

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271654	00003	DEPARTMENT OF LABOR & INDUSTRY		89040	15	PRF	4,034.08
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271646	00015	CARQUEST OF ELLENSBURG #3703		89040	7	PRF	398.34
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271683	00024	PLATT ELECTRIC		89040	44	PRF	172.70
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271670	00083	KELLEHER MOTORS INC		89040	31	PRF	279.74
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271680	00088	MOUNTAIN AUTO PARTS INC		89040	41	PRF	4.47
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272192	00112	DICKINSON, WILLIAM M JR		89308	16	PRF	763.85
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271662	00113	HOBBS, RUSSELL		89040	23	PRF	1,452.65
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272200	00113	HOBBS, RUSSELL		89308	25	PRF	3,605.25
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271697	00156	WASHINGTON FIRE COMM ASSOC		89040	57	PRF	2,500.00
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271651	00202	CLE ELUM FARM AND HOME SUPPLY		89040	12	PRF	104.31
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271657	00220	FAIRPOINT COMMUNICATIONS		89040	18	PRF	71.50
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271656	00245	ELLENSBURG CHEVROLET		89040	17	PRF	186.39
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271668	00317	JERROLS BUSINESS SALES		89040	29	PRF	541.70
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271647	00357	CASCADE FIRE & SAFETY		89040	8	PRF	587.52
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271672	00383	KITTCOM		89040	33	PRF	6,508.58
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271661	00425	HEINRICH AUTO SUPPLY INC		89040	22	PRF	520.69
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271676	00480	KVH FAMILY MEDICINE - CLE ELUM		89040	37	PRF	154.28
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271700	00486	WOLFE, DORA		89040	61	PRF	1,660.44
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271640	00646	A-1 PETROLEUM		89040	1	PRF	4,997.39
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271671	01052	KENWORTH NORTHWEST INC		89040	32	PRF	577.81
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272176	01516	ANDERSON, DAVE		89308	2	PRF	341.96
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271690	02047	STOREY'S SERVICE STATION LLC		89040	51	PRF	1,483.91
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271673	02235	KITITITAS CO EMS		89040	34	PRF	184.00
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271674	02294	KITITITAS CO SOLID WASTE		89040	35	PRF	31.09
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271677	02415	LIFE ASSIST		89040	38	PRF	286.05
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271684	02547	PLESHA, JAN		89040	45	PRF	2,274.37
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272214	02547	PLESHA, JAN		89308	39	PRF	2,990.93
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271641	02634	ARAMARK UNIFORM SERVICES INC		89040	2	PRF	125.30
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271685	02669	PUGET SOUND ENERGY		89040	46	PRF	985.77
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271653	03014	DAY WIRELESS SYSTEMS		89040	14	PRF	38.71
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271696	03214	WA ST DOT		89040	58	PRF	184.13
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271664	03245	IBS INCORPORATED		89040	25	PRF	133.70
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271649	03365	CENTURY LINK - QWEST		89040	10	PRF	437.81
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272186	03467	CARLSON, JOHN		89308	12	PRF	112.12
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271667	03568	INTERMOUNTAIN/RADIO SHACK		89040	28	PRF	573.59
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271687	03624	RISDON, RAYMOND R		89040	48	PRF	60.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272217	03624	RISDON, RAYMOND R		89308	42	PRF	3,397.91
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271689	03695	SIRENNET COM		89040	50	PRF	610.57
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271652	03776	CLE ELUM HARDWARE & RENTAL		89040	13	PRF	12.94
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271691	04236	SYMPPLIFIED TECHNOLOGIES LLC		89040	52	PRF	65.99
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271658	05140	FASTENAL		89040	19	PRF	57.86
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271643	05263	AUTO MASTERS INC		89040	4	PRF	3,738.44
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271693	05409	UNITED FIRE SERVICE		89040	54	PRF	167.02
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271648	06055	KITITITAS CO FIRE DISTRICT 7		89040	9	PRF	8,068.59
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271694	06102	US CELLULAR		89040	55	PRF	106.21
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272223	06125	SMITH, WENDY		89308	48	PRF	23.61

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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			
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271699 06153 WL CONSTRUCTION SUPPLY	89040 60 PRF	419.99
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271650 A3173 CERNICK, ROBERT M	89040 11 PRF	25.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272188 A3173 CERNICK, ROBERT M	89308 14 PRF	315.84
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271660 B0361 FREEDOM TRUCK CENTERS, INC.	89040 21 PRF	21.25
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272177 B1878 BAUNSGARD, JEANINE	89308 3 PRF	64.91
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271701 B1967 YAKIMA COOPERATIVE	89040 62 PRF	182.56
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271644 B2611 BEEDLE, CALVIN M	89040 5 PRF	25.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272179 B2611 BEEDLE, CALVIN M	89308 5 PRF	315.84
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272187 B6053 CAVIEZEL, CHRIS L	89308 13 PRF	35.40
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272201 B6571 HOLTER, DEL L	89308 26 PRF	47.21
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271675 D0028 KROESEN'S INC	89040 36 PRF	36.50
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272198 D0034 HAMEL, JOHN	89308 23 PRF	129.82
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271645 D0039 BLUME, PAUL J	89040 6 PRF	60.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272181 D0039 BLUME, PAUL J	89308 7 PRF	942.05
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272209 D0046 MARION, FREDERICK D	89308 34 PRF	47.21
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272225 D0051 SUSICH, S ROY	89308 50 PRF	348.90
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271695 D0052 VERBECK, KENT R	89040 56 PRF	25.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272227 D0052 VERBECK, KENT R	89308 52 PRF	315.84
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272199 D0067 HARRISON, JIM	89308 24 PRF	41.31
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272178 D0073 BEEDLE, ARON M	89308 4 PRF	300.66
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272203 D0077 JOHNSON, ROBERT	89308 28 PRF	23.61
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272221 D0083 SMITH, JONAS	89308 46 PRF	406.87
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272194 D0100 ELLIOTT, SEAN	89308 18 PRF	277.05
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271686 D0155 RISDON & ASSOCIATES	89040 47 PRF	175.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272197 D0161 HADDEN, LEE	89308 22 PRF	678.70
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271681 D0167 OXARC	89040 42 PRF	8.24
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272183 D0175 BUTLER, LONNY	89308 9 PRF	106.22
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271666 D0179 INLAND NEWTORKS	89040 27 PRF	227.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272207 D0180 LOSSE, DEBBIE	89308 32 PRF	537.97
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272211 D0182 MATANICH, MARK	89308 36 PRF	35.40
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272229 D0192 WILLIAMS, JASON	89308 54 PRF	370.96
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271665 D0211 INLAND ALARM	89040 26 PRF	360.00
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271678 D0220 MAILBOXES UNLIMITED INC	89040 39 PRF	34.62
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272215 D0228 RIBLETT, TROY	89308 40 PRF	360.27
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272175 D0238 ADAMS, RONALD G SR	89308 1 PRF	2,327.14
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272195 D0240 FROWNELDER, MARLO	89308 20 PRF	551.30
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271659 D0245 FREDERICK FAMILY PROPERTIES	89040 20 PRF	1,400.00
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271642 D0274 ATLAS NETWORKS LLC	89040 3 PRF	69.90
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272182 D0279 BURWELL JR., WILLIAM D	89308 8 PRF	165.24
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272213 D0284 MILLER, JAMES A	89308 38 PRF	76.72
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272185 D0292 CAMPBELL, CRYSTAL C	89308 11 PRF	674.62
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272216 D0295 RINGER, FRED	89308 41 PRF	23.61
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272222 D0296 SMITH, LARRY A	89308 47 PRF	41.31
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411272184 D0297 CAMPBELL, CAROL	89308 10 PRF	228.01
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271682 D0316 PACIFIC PRIDE	89040 43 PRF	38.38
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P 411271679 D0322 MC CONKEY, DOUGLAS S	89040 40 PRF	673.89

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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								
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272212	D0322	MC CONKEY, DOUGLAS S		89308	37 PRF	4,453.21
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272228	D0323	WATSON, WESLEY		89308	53 PRF	316.08
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272220	D0325	SMITH, JAMES H		89308	45 PRF	59.01
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272219	D0333	SHARP, DAVID W		89308	44 PRF	76.72
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272224	D0334	STORCH, JOHN A		89308	49 PRF	365.88
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272180	D0342	BERRY, RANDAL L		89308	6 PRF	29.51
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272210	D0345	MARUSA, CHERI M		89308	35 PRF	99.28
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272218	D0346	SANDERS, DANIEL G		89308	43 PRF	23.61
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272205	D0364	KIEHN, ERIC		89308	30 PRF	141.11
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271655	D0368	DISH NETWORK		89040	16 PRF	48.73
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272193	D0369	DITSWORTH, ANTHONY		89308	17 PRF	3,256.64
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271688	D0372	ROYS CARPET & UPHOLSTERY		89040	49 PRF	248.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272208	D0379	MALCOLM, SANDRA L		89308	33 PRF	3,040.93
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272226	D0380	THOMAS, MICHAEL		89308	51 PRF	177.03
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272202	D0406	HUBBARD, NATHAN K		89308	27 PRF	286.57
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272206	D0410	LAYCOCK, GREGORY C		89308	31 PRF	241.95
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272189	D0413	CHOUINARD, MARCO J		89308	15 PRF	770.68
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272196	D0414	GORDON, WILLIAM J		89308	21 PRF	41.31
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271663	D0415	HUGHES FIRE EQUIPMENT INC		89040	24 PRF	51.19
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271692	D0416	UNITED BUSINESS MACHINES		89040	53 PRF	6.72
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271698	D0418	WASTE MANAGEMENT INC		89040	59 PRF	173.64
01	01/13/14	FEES FOR FIRE DISTRICT #7	A/P	411271669	D0658	JONES, MICHAEL		89040	30 PRF	1,000.00
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272204	D0658	JONES, MICHAEL		89308	29 PRF	1,554.16
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272191	D6089	DAVID ZIEMBICKI		89308	55 PRF	35.40
01	01/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411272190	D6090	DAVID EWING		89308	19 PRF	165.24
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272750	00011	MOTOROLA SOLUTIONS INC		89560	48 PRF	224.64
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272712	00015	CARQUEST OF ELLENSBURG #3703		89560	11 PRF	1,067.78
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272705	00045	ARNOLDS RANCH & HOME		89560	4 PRF	56.15
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272734	00083	KELLEHER MOTORS INC		89560	33 PRF	187.38
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272738	00084	KITITITAS CO PUBLIC UTILITY DIS		89560	36 PRF	755.36
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272728	00113	HOBBS, RUSSELL		89560	27 PRF	1,306.94
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272748	00131	MIDSTATE COOP		89560	46 PRF	14.03
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272719	00202	CLE ELUM FARM AND HOME SUPPLY		89560	18 PRF	241.73
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272723	00220	FAIRPOINT COMMUNICATIONS		89560	22 PRF	70.79
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272751	00246	NORTHERN KITITITAS CO TRIBUNE		89560	49 PRF	172.50
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272732	00317	JERROLS BUSINESS SALES		89560	31 PRF	338.11
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272727	00425	HEINRICH AUTO SUPPLY INC		89560	26 PRF	165.48
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272726	00454	HARPER LUMBER COMPANY		89560	25 PRF	51.60
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272742	00480	KVH FAMILY MEDICINE - CLE ELUM		89560	40 PRF	300.58
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272769	00642	TRUSTEED PLANS SERVICE CORP		89560	68 PRF	2,066.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272701	00646	A-1 PETROLEUM		89560	1 PRF	1,997.82
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272737	00737	KITITITAS CO FIRE DISTRICT #7		89560	53 PRF	39.61
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272735	01052	KENWORTH NORTHWEST INC		89560	34 PRF	153.12
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272740	01146	KITITITAS RECLAMATION DISTRICT		89560	38 PRF	39.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272760	01972	SEA WESTERN FIRE		89560	59 PRF	600.06
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272766	02047	STOREY'S SERVICE STATION LLC		89560	65 PRF	1,543.09

