

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/04/13	TAXES COLLECTED	TAX 000001				32513	1 PRF	4,739.83-
01	01/07/13	TAXES COLLECTED	TAX 000002				32525	1 PRF	1,093.14-
01	01/08/13	TAXES COLLECTED	TAX 000003				32538	1 PRF	277.94-
01	01/09/13	TAXES COLLECTED	TAX 000004				32550	1 PRF	873.35-
01	01/10/13	TAXES COLLECTED	TAX 000005				32562	1 PRF	1,450.82-
01	01/11/13	TAXES COLLECTED	TAX 000006				32575	1 PRF	818.74-
01	01/15/13	TAXES COLLECTED	TAX 000007				32595	1 PRF	670.10-
01	01/16/13	TAXES COLLECTED	TAX 000008				32603	1 PRF	951.71-
01	01/17/13	TAXES COLLECTED	TAX 000009				32614	1 PRF	155.33-
01	01/23/13	TAXES COLLECTED	TAX 000012				32643	2 PRF	132.03-
01	01/24/13	TAXES COLLECTED	TAX 000013				32648	1 PRF	106.21-
01	01/25/13	TAXES COLLECTED	TAX 000014				32658	1 PRF	715.41-
01	01/29/13	TAXES COLLECTED	TAX 000017				32678	1 PRF	362.89-
01	01/30/13	TAXES COLLECTED	TAX 000018				32692	1 PRF	183.51-
01	01/31/13	TAXES COLLECTED	TAX 000019				32734	1 PRF	729.97-
01	01/31/13	TAXES COLLECTED	TAX 000020				32734	2 PRF	1,780.02-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	4,064.85-
02	02/05/13	TAXES COLLECTED	TAX 000022				32772	1 PRF	1,614.64-
02	02/07/13	TAXES COLLECTED	TAX 000023				32787	1 PRF	100.74-
02	02/08/13	TAXES COLLECTED	TAX 000024				32792	1 PRF	21.94
02	02/11/13	TAXES COLLECTED	TAX 000025				32798	1 PRF	459.00-
02	02/12/13	TAXES COLLECTED	TAX 000026				32803	1 PRF	472.57-
02	02/19/13	TAXES COLLECTED	TAX 000029				32890	1 PRF	100.14-
02	02/20/13	TAXES COLLECTED	TAX 000030				32901	1 PRF	144.24-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	324.61-
02	02/27/13	TAXES COLLECTED	TAX 000034				32953	1 PRF	438.05-
02	02/28/13	TAXES COLLECTED	TAX 000035				32962	1 PRF	650.82-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	992.95-
02	02/14/13	TAXES COLLECTED	TAX 000028				32977	1 PRF	464.48-
03	03/04/13	TAXES COLLECTED	TAX 000037				32997	1 PRF	272.77-
03	03/05/13	TAXES COLLECTED	TAX 000038				33007	1 PRF	643.46-
03	03/06/13	TAXES COLLECTED	TAX 000039				33019	1 PRF	189.42-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	403.88-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	1,873.11-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	2,161.75-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	4,341.09-
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	1,336.13-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	544.47-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	3,257.21-
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	224.52-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	4,711.85-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	8,120.30-
03	03/25/13	TAXES COLLECTED	TAX 000051				33171	1 PRF	56.87-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	2,980.49-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	6,400.09-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	2,670.70-
03	03/29/13	TAXES COLLECTED	TAX 000055				33256	1 PRF	391.33-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	2,425.88-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	1,414.83-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	7,005.81-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	8,449.94-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	1,189.19-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	5,839.48-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	30,929.24-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	6,972.37-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	6,613.79-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	13,261.46-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	12,685.58-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	3,707.65-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	10,703.08-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	