

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/06/14	TAXES COLLECTED	TAX 000002				35645	1 PRF	363.92-
01	01/08/14	TAXES COLLECTED	TAX 000003				35685	1 PRF	87.02-
01	01/08/14	TAXES COLLECTED	TAX 000004				35685	2 PRF	95.12-
01	01/09/14	TAXES COLLECTED	TAX 000005				35694	1 PRF	402.99-
01	01/13/14	TAXES COLLECTED	TAX 000007				35729	1 PRF	15.74-
01	01/14/14	TAXES COLLECTED	TAX 000008				35739	1 PRF	246.11-
01	01/15/14	TAXES COLLECTED	TAX 000009				35751	1 PRF	397.99-
01	01/16/14	TAXES COLLECTED	TAX 000010				35762	1 PRF	578.63-
01	01/21/14	TAXES COLLECTED	TAX 000012				35793	1 PRF	158.45-
01	01/22/14	TAXES COLLECTED	TAX 000013				35803	1 PRF	570.92-
01	01/23/14	TAXES COLLECTED	TAX 000014				35823	1 PRF	137.19-
01	01/24/14	TAXES COLLECTED	TAX 000015				35832	1 PRF	376.86-
01	01/27/14	TAXES COLLECTED	TAX 000016				35840	1 PRF	327.60-
01	01/29/14	TAXES COLLECTED	TAX 000018				35859	1 PRF	237.52-
01	01/31/14	TAXES COLLECTED	TAX 000020				35881	1 PRF	201.22-
01	01/31/14	TAXES COLLECTED	TAX 000021				35881	2 PRF	11.12-
02	02/04/14	TAXES COLLECTED	TAX 000022				35913	1 PRF	63.16-
02	02/05/14	TAXES COLLECTED	TAX 000023				35920	1 PRF	262.09-
02	02/06/14	TAXES COLLECTED	TAX 000024				35928	1 PRF	82.23-
02	02/10/14	TAXES COLLECTED	TAX 000026				35963	2 PRF	874.61-
02	02/11/14	TAXES COLLECTED	TAX 000027				35972	1 PRF	215.67-
02	02/12/14	TAXES COLLECTED	TAX 000028				35979	1 PRF	4,599.58-
02	02/13/14	TAXES COLLECTED	TAX 000029				35988	1 PRF	50.64-
02	02/14/14	TAXES COLLECTED	TAX 000030				35998	1 PRF	722.93-
02	02/18/14	TAXES COLLECTED	TAX 000031				36034	1 PRF	87.03-
02	02/20/14	TAXES COLLECTED	TAX 000033				36053	1 PRF	159.26-
02	02/21/14	TAXES COLLECTED	TAX 000034				36063	1 PRF	309.97-
02	02/24/14	TAXES COLLECTED	TAX 000035				36077	1 PRF	97.23-
02	02/27/14	TAXES COLLECTED	TAX 000037				36112	1 PRF	142.22-
02	02/28/14	TAXES COLLECTED	TAX 000039				36120	2 PRF	3,900.78-
03	03/04/14	TAXES COLLECTED	TAX 000040				36185	1 PRF	841.06-
03	03/05/14	TAXES COLLECTED	TAX 000041				36192	1 PRF	959.34-
03	03/06/14	TAXES COLLECTED	TAX 000042				36203	1 PRF	629.85-
03	03/17/14	TAXES COLLECTED	TAX 000044				36296	1 PRF	88.86-
03	03/17/14	TAXES COLLECTED	TAX 000045				36296	2 PRF	596.53-
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	864.65-
03	03/25/14	TAXES COLLECTED	TAX 000047				36353	1 PRF	939.48-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	1,953.16-
03	03/25/14	TAXES COLLECTED	TAX 000049				36353	3 PRF	256.27-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	8,131.34-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	22,126.68-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	11,361.03-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	8,777.30-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF	7,008.86-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	11,307.74-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	9,230.24-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	2,884.05-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	4,823.27-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	2,300.35-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	24,333.57-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	316.92-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	16,563.87-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	821.26-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	803.83-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	9,900.18-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	18,820.08-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	4,925.13-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	11,284.50-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF	1,632.61-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	8,526.63-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	9,777.08-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	8,115.46-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	9,238.75-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	15,414.79-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	6,277.70-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	10,815.79-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	11,446.34-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	2,283.29-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	43,963.29-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	104,454.94-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	3,291.83-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	16,896.85-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	3,370.79-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	1,780.51-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	2,664.89-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	9,185.89-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	15,869.07-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	9,572.92-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	10,402.41-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	18,123.40-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	27,901.00-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	11,849.21-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	7,632.92-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	7,123.10-
05	05/27/14	TAXES COLLECTED	TAX 000095				37009	5 PRF	1,344.56-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	34,597.74-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	21,590.56-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	26,154.71-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	10,181.81-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	3,175.16-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	9,988.68-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	4,557.44-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	2,003.84-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	785.54-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	1,662.90-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF	732.32-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	591.37-
06	06/16/14	TAXES COLLECTED	TAX 000108				37170	1 PRF	1,348.32-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	366.51-
06	06/17/14	TAXES COLLECTED	TAX 000110				37181	1 PRF	499.49-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	1,693.08-
06	06/17/14	TAXES COLLECTED	TAX 000112				37181	3 PRF	150.01-
06	06/17/14	TAXES COLLECTED	TAX 000113				37181	4 PRF	1,097.45-
06	06/18/14	TAXES COLLECTED	TAX 000115				37191	1 PRF	211.63-
06	06/19/14	TAXES COLLECTED	TAX 000116				37200	1 PRF	626.73-
06	06/20/14	TAXES COLLECTED	TAX 000117				37213	1 PRF	197.32-
06	06/23/14	TAXES COLLECTED	TAX 000118				37223	1 PRF	114.59-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	3,889.78-
06	06/25/14	TAXES COLLECTED	TAX 000120				37244	1 PRF	1,108.27-
06	06/26/14	TAXES COLLECTED	TAX 000121				37253	1 PRF	413.70-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	2,189.19-
06	06/30/14	TAXES COLLECTED	TAX 000123				37277	1 PRF	144.42-
06	06/30/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000124				37277	2 PRF	1.91-
06	06/30/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000124				37277	2 PRF	1.86-
06	06/30/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000124				37277	2 PRF	1.91-
06	06/30/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000124				37277	2 PRF	1.96-
