PRF	27.92-
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268457	02669	PUGET SOUND ENERGY		87883	53	PRF	1,505.26
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268448	02761	KITITITAS VALLEY COMMUNITY		87883	43	PRF	681.16
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268468	03214	WA ST DOT		87883	64	PRF	955.96

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GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268420	03365	CENTURY LINK - QWEST		87883	17	PRF	390.50
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269012	03467	CARLSON, JOHN		88109	10	PRF	103.44
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268407	03497	ALL BATTERY SALES & SERVICE		87883	4	PRF	333.73
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268441	03568	INTERMOUNTAIN/RADIO SHACK		87883	37	PRF	17.44
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268460	03624	RISDON, RAYMOND R		87883	56	PRF	60.00
10	10/31/13	PAYROLL - FIRE DISTRICT #18	A/P	411269048	03624	RISDON, RAYMOND R		88109	44	PRF	3,101.83
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268406	03744	ABC FIRE CONTROL INC		87883	3	PRF	66.42
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268425	03776	CLE ELUM HARDWARE & RENTAL		87883	22	PRF	5.16
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268421	04974	CENTURY LINK BUSINESS SERVICE		87883	18	PRF	21.03
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268432	05140	FASTENAL		87883	29	PRF	39.04
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268471	05240	WESTERN METAL PRODUCTS, LLC		87883	67	PRF	282.96
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268418	06055	CASHMERE VALLEY BANK		87883	15	PRF	2,097.84
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268433	06071	FIELDS, AARON T		87883	2	PRF	1,600.00
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268465	06072	UNDERWRITERS LABORATOTIES INC		87883	61	PRF	1,075.00
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268427	A2748	DEPT OF NATURAL RESOURCES		87883	24	PRF	4,555.21
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268422	A3173	CERNICK, ROBERT M		87883	19	PRF	25.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269016	A3173	CERNICK, ROBERT M		88109	13	PRF	315.84
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269027	A4405	HAMEL, BARBARA		88109	23	PRF	638.93
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269006	B1878	BAUNSGARD, JEANINE		88109	4	PRF	113.77
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268473	B1967	YAKIMA COOPERATIVE		87883	69	PRF	269.40
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268411	B2611	BEEDLE, CALVIN M		87883	8	PRF	25.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269008	B2611	BEEDLE, CALVIN M		88109	6	PRF	315.84
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269014	B6053	CAVIEZEL, CHRIS L		88109	11	PRF	139.64
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269031	B6571	HOLTER, DEL L		88109	27	PRF	41.37
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268413	D0039	BLUME, PAUL J		87883	10	PRF	60.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269009	D0039	BLUME, PAUL J		88109	7	PRF	1,044.48
10	10/31/13	PAYROLL - FIRE DISTRICT #11	A/P	411269041	D0046	MARION, FREDERICK D		88109	37	PRF	181.01
10	10/31/13	PAYROLL - FIRE DISTRICT #25	A/P	411269056	D0051	SUSICH, S ROY		88109	51	PRF	230.87
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268467	D0052	VERBECK, KENT R		87883	63	PRF	25.00
10	10/31/13	PAYROLL - FIRE DISTRICT #27	A/P	411269058	D0052	VERBECK, KENT R		88109	53	PRF	315.84
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268417	D0062	CASCADE FIRE EQUIPMENT COMPANY		87883	14	PRF	38,396.72
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269028	D0067	HARRISON, JIM		88109	24	PRF	344.28
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269007	D0073	BEEDLE, ARON M		88109	5	PRF	277.05
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269033	D0077	JOHNSON, ROBERT		88109	29	PRF	103.44
10	10/31/13	PAYROLL - FIRE DISTRICT #22	A/P	411269052	D0083	SMITH, JONAS		88109	48	PRF	395.99
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269022	D0100	ELLIOTT, SEAN		88109	18	PRF	318.42
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268459	D0155	RISDON & ASSOCIATES		87883	55	PRF	175.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269026	D0161	HADDEN, LEE		88109	22	PRF	839.76
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268458	D0162	REGION 7 TRAINING		87883	54	PRF	75.00
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268455	D0167	OXARC		87883	50	PRF	116.36
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268451	D0169	LIFE SAFETY CORPORATION		87883	46	PRF	96.13
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268440	D0179	INLAND NEWTORKS		87883	36	PRF	341.02
10	10/31/13	PAYROLL - FIRE DISTRICT #9	A/P	411269039	D0180	LOSSE, DEBBIE		88109	35	PRF	334.97
10	10/31/13	PAYROLL - FIRE DISTRICT #29	A/P	411269060	D0192	WILLIAMS, JASON		88109	55	PRF	323.60
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411266380	D0211	INLAND ALARM		88001	2	PRF	188.62-
10	10/31/13	PAYROLL - FIRE DISTRICT #16	A/P	411269046	D0228	RIBLETT, TROY		88109	42	PRF	399.03