6,476.95-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	13,465.23-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	12,498.75-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	12,100.51-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	16,056.68-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	20,963.03-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	107,461.55-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	15,998.70-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF	25,269.90-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	1,499.72-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	20,933.51-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	42,928.33-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	51,132.32-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	11,832.46-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	9,122.72-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	7,875.70-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	40,535.51-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	17,967.10-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	13,588.92-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	9,115.34-
05	05/21/13	TAXES COLLECTED	TAX 000096				33820	1 PRF	247.22-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	632.63-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	899.18-
05	05/24/13	TAXES COLLECTED	TAX 000099				33855	1 PRF	211.14-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	11,325.68-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	5,113.44-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	3,487.07-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	558.83-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	1,623.19-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	1,027.58-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	1,012.00-
06	06/07/13	TAXES COLLECTED	TAX 000107				33981	1 PRF	813.04-
06	06/10/13	TAXES COLLECTED	TAX 000108				33991	1 PRF	556.45-
06	06/11/13	TAXES COLLECTED	TAX 000109				34003	1 PRF	405.57-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	2,930.58-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	751.64-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	913.06-
06	06/17/13	TAXES COLLECTED	TAX 000113				34045	1 PRF	1,265.80-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	893.08-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	2,353.01-
06	06/20/13	TAXES COLLECTED	TAX 000116				34077	1 PRF	958.59-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	448.93-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	1,011.58-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	420.05-
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF	1,290.42-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	774.65-
06	06/28/13	TAXES COLLECTED	TAX 000122				34143	1 PRF	230.30-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	20,630.20-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	2,726.73-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	673.83-
07	07/05/13	TAXES COLLECTED	TAX 000126				34197	1 PRF	825.36-
07	07/10/13	TAXES COLLECTED	TAX 000130				34217	2 PRF	93.71-
07	07/11/13	TAXES COLLECTED	TAX 000131				34223	1 PRF	289.12-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	80.84-
07	07/15/13	TAXES COLLECTED	TAX 000133				34243	1 PRF	481.22-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	1,105.77-
07	07/17/13	TAXES COLLECTED	TAX 000135				34266	1 PRF	208.61-
07	07/18/13	TAXES COLLECTED	TAX 000136				34286	1 PRF	143.15-
07	07/19/13	TAXES COLLECTED	TAX 000137				34298	1 PRF	34.91-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	802.90-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	507.81-
07	07/24/13	TAXES COLLECTED	TAX 000141				34331	1 PRF	892.21
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF	227.08-
