

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 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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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 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 |
|             |      |                               |                                                       |                    | -----      |
|             |      |                               |                                                       |                    | -----      |
| Fnd 641     |      | FIRE DISTRICT #7              |                                                       |                    | 782,728.63 |
|             |      |                               |                                                       |                    | -----      |
|             |      |                               |                                                       |                    | -----      |
|             |      | Report Final Totals           |                                                       |                    | 782,728.63 |
|             |      |                               |                                                       |                    | =====      |