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Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269004	D0238	ADAMS, RONALD G SR		88109	2	PRF	2,156.43
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269024	D0240	FROWNFIELDER, MARLO		88109	20	PRF	139.64
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268434	D0245	FREDERICK FAMILY PROPERTIES		87883	30	PRF	1,350.00
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268410	D0274	ATLAS NETWORKS LLC		87883	7	PRF	69.90
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268414	D0276	CABIN CREEK ELECTRIC		87883	11	PRF	3,124.07
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269010	D0279	BURWELL JR., WILLIAM D		88109	8	PRF	160.32
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269037	D0282	KNIGHT, RAYMOND		88109	33	PRF	56.89
10	10/31/13	PAYROLL - FIRE DISTRICT #14	A/P	411269044	D0284	MILLER, JAMES A		88109	40	PRF	56.89
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269055	D0288	SUNCADIA WATER COMPANY		88109	1	PRF	84.83
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268415	D0292	CAMPBELL, CRYSTAL C		87883	12	PRF	700.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269011	D0292	CAMPBELL, CRYSTAL C		88109	9	PRF	1,397.78
10	10/31/13	PAYROLL - FIRE DISTRICT #17	A/P	411269047	D0295	RINGER, FRED		88109	43	PRF	25.85
10	10/31/13	PAYROLL - FIRE DISTRICT #23	A/P	411269053	D0296	SMITH, LARRY A		88109	49	PRF	67.23
10	10/31/13	PAYROLL - FIRE DISTRICT #26	A/P	411269057	D0297	CAMPBELL, CAROL		88109	52	PRF	91.34
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268419	D0306	CEDAR GROVE NW LLC		87883	16	PRF	270.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269034	D0321	JONES, MARK K		88109	30	PRF	36.20
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268453	D0322	MC CONKEY, DOUGLAS S		87883	48	PRF	810.39
10	10/31/13	PAYROLL - FIRE DISTRICT #13	A/P	411269043	D0322	MC CONKEY, DOUGLAS S		88109	39	PRF	4,148.55
10	10/31/13	PAYROLL - FIRE DISTRICT #28	A/P	411269059	D0323	WATSON, WESLEY		88109	54	PRF	23.09
10	10/31/13	PAYROLL - FIRE DISTRICT #21	A/P	411269051	D0325	SMITH, JAMES H		88109	47	PRF	51.72
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268412	D0331	BERG, JOHN		87883	9	PRF	50.00
10	10/31/13	PAYROLL - FIRE DISTRICT #19	A/P	411269049	D0333	SHARP, DAVID W		88109	45	PRF	129.29
10	10/31/13	PAYROLL - FIRE DISTRICT #24	A/P	411269054	D0334	STORCH, JOHN A		88109	50	PRF	670.95
10	10/31/13	PAYROLL - FIRE DISTRICT #12	A/P	411269042	D0345	MARUSA, CHERI M		88109	38	PRF	77.57
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269036	D0364	KIEHN, ERIC		88109	32	PRF	260.24
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269015	D0367	CEBE, ANTON P		88109	12	PRF	51.72
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268430	D0368	DISH NETWORK		87883	27	PRF	48.72
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269021	D0369	DITSWORTH, ANTHONY		88109	17	PRF	2,995.43
10	10/31/13	PAYROLL - FIRE DISTRICT #10	A/P	411269040	D0379	MALCOLM, SANDRA L		88109	36	PRF	2,764.87
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268472	D0391	WILDFIRE ENVIRONMENTAL		87883	68	PRF	715.53
10	10/31/13	PAYROLL - FIRE DISTRICT #20	A/P	411269050	D0396	SHAW, LIAM D		88109	46	PRF	36.20
10	10/17/13	PAYROLL - FIRE DISTRICT #7	A/P	411268567	D0405	HART, SAMUEL R		87917	1	PRF	687.48
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269029	D0405	HART, SAMUEL R		88109	25	PRF	98.26
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268439	D0406	HUBBARD, NATHAN K		87883	35	PRF	500.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269032	D0406	HUBBARD, NATHAN K		88109	28	PRF	1,360.74
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268428	D0408	DIAMOND, ROY L		87883	25	PRF	500.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269019	D0408	DIAMOND, ROY L		88109	15	PRF	1,423.90
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269023	D0409	FIRTH, DAVID G		88109	19	PRF	103.44
10	10/31/13	PAYROLL - FIRE DISTRICT #8	A/P	411269038	D0410	LAYCOCK, GREGORY C		88109	34	PRF	712.20
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268423	D0413	CHOUINARD, MARCO J		87883	20	PRF	500.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269017	D0413	CHOUINARD, MARCO J		88109	14	PRF	1,324.20
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269025	D0414	GORDON, WILLIAM J		88109	21	PRF	36.20
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268466	D0416	UNITED BUSINESS MACHINES		87883	62	PRF	6.72
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268470	D0418	WASTE MANAGEMENT INC		87883	66	PRF	178.76
10	10/09/13	FEES FOR FIRE DISTRICT #7	A/P	411268443	D0658	JONES, MICHAEL		87883	39	PRF	1,000.00
10	10/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411269035	D0658	JONES, MICHAEL		88109	31	PRF	1,333.13