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Sub 010		FIRE DISTRICT #7 MAINTENANCE						
Obj 500		EXPENDITURES						
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272774	02213 WASHINGTON STATE PATROL	89560	73 PRF	50.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272736	02235 KITITITAS CO EMS	89560	35 PRF	2,150.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272746	02242 MARSON & MARSON	89560	44 PRF	127.63
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272739	02294 KITITITAS CO SOLID WASTE	89560	37 PRF	8.99
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272743	02415 LIFE ASSIST	89560	41 PRF	1,242.91
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272704	02634 ARAMARK UNIFORM SERVICES INC	89560	3 PRF	100.24
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272708	02635 BATOR LUMBER	89560	7 PRF	17.98
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272756	02669 PUGET SOUND ENERGY	89560	55 PRF	1,636.71
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272741	02761 KITITITAS VALLEY COMMUNITY	89560	39 PRF	197.34
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272773	03214 WA ST DOT	89560	72 PRF	876.93
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272729	03245 IBS INCORPORATED	89560	28 PRF	695.06
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272716	03365 CENTURY LINK - QWEST	89560	15 PRF	469.71
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272757	03514 REAL PROPERTY APPRAISALS	89560	56 PRF	400.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272731	03568 INTERMOUNTAIN/RADIO SHACK	89560	30 PRF	343.41
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272759	03624 RISDON, RAYMOND R	89560	58 PRF	60.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272762	03695 SIRENNET COM	89560	61 PRF	70.41
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272720	03776 CLE ELUM HARDWARE & RENTAL	89560	19 PRF	49.58
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272768	04236 SYMPLIFIED TECHNOLOGIES LLC	89560	67 PRF	65.99
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272765	04357 SPALDING AUTO PARTS	89560	64 PRF	204.36
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272717	04974 CENTURY LINK BUSINESS SERVICE	89560	16 PRF	9.51
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272715	04986 CENTRAL RENTALS	89560	14 PRF	399.60
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272707	05263 AUTO MASTERS INC	89560	6 PRF	814.54
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272713	06055 KITITITAS CO FIRE DISTRICT 7	89560	12 PRF	7,432.10
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272771	06102 US CELLULAR	89560	70 PRF	179.32
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272764	06200 SON-TECH MECHANICAL	89560	63 PRF	2,401.92
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272753	06201 PACIFIC POWER GROUP, LLC	89560	51 PRF	617.05
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272703	06202 AMERIZORB RECOVERY LLC	89560	76 PRF	102.33
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272749	A1927 MOBILE FLEET SERVICE	89560	47 PRF	160.92
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272718	A3173 CERNICK, ROBERT M	89560	17 PRF	25.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272725	B0361 FREEDOM TRUCK CENTERS, INC.	89560	24 PRF	2,140.59
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272777	B1967 YAKIMA COOPERATIVE	89560	77 PRF	216.54
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272709	B2611 BEEDLE, CALVIN M	89560	8 PRF	25.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272722	B5139 EMPLOYMENT SECURITY DEPT	89560	21 PRF	3,355.64
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272763	D0015 SIX ROBBLEES, INC.	89560	62 PRF	15.16
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272711	D0039 BLUME, PAUL J	89560	10 PRF	60.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272772	D0052 VERBECK, KENT R	89560	71 PRF	25.00
02	02/28/14	PAYROLL - FIRE DISTRICT #7	A/P	411273193	D0100 ELLIOTT, SEAN	89707	1 PRF	277.05
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272758	D0155 RISDON & ASSOCIATES	89560	57 PRF	175.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272752	D0167 OXARC	89560	50 PRF	1,312.36
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272744	D0169 LIFE SAFETY CORPORATION	89560	42 PRF	119.52
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272730	D0179 INLAND NEWTORKS	89560	29 PRF	236.15
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272702	D0215 ACTION TRAINING SYSTEMS INC	89560	2 PRF	13,037.50
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272745	D0220 MAILBOXES UNLIMITED INC	89560	43 PRF	108.98
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272776	D0234 WILLETES TOWING	89560	75 PRF	442.80
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272761	D0243 SHALLBETTER LAW	89560	60 PRF	330.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272724	D0245 FREDERICK FAMILY PROPERTIES	89560	23 PRF	1,075.41

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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	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272706	D0274	ATLAS NETWORKS LLC		89560	5	PRF	69.90
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272767	D0288	SUNCADIA WATER COMPANY		89560	66	PRF	80.39
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272714	D0306	CEDAR GROVE NW LLC		89560	13	PRF	270.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272754	D0316	PACIFIC PRIDE		89560	52	PRF	59.09
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272747	D0322	MC CONKEY, DOUGLAS S		89560	45	PRF	355.86
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272710	D0331	BERG, JOHN		89560	9	PRF	2,363.00
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272721	D0368	DISH NETWORK		89560	20	PRF	50.73
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272770	D0416	UNITED BUSINESS MACHINES		89560	69	PRF	109.83
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272775	D0418	WASTE MANAGEMENT INC		89560	74	PRF	17.51
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272755	D0467	PHYSIO-CONTROL INC		89560	54	PRF	379.09
02	02/14/14	FEES FOR FIRE DISTRICT #7	A/P	411272733	D0658	JONES, MICHAEL		89560	32	PRF	1,000.00
02	02/28/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000167				36121	2	PRF	30,029.49
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273781	00015	CARQUEST OF ELLENSBURG #3703		90234	9	PRF	1,072.20
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273776	00045	ARNOLDS RANCH & HOME		90234	4	PRF	24.18
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273800	00050	KITITITAS COUNTY TREASURER		90234	28	PRF	38.10
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273799	00084	KITITITAS CO PUBLIC UTILITY DIS		90234	27	PRF	691.92
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273808	00088	MOUNTAIN AUTO PARTS INC		90234	36	PRF	18.21
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273793	00113	HOBBS, RUSSELL		90234	21	PRF	2,118.86
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273806	00131	MIDSTATE COOP		90234	34	PRF	47.52
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273784	00202	CLE ELUM FARM AND HOME SUPPLY		90234	12	PRF	136.46
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273789	00220	FAIRPOINT COMMUNICATIONS		90234	17	PRF	70.79
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273788	00245	ELLENSBURG CHEVROLET		90234	16	PRF	70.20
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273796	00317	JERROLS BUSINESS SALES		90234	24	PRF	160.14
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273792	00425	HEINRICH AUTO SUPPLY INC		90234	20	PRF	762.69
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273778	00435	BRAD & BURKE		90234	6	PRF	35.25
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273791	00454	HARPER LUMBER COMPANY		90234	19	PRF	115.86
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273823	00642	TRUSTEED PLANS SERVICE CORP		90234	51	PRF	1,549.50
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273773	00646	A-1 PETROLEUM		90234	1	PRF	4,142.12
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273798	01052	KENWORTH NORTHWEST INC		90234	26	PRF	2,994.65
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273815	01972	SEA WESTERN FIRE		90234	43	PRF	1,068.75
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273819	02047	STOREY'S SERVICE STATION LLC		90234	47	PRF	1,579.94
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273827	02213	WASHINGTON STATE PATROL		90234	55	PRF	20.00
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273805	02242	MARSON & MARSON		90234	33	PRF	25.24
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273822	02567	TRIBUNE OFFICE SUPPLIES		90234	50	PRF	85.32
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273775	02634	ARAMARK UNIFORM SERVICES INC		90234	3	PRF	114.68
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273812	02669	PUGET SOUND ENERGY		90234	40	PRF	954.95
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273801	02761	KITITITAS VALLEY COMMUNITY		90234	29	PRF	231.74
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273786	03014	DAY WIRELESS SYSTEMS		90234	14	PRF	180.90
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273826	03214	WA ST DOT		90234	54	PRF	319.59
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273780	03230	CALVIN BEEDLE EXCAVATING AND		90234	8	PRF	324.00
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273774	03497	ALL BATTERY SALES & SERVICE		90234	2	PRF	154.57
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273795	03568	INTERMOUNTAIN/RADIO SHACK		90234	23	PRF	67.74
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273817	03695	SIRENNET COM		90234	45	PRF	333.86
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273785	03776	CLE ELUM HARDWARE & RENTAL		90234	13	PRF	8.09
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273821	04236	SYMPPLIED TECHNOLOGIES LLC		90234	49	PRF	65.99
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273818	04357	SPALDING AUTO PARTS		90234	46	PRF	150.07