07	07/31/13	TAXES COLLECTED	TAX 000146				34369	1 PRF	112.23-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	364.22-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	549.18-
07	07/29/13	TAXES COLLECTED	TAX 000144				34422	1 PRF	125.79-
08	08/07/13	TAXES COLLECTED	TAX 000148				34465	1 PRF	114.44-
08	08/09/13	TAXES COLLECTED	TAX 000149				34481	1 PRF	381.80-
08	08/16/13	TAXES COLLECTED	TAX 000152				34537	2 PRF	336.69-
08	08/16/13	TAXES COLLECTED	TAX 000153				34537	3 PRF	454.60-
08	08/16/13	TAXES COLLECTED	TAX 000154				34537	4 PRF	2,621.18-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	430.25-
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	25.46-
08	08/21/13	TAXES COLLECTED	TAX 000158				34564	1 PRF	171.48-
08	08/22/13	TAXES COLLECTED	TAX 000160				34574	1 PRF	814.55-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	1,904.91-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	216.22-
08	08/22/13	TAXES COLLECTED	TAX 000163				34574	4 PRF	509.85-
08	08/23/13	TAXES COLLECTED	TAX 000164				34585	1 PRF	141.74-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	962.83-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	137.92-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	316.95-
08	08/29/13	TAXES COLLECTED	TAX 000168				34642	1 PRF	78.95-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	544.31-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	101.04-
09	09/04/13	TAXES COLLECTED	TAX 000171				34685	1 PRF	402.26-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	404.88-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	612.52-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	251.65-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	573.32-
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	130.59-
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	258.64-
09	09/13/13	TAXES COLLECTED	TAX 000178				34763	1 PRF	542.44-
09	09/16/13	TAXES COLLECTED	TAX 000179				34783	1 PRF	7,585.09-
09	09/17/13	TAXES COLLECTED	TAX 000180				34793	1 PRF	182.72-
09	09/18/13	TAXES COLLECTED	TAX 000181				34805	1 PRF	627.25-
09	09/19/13	TAXES COLLECTED	TAX 000182				34818	1 PRF	731.67-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	7,869.58-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	631.58-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	4,543.52-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	1,810.44-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	135.36-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	298.37-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	4,307.10-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	20,306.33-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	352.96-
10	10/03/13	TAXES COLLECTED	TAX 000192				34925	1 PRF	928.29-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	7,954.69-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	775.35-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	5,287.21-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	8,888.37-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	821.35-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	4,552.40-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	5,461.30-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	6,951.48-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	1,242.90-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	9,603.59-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	2,445.17-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	5,231.25-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	16,239.64-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	15,270.95-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	11,324.37-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	5,480.05-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	22,437.77-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	11,626.05-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	14,169.85-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	2,524.47-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	101,575.17-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	877.97-