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
10	10/31/13	PAYROLL - FIRE DISTRICT #31	A/P 411269018 D6089 DAVID ZIEMBICKI	88109 57 PRF	98.26
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269650 00015 CARQUEST OF ELLENSBURG #3703	88389 8 PRF	461.81
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269690 00024 PLATT ELECTRIC	88389 48 PRF	24.65
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269646 00045 ARNOLDS RANCH & HOME	88389 4 PRF	12.21
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269673 00083 KELLEHER MOTORS INC	88389 31 PRF	6.41
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269677 00084 KITITITAS CO PUBLIC UTILITY DIS	88389 34 PRF	494.48
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269686 00088 MOUNTAIN AUTO PARTS INC	88389 43 PRF	1.93
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P 411269952 00112 DICKINSON, WILLIAM M JR	88535 10 PRF	503.92
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269668 00113 HOBBS, RUSSELL	88389 26 PRF	13,794.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P 411269958 00113 HOBBS, RUSSELL	88535 16 PRF	3,306.68
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269684 00131 MIDSTATE COOP	88389 41 PRF	6.30
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269656 00202 CLE ELUM FARM AND HOME SUPPLY	88389 14 PRF	85.13
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269662 00220 FAIRPOINT COMMUNICATIONS	88389 20 PRF	70.64
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269660 00245 ELLENSBURG CHEVROLET	88389 18 PRF	15.16
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269675 00383 KITTCOM	88389 33 PRF	6,390.71
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269667 00425 HEINRICH AUTO SUPPLY INC	88389 25 PRF	113.49
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269666 00454 HARPER LUMBER COMPANY	88389 24 PRF	68.06
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269680 00480 KVH FAMILY MEDICINE - CLE ELUM	88389 37 PRF	230.07
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P 411269972 00486 WOLFE, DORA	88535 30 PRF	2,208.06
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269699 00642 TRUSTEED PLANS SERVICE CORP	88389 57 PRF	2,066.00
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269643 00646 A-1 PETROLEUM	88389 1 PRF	2,071.71
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269676 00737 KITITITAS CO FIRE DISTRICT #7	88389 46 PRF	50.55
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269674 01052 KENWORTH NORTHWEST INC	88389 32 PRF	17.37
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P 411269944 01516 ANDERSON, DAVE	88535 2 PRF	277.05
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269695 02047 STOREY'S SERVICE STATION LLC	88389 53 PRF	1,593.73
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269705 02213 WASHINGTON STATE PATROL	88389 63 PRF	10.00
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269683 02242 MARSON & MARSON	88389 40 PRF	52.65
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269678 02294 KITITITAS CO SOLID WASTE	88389 35 PRF	16.70
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269681 02415 LIFE ASSIST	88389 38 PRF	161.34
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P 411269964 02547 PLESHA, JAN	88535 22 PRF	2,257.36
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269698 02567 TRIBUNE OFFICE SUPPLIES	88389 56 PRF	212.36
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269645 02634 ARAMARK UNIFORM SERVICES INC	88389 3 PRF	100.24
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269691 02669 PUGET SOUND ENERGY	88389 49 PRF	303.57
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269679 02761 KITITITAS VALLEY COMMUNITY	88389 36 PRF	639.86
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269685 02875 MOON SECURITY SERVICES INC	88389 42 PRF	263.25
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269653 03365 CENTURY LINK - QWEST	88389 11 PRF	435.71
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269644 03497 ALL BATTERY SALES & SERVICE	88389 2 PRF	33.71
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269671 03568 INTERMOUNTAIN/RADIO SHACK	88389 29 PRF	17.26
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269693 03624 RISDON, RAYMOND R	88389 51 PRF	60.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P 411269966 03624 RISDON, RAYMOND R	88535 24 PRF	3,101.83
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269657 03776 CLE ELUM HARDWARE & RENTAL	88389 15 PRF	11.59
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269697 04236 SYMPLIFIED TECHNOLOGIES LLC	88389 55 PRF	65.99
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269651 04940 CASCADIA INTERNATIONAL, LLC	88389 9 PRF	301.46
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269654 04974 CENTURY LINK BUSINESS SERVICE	88389 12 PRF	8.79
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269663 05140 FASTENAL	88389 21 PRF	56.22
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P 411269702 05409 UNITED FIRE SERVICE	88389 60 PRF	35.32

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Report Format 115

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269652	06055	CASHMERE VALLEY BANK		88389	10	PRF	9,349.72
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269700	06072	UNDERWRITERS LABORATOTIES INC		88389	58	PRF	1,075.00
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269703	06102	US CELLULAR		88389	61	PRF	62.35
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269669	06103	INDUSTRIAL EMERGENCY COUNCIL		88389	27	PRF	1,796.00
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269655	A3173	CERNICK, ROBERT M		88389	13	PRF	25.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269949	A3173	CERNICK, ROBERT M		88535	7	PRF	315.84
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269956	A4405	HAMEL, BARBARA		88535	14	PRF	457.92
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269665	B0361	FREEDOM TRUCK CENTERS, INC.		88389	23	PRF	51.47
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269648	B2611	BEEDLE, CALVIN M		88389	6	PRF	25.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269946	B2611	BEEDLE, CALVIN M		88535	4	PRF	315.84
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269661	B5139	EMPLOYMENT SECURITY DEPT		88389	19	PRF	573.47
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269649	D0039	BLUME, PAUL J		88389	7	PRF	60.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269947	D0039	BLUME, PAUL J		88535	5	PRF	863.47
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269968	D0051	SUSICH, S ROY		88535	26	PRF	230.87
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269704	D0052	VERBECK, KENT R		88389	62	PRF	262.36
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269969	D0052	VERBECK, KENT R		88535	27	PRF	315.84
11	11/19/13	FEES FOR FIRE DISTRICT #7	A/P	411268417	D0062	CASCADE FIRE EQUIPMENT COMPANY		88551	1	PRF	38,396.72-
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269957	D0067	HARRISON, JIM		88535	15	PRF	277.05
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269945	D0073	BEEDLE, ARON M		88535	3	PRF	277.05
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269967	D0083	SMITH, JONAS		88535	25	PRF	300.14
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269954	D0100	ELLIOTT, SEAN		88535	12	PRF	277.05
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269692	D0155	RISDON & ASSOCIATES		88389	50	PRF	175.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269955	D0161	HADDEN, LEE		88535	13	PRF	344.40
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269687	D0167	OXARC		88389	44	PRF	39.59
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269670	D0179	INLAND NEWTORKS		88389	28	PRF	226.76
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269961	D0180	LOSSE, DEBBIE		88535	19	PRF	247.05
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269971	D0192	WILLIAMS, JASON		88535	29	PRF	277.05
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269659	D0205	EF RECOVERY		88389	17	PRF	338.91
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269682	D0220	MAILBOXES UNLIMITED INC		88389	39	PRF	26.59
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269965	D0228	RIBLETT, TROY		88535	23	PRF	265.05
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269943	D0238	ADAMS, RONALD G SR		88535	1	PRF	1,959.70
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269664	D0245	FREDERICK FAMILY PROPERTIES		88389	22	PRF	1,400.00
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269647	D0274	ATLAS NETWORKS LLC		88389	5	PRF	69.90
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269696	D0288	SUNCADIA WATER COMPANY		88389	54	PRF	87.01
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269948	D0292	CAMPBELL, CRYSTAL C		88535	6	PRF	1,038.27
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269694	D0296	SMITH, LARRY A		88389	52	PRF	400.00
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269688	D0316	PACIFIC PRIDE		88389	45	PRF	189.87
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269963	D0322	MC CONKEY, DOUGLAS S		88535	21	PRF	4,148.55
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269970	D0323	WATSON, WESLEY		88535	28	PRF	46.17
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269658	D0368	DISH NETWORK		88389	16	PRF	48.73
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269953	D0369	DITSWORTH, ANTHONY		88535	11	PRF	2,449.74
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269962	D0379	MALCOLM, SANDRA L		88535	20	PRF	2,665.65
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269959	D0406	HUBBARD, NATHAN K		88535	17	PRF	1,445.27
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269951	D0408	DIAMOND, ROY L		88535	9	PRF	1,429.05
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269950	D0413	CHOUINARD, MARCO J		88535	8	PRF	1,008.47
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269701	D0416	UNITED BUSINESS MACHINES		88389	59	PRF	93.90