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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	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273783	04974	CENTURY LINK BUSINESS SERVICE		90234	11	PRF	7.13
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273829	05240	WESTERN METAL PRODUCTS, LLC		90234	57	PRF	53.71
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273824	05409	UNITED FIRE SERVICE		90234	52	PRF	656.44
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273782	06055	KITITITAS CO FIRE DISTRICT 7		90234	10	PRF	3,610.84
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273825	06102	US CELLULAR		90234	53	PRF	135.69
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273807	A1927	MOBILE FLEET SERVICE		90234	35	PRF	282.96
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273802	A3086	LEGEND DATA SYSTEMS INC		90234	30	PRF	135.16
03	03/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411274278	D0100	ELLIOTT, SEAN		90332	1	PRF	277.05
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273814	D0155	RISDON & ASSOCIATES		90234	42	PRF	175.00
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273809	D0167	OXARC		90234	37	PRF	112.69
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273803	D0169	LIFE SAFETY CORPORATION		90234	31	PRF	526.18
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273794	D0179	INLAND NEWTORKS		90234	22	PRF	236.15
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273804	D0220	MAILBOXES UNLIMITED INC		90234	32	PRF	103.72
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273816	D0243	SHALLBETTER LAW		90234	44	PRF	2,220.00
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273790	D0245	FREDERICK FAMILY PROPERTIES		90234	18	PRF	1,400.00
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273813	D0248	R E POWELL DIST		90234	41	PRF	190.74
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273777	D0274	ATLAS NETWORKS LLC		90234	5	PRF	72.75
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273779	D0276	CABIN CREEK ELECTRIC		90234	7	PRF	2,036.98
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273820	D0288	SUNCADIA WATER COMPANY		90234	48	PRF	80.39
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273811	D0316	PACIFIC PRIDE		90234	39	PRF	70.21
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273787	D0368	DISH NETWORK		90234	15	PRF	57.73
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273810	D0397	P & W PAGING & WIRELESS SER.		90234	38	PRF	629.75
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273828	D0418	WASTE MANAGEMENT INC		90234	56	PRF	166.99
03	03/17/14	FEES FOR FIRE DISTRICT #7	A/P	411273797	D0658	JONES, MICHAEL		90234	25	PRF	1,000.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274829	00003	DEPARTMENT OF LABOR & INDUSTRY		90675	17	PRF	2,505.95
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274822	00015	CARQUEST OF ELLENSBURG #3703		90675	10	PRF	1,113.27
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274843	00084	KITITITAS CO PUBLIC UTILITY DIS		90675	31	PRF	574.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274849	00088	MOUNTAIN AUTO PARTS INC		90675	37	PRF	14.59
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274872	00090	WILLETTE'S SHELL SERVICE		90675	60	PRF	207.90
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274827	00202	CLE ELUM FARM AND HOME SUPPLY		90675	14	PRF	220.33
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274833	00220	FAIRPOINT COMMUNICATIONS		90675	21	PRF	70.83
04	04/17/14	FEES FOR FIRE DISTRICT #7	A/P	411275112	00221	KITITITAS CO		90738	1	PRF	160.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274840	00317	JERROLS BUSINESS SALES		90675	28	PRF	763.57
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274846	00358	LN CURTIS & SONS		90675	34	PRF	250.19
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274837	00425	HEINRICH AUTO SUPPLY INC		90675	25	PRF	221.52
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274817	00522	BOARD FOR VOLUNTEER FIREMEN		90675	5	PRF	2,670.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274864	00642	TRUSTEED PLANS SERVICE CORP		90675	52	PRF	1,549.50
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274813	00646	A-1 PETROLEUM		90675	1	PRF	7,189.91
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274841	01052	KENWORTH NORTHWEST INC		90675	29	PRF	2,263.18
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274842	01477	KITITITAS CO AUDITOR		90675	30	PRF	160.00
04	04/17/14	FEES FOR FIRE DISTRICT #7	A/P	411274842	01477	KITITITAS CO AUDITOR		90735	1	PRF	160.00-
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274856	01972	SEA WESTERN FIRE		90675	44	PRF	196.65
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274859	02047	STOREY'S SERVICE STATION LLC		90675	47	PRF	1,067.65
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274869	02213	WASHINGTON STATE PATROL		90675	57	PRF	476.44
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274863	02567	TRIBUNE OFFICE SUPPLIES		90675	51	PRF	35.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274814	02634	ARAMARK UNIFORM SERVICES INC		90675	2	PRF	143.35

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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									
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274853	02669	PUGET SOUND ENERGY		90675	41	PRF	2,708.74
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274844	02761	KITITITAS VALLEY COMMUNITY		90675	32	PRF	1,584.64
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274848	02875	MOON SECURITY SERVICES INC		90675	36	PRF	519.83
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274821	03230	CALVIN BEEDLE EXCAVATING AND		90675	9	PRF	108.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274855	03280	SCI DOOR		90675	43	PRF	2,396.52
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274826	03326	CORRECTIONAL INDUSTRIES ACCT		90675	16	PRF	12,791.52
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274825	03365	CENTURY LINK - QWEST		90675	13	PRF	789.01
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274839	03568	INTERMOUNTAIN/RADIO SHACK		90675	27	PRF	442.77
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274857	03695	SIRENNET COM		90675	45	PRF	111.91
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274828	03776	CLE ELUM HARDWARE & RENTAL		90675	15	PRF	38.43
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274860	04236	SYMPLIFIED TECHNOLOGIES LLC		90675	48	PRF	65.99
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274823	04940	CASCADIA INTERNATIONAL, LLC		90675	11	PRF	996.25
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274834	05140	FASTENAL		90675	22	PRF	7.27
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274832	05210	EXCEL PLUMBING INC		90675	20	PRF	328.49
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274871	05240	WESTERN METAL PRODUCTS, LLC		90675	59	PRF	111.33
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274816	05263	AUTO MASTERS INC		90675	4	PRF	1,332.05
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274867	05409	UNITED FIRE SERVICE		90675	55	PRF	354.26
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274824	06055	KITITITAS CO FIRE DISTRICT 7		90675	12	PRF	5,378.95
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274868	06102	US CELLULAR		90675	56	PRF	24.26
04	04/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411275337	06126	PAULEY, CHRIS		90838	4	PRF	187.36
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274862	06239	TRI-STATE INTERNATIONAL TRUCKS		90675	50	PRF	139.37
04	04/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411275336	06247	MOSIMAN, THOMAS		90838	3	PRF	40.99
04	04/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411275335	D0034	HAMEL, JOHN		90838	2	PRF	70.26
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274854	D0155	RISDON & ASSOCIATES		90675	42	PRF	175.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274865	D0163	TUSCAN ENTERPRISES INC		90675	53	PRF	1,431.17
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274850	D0167	OXARC		90675	38	PRF	2,222.36
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274845	D0169	LIFE SAFETY CORPORATION		90675	33	PRF	4,212.00
04	04/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411275334	D0175	BUTLER, LONNY		90838	1	PRF	76.11
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274838	D0179	INLAND NEWTORKS		90675	26	PRF	257.27
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274861	D0195	THE LOCKSMITH INC		90675	49	PRF	1,080.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274847	D0220	MAILBOXES UNLIMITED INC		90675	35	PRF	45.49
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274836	D0245	FREDERICK FAMILY PROPERTIES		90675	24	PRF	2,800.00
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274819	D0250	C.W. NIELSEN MFG CORP		90675	7	PRF	38.88
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274852	D0264	PACIFIC REFLEX SIGNS		90675	40	PRF	57.35
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274815	D0274	ATLAS NETWORKS LLC		90675	3	PRF	142.65
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274820	D0276	CABIN CREEK ELECTRIC		90675	8	PRF	669.98
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274851	D0316	PACIFIC PRIDE		90675	39	PRF	201.96
04	04/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411275339	D0325	SMITH, JAMES H		90838	6	PRF	29.27
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274818	D0332	BRAKE & CLUTCH SUPPLY NORTH		90675	6	PRF	185.81
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274858	D0334	STORCH, JOHN A		90675	46	PRF	269.86
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274830	D0368	DISH NETWORK		90675	18	PRF	50.73
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274831	D0369	DITSWORTH, ANTHONY		90675	19	PRF	251.77
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274835	D0373	FIRST RESPONSE EMERG. EQUIP.		90675	23	PRF	375.36
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274866	D0416	UNITED BUSINESS MACHINES		90675	54	PRF	90.72
04	04/14/14	FEES FOR FIRE DISTRICT #7	A/P	411274870	D0418	WASTE MANAGEMENT INC		90675	58	PRF	168.64
04	04/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411275338	D0649	RISDON, RYAN		90838	5	PRF	40.99

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GL Period 12 ending December 31, 2014