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	6,313.97-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	6,256.01-
11	11/07/13	TAXES COLLECTED	TAX 000221				35203	2 PRF	3,045.44-
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	23,815.28-
11	11/12/13	TAXES COLLECTED	TAX 000223				35222	2 PRF	25,950.40-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	5,715.32-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	12,497.56-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	16,042.92-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	9,828.92-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	12,646.62-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	29,676.73-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	4,887.75-
11	11/22/13	TAXES COLLECTED	TAX 000232				35309	1 PRF	548.98-
11	11/25/13	TAXES COLLECTED	TAX 000233				35327	1 PRF	107.50-
11	11/26/13	TAXES COLLECTED	TAX 000234				35338	1 PRF	346.22-
11	11/27/13	TAXES COLLECTED	TAX 000235				35350	1 PRF	1,205.09-
11	11/27/13	TAXES COLLECTED	TAX 000236				35350	2 PRF	9,646.42-
12	12/03/13	TAXES COLLECTED	TAX 000237				35389	1 PRF	2,413.08-
12	12/04/13	TAXES COLLECTED	TAX 000238				35399	1 PRF	1,104.64-
12	12/05/13	TAXES COLLECTED	TAX 000239				35408	1 PRF	73.07-
12	12/06/13	TAXES COLLECTED	TAX 000240				35417	1 PRF	1,131.75-
12	12/09/13	TAXES COLLECTED	TAX 000241				35431	1 PRF	1,188.04-
12	12/10/13	TAXES COLLECTED	TAX 000242				35443	1 PRF	1,726.65-
12	12/12/13	TAXES COLLECTED	TAX 000244				35459	1 PRF	92.80-
12	12/13/13	TAXES COLLECTED	TAX 000245				35470	1 PRF	10.75-
12	12/16/13	TAXES COLLECTED	TAX 000246				35496	1 PRF	186.99-
12	12/17/13	TAXES COLLECTED	TAX 000247				35505	1 PRF	1,719.55-
12	12/18/13	TAXES COLLECTED	TAX 000248				35517	1 PRF	44.69-
12	12/19/13	TAXES COLLECTED	TAX 000249				35529	1 PRF	224.58-
12	12/20/13	TAXES COLLECTED	TAX 000250				35539	1 PRF	430.52

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
12	12/23/13	TAXES COLLECTED	TAX	000251		35551		1 PRF	17.02-
12	12/26/13	TAXES COLLECTED	TAX	000252		35566		1 PRF	753.67-
12	12/27/13	TAXES COLLECTED	TAX	000253		35595		1 PRF	465.51
12	12/30/13	TAXES COLLECTED	TAX	000254		35604		1 PRF	474.91
12	12/31/13	TAXES COLLECTED	TAX	000255		35615		1 PRF	1,024.93-
12	12/31/13	TAXES COLLECTED	TAX	000256		35615		2 PRF	1,205.42-

Bac 311		GENERAL PROPERTY TAXES			1,209,262.88-	1,209,262.88-			1,209,262.88
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
04	04/02/13	LEASEHOLD TAX	TCR	002592		33287		37 PRF	63.97-
04	04/02/13	LEASEHOLD TAX INTEREST	TCR	002594		33287		39 PRF	0.01-
08	08/30/13	LEASEHOLD TAX	TCR	006724		34649		25 PRF	9.69-
10	10/31/13	LEASEHOLD TAX	TCR	008393		35152		3 PRF	169.19-
10	10/31/13	LEASEHOLD TAX INTEREST	TCR	008394		35152		4 PRF	0.03-
12	12/31/13	LEASEHOLD TAX	TCR	010028		35614		25 PRF	4.48-
Sac 31740		TIMBER EXCISE TAX							
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649		18 PRF	145.36-
11	11/27/13	FOREST EXCISE	TCR	009158		35349		29 PRF	61.34-

Bac 317		EXCISE TAXES			454.07-	454.07-			454.07
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
02	02/08/13	REFUND INTEREST LEMMON, HAROLD	TCR	001122		32791		50 PRF	0.02
04	04/04/13	REFUND INT MCCHESENEY, ROBERT P	TCR	002662		33310		29 PRF	0.01
04	04/04/13	REFUND INTEREST SAFFORD, ARDEN	TCR	002664		33310		31 PRF	0.01
05	05/20/13	REFUND INT - TIMOTHY LANE LLC	TCR	003978		33805		70 PRF	1.86
05	05/22/13	REFUND INT - FIELD, DANIEL P25	TCR	004045		33831		16 PRF	0.11
06	06/12/13	REFUND INT - FULLER, JAMES P95	TCR	004613		34012		25 PRF	0.77