06	06/30/14	TAXES COLLECTED	TAX 000125				37277	3 PRF	678.64-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF	2,079.38-
07	07/03/14	TAXES COLLECTED	TAX 000128				37312	1 PRF	93.37-
07	07/07/14	TAXES COLLECTED	TAX 000129				37331	1 PRF	100.55-
07	07/08/14	TAXES COLLECTED	TAX 000130				37344	1 PRF	550.07-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	1,140.02-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF	127.07-
07	07/11/14	TAXES COLLECTED	TAX 000133				37382	1 PRF	157.92-
07	07/14/14	TAXES COLLECTED	TAX 000134				37394	1 PRF	951.55-
07	07/15/14	TAXES COLLECTED	TAX 000135				37404	1 PRF	460.98-
07	07/16/14	TAXES COLLECTED	TAX 000136				37426	1 PRF	456.17-
07	07/18/14	TAXES COLLECTED	TAX 000137				37441	1 PRF	1,180.04-
07	07/18/14	TAXES COLLECTED	TAX 000138				37441	2 PRF	95.93-
07	07/21/14	TAXES COLLECTED	TAX 000139				37448	1 PRF	83.77
07	07/22/14	TAXES COLLECTED	TAX 000140				37459	1 PRF	2,096.47-
07	07/23/14	TAXES COLLECTED	TAX 000141				37466	1 PRF	557.28-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
07	07/24/14	TAXES COLLECTED	TAX 000142				37475	1 PRF	81.81
07	07/25/14	TAXES COLLECTED	TAX 000143				37486	1 PRF	265.23
07	07/28/14	TAXES COLLECTED	TAX 000144				37496	1 PRF	1,609.50-
07	07/29/14	TAXES COLLECTED	TAX 000145				37505	1 PRF	510.77-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	1,244.69-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	627.81-
07	07/31/14	TAXES COLLECTED	TAX 000148				37536	3 PRF	1,463.40-
08	08/04/14	TAXES COLLECTED	TAX 000149				37560	1 PRF	438.89-
08	08/05/14	TAXES COLLECTED	TAX 000150				37571	1 PRF	11.39
08	08/06/14	TAXES COLLECTED	TAX 000151				37580	1 PRF	460.04-
08	08/07/14	TAXES COLLECTED	TAX 000152				37588	1 PRF	376.74-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600	1 PRF	938.20-
08	08/11/14	TAXES COLLECTED	TAX 000154				37610	1 PRF	139.64-
08	08/12/14	TAXES COLLECTED	TAX 000155				37620	1 PRF	1,713.20-
08	08/13/14	TAXES COLLECTED	TAX 000156				37648	1 PRF	205.60
08	08/14/14	TAXES COLLECTED	TAX 000157				37659	1 PRF	16.18-
08	08/14/14	TAXES COLLECTED	TAX 000158				37659	2 PRF	184.76-
08	08/28/14	TAXES COLLECTED	TAX 000159				37751	1 PRF	615.11-
08	08/28/14	TAXES COLLECTED	TAX 000160				37751	2 PRF	10.10-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	594.69-
08	08/29/14	TAXES COLLECTED	TAX 000162				37762	2 PRF	612.08-
08	08/29/14	TAXES COLLECTED	TAX 000163				37762	3 PRF	957.03-
08	08/29/14	TAXES COLLECTED	TAX 000164				37762	4 PRF	44.48-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762	6 PRF	54.30-
08	08/29/14	TAXES COLLECTED	TAX 000167				37762	7 PRF	562.47-
08	08/29/14	TAXES COLLECTED	TAX 000168				37762	8 PRF	646.10-
09	09/08/14	TAXES COLLECTED	TAX 000169				37831	1 PRF	3.85-
09	09/08/14	TAXES COLLECTED	TAX 000170				37831	2 PRF	3,351.91-
09	09/09/14	TAXES COLLECTED	TAX 000171				37843	1 PRF	441.28-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	2,008.98-
09	09/10/14	TAXES COLLECTED	TAX 000173				37855	2 PRF	87.69-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	247.52-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	2,250.39-
09	09/15/14	TAXES COLLECTED	TAX 000176				37886	1 PRF	472.65-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886	2 PRF	9,813.28-
09	09/16/14	TAXES COLLECTED	TAX 000178				37898	1 PRF	655.81-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909	1 PRF	1,423.27-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	980.18-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	2,948.83-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	1,328.01-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956	1 PRF	810.19-