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	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276065	00005	JOHNSONS AUTO GLASS		91128	30	PRF	324.00
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276043	00015	CARQUEST OF ELLENSBURG #3703		91128	8	PRF	984.38
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276075	00024	PLATT ELECTRIC		91128	40	PRF	322.92
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276051	00048	ELLENSBURG CEMENT PRODUCTS		91128	16	PRF	280.84
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276072	00088	MOUNTAIN AUTO PARTS INC		91128	37	PRF	56.79
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276090	00090	WILLETTE'S SHELL SERVICE		91128	55	PRF	19.44
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276059	00113	HOBBS, RUSSELL		91128	24	PRF	78.24
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276048	00202	CLE ELUM FARM AND HOME SUPPLY		91128	13	PRF	86.78
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276053	00220	FAIRPOINT COMMUNICATIONS		91128	18	PRF	70.83
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276052	00245	ELLENSBURG CHEVROLET		91128	17	PRF	32.21
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276064	00317	JERROLS BUSINESS SALES		91128	29	PRF	250.88
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276068	00383	KITTCOM		91128	33	PRF	6,508.58
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276058	00425	HEINRICH AUTO SUPPLY INC		91128	23	PRF	266.45
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276057	00454	HARPER LUMBER COMPANY		91128	22	PRF	523.94
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276041	00522	BOARD FOR VOLUNTEER FIREMEN		91128	6	PRF	1,155.30
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276085	00642	TRUSTEED PLANS SERVICE CORP		91128	50	PRF	1,549.50
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276036	00646	A-1 PETROLEUM		91128	1	PRF	279.87
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276067	01052	KENWORTH NORTHWEST INC		91128	32	PRF	34.54
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276079	01972	SEA WESTERN FIRE		91128	44	PRF	33.47
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276081	02047	STOREY'S SERVICE STATION LLC		91128	46	PRF	2,128.29
05	05/22/14	FEES FOR FIRE DISTRICT #7	A/P	411274869	02213	WASHINGTON STATE PATROL		91206	1	PRF	476.44-
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276069	02415	LIFE ASSIST		91128	34	PRF	2,012.34
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276084	02567	TRIBUNE OFFICE SUPPLIES		91128	49	PRF	26.00
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276038	02634	ARAMARK UNIFORM SERVICES INC		91128	3	PRF	143.35
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276076	02669	PUGET SOUND ENERGY		91128	41	PRF	691.48
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276088	03214	WA ST DOT		91128	53	PRF	715.80
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276042	03230	CALVIN BEEDLE EXCAVATING AND		91128	7	PRF	324.00
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276061	03245	IBS INCORPORATED		91128	26	PRF	306.12
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276045	03365	CENTURY LINK - QWEST		91128	10	PRF	382.01
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276037	03497	ALL BATTERY SALES & SERVICE		91128	2	PRF	54.96
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276063	03568	INTERMOUNTAIN/RADIO SHACK		91128	28	PRF	638.38
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276049	03776	CLE ELUM HARDWARE & RENTAL		91128	14	PRF	9.12
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276083	04236	SYMPPLIED TECHNOLOGIES LLC		91128	48	PRF	65.99
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276046	04974	CENTURY LINK BUSINESS SERVICE		91128	11	PRF	13.16
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276054	05140	FASTENAL		91128	19	PRF	19.97
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276087	05409	UNITED FIRE SERVICE		91128	52	PRF	131.60
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276044	06055	KITITITAS CO FIRE DISTRICT 7		91128	9	PRF	4,297.56
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276040	06278	BMO RESCUE		91128	5	PRF	4,699.92
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276091	B1967	YAKIMA COOPERATIVE		91128	56	PRF	224.67
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276056	D0105	FM ELECTRONICS		91128	21	PRF	241.92
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276077	D0155	RISDON & ASSOCIATES		91128	42	PRF	175.00
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276073	D0167	OXARC		91128	38	PRF	1,094.26
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276070	D0169	LIFE SAFETY CORPORATION		91128	35	PRF	7,750.08
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276062	D0179	INLAND NEWTORKS		91128	27	PRF	294.20
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276071	D0220	MAILBOXES UNLIMITED INC		91128	36	PRF	48.19
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P	411276078	D0229	RISDON, ALYSSA		91128	43	PRF	500.00

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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	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276039 D0274 ATLAS NETWORKS LLC	91128 4 PRF	72.30
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276082 D0288 SUNCADIA WATER COMPANY	91128 47 PRF	80.39
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276080 D0296 SMITH, LARRY A	91128 45 PRF	194.40
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276074 D0316 PACIFIC PRIDE	91128 39 PRF	62.65
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276055 D0373 FIRST RESPONSE EMERG. EQUIP.	91128 20 PRF	2,023.92
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276060 D0406 HUBBARD, NATHAN K	91128 25 PRF	500.00
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276050 D0408 DIAMOND, ROY L	91128 15 PRF	500.00
05	05/30/14	PAYROLL - FIRE DISTRICT #7	A/P 411276421 D0408 DIAMOND, ROY L	91321 1 PRF	751.72
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276047 D0413 CHOUINARD, MARCO J	91128 12 PRF	500.00
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276086 D0416 UNITED BUSINESS MACHINES	91128 51 PRF	141.97
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276089 D0418 WASTE MANAGEMENT INC	91128 54 PRF	151.13
05	05/19/14	FEES FOR FIRE DISTRICT #7	A/P 411276066 D0658 JONES, MICHAEL	91128 31 PRF	1,000.00
05	05/12/14	OVERPAYMENT	TCR 003453	36906 22 PRF	429.29-
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277159 00015 CARQUEST OF ELLENSBURG #3703	91589 61 PRF	1,573.57
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277186 00084 KITITITAS CO PUBLIC UTILITY DIS	91589 32 PRF	821.29
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277193 00088 MOUNTAIN AUTO PARTS INC	91589 39 PRF	128.75
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277213 00090 WILLETTE'S SHELL SERVICE	91589 59 PRF	840.14
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277182 00110 INTERNAL REVENUE SERVICE	91589 28 PRF	532.56
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277178 00113 HOBBS, RUSSELL	91589 24 PRF	423.54
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277167 00188 DAILY RECORD / KITITITAS PUB	91589 13 PRF	210.72
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277165 00202 CLE ELUM FARM AND HOME SUPPLY	91589 11 PRF	34.85
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277171 00220 FAIRPOINT COMMUNICATIONS	91589 17 PRF	70.83
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277214 00243 YAKIMA VALLEY RADIOLOGY INC	91589 60 PRF	48.00
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277175 00305 GRAINGER	91589 21 PRF	62.70
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277183 00317 JERROLS BUSINESS SALES	91589 29 PRF	257.67
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277177 00425 HEINRICH AUTO SUPPLY INC	91589 23 PRF	120.44
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277176 00454 HARPER LUMBER COMPANY	91589 22 PRF	260.06
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277207 00642 TRUSTEED PLANS SERVICE CORP	91589 53 PRF	2,686.98
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277185 01052 KENWORTH NORTHWEST INC	91589 31 PRF	103.43
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277200 01972 SEA WESTERN FIRE	91589 46 PRF	268.11
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277203 02047 STOREY'S SERVICE STATION LLC	91589 49 PRF	3,114.31
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277209 02213 WASHINGTON STATE PATROL	91589 55 PRF	30.00
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277155 02634 ARAMARK UNIFORM SERVICES INC	91589 2 PRF	114.68
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277197 02669 PUGET SOUND ENERGY	91589 43 PRF	1,909.51
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277189 02841 LUFT TRAILER SALES INC	91589 35 PRF	6.15
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277208 03214 WA ST DOT	91589 54 PRF	391.89
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277180 03245 IBS INCORPORATED	91589 26 PRF	41.34
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277162 03365 CENTURY LINK - QWEST	91589 8 PRF	408.37
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277190 03674 LUNDGREN FIRE RESCUE EQUIPMENT	91589 36 PRF	802.62
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277154 03744 ABC FIRE CONTROL INC	91589 1 PRF	145.80
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277166 03776 CLE ELUM HARDWARE & RENTAL	91589 12 PRF	91.75
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277205 04236 SYMPLIFIED TECHNOLOGIES LLC	91589 51 PRF	65.99
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277160 04940 CASCADIA INTERNATIONAL, LLC	91589 6 PRF	427.64
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277163 04974 CENTURY LINK BUSINESS SERVICE	91589 9 PRF	6.93
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277157 05341 ATTORNEY AND NOTARY SUPPLY	91589 4 PRF	133.73
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277161 06055 KITITITAS CO FIRE DISTRICT 7	91589 7 PRF	5,807.49

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GL Period 12 ending December 31, 2014

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	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277211 A2787 WHITE FRONT SHOP	91589	57	PRF	153.11
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277187 A4678 KNOX COMPANY	91589	33	PRF	79.92
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277174 B0361 FREEDOM TRUCK CENTERS, INC.	91589	20	PRF	112.14
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277201 D0015 SIX ROBBLEES, INC.	91589	47	PRF	48.87
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277188 D0028 KROESEN'S INC	91589	34	PRF	169.47
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277198 D0155 RISDON & ASSOCIATES	91589	44	PRF	175.00
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277195 D0167 OXARC	91589	41	PRF	89.36
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277181 D0179 INLAND NEWTORKS	91589	27	PRF	294.20
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277191 D0220 MAILBOXES UNLIMITED INC	91589	37	PRF	14.47
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277199 D0229 RISDON, ALYSSA	91589	45	PRF	706.86
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277173 D0245 FREDERICK FAMILY PROPERTIES	91589	19	PRF	1,400.00
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277156 D0274 ATLAS NETWORKS LLC	91589	3	PRF	72.30
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277204 D0288 SUNCADIA WATER COMPANY	91589	50	PRF	173.90
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277192 D0322 MC CONKEY, DOUGLAS S	91589	38	PRF	311.61
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277158 D0331 BERG, JOHN	91589	5	PRF	3,850.50
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277202 D0334 STORCH, JOHN A	91589	48	PRF	273.50
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277169 D0368 DISH NETWORK	91589	15	PRF	101.46
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277170 D0369 DITSWORTH, ANTHONY	91589	16	PRF	189.47
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277206 D0380 THOMAS, MICHAEL	91589	52	PRF	215.94
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277212 D0391 WILDFIRE ENVIRONMENTAL	91589	58	PRF	120.52
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277179 D0406 HUBBARD, NATHAN K	91589	25	PRF	898.96
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277168 D0408 DIAMOND, ROY L	91589	14	PRF	887.72
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277164 D0413 CHOUINARD, MARCO J	91589	10	PRF	959.90
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277210 D0418 WASTE MANAGEMENT INC	91589	56	PRF	337.28
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277196 D0467 PHYSIO-CONTROL INC	91589	42	PRF	1,005.49
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277194 D0516 NORTHWEST SAFETY CLEAN	91589	40	PRF	344.39
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277184 D0658 JONES, MICHAEL	91589	30	PRF	1,000.00
06	06/16/14	FEES FOR FIRE DISTRICT #7	A/P 411277172 D0660 FIRE SERVICE REPAIR LLC	91589	18	PRF	3,340.59
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278116 00003 DEPARTMENT OF LABOR & INDUSTRY	92023	16	PRF	2,486.51
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278109 00015 CARQUEST OF ELLENSBURG #3703	92023	7	PRF	1,811.50
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278139 00024 PLATT ELECTRIC	92023	42	PRF	217.67
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278128 00083 KELLEHER MOTORS INC	92023	31	PRF	133.92
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278136 00088 MOUNTAIN AUTO PARTS INC	92023	39	PRF	38.20
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278156 00090 WILLETTE'S SHELL SERVICE	92023	61	PRF	52.65
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278129 00192 KENWORTH NORTHWEST	92023	32	PRF	804.27
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278115 00202 CLE ELUM FARM AND HOME SUPPLY	92023	14	PRF	54.65
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278121 00220 FAIRPOINT COMMUNICATIONS	92023	21	PRF	72.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278131 00221 KITITITAS CO	92023	34	PRF	118.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278127 00317 JERROLS BUSINESS SALES	92023	29	PRF	25.91
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278110 00357 CASCADE FIRE & SAFETY	92023	8	PRF	126.86
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278124 00425 HEINRICH AUTO SUPPLY INC	92023	24	PRF	44.63
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278123 00454 HARPER LUMBER COMPANY	92023	23	PRF	209.73
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278149 00642 TRUSTEED PLANS SERVICE CORP	92023	53	PRF	3,824.46
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278105 00646 A-1 PETROLEUM	92023	1	PRF	456.68
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278144 01021 SNURE LAW OFFICE	92023	48	PRF	210.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P 411278130 01052 KENWORTH NORTHWEST INC	92023	33	PRF	20.93