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269689	D0467	PHYSIO-CONTROL INC		88389	47	PRF	627.49
11	11/18/13	FEES FOR FIRE DISTRICT #7	A/P	411269672	D0658	JONES, MICHAEL		88389	30	PRF	1,000.00
11	11/27/13	PAYROLL - FIRE DISTRICT #7	A/P	411269960	D0658	JONES, MICHAEL		88535	18	PRF	1,139.42
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270611	00011	MOTOROLA SOLUTIONS INC		88751	41	PRF	663.03
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270578	00015	CARQUEST OF ELLENSBURG #3703		88751	8	PRF	375.95
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270615	00024	PLATT ELECTRIC		88751	45	PRF	328.83
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270573	00045	ARNOLDS RANCH & HOME		88751	3	PRF	3.31
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270587	00048	ELLENSBURG CEMENT PRODUCTS		88751	17	PRF	126.07
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270601	00083	KELLEHER MOTORS INC		88751	31	PRF	92.09
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270604	00084	KITITITAS CO PUBLIC UTILITY DIS		88751	34	PRF	691.10
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270612	00088	MOUNTAIN AUTO PARTS INC		88751	42	PRF	3.89
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270631	00090	WILLETTE'S SHELL SERVICE		88751	61	PRF	89.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271111	00112	DICKINSON, WILLIAM M JR		88898	10	PRF	503.92
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270594	00113	HOBBS, RUSSELL		88751	24	PRF	1,059.51
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271117	00113	HOBBS, RUSSELL		88898	16	PRF	3,374.03
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270584	00188	DAILY RECORD / KITITITAS PUB		88751	14	PRF	34.74
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270582	00202	CLE ELUM FARM AND HOME SUPPLY		88751	12	PRF	281.71
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270590	00220	FAIRPOINT COMMUNICATIONS		88751	20	PRF	70.64
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270744	00245	ELLENSBURG CHEVROLET		88810	1	PRF	37,260.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270599	00317	JERROLS BUSINESS SALES		88751	29	PRF	111.07
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270608	00358	LN CURTIS & SONS		88751	38	PRF	93.29
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270593	00425	HEINRICH AUTO SUPPLY INC		88751	23	PRF	35.61
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270592	00454	HARPER LUMBER COMPANY		88751	22	PRF	171.76
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270605	00480	KVH FAMILY MEDICINE - CLE ELUM		88751	35	PRF	60.15
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271132	00486	WOLFE, DORA		88898	31	PRF	2,259.71
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270571	00646	A-1 PETROLEUM		88751	1	PRF	615.04
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270620	01021	SNURE LAW OFFICE		88751	50	PRF	514.50
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270602	01052	KENWORTH NORTHWEST INC		88751	32	PRF	650.32
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271103	01516	ANDERSON, DAVE		88898	2	PRF	277.05
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270621	02047	STOREY'S SERVICE STATION LLC		88751	51	PRF	1,714.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270629	02213	WASHINGTON STATE PATROL		88751	59	PRF	10.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270603	02235	KITITITAS CO EMS		88751	33	PRF	1,000.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270606	02415	LIFE ASSIST		88751	36	PRF	341.68
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271122	02547	PLESHA, JAN		88898	21	PRF	2,715.87
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270624	02567	TRIBUNE OFFICE SUPPLIES		88751	54	PRF	18.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270572	02634	ARAMARK UNIFORM SERVICES INC		88751	2	PRF	100.24
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270616	02669	PUGET SOUND ENERGY		88751	46	PRF	2,003.90
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270628	03214	WA ST DOT		88751	58	PRF	577.75
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270596	03245	IBS INCORPORATED		88751	26	PRF	231.46
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270580	03365	CENTURY LINK - QWEST		88751	10	PRF	435.28
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270598	03568	INTERMOUNTAIN/RADIO SHACK		88751	28	PRF	161.60
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270619	03624	RISDON, RAYMOND R		88751	49	PRF	60.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271124	03624	RISDON, RAYMOND R		88898	23	PRF	3,101.83
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270583	03776	CLE ELUM HARDWARE & RENTAL		88751	13	PRF	87.18
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270623	04236	SYMPLIFIED TECHNOLOGIES LLC		88751	53	PRF	65.99
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270589	05210	EXCEL PLUMBING INC		88751	19	PRF	279.29