09	09/24/14	TAXES COLLECTED	TAX 000185				37983	1 PRF	315.72-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	1,806.83-
09	09/30/14	TAXES COLLECTED	TAX 000187				38022	2 PRF	378.17-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/30/14	TAXES COLLECTED	TAX 000188				38022	3 PRF	1,377.72-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	4,874.44-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	1,792.15-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	2,234.45-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	11,289.27-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	1,405.23-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	930.04-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	6,433.15-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	5,217.92-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	3,536.35-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	1,159.27-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	3,609.83-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	1,517.42-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	2,007.43-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	748.46-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	427.18-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	1,482.34-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	3,012.43-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	34,822.18-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	99,132.10-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	19,473.63-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	30,499.77-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	9,105.43-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	5,153.13-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	2,113.36-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	6,742.42-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	8,717.15-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	18,277.54-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	7,023.97-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	17,076.14-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	16,280.38-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	16,101.62-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	13,959.70-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	14,395.44-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	7,831.29-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	18,037.38-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	5,124.03-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	5,763.68-
11	11/28/14	TAXES COLLECTED	TAX 000228				38429	1 PRF	222.29-
11	11/28/14	TAXES COLLECTED	TAX 000229				38429	2 PRF	328.91-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	10,077.52-
12	12/09/14	TAXES COLLECTED	TAX 000231				38482	1 PRF	900.04-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499	1 PRF	555.75-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	3,047.81-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
12	12/17/14	TAXES COLLECTED	TAX	000234		38516	1	PRF	4,157.24-
12	12/17/14	TAXES COLLECTED	TAX	000235		38516	2	PRF	627.00-
12	12/17/14	TAXES COLLECTED	TAX	000236		38516	3	PRF	12,452.48-
12	12/17/14	TAXES COLLECTED	TAX	000237		38516	4	PRF	6,397.58-
12	12/17/14	TAXES COLLECTED	TAX	000238		38516	5	PRF	1,077.81-
12	12/17/14	TAXES COLLECTED	TAX	000239		38516	6	PRF	260.76-
12	12/17/14	TAXES COLLECTED	TAX	000240		38516	7	PRF	124.73-
12	12/17/14	TAXES COLLECTED	TAX	000241		38516	8	PRF	421.69-
12	12/17/14	TAXES COLLECTED	TAX	000242		38516	9	PRF	637.92-
12	12/18/14	TAXES COLLECTED	TAX	000243		38523	1	PRF	128.29
12	12/19/14	TAXES COLLECTED	TAX	000244		38530	1	PRF	744.64-