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DVE - DISTRICT YR END EXPEND

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GL Period 12 ending December 31, 2014

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									
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278142	01972	SEA WESTERN FIRE		92023	46	PRF	210.59
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278145	02047	STOREY'S SERVICE STATION LLC		92023	49	PRF	3,108.73
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278154	02213	WASHINGTON STATE PATROL		92023	59	PRF	20.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278132	02235	KITITITAS CO EMS		92023	35	PRF	270.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278133	02415	LIFE ASSIST		92023	36	PRF	392.54
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278106	02634	ARAMARK UNIFORM SERVICES INC		92023	2	PRF	143.35
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278108	02635	BATOR LUMBER		92023	4	PRF	34.35
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278140	02669	PUGET SOUND ENERGY		92023	43	PRF	447.29
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278153	03214	WA ST DOT		92023	58	PRF	458.52
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278114	03326	CORRECTIONAL INDUSTRIES ACCT		92023	15	PRF	9,124.92
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278113	03365	CENTURY LINK - QWEST		92023	11	PRF	368.85
07	07/10/14	FEES FOR FIRE DISTRICT #7	A/P	411276063	03568	INTERMOUNTAIN/RADIO SHACK		92022	1	PRF	638.38-
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278126	03568	INTERMOUNTAIN/RADIO SHACK		92023	28	PRF	402.98
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278143	03695	SIRENNET COM		92023	47	PRF	917.36
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278147	04236	SYMPPLIFIED TECHNOLOGIES LLC		92023	51	PRF	65.99
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278148	04681	TIRE CENTERS INC		92023	52	PRF	101.73
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278151	05409	UNITED FIRE SERVICE		92023	55	PRF	16,093.86
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278112	06055	KITITITAS CO FIRE DISTRICT 7		92023	10	PRF	1,969.65
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278152	06102	US CELLULAR		92023	56	PRF	111.94
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278120	06335	ENVIRONMENTAL CHEM SOLUTIONS		92023	20	PRF	165.40
07	07/01/14	PAYROLL - FIRE DISTRICT #7	A/P	411277638	B5139	EMPLOYMENT SECURITY DEPT		91777	3	PRF	8,047.35
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278111	D0062	CASCADE FIRE EQUIPMENT COMPANY		92023	9	PRF	54.33
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278141	D0155	RISDON & ASSOCIATES		92023	44	PRF	175.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278137	D0167	OXARC		92023	40	PRF	931.05
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278125	D0179	INLAND NEWTORKS		92023	27	PRF	295.64
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278117	D0216	DEPT OF THE INTERIOR		92023	17	PRF	57.75
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278134	D0220	MAILBOXES UNLIMITED INC		92023	37	PRF	30.12
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278122	D0245	FREDERICK FAMILY PROPERTIES		92023	22	PRF	1,400.00
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278138	D0264	PACIFIC REFLEX SIGNS		92023	41	PRF	14.42
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278107	D0274	ATLAS NETWORKS LLC		92023	3	PRF	72.30
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278146	D0288	SUNCADIA WATER COMPANY		92023	50	PRF	285.26
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278135	D0322	MC CONKEY, DOUGLAS S		92023	38	PRF	25.00
07	07/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411278652	D0325	SMITH, JAMES H		92230	2	PRF	9.23
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278119	D0368	DISH NETWORK		92023	19	PRF	50.73
07	07/01/14	PAYROLL - FIRE DISTRICT #7	A/P	411277637	D0408	DIAMOND, ROY L		91777	1	PRF	1,765.85
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278118	D0408	DIAMOND, ROY L		92023	18	PRF	500.00
07	07/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411278651	D0408	DIAMOND, ROY L		92230	1	PRF	1,900.09
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278150	D0416	UNITED BUSINESS MACHINES		92023	54	PRF	99.79
07	07/14/14	FEES FOR FIRE DISTRICT #7	A/P	411278155	D0418	WASTE MANAGEMENT INC		92023	60	PRF	35.46
07	07/01/14	PAYROLL - FIRE DISTRICT #7	A/P	411277639	D0640	WILLIAMS, BETH		91777	2	PRF	207.79
07	07/10/14	BOND REFUND	TCR	005257				37368	30	PRF	2,000.68-
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279283	00015	CARQUEST OF ELLENSBURG #3703		92485	6	PRF	1,021.44
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279280	00045	ARNOLDS RANCH & HOME		92485	3	PRF	10.75
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279304	00083	KELLEHER MOTORS INC		92485	26	PRF	221.16
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279307	00084	KITITITAS CO PUBLIC UTILITY DIS		92485	29	PRF	713.84
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279333	00090	WILLETTE'S SHELL SERVICE		92485	55	PRF	113.94

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GL Period 12 ending December 31, 2014

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 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279311 00131 MIDSTATE COOP	92485 33 PRF	210.71
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279288 00202 CLE ELUM FARM AND HOME SUPPLY	92485 11 PRF	42.19
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279294 00220 FAIRPOINT COMMUNICATIONS	92485 16 PRF	71.29
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279314 00246 NORTHERN KITITITAS CO TRIBUNE	92485 36 PRF	30.40
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279303 00317 JERROLS BUSINESS SALES	92485 25 PRF	57.72
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279310 00358 LN CURTIS & SONS	92485 32 PRF	111.86
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279306 00383 KITTCOM	92485 28 PRF	5,806.28
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279299 00425 HEINRICH AUTO SUPPLY INC	92485 21 PRF	22.46
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279293 00441 ENDURIS WASHINGTON	92485 15 PRF	33,388.00
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279298 00454 HARPER LUMBER COMPANY	92485 20 PRF	6.47
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279324 00642 TRUSTEED PLANS SERVICE CORP	92485 46 PRF	2,686.98
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279305 01052 KENWORTH NORTHWEST INC	92485 27 PRF	7,629.96
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279313 01733 MORTON SUPPLY	92485 35 PRF	57.20
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279319 01972 SEA WESTERN FIRE	92485 41 PRF	93.41
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279321 02047 STOREY'S SERVICE STATION LLC	92485 43 PRF	4,006.39
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279330 02213 WASHINGTON STATE PATROL	92485 52 PRF	10.00
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279309 02415 LIFE ASSIST	92485 31 PRF	776.55
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279279 02634 ARAMARK UNIFORM SERVICES INC	92485 2 PRF	114.68
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279317 02669 PUGET SOUND ENERGY	92485 39 PRF	1,997.44
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279329 03214 WA ST DOT	92485 51 PRF	294.21
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279297 03219 FUNKY SCREENPRINT	92485 19 PRF	207.36
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279300 03245 IBS INCORPORATED	92485 22 PRF	160.67
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279287 03365 CENTURY LINK - QWEST	92485 10 PRF	391.06
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279277 03497 ALL BATTERY SALES & SERVICE	92485 1 PRF	103.37
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279302 03568 INTERMOUNTAIN/RADIO SHACK	92485 24 PRF	478.79
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279320 03695 SIRENNET COM	92485 42 PRF	74.78
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279289 03776 CLE ELUM HARDWARE & RENTAL	92485 12 PRF	8.62
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279323 04236 SYMPLIFIED TECHNOLOGIES LLC	92485 45 PRF	131.98
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279284 04940 CASCADIA INTERNATIONAL, LLC	92485 7 PRF	409.40
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279295 05140 FASTENAL	92485 17 PRF	7.85
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279327 05409 UNITED FIRE SERVICE	92485 49 PRF	833.50
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279285 06055 KITITITAS CO FIRE DISTRICT 7	92485 8 PRF	5,714.64
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279328 06102 US CELLULAR	92485 50 PRF	62.48
08 08/29/14		PAYROLL - FIRE DISTRICT #7	A/P 411279762 06197 STANLEY, EVAN	92626 3 PRF	92.35
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279278 06202 AMERIZORB RECOVERY LLC	92485 56 PRF	900.99
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279282 06278 BMO RESCUE	92485 5 PRF	2,359.03
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279325 06366 UL LLC	92485 47 PRF	560.00
08 08/29/14		PAYROLL - FIRE DISTRICT #7	A/P 411279759 06367 CURRIE, CHRIS	92626 1 PRF	138.52
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279312 A1927 MOBILE FLEET SERVICE	92485 34 PRF	126.31
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279292 B5139 EMPLOYMENT SECURITY DEPT	92485 14 PRF	3,498.48
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279308 D0028 KROESEN'S INC	92485 30 PRF	64.26
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279318 D0155 RISDON & ASSOCIATES	92485 40 PRF	175.00
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279315 D0167 OXARC	92485 37 PRF	247.43
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279301 D0179 INLAND NEWTORKS	92485 23 PRF	295.64
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279296 D0245 FREDERICK FAMILY PROPERTIES	92485 18 PRF	1,400.00
08 08/18/14		FEES FOR FIRE DISTRICT #7	A/P 411279332 D0265 WEST COAST FIRE & RESCUE	92485 54 PRF	213.84