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270579 06055 CASHMERE VALLEY BANK	88751 9 PRF	4,380.01
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270626 06102 US CELLULAR	88751 56 PRF	62.35
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270581 A3173 CERNICK, ROBERT M	88751 11 PRF	25.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271109 A3173 CERNICK, ROBERT M	88898 8 PRF	315.84
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271115 A4405 HAMEL, BARBARA	88898 14 PRF	457.92
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270575 B2611 BEEDLE, CALVIN M	88751 5 PRF	25.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271105 B2611 BEEDLE, CALVIN M	88898 4 PRF	315.84
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270577 D0039 BLUME, PAUL J	88751 7 PRF	60.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271106 D0039 BLUME, PAUL J	88898 5 PRF	863.47
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271127 D0051 SUSICH, S ROY	88898 26 PRF	230.87
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270627 D0052 VERBECK, KENT R	88751 57 PRF	25.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271129 D0052 VERBECK, KENT R	88898 28 PRF	315.84
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271116 D0067 HARRISON, JIM	88898 15 PRF	277.05
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271104 D0073 BEEDLE, ARON M	88898 3 PRF	277.05
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271125 D0083 SMITH, JONAS	88898 24 PRF	277.05
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271113 D0100 ELLIOTT, SEAN	88898 12 PRF	277.05
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270618 D0155 RISDON & ASSOCIATES	88751 48 PRF	175.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271114 D0161 HADDEN, LEE	88898 13 PRF	344.40
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270613 D0167 OXARC	88751 43 PRF	68.79
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270607 D0169 LIFE SAFETY CORPORATION	88751 37 PRF	240.73
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270597 D0179 INLAND NEWTORKS	88751 27 PRF	226.76
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271119 D0180 LOSSE, DEBBIE	88898 18 PRF	247.05
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271131 D0192 WILLIAMS, JASON	88898 30 PRF	277.05
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270609 D0220 MAILBOXES UNLIMITED INC	88751 39 PRF	51.87
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271123 D0228 RIBLETT, TROY	88898 22 PRF	265.05
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271102 D0238 ADAMS, RONALD G SR	88898 1 PRF	1,999.87
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270591 D0245 FREDERICK FAMILY PROPERTIES	88751 21 PRF	1,400.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270617 D0248 R E POWELL DIST	88751 47 PRF	119.50
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270574 D0274 ATLAS NETWORKS LLC	88751 4 PRF	69.90
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270588 D0286 EMERGENCY REPORTING	88751 18 PRF	1,931.04
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270622 D0288 SUNCADIA WATER COMPANY	88751 52 PRF	80.39
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271108 D0292 CAMPBELL, CRYSTAL C	88898 7 PRF	69.26
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271107 D0297 CAMPBELL, CAROL	88898 6 PRF	23.09
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270614 D0316 PACIFIC PRIDE	88751 44 PRF	56.54
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270610 D0322 MC CONKEY, DOUGLAS S	88751 40 PRF	600.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271121 D0322 MC CONKEY, DOUGLAS S	88898 20 PRF	4,148.55
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271130 D0323 WATSON, WESLEY	88898 29 PRF	23.09
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271126 D0334 STORCH, JOHN A	88898 25 PRF	46.17
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270585 D0368 DISH NETWORK	88751 15 PRF	48.73
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270586 D0369 DITSWORTH, ANTHONY	88751 16 PRF	616.59
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271112 D0369 DITSWORTH, ANTHONY	88898 11 PRF	2,650.78
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271120 D0379 MALCOLM, SANDRA L	88898 19 PRF	2,764.87
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271128 D0380 THOMAS, MICHAEL	88898 27 PRF	23.09
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270576 D0394 BIAS SOFTWARE	88751 6 PRF	1,413.10
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P 411271110 D0413 CHOUINARD, MARCO J	88898 9 PRF	253.96
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P 411270595 D0415 HUGHES FIRE EQUIPMENT INC	88751 25 PRF	375.59

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Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Obj 500		EXPENDITURES							
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270625 D0416 UNITED BUSINESS MACHINES		88751	55	PRF	84.00
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270630 D0418 WASTE MANAGEMENT INC		88751	60	PRF	474.20
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	411270600 D0658 JONES, MICHAEL		88751	30	PRF	1,000.00
12	12/31/13	PAYROLL - FIRE DISTRICT #7	A/P	411271118 D0658 JONES, MICHAEL		88898	17	PRF	1,356.47

641	10500	EXPENDITURES							1,134,789.83
05	05/30/13	TRANSFER TO 641031	TOT	000156		33902	4	PRF	22,531.19
05	05/30/13	TRANSFER TO 641030	TOT	000157		33902	5	PRF	55,813.75
11	11/26/13	TRANSFER TO 641030	TOT	000333		35343	1	PRF	5,026.25
11	11/26/13	TRANSFER TO 641031	TOT	000334		35343	2	PRF	22,531.19
12	12/03/13	TRANSFER TO 641020	TOT	000344		35392	1	PRF	7,100.00
12	12/06/13	TRANSFER TO 641032	TOT	000347		35422	1	PRF	53,122.05
12	12/11/13	TRANSFER TO 641020	TOT	000353		35453	1	PRF	28,283.66