06	06/19/13	REFUND INT -AHLERS, ALVIN P951	TCR	004849		34067		18 PRF	0.93
06	06/19/13	REFUND INT - NOBLE, THOMAS P7	TCR	004862		34067		31 PRF	4.00
06	06/21/13	REFUND INT - GRIMMELL, ROY P10	TCR	004953		34086		35 PRF	1.97
06	06/24/13	REFUND INT - DARST, DENNIS-P9	TCR	004989		34096		26 PRF	2.60
06	06/25/13	REFUND INT --CHRISTIAN, CHARLE	TCR	005001		34104		3 PRF	1.98
07	07/09/13	REFUND INT --G-2 & G-3 FAMILY	TCR	005325		34164		17 PRF	0.65
07	07/05/13	REFUND INT -FAIRPOINT COMMUNIC	TCR	005248		34196		1 PRF	0.22
07	07/12/13	REFUND INT --UPPER COUNTY INVE	TCR	005462		34232		45 PRF	6.89
07	07/15/13	REFUND INT --SUNCADIA LLC P214	TCR	005471		34242		4 PRF	3.30
07	07/15/13	REFUND INT - SUNCADIA LLC P214	TCR	005482		34242		15 PRF	0.46
07	07/15/13	REFUND INT -SUNCADIA LLC P1625	TCR	005483		34242		16 PRF	2.08

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7								
Sub 010		FIRE DISTRICT #7 MAINTENANCE								
BAC 319		PENALTIES & INT. ON DEL. TAXE								
SAC 31916		INT ON REAL & PERSONAL PROP								
SEL 001		INTEREST REFUND ON TAXES								
07	07/15/13	REFUND INT -SUNCADIA LLC P4342	TCR	005485				34242	18 PRF	17.22
07	07/15/13	REFUND INT -OLSEN, ROGER P1362	TCR	005487				34242	20 PRF	0.22
07	07/15/13	REFUND INT -WILSON, GORDON P29	TCR	005488				34242	21 PRF	1.79
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005820				34408	2 PRF	0.55
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005822				34408	4 PRF	0.39
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005824				34408	6 PRF	0.04
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005827				34408	9 PRF	0.55
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005829				34408	11 PRF	0.55
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005830				34408	12 PRF	0.55
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005831				34408	13 PRF	0.50
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005834				34408	16 PRF	0.50
07	07/26/13	REFUND INT -GRANITE CREEK RANC	TCR	005836				34408	18 PRF	0.04
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005872				34421	12 PRF	0.56
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005874				34421	14 PRF	0.40
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005880				34421	20 PRF	0.39
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005881				34421	21 PRF	0.39
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005883				34421	23 PRF	0.04
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005884				34421	24 PRF	0.04
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005885				34421	25 PRF	0.04
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005886				34421	26 PRF	0.04
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005887				34421	27 PRF	0.32
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005888				34421	28 PRF	0.57
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005889				34421	29 PRF	0.57
07	07/29/13	REFUND INT - GRANITE CREEK RAN	TCR	005890				34421	30 PRF	0.53
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005891				34421	31 PRF	0.57
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005892				34421	32 PRF	0.56
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005893				34421	33 PRF	0.56
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005896				34421	36 PRF	0.56
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005897				34421	37 PRF	0.39
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005899				34421	39 PRF	0.39
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005901				34421	41 PRF	0.39
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005902				34421	42 PRF	0.40
07	07/29/13	REFUND INT -GRANITE CREEK RANC	TCR	005908				34421	48 PRF	0.81
08	08/05/13	REFUND INT -CIRCLE N LLC P9560	TCR	006052				34450	17 PRF	0.34
08	08/05/13	REFUND INT -MCEWEN, DONN P3770	TCR	006053				34450	18 PRF	0.13