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GL Period 12 ending December 31, 2014

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	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279281	D0274	ATLAS NETWORKS LLC		92485	4	PRF	72.30
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279322	D0288	SUNCADIA WATER COMPANY		92485	44	PRF	624.39
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279286	D0306	CEDAR GROVE NW LLC		92485	9	PRF	270.00
08	08/29/14	PAYROLL - FIRE DISTRICT #7	A/P	411279761	D0333	SHARP, DAVID W		92636	1	PRF	23.09
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279291	D0368	DISH NETWORK		92485	13	PRF	50.73
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279316	D0397	P & W PAGING & WIRELESS SER.		92485	38	PRF	91.25
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279290	D0408	DIAMOND, ROY L		92485	57	PRF	250.00
08	08/29/14	PAYROLL - FIRE DISTRICT #7	A/P	411279760	D0408	DIAMOND, ROY L		92626	2	PRF	3,482.91
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279326	D0416	UNITED BUSINESS MACHINES		92485	48	PRF	216.33
08	08/18/14	FEES FOR FIRE DISTRICT #7	A/P	411279331	D0418	WASTE MANAGEMENT INC		92485	53	PRF	181.59
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280162	00011	MOTOROLA SOLUTIONS INC		92906	30	PRF	858.17
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280137	00015	CARQUEST OF ELLENSBURG #3703		92906	5	PRF	635.90
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280135	00045	ARNOLDS RANCH & HOME		92906	3	PRF	31.05
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280155	00083	KELLEHER MOTORS INC		92906	23	PRF	31.80
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280163	00088	MOUNTAIN AUTO PARTS INC		92906	31	PRF	30.21
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280160	00131	MIDSTATE COOP		92906	28	PRF	67.76
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280141	00202	CLE ELUM FARM AND HOME SUPPLY		92906	9	PRF	104.37
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280148	00220	FAIRPOINT COMMUNICATIONS		92906	16	PRF	71.29
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280164	00246	NORTHERN KITITITAS CO TRIBUNE		92906	32	PRF	326.25
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280154	00317	JERROLS BUSINESS SALES		92906	22	PRF	45.35
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280159	00358	LN CURTIS & SONS		92906	27	PRF	242.87
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280151	00425	HEINRICH AUTO SUPPLY INC		92906	19	PRF	27.25
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280172	00642	TRUSTEED PLANS SERVICE CORP		92906	40	PRF	2,686.98
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280133	00646	A-1 PETROLEUM		92906	1	PRF	1,758.71
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280170	01021	SNURE LAW OFFICE		92906	38	PRF	42.00
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280156	01052	KENWORTH NORTHWEST INC		92906	24	PRF	3,541.58
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280168	01972	SEA WESTERN FIRE		92906	36	PRF	324.45
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280171	02047	STOREY'S SERVICE STATION LLC		92906	39	PRF	3,872.53
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280174	02213	WASHINGTON STATE PATROL		92906	42	PRF	760.23
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280157	02294	KITITITAS CO SOLID WASTE		92906	25	PRF	13.86
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280158	02415	LIFE ASSIST		92906	26	PRF	1,405.18
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280134	02634	ARAMARK UNIFORM SERVICES INC		92906	2	PRF	114.68
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280166	02669	PUGET SOUND ENERGY		92906	34	PRF	318.17
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280144	03014	DAY WIRELESS SYSTEMS		92906	12	PRF	109.60
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280147	03262	F M ELECTRONICS		92906	15	PRF	235.98
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280139	03365	CENTURY LINK - QWEST		92906	7	PRF	389.76
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280153	03568	INTERMOUNTAIN/RADIO SHACK		92906	21	PRF	39.60
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280142	03776	CLE ELUM HARDWARE & RENTAL		92906	10	PRF	56.74
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280140	04974	CENTURY LINK BUSINESS SERVICE		92906	8	PRF	5.76
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280149	05140	FASTENAL		92906	17	PRF	12.80
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280176	05240	WESTERN METAL PRODUCTS, LLC		92906	44	PRF	96.49
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280138	06055	KITITITAS CO FIRE DISTRICT 7		92906	6	PRF	3,321.46
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280173	06102	US CELLULAR		92906	41	PRF	62.48
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280143	06367	CURRIE, CHRIS		92906	11	PRF	200.00
09	09/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411280744	06367	CURRIE, CHRIS		93037	2	PRF	69.26
09	09/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411280746	06395	MCCORMICK, MEL		93037	4	PRF	288.00

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GL Period 12 ending December 31, 2014

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	09/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411280743	06396	CAMPBELL, WILLIAM		93037	1	PRF	639.00
09	09/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411280742	06397	ANGRISANO, ROBERT		93037	5	PRF	288.00
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280161	A1927	MOBILE FLEET SERVICE		92906	29	PRF	19.98
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280167	D0155	RISDON & ASSOCIATES		92906	35	PRF	175.00
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280165	D0167	OXARC		92906	33	PRF	182.77
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280152	D0179	INLAND NEWTORKS		92906	20	PRF	295.64
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280150	D0245	FREDERICK FAMILY PROPERTIES		92906	18	PRF	1,400.00
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280136	D0274	ATLAS NETWORKS LLC		92906	4	PRF	72.30
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280169	D0296	SMITH, LARRY A		92906	37	PRF	400.00
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280146	D0368	DISH NETWORK		92906	14	PRF	50.73
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280145	D0408	DIAMOND, ROY L		92906	13	PRF	500.00
09	09/30/14	PAYROLL - FIRE DISTRICT #7	A/P	411280745	D0408	DIAMOND, ROY L		93037	3	PRF	1,331.43
09	09/15/14	FEES FOR FIRE DISTRICT #7	A/P	411280175	D0418	WASTE MANAGEMENT INC		92906	43	PRF	194.89
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281222	00003	DEPARTMENT OF LABOR & INDUSTRY		93346	12	PRF	4,010.98
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281217	00015	CARQUEST OF ELLENSBURG #3703		93346	7	PRF	1,464.32
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281213	00045	ARNOLDS RANCH & HOME		93346	3	PRF	8.90
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281236	00084	KITITITAS CO PUBLIC UTILITY DIS		93346	26	PRF	382.99
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281238	00088	MOUNTAIN AUTO PARTS INC		93346	28	PRF	45.83
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281221	00202	CLE ELUM FARM AND HOME SUPPLY		93346	11	PRF	44.58
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281225	00220	FAIRPOINT COMMUNICATIONS		93346	15	PRF	72.07
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281234	00221	KITITITAS CO		93346	24	PRF	119.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281232	00317	JERROLS BUSINESS SALES		93346	22	PRF	72.03
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281229	00454	HARPER LUMBER COMPANY		93346	19	PRF	155.50
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281251	00642	TRUSTEED PLANS SERVICE CORP		93346	41	PRF	2,686.98
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281211	00646	A-1 PETROLEUM		93346	1	PRF	2,668.01
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281246	01021	SNURE LAW OFFICE		93346	36	PRF	357.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281233	01052	KENWORTH NORTHWEST INC		93346	23	PRF	5,485.83
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281216	01371	BROWN AND JACKSON SEPTIC		93346	6	PRF	361.80
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281244	01972	SEA WESTERN FIRE		93346	34	PRF	317.78
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281247	02047	STOREY'S SERVICE STATION LLC		93346	37	PRF	2,356.41
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281255	02213	WASHINGTON STATE PATROL		93346	45	PRF	10.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281235	02315	KITITITAS CO FIRE CHIEFS ASSOC		93346	25	PRF	30.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281250	02567	TRIBUNE OFFICE SUPPLIES		93346	40	PRF	38.33
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281212	02634	ARAMARK UNIFORM SERVICES INC		93346	2	PRF	122.50
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281215	02635	BATOR LUMBER		93346	5	PRF	36.28
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281242	02669	PUGET SOUND ENERGY		93346	32	PRF	574.96
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281254	03214	WA ST DOT		93346	44	PRF	938.27
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281230	03245	IBS INCORPORATED		93346	20	PRF	105.39
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281219	03365	CENTURY LINK - QWEST		93346	9	PRF	389.76
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281248	04236	SYMPPLIFIED TECHNOLOGIES LLC		93346	38	PRF	65.99
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281220	04974	CENTURY LINK BUSINESS SERVICE		93346	10	PRF	7.27
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281226	05140	FASTENAL		93346	16	PRF	13.20
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281218	06055	KITITITAS CO FIRE DISTRICT 7		93346	8	PRF	2,070.46
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P	411281253	06102	US CELLULAR		93346	43	PRF	62.77
10	10/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411281949	06354	MOSELY, TASHIA		93516	2	PRF	63.38
10	10/31/14	PAYROLL - FIRE DISTRICT #7	A/P	411281948	06395	MCCORMICK, MEL		93516	4	PRF	288.00