641	1058600	AGENCY DISBURSEMENTS							194,408.09
01	01/31/13	FIRE #7 FICA CONTRIBUTION	TCD	000062		32735	5	PRF	2,609.72
01	01/31/13	FIRE #7FICA DEDUCTION	TCD	000062		32735	5	PRF	2,609.72
01	01/31/13	FIRE #7 FIT DEDUCTION	TCD	000062		32735	5	PRF	3,625.00
01	01/31/13	FIRE #7 MEDICARE CONTRIBUTION	TCD	000062		32735	5	PRF	610.33
01	01/31/13	FIRE #7 MEDICARE DEDUCTION	TCD	000062		32735	5	PRF	610.33
02	02/28/13	FIRE #7 FICA CONTRIBUTION	TCD	000129		32963	5	PRF	2,109.04
02	02/28/13	FIRE #7FICA DEDUCTION	TCD	000129		32963	5	PRF	2,109.04
02	02/28/13	FIRE #7 FIT DEDUCTION	TCD	000129		32963	5	PRF	3,167.00
02	02/28/13	FIRE #7 MEDICARE CONTRIBUTION	TCD	000129		32963	5	PRF	493.26
02	02/28/13	FIRE #7 MEDICARE DEDUCTION	TCD	000129		32963	5	PRF	493.26
03	03/29/13	FIRE #7 FICA CONTRIBUTION	TCD	000181		33257	3	PRF	2,068.71
03	03/29/13	FIRE #7FICA DEDUCTION	TCD	000181		33257	3	PRF	2,068.71
03	03/29/13	FIRE #7 FIT DEDUCTION	TCD	000181		33257	3	PRF	3,069.00
03	03/29/13	FIRE #7 MEDICARE CONTRIBUTION	TCD	000181		33257	3	PRF	483.82
03	03/29/13	FIRE #7 MEDICARE DEDUCTION	TCD	000181		33257	3	PRF	483.82
04	04/30/13	FIRE #7 FICA CONTRIBUTION	TCD	000274		33608	5	PRF	2,882.71
04	04/30/13	FIRE #7FICA DEDUCTION	TCD	000274		33608	5	PRF	2,882.71
04	04/30/13	FIRE #7 FIT DEDUCTION	TCD	000274		33608	5	PRF	3,991.00
04	04/30/13	FIRE #7 MEDICARE CONTRIBUTION	TCD	000274		33608	5	PRF	674.22
04	04/30/13	FIRE #7 MEDICARE DEDUCTION	TCD	000274		33608	5	PRF	674.22
05	05/31/13	FIRE #7 FICA CONTRIBUTION	TCD	000388		33918	4	PRF	2,808.54
05	05/31/13	FIRE #7FICA DEDUCTION	TCD	000388		33918	4	PRF	2,808.54
05	05/31/13	FIRE #7 FIT DEDUCTION	TCD	000388		33918	4	PRF	4,051.00
05	05/31/13	FIRE #7 MEDICARE CONTRIBUTION	TCD	000388		33918	4	PRF	656.84
05	05/31/13	FIRE #7 MEDICARE DEDUCTION	TCD	000388		33918	4	PRF	656.84
06	06/28/13	FIRE #7 FICA CONTRIBUTION	TCD	000548		34144	4	PRF	3,211.47
06	06/28/13	FIRE #7FICA DEDUCTION	TCD	000548		34144	4	PRF	3,211.47
06	06/28/13	FIRE #7 FIT DEDUCTION	TCD	000548		34144	4	PRF	4,857.00
06	06/28/13	FIRE #7 MEDICARE CONTRIBUTION	TCD	000548		34144	4	PRF	751.08

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
06	06/28/13	FIRE #7 MEDICARE DEDUCTION	TCD 000548	34144 4 PRF	751.08
07	07/31/13	FIRE #7 FICA CONTRIBUTION	TCD 000674	34370 4 PRF	3,975.86
07	07/31/13	FIRE #7FICA DEDUCTION	TCD 000674	34370 4 PRF	3,975.86
07	07/31/13	FIRE #7 FIT DEDUCTION	TCD 000674	34370 4 PRF	5,742.00
07	07/31/13	FIRE #7 MEDICARE CONTRIBUTION	TCD 000674	34370 4 PRF	929.90
07	07/31/13	FIRE #7 MEDICARE DEDUCTION	TCD 000674	34370 4 PRF	929.90
08	08/29/13	FIRE #7 FICA CONTRIBUTION	TCD 000727	34643 2 PRF	3,667.49
08	08/29/13	FIRE #7FICA DEDUCTION	TCD 000727	34643 2 PRF	3,667.49
08	08/29/13	FIRE #7 FIT DEDUCTION	TCD 000727	34643 2 PRF	6,061.00
08	08/29/13	FIRE #7 MEDICARE CONTRIBUTION	TCD 000727	34643 2 PRF	857.74
08	08/29/13	FIRE #7 MEDICARE DEDUCTION	TCD 000727	34643 2 PRF	857.74
09	09/30/13	FIRE #7 FICA CONTRIBUTION	TCD 000798	34889 4 PRF	3,289.32
09	09/30/13	FIRE #7FICA DEDUCTION	TCD 000798	34889 4 PRF	3,289.32
09	09/30/13	FIRE #7 FIT DEDUCTION	TCD 000798	34889 4 PRF	5,154.00
09	09/30/13	FIRE #7 MEDICARE CONTRIBUTION	TCD 000798	34889 4 PRF	769.30
09	09/30/13	FIRE #7 MEDICARE DEDUCTION	TCD 000798	34889 4 PRF	769.30
10	10/31/13	FIRE #7 FICA CONTRIBUTION	TCD 000884	35154 3 PRF	3,460.07
10	10/31/13	FIRE #7FICA DEDUCTION	TCD 000884	35154 3 PRF	3,460.07
10	10/31/13	FIRE #7 FIT DEDUCTION	TCD 000884	35154 3 PRF	5,038.00
10	10/31/13	FIRE #7 MEDICARE CONTRIBUTION	TCD 000884	35154 3 PRF	809.21
10	10/31/13	FIRE #7 MEDICARE DEDUCTION	TCD 000884	35154 3 PRF	809.21
11	11/27/13	FIRE #7 FICA CONTRIBUTION	TCD 000961	35351 9 PRF	2,669.18
11	11/27/13	FIRE #7FICA DEDUCTION	TCD 000961	35351 9 PRF	2,669.18
11	11/27/13	FIRE #7 FIT DEDUCTION	TCD 000961	35351 9 PRF	3,814.00
11	11/27/13	FIRE #7 MEDICARE CONTRIBUTION	TCD 000961	35351 9 PRF	624.28
11	11/27/13	FIRE #7 MEDICARE DEDUCTION	TCD 000961	35351 9 PRF	624.28
12	12/30/13	FIRE #7 FICA CONTRIBUTION	TCD 001023	35605 1 PRF	2,352.83
12	12/30/13	FIRE #7FICA DEDUCTION	TCD 001023	35605 1 PRF	2,352.83
12	12/30/13	FIRE #7 FIT DEDUCTION	TCD 001023	35605 1 PRF	3,558.00
12	12/30/13	FIRE #7 MEDICARE CONTRIBUTION	TCD 001023	35605 1 PRF	550.28
12	12/30/13	FIRE #7 MEDICARE DEDUCTION	TCD 001023	35605 1 PRF	550.28
641	105221022	PAYROLL TAX CONTRIBUTION			138,757.40
Obj 500		EXPENDITURES			1,467,955.32
Sub 010		FIRE DISTRICT #7 MAINTENANCE			1,467,955.32