08	08/05/13	REFUND INT - GRANITE CREEK RAN	TCR	006056				34450	21 PRF	0.56
08	08/05/13	REFUND INT -GRANITE CREEK RANC	TCR	006057				34450	22 PRF	0.56
08	08/05/13	REFUND INT -GRANITE CREEK RANC	TCR	006059				34450	24 PRF	0.58
09	09/10/13	REFUND INT -GRANITE CREEK RANC	TCR	006981				34729	14 PRF	0.58
09	09/16/13	REFUND INT - MCGUANE, MATTHEW	TCR	007159				34782	24 PRF	0.05
09	09/20/13	REFUND INT -BALLARD, ROBERT E	TCR	007300				34826	22 PRF	1.19
10	10/01/13	REFUND INT -GLENN, CONNIE P952	TCR	007570				34904	5 PRF	0.02
10	10/01/13	REFUND INT -VEZZONI, ANTHONY E	TCR	007591				34904	26 PRF	0.01

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ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status Amount
Fnd 641		FIRE DISTRICT #7		
Sub 010		FIRE DISTRICT #7 MAINTENANCE		
BAC 319		PENALTIES & INT. ON DEL. TAXE		
SAC 31916		INT ON REAL & PERSONAL PROP		
SEL 001		INTEREST REFUND ON TAXES		
10	10/02/13	REFUND INT -DRAIS, DANIEL G &	TCR 007638	34914 27 PRF 0.07
10	10/02/13	REFUND INT -KOSELKE,ARLA J P63	TCR 007641	34914 30 PRF 0.07
10	10/02/13	REFUND INT -HOHEIM, KENNETH H	TCR 007644	34914 33 PRF 0.11
10	10/11/13	REFUND INT -ULLERY, R. C. ETUX	TCR 007893	34995 2 PRF 1.07
10	10/11/13	REFUND INT -ULLERY, R. C. ETUX	TCR 007899	34995 8 PRF 1.64
10	10/16/13	REFUND INT -DUNCKLEY, DANIEL P	TCR 008000	35027 13 PRF 1.90
10	10/16/13	REFUND INT -ROMERO, BRANDY P76	TCR 008003	35027 16 PRF 1.39
10	10/16/13	REFUND INT -HAIMA, MARILYN & J	TCR 008005	35027 18 PRF 0.13
10	10/16/13	REFUND INT -GRAHAM, YVONNE P10	TCR 008006	35027 19 PRF 0.07
10	10/16/13	REFUND INT -NASON, JANELLE P81	TCR 008009	35027 22 PRF 0.51
12	12/23/13	REFUND INT -WALKER, ROBERT J P	TCR 009780	35550 11 PRF 0.30

BAC 319		PENALTIES & INT. ON DEL. TAXE	70.56 70.56	70.56-
BAC 334		STATE GRANTS		
SAC 33404		ECONOMIC ENV. - STATE GRANTS		
SEL 090		DEPARTMENT OF HEALTH		
05	05/16/13	DEPT OF HEALTH - TRAUMA GRANT	TCR 003839	33780 20 PRF 1,208.00-

BAC 334		STATE GRANTS	1,208.00- 1,208.00-	1,208.00
BAC 336		STATE ENTITLEMENTS, IN-LIEU		
SAC 33602		STATE DEPT. OF AGRICULTURE		
SEL 510		IN-LIEU FOR FISH AND WILDLI		
04	04/17/13	TAXES COLLECTED IN LIEU-DEPT O	TCR 003031	33438 20 PRF 15.19-

BAC 336		STATE ENTITLEMENTS, IN-LIEU	15.19- 15.19-	15.19
BAC 338		INTERGOVERNMENTAL SERVICE REV		
SAC 33822		FIRE CONTROL SERVICES		
SEL 020		FIRE CONTROL SERVICES		
01	01/16/13	FIRE CONTROL - EQUIPMENT	TCR 000432	32602 29 PRF 65,451.40-
08	08/14/13	FIRE CONTROL SERVICES (FD BILL	TCR 006285	34517 20 PRF 10,958.14-
09	09/27/13	FIRE CONTROL SERVICES (FD BILL	TCR 007501	34879 12 PRF 4,345.00-
10	10/07/13	FIRE CONTROL SERVICES (FD BILL	TCR 007732	34951 4 PRF 1,482.13-
10	10/16/13	FIRE CONTROL SERVICES (FD BILL	TCR 007999	35027 12 PRF 6,503.91-
12	12/31/13	FIRE CONTROL SERVICES (FD BILL	TCR 010018	35614 15 PRF 2,713.44-

BAC 338		INTERGOVERNMENTAL SERVICE REV	91,454.02- 91,454.02-	91,454.02

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 342		SECURITY OF PERSONS & PROPERT							
Sac 34220		FIRE PROTECTION SERVICES							
SEL 020		FD FIRE PROTECTION SERVICES							
11	11/18/13	FIRE PROTECTION SERVICES (PRIV TCR 008848				35266		6 PRF	1,115.23-
Sac 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
02	02/01/13	AMBULANCE / EMS (SICK/ INJURED TCR 000881				32748		30 PRF	1,350.00-
02	02/27/13	KC HOSPITAL #2 TCR 001596				32952		36 PRF	150.00-
04	04/09/13	AMBULANCE / EMS (SICK/ INJURED TCR 002778				33350		28 PRF	450.00-
06	06/12/13	AMBULANCE / EMS (SICK/ INJURED TCR 004617				34012		29 PRF	350.00-
06	06/27/13	AMBULANCE / EMS (SICK/ INJURED TCR 005090				34127		27 PRF	350.00-
07	07/26/13	EMS TRSP 13-8 TCR 005845				34408		27 PRF	150.00-
07	07/26/13	EMS TRSP 13-9 TCR 005845				34408		27 PRF	150.00-
07	07/26/13	EMS TRSP 13-10 TCR 005845				34408		27 PRF	150.00-
07	07/26/13	EMS TRSP 13-11 TCR 005845				34408		27 PRF	350.00-
07	07/26/13	EMS TRSP 13-12 TCR 005845				34408		27 PRF	700.00-