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Report Format 115

GL Period 12 ending December 31, 2014

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	10/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411281945 06396 CAMPBELL, WILLIAM	93516 3 PRF	288.00
10	10/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411281944 06397 ANGRISANO, ROBERT	93516 5 PRF	288.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281249 06416 THE SUPPLY COMPANY LLC	93346 39 PRF	119.64
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281237 A1927 MOBILE FLEET SERVICE	93346 27 PRF	496.65
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281224 B5139 EMPLOYMENT SECURITY DEPT	93346 14 PRF	398.55
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281239 B5941 MUNROE, JAMES A	93346 29 PRF	976.14
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281245 D0015 SIX ROBBLEES, INC.	93346 35 PRF	236.06
10	10/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411281947 D0034 HAMEL, JOHN	93517 1 PRF	80.67
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281243 D0155 RISDON & ASSOCIATES	93346 33 PRF	175.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281240 D0167 OXARC	93346 30 PRF	377.34
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281231 D0179 INLAND NEWTORKS	93346 21 PRF	312.72
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281228 D0245 FREDERICK FAMILY PROPERTIES	93346 18 PRF	1,400.00
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281214 D0274 ATLAS NETWORKS LLC	93346 4 PRF	72.30
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281241 D0316 PACIFIC PRIDE	93346 31 PRF	65.37
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281223 D0368 DISH NETWORK	93346 13 PRF	50.73
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281227 D0373 FIRST RESPONSE EMERG. EQUIP.	93346 17 PRF	52.92
10	10/31/14	PAYROLL - FIRE DISTRICT #7	A/P 411281946 D0408 DIAMOND, ROY L	93516 1 PRF	1,085.42
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281252 D0416 UNITED BUSINESS MACHINES	93346 42 PRF	484.70
10	10/13/14	FEES FOR FIRE DISTRICT #7	A/P 411281256 D0418 WASTE MANAGEMENT INC	93346 46 PRF	194.89
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282438 00015 CARQUEST OF ELLENSBURG #3703	93834 6 PRF	190.60
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282446 00048 ELLENSBURG CEMENT PRODUCTS	93834 14 PRF	95.64
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282457 00083 KELLEHER MOTORS INC	93834 25 PRF	25.43
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282460 00084 KITITITAS CO PUBLIC UTILITY DIS	93834 28 PRF	374.16
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282461 00131 MIDSTATE COOP	93834 29 PRF	12.96
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282481 00156 WASHINGTON FIRE COMM ASSOC	93834 48 PRF	2,500.00
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282462 00175 NC MACHINERY COMPANY	93834 30 PRF	8,469.97
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282442 00202 CLE ELUM FARM AND HOME SUPPLY	93834 10 PRF	26.87
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282447 00220 FAIRPOINT COMMUNICATIONS	93834 15 PRF	71.36
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282456 00317 JERROLS BUSINESS SALES	93834 24 PRF	68.10
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282459 00383 KITTCOM	93834 27 PRF	6,274.48
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282451 00454 HARPER LUMBER COMPANY	93834 19 PRF	153.37
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282476 00642 TRUSTEED PLANS SERVICE CORP	93834 44 PRF	2,686.98
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282432 00646 A-1 PETROLEUM	93834 1 PRF	3,307.89
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282458 01052 KENWORTH NORTHWEST INC	93834 26 PRF	135.64
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282468 01972 SEA WESTERN FIRE	93834 36 PRF	90.43
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282471 02047 STOREY'S SERVICE STATION LLC	93834 39 PRF	1,761.28
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282482 02213 WASHINGTON STATE PATROL	93834 50 PRF	10.00
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282434 02634 ARAMARK UNIFORM SERVICES INC	93834 2 PRF	166.98
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282436 02635 BATOR LUMBER	93834 4 PRF	66.91
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282465 02669 PUGET SOUND ENERGY	93834 33 PRF	391.07
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282470 03145 SNURE SEMINARS	93834 38 PRF	40.00
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282480 03214 WA ST DOT	93834 49 PRF	334.94
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282452 03245 IBS INCORPORATED	93834 20 PRF	59.94
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282440 03365 CENTURY LINK - QWEST	93834 8 PRF	390.18
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282454 03568 INTERMOUNTAIN/RADIO SHACK	93834 22 PRF	167.98
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P 411282443 03776 CLE ELUM HARDWARE & RENTAL	93834 11 PRF	2.69

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GL Period 12 ending December 31, 2014

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	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282473	04236		SYMPLIFIED TECHNOLOGIES LLC	93834	41	PRF	65.99
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282441	04974		CENTURY LINK BUSINESS SERVICE	93834	9	PRF	6.48
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282484	05240		WESTERN METAL PRODUCTS, LLC	93834	52	PRF	9.45
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282439	06055		KITITITAS CO FIRE DISTRICT 7	93834	7	PRF	6,368.50
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282479	06102		US CELLULAR	93834	47	PRF	62.83
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282433	06202		AMERIZORB RECOVERY LLC	93834	54	PRF	493.02
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282474	06416		THE SUPPLY COMPANY LLC	93834	42	PRF	28.79
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282455	06449		INTERSTATE ALL BATTERY CENTER	93834	23	PRF	93.97
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282486	B1967		YAKIMA COOPERATIVE	93834	55	PRF	122.73
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282469	D0015		SIX ROBBLEES, INC.	93834	37	PRF	22.06
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282467	D0071		ROMAINE ELECTRIC	93834	35	PRF	297.09
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282449	D0105		FM ELECTRONICS	93834	17	PRF	140.40
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282466	D0155		RISDON & ASSOCIATES	93834	34	PRF	175.00
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282477	D0163		TUSCAN ENTERPRISES INC	93834	45	PRF	191.63
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282463	D0167		OXARC	93834	31	PRF	92.04
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282453	D0179		INLAND NEWTORKS	93834	21	PRF	312.72
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282485	D0234		WILLETES TOWING	93834	53	PRF	192.24
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282450	D0245		FREDERICK FAMILY PROPERTIES	93834	18	PRF	2,800.00
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282435	D0274		ATLAS NETWORKS LLC	93834	3	PRF	72.30
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282437	D0276		CABIN CREEK ELECTRIC	93834	5	PRF	170.64
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282472	D0288		SUNCADIA WATER COMPANY	93834	40	PRF	52.88
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282464	D0316		PACIFIC PRIDE	93834	32	PRF	85.58
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282475	D0339		THINK LOGOED MERCHANDISE INC	93834	43	PRF	1,448.55
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282445	D0368		DISH NETWORK	93834	13	PRF	57.73
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282448	D0373		FIRST RESPONSE EMERG. EQUIP.	93834	16	PRF	484.92
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282444	D0408		DIAMOND, ROY L	93834	12	PRF	500.00
11	11/26/14	PAYROLL - FIRE DISTRICT #7	A/P	411282737	D0408		DIAMOND, ROY L	93931	1	PRF	940.98
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282478	D0416		UNITED BUSINESS MACHINES	93834	46	PRF	232.15
11	11/19/14	FEES FOR FIRE DISTRICT #7	A/P	411282483	D0418		WASTE MANAGEMENT INC	93834	51	PRF	203.98
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283364	00015		CARQUEST OF ELLENSBURG #3703	94125	6	PRF	1,188.79
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283384	00024		PLATT ELECTRIC	94125	26	PRF	162.30
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283378	00083		KELLEHER MOTORS INC	94125	21	PRF	452.78
12	12/31/14	FEES FOR FIRE DISTRICT #7	A/P	411284005	00084		KITITITAS CO PUBLIC UTILITY DIS	94387	3	PRF	1,053.10
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283397	00090		WILLETTE'S SHELL SERVICE	94125	39	PRF	58.32
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283367	00202		CLE ELUM FARM AND HOME SUPPLY	94125	10	PRF	159.76
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283370	00220		FAIRPOINT COMMUNICATIONS	94125	13	PRF	73.58
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283382	00246		NORTHERN KITITITAS CO TRIBUNE	94125	24	PRF	14.40
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283375	00425		HEINRICH AUTO SUPPLY INC	94125	18	PRF	29.01
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283361	00435		BRAD & BURKE	94125	3	PRF	425.27
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283374	00454		HARPER LUMBER COMPANY	94125	17	PRF	32.23
12	12/31/14	FEES FOR FIRE DISTRICT #7	A/P	411284007	00642		TRUSTEED PLANS SERVICE CORP	94387	5	PRF	2,686.98
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283389	01972		SEA WESTERN FIRE	94125	31	PRF	1,297.52
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283390	02047		STOREY'S SERVICE STATION LLC	94125	32	PRF	1,451.82
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283395	02213		WASHINGTON STATE PATROL	94125	37	PRF	10.00
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283380	02415		LIFE ASSIST	94125	22	PRF	1,550.37
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283359	02634		ARAMARK UNIFORM SERVICES INC	94125	1	PRF	101.82

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GL Period 12 ending December 31, 2014

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	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283386 02669	PUGET SOUND ENERGY	94125	28 PRF	551.27
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283394 03214	WA ST DOT	94125	36 PRF	262.96
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283363 03230	CALVIN BEEDLE EXCAVATING AND	94125	5 PRF	3,725.13
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283376 03245	IBS INCORPORATED	94125	19 PRF	110.59
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283365 03365	CENTURY LINK - QWEST	94125	8 PRF	390.17
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283385 03600	PUBLIC SAFETY CENTER INC	94125	27 PRF	651.84
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283391 04236	SYMPLIFIED TECHNOLOGIES LLC	94125	33 PRF	65.99
12	12/31/14	FEES FOR FIRE DISTRICT #7	A/P	411284006 04236	SYMPLIFIED TECHNOLOGIES LLC	94387	4 PRF	162.00
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283366 04974	CENTURY LINK BUSINESS SERVICE	94125	9 PRF	7.59
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283379 06055	KITITITAS CO FIRE DISTRICT 7	94125	7 PRF	5,961.26
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283392 06102	US CELLULAR	94125	34 PRF	62.83
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283388 D0071	ROMAINE ELECTRIC	94125	30 PRF	297.09
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283372 D0105	FM ELECTRONICS	94125	15 PRF	49.14
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283387 D0155	RISDON & ASSOCIATES	94125	29 PRF	175.00
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283383 D0167	OXARC	94125	25 PRF	178.16
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283377 D0179	INLAND NEWTORKS	94125	20 PRF	334.50
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283381 D0220	MAILBOXES UNLIMITED INC	94125	23 PRF	31.64
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283393 D0227	VARITECH INDUSTRIES INC	94125	35 PRF	3,907.72
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283373 D0245	FREDERICK FAMILY PROPERTIES	94125	16 PRF	1,400.00
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283362 D0250	C.W. NIELSEN MFG CORP	94125	4 PRF	38.88
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283360 D0274	ATLAS NETWORKS LLC	94125	2 PRF	72.30
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283369 D0286	EMERGENCY REPORTING	94125	12 PRF	2,216.16
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283368 D0368	DISH NETWORK	94125	11 PRF	110.93
12	12/31/14	FEES FOR FIRE DISTRICT #7	A/P	411284004 D0369	DITSWORTH, ANTHONY	94387	2 PRF	2,707.87
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283371 D0373	FIRST RESPONSE EMERG. EQUIP.	94125	14 PRF	289.44
12	12/31/14	FEES FOR FIRE DISTRICT #7	A/P	411284003 D0394	BIAS SOFTWARE	94387	1 PRF	1,445.71
12	12/16/14	FEES FOR FIRE DISTRICT #7	A/P	411283396 D0418	WASTE MANAGEMENT INC	94125	38 PRF	203.98