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Fnd 641 FIRE DISTRICT #7

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Sub 020		FIRE DISTRICT #7 CONSTRUCTION									
Obj 500		EXPENDITURES									
01	01/15/13	FEE FOR FIRE DISTICT 7	A/P	412258039	00130	KITITITAS CO WATER DISTRICT #5		83552	2	PRF	3,907.50
01	01/15/13	FEE FOR FIRE DISTICT 7	A/P	412258038	01861	BELSAAS & SMITH CONSTRUCTION		83552	1	PRF	23,865.10
01	01/15/13	FEE FOR FIRE DISTICT 7	A/P	412258040	D0001	THE DOH ASSOCIATES PS		83552	3	PRF	15,764.32
01	01/30/13	FEE FOR FIRE DISTICT 7	A/P	412258448	D0002	HALME BUILDERS INC		83783	1	PRF	82,786.25
02	02/15/13	FEE FOR FIRE DISTICT 7	A/P	412259087	00130	KITITITAS CO WATER DISTRICT #5		84100	2	PRF	2,476.25
02	02/15/13	FEE FOR FIRE DISTICT 7	A/P	412259088	D0001	THE DOH ASSOCIATES PS		84100	3	PRF	29,382.74
02	02/15/13	FEE FOR FIRE DISTICT 7	A/P	412259086	D0002	HALME BUILDERS INC		84100	1	PRF	100,278.00
03	03/18/13	FEE FOR FIRE DISTICT 7	A/P	412260330	00130	KITITITAS CO WATER DISTRICT #5		84520	3	PRF	2,090.00
03	03/18/13	FEE FOR FIRE DISTICT 7	A/P	412260331	01423	STANS TRUCK REPAIR		84520	4	PRF	270.00
03	03/18/13	FEE FOR FIRE DISTICT 7	A/P	412260328	03230	CALVIN BEEDLE EXCAVATING AND		84520	1	PRF	216.00
03	03/18/13	FEE FOR FIRE DISTICT 7	A/P	412260332	D0001	THE DOH ASSOCIATES PS		84520	5	PRF	14,449.29
03	03/18/13	FEE FOR FIRE DISTICT 7	A/P	412260329	D0002	HALME BUILDERS INC		84520	2	PRF	69,483.80
04	04/15/13	FEE FOR FIRE DISTICT 7	A/P	412261405	D0001	THE DOH ASSOCIATES PS		85090	2	PRF	22,645.12
04	04/29/13	FEE FOR FIRE DISTICT 7	A/P	412261907	D0002	HALME BUILDERS INC		85265	1	PRF	17,847.32
04	04/15/13	FEE FOR FIRE DISTICT 7	A/P	412261406	D0195	THE LOCKSMITH INC		85090	3	PRF	942.84
04	04/15/13	FEE FOR FIRE DISTICT 7	A/P	412261404	D0258	808'S LLC		85090	1	PRF	1,630.00
05	05/13/13	FEE FOR FIRE DISTICT 7	A/P	412262413	D0001	THE DOH ASSOCIATES PS		85413	2	PRF	8,813.89
05	05/13/13	FEE FOR FIRE DISTICT 7	A/P	412262412	D0002	HALME BUILDERS INC		85413	1	PRF	28,157.62
06	06/20/13	FEE FOR FIRE DISTICT 7	A/P	412263801	00130	KITITITAS CO WATER DISTRICT #5		85855	1	PRF	1,630.00
06	06/20/13	FEE FOR FIRE DISTICT 7	A/P	412263802	D0001	THE DOH ASSOCIATES PS		85855	2	PRF	10,623.45
07	07/15/13	FEE FOR FIRE DISTICT 7	A/P	412264733	00130	KITITITAS CO WATER DISTRICT #5		86470	1	PRF	927.47
08	08/16/13	FEE FOR FIRE DISTICT 7	A/P	412266425	00130	KITITITAS CO WATER DISTRICT #5		86966	2	PRF	1,298.52
08	08/16/13	FEE FOR FIRE DISTICT 7	A/P	412266424	01861	BELSAAS & SMITH CONSTRUCTION		86966	1	PRF	180,375.11
08	08/01/13	FEE FOR FIRE DISTICT 7	A/P	412265371	D0001	THE DOH ASSOCIATES PS		86751	1	PRF	7,279.57
08	08/16/13	FEE FOR FIRE DISTICT 7	A/P	412266426	D0001	THE DOH ASSOCIATES PS		86966	3	PRF	8,978.58
09	09/16/13	FEE FOR FIRE DISTICT 7	A/P	412267425	00130	KITITITAS CO WATER DISTRICT #5		87428	2	PRF	1,161.60
09	09/16/13	FEE FOR FIRE DISTICT 7	A/P	412267424	00286	COLUMBIA ASPHALT & GRAVEL INC		87428	1	PRF	15,495.00
09	09/16/13	FEE FOR FIRE DISTICT 7	A/P	412267426	D0001	THE DOH ASSOCIATES PS		87428	3	PRF	5,964.00
10	10/09/13	FEE FOR FIRE DISTICT 7	A/P	412268474	D0355	THE DOH ASSOCIATES PS		87884	1	PRF	13,801.91
11	11/18/13	FEE FOR FIRE DISTICT 7	A/P	411269641	00286	COLUMBIA ASPHALT & GRAVEL INC		88376	2	PRF	1,239.60
11	11/18/13	FEE FOR FIRE DISTICT 7	A/P	411269640	01861	BELSAAS & SMITH CONSTRUCTION		88376	1	PRF	2,472.00
11	11/18/13	FEE FOR FIRE DISTICT 7	A/P	411269642	D0001	THE DOH ASSOCIATES PS		88376	3	PRF	36,407.50
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	412270632	01861	BELSAAS & SMITH CONSTRUCTION		88750	1	PRF	703.21
12	12/06/13	FEES FOR FIRE DISTRICT #7	A/P	412270072	D0001	THE DOH ASSOCIATES PS		88665	2	PRF	16,161.97
12	12/03/13	FEE FOR FIRE DISTICT 7	A/P	411269642	D0001	THE DOH ASSOCIATES PS		88674	1	PRF	36,407.50-
12	12/16/13	FEES FOR FIRE DISTRICT #7	A/P	412270633	D0001	THE DOH ASSOCIATES PS		88750	2	PRF	28,283.66
12	12/06/13	FEES FOR FIRE DISTRICT #7	A/P	412270071	D0002	HALME BUILDERS INC		88665	1	PRF	36,407.50