07	07/26/13	EMS TRSP 13-13 TCR 005845				34408		27 PRF	700.00-
08	08/07/13	AMBULANCE / EMS (SICK/ INJURED TCR 006105				34464		12 PRF	1,310.36-
08	08/20/13	EMS TRANSP TCR 006453				34554		31 PRF	700.00-
10	10/04/13	EMS TRSP 13-20M TCR 007722				34935		37 PRF	350.00-
10	10/23/13	AMBULANCE / EMS (SICK/ INJURED TCR 008187				35076		19 PRF	1,100.00-
10	10/31/13	AMBULANCE / EMS (SICK/ INJURED TCR 008399				35152		9 PRF	291.90-
10	10/31/13	AMBULANCE / EMS (SICK/ INJURED TCR 008400				35152		10 PRF	900.00-
11	11/18/13	AMBULANCE / EMS (SICK/ INJURED TCR 008849				35266		7 PRF	650.00-
12	12/26/13	AMBULANCE / EMS (SICK/ INJURED TCR 009859				35565		43 PRF	150.00-
Bac 342		SECURITY OF PERSONS & PROPERT				11,417.49-			11,417.49
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/13	INTEREST INT 000001				32505		1 PRF	19.01-
02	02/01/13	INTEREST INT 000004				32758		1 PRF	14.12-
03	03/01/13	INTEREST INT 000005				32994		1 PRF	12.06-
04	04/01/13	INTEREST INT 000006				33285		1 PRF	14.48-
05	05/01/13	INTEREST INT 000007				33636		1 PRF	13.08-
06	06/03/13	INTEREST INT 000008				33946		1 PRF	10.66-
07	07/01/13	INTEREST INT 000009				34177		1 PRF	9.68-
08	08/01/13	INTEREST INT 000010				34443		1 PRF	22.14-
09	09/03/13	INTEREST INT 000011				34682		1 PRF	9.97-
10	10/01/13	INTEREST INT 000012				34913		1 PRF	9.64-
11	11/01/13	INTEREST INT 000013				35178		1 PRF	10.20-
12	12/02/13	INTEREST INT 000014				35387		1 PRF	9.10-
Bac 361		INTEREST EARNINGS				154.14-			154.14

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36711		CONTRIBUTIONS/DONATION PRIV							
SEL 020		CONTRIB & DONATION PRIVATE							
02	02/27/13	LIFE SUPPORT DONATION	TCR	001595		32952	35	PRF	4,000.00-
07	07/17/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	005563		34265	13	PRF	10,623.45-
07	07/31/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	005947		34368	2	PRF	1,000.00-
08	08/14/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	006275		34517	10	PRF	10,623.45
08	08/30/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	006702		34649	3	PRF	600.00-
09	09/11/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	007018		34742	9	PRF	27,000.00-
09	09/16/13	FIRE WISE MILEAGE REIMB	TCR	007167		34782	32	PRF	150.29-
11	11/18/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	008848		35266	6	PRF	2,000.00-
12	12/26/13	CONTRIBUTIONS / DONATIONS PRIV	TCR	009860		35565	44	PRF	100.00-
BAC 367		CONTRIBUTIONS/DONATION PRIVAT			34,850.29-	34,850.29-			34,850.29
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36990		MISCELLANEOUS REVENUES							
01	01/16/13	OTHER MISC REVENUE - WA DOT LO	TCR	000422		32602	19	PRF	1,800.00-
02	02/04/13	OTHER MISC REVENUE - WA DOT LO	TCR	000925		32760	27	PRF	2,000.00-
02	02/05/13	OTHER MISC REVENUE (DESCRIBE R	TCR	000988		32771	39	PRF	767.23-
02	02/15/13	UTILITIES LEASE AGREEMENT	TCR	001318		32880	33	PRF	200.00-
02	02/15/13	PENSION FUND	TCR	001319		32880	34	PRF	150.00-
02	02/28/13	OTHER MISC REVENUE (SUPPEONA F	TCR	001601		32961	1	PRF	40.00-
03	03/07/13	KCFD3 EASTON TRAINING WSFTA 7-	TCR	001822		33028	25	PRF	300.00-
03	03/11/13	OTHER MISC REVENUE (KC HOSP DI	TCR	001902		33051	26	PRF	200.00-
03	03/25/13	OTHER MISC REVENUE - WA DOT LO	TCR	002340		33170	16	PRF	857.04-
05	05/02/13	PENSION FUND RYAN RISDON	TCR	003494		33638	29	PRF	30.00-
05	05/02/13	REIMBURSE UNIFORM HATS	TCR	003494		33638	29	PRF	49.00-
05	05/20/13	OTHER MISC REVENUE (DESCRIBE R	TCR	003924		33805	16	PRF	1,060.00-
06	06/12/13	UTILITIES LEASE AGREEMENT	TCR	004618		34012	30	PRF	200.00-
06	06/21/13	REIMBURSE FUEL EXP	TCR	004940		34086	22	PRF	421.70-
06	06/27/13	OTHER MISC REVENUE (DESCRIBE R	TCR	005090		34127	27	PRF	200.00-
07	07/31/13	OTHER MISC REVENUE - REIMBURSE	TCR	005946		34368	1	PRF	10.00-
07	07/31/13	OTHER MISC REVENUE - REIMBURSE	TCR	005946		34368	1	PRF	20.00-
07	07/26/13	UTILITIES	TCR	005845		34408	27	PRF	200.00-