12	12/22/14	TAXES COLLECTED	TAX	000245		38537	1	PRF	1,860.62-
12	12/23/14	TAXES COLLECTED	TAX	000246		38542	1	PRF	253.61-
12	12/26/14	TAXES COLLECTED	TAX	000247		38567	1	PRF	1,470.63-
12	12/30/14	TAXES COLLECTED	TAX	000248		38586	1	PRF	474.16-
12	12/30/14	TAXES COLLECTED	TAX	000249		38586	2	PRF	385.45-
12	12/31/14	TAXES COLLECTED	TAX	000250		38595	1	PRF	624.98-
12	12/31/14	TAXES COLLECTED	TAX	000251		38595	2	PRF	2,114.01-

Bac 311		GENERAL PROPERTY TAXES			1,218,658.56-	1,218,658.56-			1,218,658.56
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
04	04/16/14	LEASEHOLD TAX	TCR	002727		36621	27	PRF	78.97-
04	04/16/14	LEASEHOLD TAX INTEREST	TCR	002730		36621	30	PRF	0.01-
08	08/29/14	LEASEHOLD TAX	TCR	006659		37761	7	PRF	10.61-
12	12/22/14	LEASEHOLD TAX	TCR	009662		38536	25	PRF	181.63-
12	12/22/14	LEASEHOLD TAX INTEREST	TCR	009663		38536	26	PRF	0.07-
12	12/31/14	LEASEHOLD TAX	TCR	009910		38594	50	PRF	16.48-
Sac 31740		TIMBER EXCISE TAX							
05	05/30/14	FOREST EXCISE	TCR	004012		37040	2	PRF	32.64-

Bac 317		EXCISE TAXES			320.41-	320.41-			320.41
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
01	01/03/14	REFUND INT -BERGSTROM, MARY P1	TCR	000036		35637	12	PRF	1.35
01	01/03/14	REFUND INT -MEYER, PATRICK P16	TCR	000051		35637	27	PRF	0.01
01	01/06/14	REFUND INT -VALLONE, JOSEPH P9	TCR	000075		35644	8	PRF	0.07
01	01/06/14	REFUND INT -ACK PACIFIC NORTHE	TCR	000076		35644	9	PRF	0.18
01	01/06/14	REFUND INT -IHLER, JEFF P12541	TCR	000078		35644	11	PRF	0.01
01	01/06/14	REFUND INT -COLVIN, THOMAS P35	TCR	000093		35644	26	PRF	0.03

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
01	01/07/14	REFUND INT -CONWAY, GARY P2052	TCR	000131		35653	19	PRF	1.04
01	01/07/14	REFUND INT -RYGH, JERRY P37033	TCR	000133		35653	21	PRF	0.37
01	01/07/14	REFUND INT -FEENEY, JOHN P7934	TCR	000134		35653	22	PRF	0.03
01	01/07/14	REFUND INT -LYNCH, MATTHEW P63	TCR	000137		35653	25	PRF	0.01
01	01/13/14	REFUND INT -STONEBRIDGE, JEFF	TCR	000258		35728	1	PRF	0.13
01	01/13/14	REFUND INT -HEFLEN, DAVID P914	TCR	000260		35728	3	PRF	0.23
01	01/13/14	REFUND INT -GRASSETH, SANFORD	TCR	000273		35728	16	PRF	0.08
01	01/13/14	REFUND INT -AYRES, MAYNARD P70	TCR	000275		35728	18	PRF	0.02
01	01/13/14	REFUND INT -SCHWARTZ, KRAIG P8	TCR	000281		35728	24	PRF	0.02
01	01/13/14	REFUND INT -JONES, VIRGINIA P8	TCR	000286		35728	29	PRF	0.09
01	01/13/14	REFUND INT -ROTH, DEAN P950648	TCR	000292		35728	35	PRF	2.18
01	01/30/14	REFUND INT -KILLEBREW, A M P58	TCR	000710		35868	8	PRF	0.46
01	01/30/14	REFUND INT -POLAK, ANDREW P625	TCR	000712		35868	10	PRF	0.02
01	01/30/14	REFUND INT -MARTIN, NOEL P6876	TCR	000716		35868	14	PRF	0.01
01	01/30/14	REFUND INT -OSWALD, TELFORD SC	TCR	000719		35868	17	PRF	0.01
01	01/30/14	REFUND INT -BELL, WAYNE P66793	TCR	000733		35868	31	PRF	0.01
01	01/31/14	REFUND INT -HUBER, JOHN P04763	TCR	000785		35880	38	PRF	0.02
04	04/16/14	REFUND INT -MYRICK, RICHARD &	TCR	002731		36621	31	PRF	0.04
04	04/16/14	REFUND INT -KENNEY, BENJAMIN &	TCR	002733		36621	33	PRF	0.01
06	06/09/14	REFUND INT- ("NOANET") P16748	TCR	004284		37114	1	PRF	3.85
06	06/17/14	REFUND INT -HANCOCK P309134/14	TCR	004556		37180	20	PRF	1.63
06	06/18/14	REFUND INT -KENNEY, PHILIP P95	TCR	004597		37190	16	PRF	1.03
06	06/18/14	REFUND INT -CROMARTY, PAMELA-P	TCR	004603		37190	22	PRF	1.15
06	06/18/14	REFUND INT -GONZALES, PETER-P7	TCR	004608		37190	27	PRF	1.62
07	07/30/14	REFUND INT -JOHNSON, CHEPODA-P	TCR	005821		37529	22	PRF	0.55
07	07/31/14	REFUND INT -LIBBY, P320236 WAT	TCR	005850		37535	15	PRF	0.79
07	07/31/14	REFUND INT -JOHNSON, P769234 W	TCR	005858		37535	23	PRF	1.40
08	08/05/14	REFUND INT -WALLICK, P950270-W	TCR	005938		37570	1	PRF	1.15
08	08/05/14	REFUND INT -WALLICK, P950269-W	TCR	005948		37570	11	PRF	1.04