641	20500	EXPENDITURES									757,809.19
01	01/10/13	TRANSFER TO 641021	TOT	000010				32567	1	PRF	1,158.50
01	01/29/13	TRANSFER TO 641021 - 5% RETAIN	TOT	000018				32683	1	PRF	4,018.75
02	02/15/13	TRANSFER TO 641021	TOT	000040				32885	1	PRF	4,642.50
03	03/18/13	TRANSFER TO 641021	TOT	000081				33125	2	PRF	3,373.00
04	04/29/13	TRANSFER TO 641021	TOT	000122				33585	2	PRF	866.38
05	05/10/13	TRANSFER TO 641021	TOT	000143				33730	3	PRF	1,366.88

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Fnd 641 FIRE DISTRICT #7

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Sub 020		FIRE DISTRICT #7 CONSTRUCTION			
Obj 500		EXPENDITURES			
08 08/14/13		TRANSFER TO 641021	TOT 000223	34520 1 PRF	9,493.43

641 2058600		AGENCY DISBURSEMENTS			24,919.44

Obj 500		EXPENDITURES			782,728.63

Sub 020		FIRE DISTRICT #7 CONSTRUCTION			782,728.63

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 021		CONSTRUCTION RESERVE FUND			
Obj 500		EXPENDITURES			
12	12/05/13	TRANSFER TO 641020	TOT 00345	35410 3 PRF	703.21

641	2158600	AGENCY DISBURSEMENTS			703.21

Obj 500		EXPENDITURES			703.21

Sub 021		CONSTRUCTION RESERVE FUND			703.21

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 030		FIRE STATION BOND			
Obj 500		EXPENDITURES			
06 06/03/13		PRINCIPAL PYMNT - NONVOTED - K BPI 000007		33941 5 PRF	50,000.00
06 06/03/13		INTEREST PYMNT - NONVOTED - KI BPI 000007		33941 5 PRF	5,813.75

641 30500		EXPENDITURES			55,813.75

Obj 500		EXPENDITURES			55,813.75

Sub 030		FIRE STATION BOND			55,813.75

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 031		FIRE EQUIPMENT BOND			
Obj 500		EXPENDITURES			
06 06/03/13		PRINCIPAL PAYMNT - NONVOTED - BPI 000010		33941 8 PRF	18,081.40
06 06/03/13		INTEREST PYMNT - NONVOTED - KI BPI 000010		33941 8 PRF	4,449.79

641 31500		EXPENDITURES			22,531.19

Obj 500		EXPENDITURES			22,531.19

Sub 031		FIRE EQUIPMENT BOND			22,531.19

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 032		FIRE DISTRICT 7 PUMPER TRUCK			
Obj 500		EXPENDITURES			
12 12/06/13		PRINCIPAL - NONVOTED	BPI 000052	35423 1 PRF	48,321.23
12 12/06/13		INTEREST - NONVOTED	BPI 000052	35423 1 PRF	4,800.82

641 3259100		REDEMPTION OF GLT DEBT			53,122.05

Obj 500		EXPENDITURES			53,122.05

Sub 032		FIRE DISTRICT 7 PUMPER TRUCK			53,122.05

Fnd 641		FIRE DISTRICT #7			2,382,854.15

		Report Final Totals			2,382,854.15
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