08	08/05/13	OTHER MISC REVENUE (DESCRIBE R	TCR	006037		34450	2	PRF	975.68-
08	08/05/13	REIMB FIREWISE	TCR	006037		34450	2	PRF	12,797.40-
08	08/20/13	REIMBURSEMENT FOR SOFTWARE	TCR	006450		34554	28	PRF	19.95-
08	08/20/13	REIMB FOR PENSION 2010 VERBECK	TCR	006450		34554	28	PRF	30.00-
08	08/20/13	REIMB TO DISTRICT RUSS HOBBS	TCR	006453		34554	31	PRF	54.08-
08	08/22/13	OTHER MISC REVENUE-USFS	TCR	006528		34573	31	PRF	420.00-
08	08/30/13	OTHER MISC REVENUE - REIMBURSE	TCR	006700		34649	1	PRF	110.00-
09	09/16/13	OTHER MISC REVENUE (DESCRIBE R	TCR	007165		34782	30	PRF	130.00-
09	09/16/13	SAM HART REIMB PAY	TCR	007165		34782	30	PRF	250.00-
09	09/16/13	OTHER MISC REVENUE (DESCRIBE R	TCR	007166		34782	31	PRF	106.87-
09	09/16/13	13-7/13-8 AMB REPAIR	TCR	007166		34782	31	PRF	1,161.30-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 369		OTHER MISCELLANEOUS REVENUES							
Sac 36990		MISCELLANEOUS REVENUES							
09	09/16/13	KCCD HOURS REIMB	TCR	007167		34782	32	PRF	12,179.50-
09	09/20/13	OTHER MISC REVENUE (DESCRIBE R	TCR	007304		34826	26	PRF	150.00-
10	10/04/13	UTILITIES KCHD2	TCR	007722		34935	37	PRF	200.00-
10	10/14/13	SAM HART REIMB PAY	TCR	007926		35005	1	PRF	100.00-
10	10/23/13	OTHER MISC REVENUE (DESCRIBE R	TCR	008188		35076	20	PRF	335.00-
10	10/31/13	SUNCADIA-SETTLEMENT CONTRACT 3	TCR	008398		35152	8	PRF	33,333.33-
11	11/18/13	OTHER MISC REVENUE (DESCRIBE R	TCR	008849		35266	7	PRF	200.00-
12	12/06/13	REIMB FROM DIST 6	TCR	009352		35416	23	PRF	150.00-
12	12/17/13	OTHER MISC REVENUE (DESCRIBE R	TCR	009585		35504	10	PRF	200.00-
12	12/18/13	OTHER MISC REVENUE-KCCD REIMB	TCR	009640		35516	27	PRF	495.00-
12	12/26/13	OTHER MISC REVENUE-REIMB BVFF-	TCR	009859		35565	43	PRF	100.00-
12	12/26/13	OTHER MISC REVENUE - REIMB FRO	TCR	009860		35565	44	PRF	4,555.21-
12	12/31/13	CTED REIMB FROM 641 020	TCR	010063		35614	60	PRF	36,086.87-

Bac 369		OTHER MISCELLANEOUS REVENUES			112,645.16-	112,645.16-			112,645.16
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
01	01/07/13	WILDFIRE FIRE CONTROL-PERSONNE	TCR	000137		32524	27	PRF	2,136.94-
01	01/10/13	WILDFIRE PERSONNEL YAKIMA COMP	TCR	000259		32561	25	PRF	7,753.33-
01	01/16/13	FIRE CONTROL - PERSONNEL	TCR	000432		32602	29	PRF	39,264.19-
01	01/18/13	KCCD FIRE WISE CREW PAY NOV	TCR	000506		32624	28	PRF	10,325.22-
01	01/23/13	TAYLOR MTN FIRE - PERSONNEL	TCR	000577		32642	14	PRF	3,289.29-
01	01/28/13	EQUIPMENT YAKIMA COMPLEX - WIL	TCR	000701		32667	17	PRF	10,695.00-
02	02/05/13	2012 DELINQUENT REVENUE-KCCD F	TCR	000975		32771	26	PRF	6,609.66-
03	03/11/13	DOL OLYMPIA DIESEL TAX REFUND	TCR	001902		33051	26	PRF	326.24-
04	04/08/13	FIRE PERSONNEL 2012 OUSTANDING	TCR	002717		33338	3	PRF	14,239.25-
04	04/22/13	2012 OUSTANDING WILDFIRE INCOM	TCR	003162		33485	33	PRF	6,500.00-
04	04/22/13	OUSTANDING 2012 WILDFIRE EQUIP	TCR	003163		33485	34	PRF	1,440.50-
05	05/20/13	MECHANIC SERVICE WORK	TCR	003924		33805	16	PRF	1,037.05-
06	06/12/13	MECHANIC SERVICE WORK M992	TCR	004618		34012	30	PRF	350.76-
06	06/21/13	LIFE SUPPORT DONATION FOR EAGL	TCR	004938		34086	20	PRF	2,336.00-
06	06/21/13	REIMBURSE FIREWISE CREW PAY -	TCR	004940		34086	22	PRF	3,964.95-
06	06/27/13	MECHANIC SERVICE INV#13-03	TCR	005090		34127	27	PRF	84.00-
06	06/27/13	MECHANIC SERVICE #3-04	TCR	005090		34127	27	PRF	617.21-
07	07/11/13	REIMBURSE FIREWISE CREW PAY	TCR	005396		34222	15	PRF	10,094.75-
08	08/20/13	FUEL REWARDS	TCR	006452		34554	30	PRF	106.00-
08	08/20/13	FUEL REWARDS	TCR	006452		34554	30	PRF	149.55-
08	08/23/13	EFT OFM DEPOSIT	TCR	006543		34584	11	PRF	2,213.75-
09	09/04/13	YAKAMA NATION CONTRACT	TCR	006847		34684	17	PRF	3,286.00-
10	10/14/13	FIREWISE REIMBURSEMENT AUGUST	TCR	007927		35005	2	PRF	9,554.36-
10	10/23/13	REPAIR TO AMBULANCE	TCR	008187		35076	19	PRF	328.63-
12	12/03/13	KCCD FIRE WISE CREW PAY-SEPTEM	TCR	009242		35388	28	PRF	11,337.05-
12	12/06/13	FIREWISE REIMB OCTOBER	TCR	009351		35416	22	PRF	8,977.98-