08	08/05/14	REFUND INT -CALVISKY, P957236-	TCR	005949		37570	12	PRF	0.03
08	08/05/14	REFUND INT -JACKSON, P14963 T.	TCR	005950		37570	13	PRF	0.13
08	08/05/14	REFUND INT -WOOD, P197634 T.B.	TCR	005954		37570	17	PRF	0.02
08	08/05/14	REFUND INT -DRESP, P270734 SR	TCR	005958		37570	21	PRF	0.20
08	08/06/14	REFUND INT -SCHUTZ, P774735 &	TCR	005986		37579	1	PRF	0.99
08	08/08/14	REFUND INT -SAPPINGTON, P10069	TCR	006053		37599	5	PRF	0.02
08	08/08/14	REFUND INT -STONE, P336734 & 9	TCR	006065		37599	17	PRF	0.03
08	08/08/14	REFUND INT -DEPICLZUANE, P3467	TCR	006066		37599	18	PRF	0.12
08	08/13/14	REFUND INT -COBY, P585035 SR E	TCR	006200		37647	7	PRF	0.49
08	08/13/14	REFUND INT -BURCHAK, P953367 W	TCR	006201		37647	8	PRF	0.93
08	08/13/14	REFUND INT -MOONEY, P819234 &	TCR	006202		37647	9	PRF	2.93
08	08/15/14	REFUND INT -SHOVAL, P17197 WAT	TCR	006318		37670	20	PRF	2.87
08	08/15/14	REFUND INT -SHOVAL, P952983 WA	TCR	006320		37670	22	PRF	0.13
08	08/15/14	REFUND INT -ARNOLD, P139236 SR	TCR	006324		37670	26	PRF	0.78

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
08 08/15/14		REFUND INT -ALBRO, P925834 T.B TCR 006325				37670	27	PRF	0.05
09 09/30/14		REFUND INT -BALLARD, P907335 W TCR 007496				38021	1	PRF	0.17
09 09/30/14		REFUND INT -FIRST-CITIZENS BAN TCR 007497				38021	2	PRF	0.41
09 09/30/14		REFUND INT -MCNEIL, P20991 WAT TCR 007498				38021	3	PRF	0.48
10 10/02/14		REFUND INT -FULCHER, P17554 MI TCR 007588				38052	9	PRF	0.15
10 10/02/14		REFUND INT -HIGGINBOTHAM, P736 TCR 007590				38052	11	PRF	0.01
10 10/02/14		REFUND INT -WADE, P167335 BLA TCR 007598				38052	19	PRF	0.01
10 10/09/14		REFUND INT -BOWMAN, 375934 SR TCR 007763				38102	7	PRF	0.21
12 12/12/14		REFUND INT -BROWN, P293234-SR TCR 009411				38498	13	PRF	0.02
12 12/15/14		REFUND INT -WOLFE, P145934-SR TCR 009451				38504	18	PRF	0.01
12 12/15/14		REFUND INT -STAHELI, P845136 S TCR 009452				38504	19	PRF	0.04

BAC 319		PENALTIES & INT. ON DEL. TAXE			31.87	31.87		31.87-	
BAC 334		STATE GRANTS							
SAC 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
05 05/01/14		DEPT OF HEALTH	TCR 003145			36785	1	PRF	1,473.00-

BAC 334		STATE GRANTS			1,473.00-	1,473.00-		1,473.00	
BAC 336		STATE ENTITLEMENTS, IN-LIEU							
SAC 33602		STATE DEPT. OF AGRICULTURE							
SEL 310		DNR PILT NAP/NRCA							
12 12/09/14		TAXES COLLECTED IN LIEU-DNR	TCR 009318			38481	36	PRF	510.86-
SEL 510		IN-LIEU FOR FISH AND WILDLI							
02 02/24/14		TAXES COLLECTED IN LIEU-DEPT O	TCR 001364			36076	30	PRF	16.28-

BAC 336		STATE ENTITLEMENTS, IN-LIEU			527.14-	527.14-		527.14	
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
01 01/13/14		AMBULANCE / EMS (SICK/ INJURED	TCR 000263			35728	6	PRF	316.82-
01 01/13/14		AMB REPAIR	TCR 000263			35728	6	PRF	500.00-
01 01/31/14		UTILITIES	TCR 000749			35880	2	PRF	200.00-
02 02/25/14		AMBULANCE / EMS (SICK/ INJURED	TCR 001383			36087	1	PRF	850.00-
03 03/14/14		AMBULANCE / EMS (SICK/ INJURED	TCR 001860			36281	30	PRF	700.00-
03 03/24/14		AMBULANCE / EMS (SICK/ INJURED	TCR 002081			36345	2	PRF	650.00-
05 05/08/14		AMBULANCE / EMS (SICK/ INJURED	TCR 003358			36848	26	PRF	1,000.00-
05 05/28/14		AMBULANCE / EMS (SICK/ INJURED	TCR 003967			37018	33	PRF	2,795.30-
06 06/11/14		AMBULANCE / EMS (SICK/ INJURED	TCR 004387			37130	25	PRF	956.67-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
06	06/13/14	EMS TRSP	TCR	004472		37143	30	PRF	552.72-
07	07/25/14	KVCH UTILITIES	TCR	005696		37485	17	PRF	200.00-
08	08/22/14	AMBULANCE / EMS (SICK/ INJURED	TCR	006506		37722	12	PRF	1,700.00-
09	09/08/14	AMBULANCE / EMS (SICK/ INJURED	TCR	006890		37830	2	PRF	3,750.00-
09	09/24/14	AMBULANCE / EMS (SICK/ INJURED	TCR	007368		37982	16	PRF	450.00-