641 10500		EXPENDITURES						643,082.35
03	03/31/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000256		36446	4 PRF	29,629.19
04	04/30/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000332		36765	2 PRF	38,305.59
05	05/30/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000412		37042	4 PRF	29,211.64
07	07/01/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000595		37294	2 PRF	33,662.12
07	07/14/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000647		37395	5 PRF	2,524.20
07	07/31/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000686		37537	3 PRF	40,112.70
08	08/18/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000793		37681	1 PRF	1,657.50
08	08/29/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000820		37763	3 PRF	36,133.83
08	08/29/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000821		37763	4 PRF	23.09-
09	09/15/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000856		37887	2 PRF	2,336.73
09	09/30/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000881		38023	4 PRF	34,359.49
10	10/17/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000938		38160	1 PRF	1,000.00
10	10/31/14	FIRE #7 PAYROLL DIRECT DEPOSIT	TCD	000950		38253	2 PRF	37,174.01
11	11/19/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000980		38368	1 PRF	3,404.39
11	11/28/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	000992		38430	1 PRF	29,107.95
12	12/16/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	001036		38512	3 PRF	653.34

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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	12/31/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	001086		38596	2 PRF	27,679.88
12	12/31/14	FIRE 7 GENERAL PAYROLL DIRECT	TCD	001088		38596	4 PRF	8,864.04

641	1051001	EXPENDITURES						355,793.51
01	01/31/14	ELECTION COSTS - FIRE DIST 7 -	TCD	000110		35882	8 PRF	885.33
02	02/13/14	TRANSFER TO 641020	TOT	000037		35991	2 PRF	16,813.42
03	03/24/14	TRANSFER TO 641020	TOT	000079		36347	2 PRF	80,537.51
04	04/10/14	TRANSFER TO 641020	TOT	000100		36563	1 PRF	40,536.51
04	04/10/14	TRANSFER TO 641020	TOT	000102		36563	3 PRF	49,357.30
05	05/16/14	TRANSFER FROM 641010 TO 641030	TOT	000142		36950	1 PRF	60,026.25
05	05/16/14	TRANSFER FROM 641010 TO 641031	TOT	000143		36950	2 PRF	22,531.19
07	07/11/14	TRANSFER TO 641020	TOT	000195		37387	1 PRF	88,209.62
08	08/18/14	TRANSFER TO 641020	TOT	000225		37685	1 PRF	83,302.45
12	12/01/14	TRANSFER TO 641031	TOT	000342		38457	1 PRF	22,531.19
12	12/01/14	TRANSFER TO 641032	TOT	000343		38457	2 PRF	53,122.05
12	12/01/14	TRANSFER TO 641030	TOT	000344		38457	3 PRF	4,132.50

641	1058600	AGENCY DISBURSEMENTS						521,985.32
02	02/13/14	FIRE #7 FICA CONTRIBUTION	TCD	000148		35989	6 PRF	2,762.54
02	02/13/14	FIRE #7FICA DEDUCTION	TCD	000148		35989	6 PRF	2,762.54
02	02/13/14	FIRE #7 FIT DEDUCTION	TCD	000148		35989	6 PRF	3,834.00
02	02/13/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000148		35989	6 PRF	646.10
02	02/13/14	FIRE #7 MEDICARE DEDUCTION	TCD	000148		35989	6 PRF	646.10
02	02/27/14	FIRE #7 FICA CONTRIBUTION	TCD	000164		36113	1 PRF	2,349.66
02	02/27/14	FIRE #7FICA DEDUCTION	TCD	000164		36113	1 PRF	2,349.66
02	02/27/14	FIRE #7 FIT DEDUCTION	TCD	000164		36113	1 PRF	3,537.00
02	02/27/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000164		36113	1 PRF	549.55
02	02/27/14	FIRE #7 MEDICARE DEDUCTION	TCD	000164		36113	1 PRF	549.55
03	03/31/14	FIRE #7 FICA CONTRIBUTION	TCD	000257		36446	5 PRF	2,284.25
03	03/31/14	FIRE #7FICA DEDUCTION	TCD	000257		36446	5 PRF	2,284.25
03	03/31/14	FIRE #7 FIT DEDUCTION	TCD	000257		36446	5 PRF	3,243.00
03	03/31/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000257		36446	5 PRF	534.26
03	03/31/14	FIRE #7 MEDICARE DEDUCTION	TCD	000257		36446	5 PRF	534.26
05	05/01/14	FIRE #7 FICA CONTRIBUTION	TCD	000340		36786	3 PRF	2,799.81
05	05/01/14	FIRE #7FICA DEDUCTION	TCD	000340		36786	3 PRF	2,799.81
05	05/01/14	FIRE #7 FIT DEDUCTION	TCD	000340		36786	3 PRF	3,757.00
05	05/01/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000340		36786	3 PRF	654.82
05	05/01/14	FIRE #7 MEDICARE DEDUCTION	TCD	000340		36786	3 PRF	654.82
05	05/29/14	FIRE #7 FICA CONTRIBUTION	TCD	000408		37030	9 PRF	2,407.70
05	05/29/14	FIRE #7FICA DEDUCTION	TCD	000408		37030	9 PRF	2,407.70
05	05/29/14	FIRE #7 FIT DEDUCTION	TCD	000408		37030	9 PRF	3,454.00
05	05/29/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000408		37030	9 PRF	563.13
05	05/29/14	FIRE #7 MEDICARE DEDUCTION	TCD	000408		37030	9 PRF	563.13
06	06/17/14	FIRE #7 FICA CONTRIBUTION	TCD	000503		37182	6 PRF	99.33

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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	06/17/14	FIRE #7FICA DEDUCTION	TCD	000503		37182 6 PRF	99.33
06	06/17/14	FIRE #7 FIT DEDUCTION	TCD	000503		37182 6 PRF	26.00
06	06/17/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000503		37182 6 PRF	23.23
06	06/17/14	FIRE #7 MEDICARE DEDUCTION	TCD	000503		37182 6 PRF	23.23
07	07/03/14	FIRE #7 FICA CONTRIBUTION	TCD	000606		37313 5 PRF	2,791.82
07	07/03/14	FIRE #7FICA DEDUCTION	TCD	000606		37313 5 PRF	2,791.82
07	07/03/14	FIRE #7 FIT DEDUCTION	TCD	000606		37313 5 PRF	4,121.00
07	07/03/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000606		37313 5 PRF	652.94
07	07/03/14	FIRE #7 MEDICARE DEDUCTION	TCD	000606		37313 5 PRF	652.94
07	07/14/14	FIRE #7 FICA CONTRIBUTION	TCD	000649		37395 7 PRF	18.07
07	07/14/14	FIRE #7FICA DEDUCTION	TCD	000649		37395 7 PRF	18.07
07	07/14/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000649		37395 7 PRF	4.23
07	07/14/14	FIRE #7 MEDICARE DEDUCTION	TCD	000649		37395 7 PRF	4.23
07	07/31/14	FIRE #7 FICA CONTRIBUTION	TCD	000690		37537 7 PRF	3,458.05
07	07/31/14	FIRE #7FICA DEDUCTION	TCD	000690		37537 7 PRF	3,458.05
07	07/31/14	FIRE #7 FIT DEDUCTION	TCD	000690		37537 7 PRF	5,387.00
07	07/31/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000690		37537 7 PRF	808.78
07	07/31/14	FIRE #7 MEDICARE DEDUCTION	TCD	000690		37537 7 PRF	808.78
08	08/29/14	FIRE #7 FICA CONTRIBUTION	TCD	000823		37763 6 PRF	3,152.48
08	08/29/14	FIRE #7FICA DEDUCTION	TCD	000823		37763 6 PRF	3,152.48
08	08/29/14	FIRE #7 FIT DEDUCTION	TCD	000823		37763 6 PRF	5,060.00
08	08/29/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000823		37763 6 PRF	737.30
08	08/29/14	FIRE #7 MEDICARE DEDUCTION	TCD	000823		37763 6 PRF	737.30
09	09/30/14	FIRE #7 FICA CONTRIBUTION	TCD	000885		38023 8 PRF	2,883.44
09	09/30/14	FIRE #7FICA DEDUCTION	TCD	000885		38023 8 PRF	2,883.44
09	09/30/14	FIRE #7 FIT DEDUCTION	TCD	000885		38023 8 PRF	4,140.00
09	09/30/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000885		38023 8 PRF	674.38
09	09/30/14	FIRE #7 MEDICARE DEDUCTION	TCD	000885		38023 8 PRF	674.38
10	10/31/14	FIRE #7 PAYROLL - IRS	TCD	000955		38253 7 PRF	11,740.86
12	12/02/14	FIRE #7 FICA CONTRIBUTION	TCD	000998		38462 3 PRF	2,452.58
12	12/02/14	FIRE #7FICA DEDUCTION	TCD	000998		38462 3 PRF	2,452.58
12	12/02/14	FIRE #7 FIT DEDUCTION	TCD	000998		38462 3 PRF	3,459.00
12	12/02/14	FIRE #7 MEDICARE CONTRIBUTION	TCD	000998		38462 3 PRF	573.62
12	12/02/14	FIRE #7 MEDICARE DEDUCTION	TCD	000998		38462 3 PRF	573.62

641	105221022	PAYROLL TAX CONTRIBUTION					119,523.00
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Obj 500		EXPENDITURES					1,640,384.18
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Sub 010		FIRE DISTRICT #7 MAINTENANCE					1,640,384.18
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Fnd 641		FIRE DISTRICT #7					1,640,384.18
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Report Final Totals							1,640,384.18
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