10	10/03/14	AMBULANCE / EMS (SICK/ INJURED	TCR	007634		38056	16	PRF	850.00-
10	10/21/14	AMBULANCE / EMS (SICK/ INJURED	TCR	008049		38180	11	PRF	400.00-
11	11/21/14	AMBULANCE / EMS (SICK/ INJURED	TCR	008899		38382	26	PRF	800.00-
12	12/04/14	AMBULANCE / EMS (SICK/ INJURED	TCR	009178		38470	13	PRF	700.00-
12	12/04/14	UTILITIES	TCR	009178		38470	13	PRF	200.00-
12	12/17/14	AMBULANCE / EMS (SICK/ INJURED	TCR	009551		38515	34	PRF	1,500.00-
12	12/31/14	AMBULANCE / EMS (SICK/ INJURED	TCR	009889		38594	29	PRF	900.00-

BAC 342		SECURITY OF PERSONS & PROPERT			19,971.51-	19,971.51-			19,971.51

BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT	000001		35636	1	PRF	10.34-
02	02/03/14	INTEREST	INT	000002		35911	1	PRF	9.00-
03	03/03/14	INTEREST	INT	000003		36182	1	PRF	7.69-
04	04/01/14	INTEREST	INT	000004		36468	1	PRF	5.88-
05	05/01/14	INTEREST	INT	000005		36795	1	PRF	1.57-
06	06/02/14	INTEREST	INT	000006		37071	1	PRF	1.47-
07	07/01/14	INTEREST	INT	000007		37301	1	PRF	1.35-
08	08/01/14	INTEREST	INT	000008		37557	1	PRF	1.61-
09	09/02/14	INTEREST	INT	000009		37806	1	PRF	1.51-
10	10/01/14	INTEREST	INT	000010		38051	1	PRF	1.52-
11	11/03/14	INTEREST	INT	000011		38294	1	PRF	1.59-
12	12/01/14	INTEREST	INT	000012		38460	1	PRF	1.45-

BAC 361		INTEREST EARNINGS			44.98-	44.98-			44.98

BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36711		CONTRIBUTIONS/DONATION PRIV							
SEL 020		CONTRIB & DONATION PRIVATE							
03	03/21/14	STATION 78 CONSTRUCTION	TCR	002068		36334	36	PRF	47,778.30-
07	07/11/14	CONTRIBUTIONS / DONATIONS PRIV	TCR	005297		37381	34	PRF	100.00-
08	08/01/14	CONTRIBUTIONS / DONATIONS PRIV	TCR	005886		37549	15	PRF	25.00-
08	08/15/14	RARDON DONATION	TCR	006346		37670	48	PRF	50.00-
08	08/22/14	CONTRIBUTIONS / DONATIONS PRIV	TCR	006506		37722	12	PRF	100.00-
11	11/10/14	CONTRIBUTIONS / DONATIONS PRIV	TCR	008589		38325	6	PRF	495.00-
11	11/21/14	CONTRIBUTIONS / DONATIONS PRIV	TCR	008899		38382	26	PRF	470.00-
12	12/09/14	CONTRIBUTIONS / DONATIONS PRIV	TCR	009325		38481	43	PRF	175.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36711		CONTRIBUTIONS/DONATION PRIV							
SEL 020		CONTRIB & DONATION PRIVATE							
12	12/17/14	RARDEN DONATION	TCR	009551		38515	34	PRF	100.00-
BAC 367		CONTRIBUTIONS/DONATION PRIVAT			49,293.30-	49,293.30-		49,293.30	
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36940		OTHER JUDGEMENTS & SETTLEMEN							
SEL 020		JUDGEMENT & SETTLEMENTS							
01	01/31/14	INS PAYMENT FOR 2007 FORD EX	TCR	000753		35880	6	PRF	40,550.00-
SAC 36990		MISCELLANEOUS REVENUES							
01	01/13/14	OTHER MISC REVENUE-REIMBURSMEN	TCR	000261		35728	4	PRF	10.26-
01	01/21/14	OTHER MISC REVENUE (DESCRIBE R	TCR	000477		35792	32	PRF	300.00-
01	01/31/14	WEB BASED TRAINING MATCHING GR	TCR	000751		35880	4	PRF	6,500.00-
01	01/31/14	RED CROSS DINNER REIMB	TCR	000754		35880	7	PRF	310.00-
03	03/11/14	BVFF DUES	TCR	001756		36256	19	PRF	30.00-
03	03/11/14	REIMBURSE CONFERNCE JAN	TCR	001756		36256	19	PRF	199.00-
04	04/16/14	OTHER MISC REVENUE (DESCRIBE R	TCR	002717		36621	17	PRF	6,931.30-
04	04/18/14	LEXIS NEXIS	TCR	002793		36645	10	PRF	5.00-
05	05/28/14	OTHER MISC REVENUE (UTILITIES	TCR	003967		37018	33	PRF	800.00-
05	05/28/14	OTHER MISC REVENUE (EFR RECOVE	TCR	003967		37018	33	PRF	1,905.03-
05	05/28/14	OTHER MISC REVENUE (PEMCO DONA	TCR	003967		37018	33	PRF	1,000.00-
06	06/11/14	EMS FUND	TCR	004387		37130	25	PRF	200.00-
06	06/11/14	PEMCO DONATION	TCR	004387		37130	25	PRF	1,000.00-
07	07/07/14	OTHER MISC REVENUE - REIMBURSE	TCR	005136		37330	36	PRF	555.55-
07	07/07/14	REIMBURSE FIREWISE CREW PAY	TCR	005136		37330	36	PRF	9,442.40-
07	07/11/14	OTHER MISC REVENUE (DESCRIBE R	TCR	005297		37381	34	PRF	48.20-
07	07/11/14	MEDIC 991	TCR	005297		37381	34	PRF	297.58-
07	07/25/14	PRIVATE DONATION	TCR	005696		37485	17	PRF	50.00-
07	07/25/14	FIRE EXTINGUISHERS	TCR	005696		37485	17	PRF	826.61-
07	07/25/14	TRUCK PURCHASE	TCR	005697		37485	18	PRF	2,075.00-
07	07/25/14	LIFE SUPPORT REIMBURSEMENT	TCR	005697		37485	18	PRF	210.59-
08	08/22/14	OTHER MISC REVENUE (DESCRIBE R	TCR	006506		37722	12	PRF	618.47-
09	09/08/14	WINDSHIELD	TCR	006890		37830	2	PRF	310.96-
09	09/08/14	PRIVATE	TCR	006890		37830	2	PRF	75.00-
09	09/24/14	OTHER MISC REVENUE - EMS FUND	TCR	007368		37982	16	PRF	200.00-
09	09/24/14	OTHER MISC REVENUE - UNIFORM	TCR	007368		37982	16	PRF	67.45-
09	09/24/14	OTHER MISC REVENUE - ENDURIS	TCR	007368		37982	16	PRF	2,402.00-
09	09/29/14	WATER	TCR	007471		38013	18	PRF	450.00-
09	09/29/14	UNIFORM	TCR	007471		38013	18	PRF	54.00-
10	10/03/14	UNIFORM	TCR	007634		38056	16	PRF	131.22-
10	10/15/14	KCCD EXPENSES	TCR	007934		38141	25	PRF	331.84-
10	10/15/14	LIFE SUPPORT	TCR	007934		38141	25	PRF	3,500.00-
10	10/21/14	OTHER MISC REVENUE (DESCRIBE R	TCR	008049		38180	11	PRF	116.64-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36990		MISCELLANEOUS REVENUES							
10	10/21/14	MEDIC REPAIRS	TCR	008049		38180	11	PRF	569.72-
10	10/23/14	KCCD PERSONEL	TCR	008139		38198	32	PRF	5,575.90-
10	10/23/14	KCCD EXPENSES	TCR	008139		38198	32	PRF	680.27-
11	11/10/14	OTHER MISC REVENUE (DESCRIBE R	TCR	008589		38325	6	PRF	65.01-
12	12/04/14	OTHER MISC REVENUE (DESCRIBE R	TCR	009178		38470	13	PRF	4,000.00-
12	12/17/14	PSE REIMBURSEMENT	TCR	009551		38515	34	PRF	2,516.40-
12	12/23/14	PSE REFUND #78 OVERPAYMENT	TCR	009688		38541	15	PRF	6,603.11-
12	12/23/14	EFR RECOVERY	TCR	009688		38541	15	PRF	827.57-

BAC 369		OTHER MISCELLANEOUS REVENUES			102,342.08-	102,342.08-			102,342.08
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
06	06/17/14	DEPT OF NATURAL RESOURCES (DNR	TCR	004542		37180	6	PRF	2,331.00-
01	01/06/14	KCCD FIRE WISE CREW PAY NOVEMB	TCR	000070		35644	3	PRF	5,189.90-
02	02/25/14	AMB REPAIR	TCR	001383		36087	1	PRF	511.24-
04	04/18/14	DIST SEC HRS	TCR	002793		36645	10	PRF	1,953.00-
04	04/18/14	PAYROLL DEDUCTIONS	TCR	002793		36645	10	PRF	274.41
04	04/18/14	RETURN	TCR	002793		36645	10	PRF	409.00-
04	04/18/14	RETURN	TCR	002793		36645	10	PRF	30.39-
04	04/18/14	OIL EATER	TCR	002793		36645	10	PRF	13.99
04	04/18/14	LED LIGHT	TCR	002793		36645	10	PRF	49.40
04	04/18/14	DEPT OF LICENSING	TCR	002793		36645	10	PRF	21.00
04	04/22/14	2013 2ND HALF DIESEL	TCR	002889		36681	22	PRF	214.98-
04	04/25/14	TRANSFER FROM 641020	TIN	000120		36735	3	PRF	16,813.42-
04	04/25/14	TRANSFER FROM 641020	TIN	000120		36735	3	PRF	80,537.51-
04	04/25/14	TRANSFER FROM 641020	TIN	000120		36735	3	PRF	1,304.71-
07	07/11/14	WA ST PATROL DEP	TCR	005291		37381	28	PRF	809.38-
07	07/11/14	TRANSPORT	TCR	005297		37381	34	PRF	650.00-
08	08/01/14	2014 1ST 1/2 DIESEL	TCR	005886		37549	15	PRF	246.88-
08	08/15/14	REIMBURSE FIREWISE CREW PAY	TCR	006346		37670	48	PRF	11,572.95-
09	09/08/14	INTER DISTRICT MECH	TCR	006890		37830	2	PRF	627.11-
09	09/08/14	WA ST PATROL	TCR	006904		37830	16	PRF	1,575.01-
09	09/10/14	REIMBURSE FIREWISE CREW PAY	TCR	006994		37854	16	PRF	7,432.66-
09	09/30/14	WA ST PATROL	TCR	007546		38021	51	PRF	6,023.62-
09	09/11/14	TRANSFER FROM 641020	TIN	000249		37871	1	PRF	83,302.45-
09	09/11/14	TRANSFER FROM 641020	TIN	000249		37871	1	PRF	88,209.62-
09	09/11/14	TRANSFER FROM 641020	TIN	000249		37871	1	PRF	40,536.51-
10	10/03/14	YAKAMA NATIONS	TCR	007634		38056	16	PRF	3,286.00-
10	10/07/14	WA STATE PATROL	TCR	007710		38072	17	PRF	11,663.76-
10	10/14/14	WA ST PATROL VENDOR PAY-DEP DA	TCR	007893		38127	26	PRF	1,120.36-
10	10/15/14	KCCD PERSONEL	TCR	007934		38141	25	PRF	2,060.30-
11	11/05/14	WA ST DNR - FIRE 7	TCR	008501		38299	23	PRF	27,440.00-

