Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

Obj 500 EXPENDITURES

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
01	01/01/13	JANUARY L&I	A/P	361257435 00003 DEPARTMENT OF LABOR & INDUSTRY		83356	2	PRF	1,730.96
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257764 00015 CARQUEST AUTO PARTS		83475	4	PRF	100.81
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257772 00092 KITTITAS CO FIRE DISTRICT #2		83475	12	PRF	14.65
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257786 00113 WOODS ACE HARDWARE		83475	26	PRF	5.39
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257770 00317 JERROLS		83475	10	PRF	114.89
01	01/01/13	JANUARY PERS EMPLOYEE PORTION	A/P	361257436 00331 DEPT OF RETIREMENT SYSTEMS		83356	3	PRF	475.91
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257778 00375 OLYMPIC CREDIT SERVICE INC		83475	18	PRF	362.62
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257773 00402 KITTITAS VALLEY HEALTHCARE		83475	13	PRF	1,685.82
01	01/01/13	JANUARY LEOFF EMPLOYER PORTION	A/P	361257437 00468 DEPT OF RETIREMENT SYSTEMS		83356	4	PRF	9,361.86
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257767 00553 CITY OF ELLENSBURG		83475	7	PRF	571.52
01	01/01/13	JANUARY TPSC EMPLOYER PORTION	A/P	361257440 00642 TRUSTED PLANS SERVICE CORP		83356	7	PRF	19,525.33
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257761 00646 A-1 PETROLEUM		83475	1	PRF	2,573.59
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257784 01022 US BANK-BANKCARD DIVISION		83475	24	PRF	387.72
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257766 01372 CENTRAL WASHINGTON UNIVERSITY		83475	6	PRF	193.00
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257779 01526 OXARC INC		83475	19	PRF	377.78
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257776 01626 MOEN, CHRISTOPHER J		83475	16	PRF	26.61
01	01/01/13	JANUARY UNION DUES	A/P	361257439 01631 IAFF		83356	6	PRF	675.00
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257771 02235 KITTITAS CO EMS & TC COUNCIL		83475	11	PRF	4,615.94
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257774 02415 LIFE ASSIST		83475	14	PRF	3,642.61
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257763 02836 BRAUN NORTHWEST INC		83475	3	PRF	350.35
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257785 02987 WALLACE, BRAD		83475	25	PRF	30.55
01	01/01/13	JANUARY DISABILITY INS	A/P	361257438 03293 DI MARTINO/WSCFF DISABILITY TR		83356	5	PRF	620.27
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257768 03300 HORSLEY, JACKSON		83475	8	PRF	400.00
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257762 D0094 AMERICAN CONTAINER		83475	2	PRF	182.63
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257775 D0095 LIFEWISE HEALTH PLAN		83475	15	PRF	547.87
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257782 D0096 REHKOPF, DONALD		83475	22	PRF	140.88
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257777 D0196 MOHAN, DUSTIN		83475	17	PRF	42.20
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257765 D0324 CARTER, JASON		83475	5	PRF	120.08
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257769 D0327 ISOTALO, MELISSA		83475	9	PRF	36.86
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257783 D0331 SCHROETLIN, ARLEN		83475	23	PRF	21.49
01	01/01/13	JANUARY DCP	A/P	361257434 D0338 DEFERRED COMP PROGRAM DRS		83356	1	PRF	1,000.00
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361257781 D0421 PHYSIO CONTROL INC		83475	21	PRF	6,136.95
01	01/11/13	JANUARY 2012 VOUCHER	A/P	361262588 D0481 PERRY, DREW		83475	20	PRF	28.92
01	01/01/13	JANUARY WSCFF EMPLOYEE TRUST	A/P	361257441 D0613 WSCFF EMPLOYEE BENEFIT TRUST		83356	8	PRF	675.00
01	01/03/13	FIRE 2 GREAT WEST LIKE - BENEL	TCD	000004		32508	2	PRF	1,540.00
02	02/01/13	FEBRRUARY L&I	A/P	361258547 00003 DEPARTMENT OF LABOR & INDUSTRY		83826	2	PRF	1,886.23
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258993 00005 JOHNSONS AUTO GLASS		84081	12	PRF	33.48
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258985 00015 CARQUEST AUTO PARTS		84081	4	PRF	135.63
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258995 00039 KITTITAS CO FIRE DISTRICT #1		84081	14	PRF	50.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258996 00092 KITTITAS CO FIRE DISTRICT #2		84081	15	PRF	290.40
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258992 00317 JERROLS		84081	11	PRF	2.91
02	02/01/13	FEBRRUARY PERS EMPLOYEE PORTIO	A/P	361258548 00331 DEPT OF RETIREMENT SYSTEMS		83826	3	PRF	485.42
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258989 00368 ELLENSBURG TIRE CENTER		84081	8	PRF	2,046.03
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258997 00402 KITTITAS VALLEY HEALTHCARE		84081	16	PRF	2,963.01
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258987 00406 COPY SHOP THE		84081	6	PRF	712.26
02	02/01/13	FEBRRUARY LEOFF EMPLOYER PORTI	A/P	361258549 00468 DEPT OF RETIREMENT SYSTEMS		83826	4	PRF	8,970.64

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

Obj 500 EXPENDITURES

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259008 00489 UNIVERSITY AUTO CENTER		84081	27	PRF	115.04
02	02/01/13	FEBRRUARY TPSC EMPLOYER PORTIO	A/P	361258552 00642 TRUSTED PLANS SERVICE CORP		83826	7	PRF	21,481.20
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258982 00646 A-1 PETROLEUM		84081	1	PRF	4,009.33
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259009 01022 US BANK-BANKCARD DIVISION		84081	28	PRF	758.21
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259003 01526 OXARC INC		84081	22	PRF	229.37
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259006 01529 PROGRESSIVE MEDICAL INTER		84081	25	PRF	372.80
02	02/01/13	FEBRRUARY UNION DUES	A/P	361258551 01631 IAFF		83826	6	PRF	675.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258994 02235 KITTITAS CO EMS & TC COUNCIL		84081	13	PRF	1,650.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258990 02308 FOWLER, JONATHAN		84081	9	PRF	31.67
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258984 02331 BURROWS, GARY		84081	3	PRF	29.31
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259000 02415 LIFE ASSIST		84081	19	PRF	1,690.02
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258983 02836 BRAUN NORTHWEST INC		84081	2	PRF	1,501.68
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259002 02959 OVERSBY, STEVE		84081	21	PRF	64.18
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259010 02987 WALLACE, BRAD		84081	29	PRF	32.08
02	02/01/13	FEBRRUARY DISABILITY INS	A/P	361258550 03293 DI MARTINO/WSCFF DISABILITY TR		83826	5	PRF	620.27
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258991 03300 HORSLEY, JACKSON		84081	10	PRF	400.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259007 A4210 RATCLIFF, DAVE		84081	26	PRF	61.32
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258998 D0242 KLOPFER, JOSH		84081	17	PRF	68.67
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258986 D0324 CARTER, JASON		84081	5	PRF	36.52
02	02/01/13	FEBRRUARY DCP	A/P	361258546 D0338 DEFERRED COMP PROGRAM DRS		83826	1	PRF	1,000.00
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259001 D0368 LOTS		84081	20	PRF	1,140.20
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258999 D0398 LABORE, SARAH L		84081	18	PRF	13.87
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259005 D0421 PHYSIO CONTROL INC		84081	24	PRF	194.40
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361259004 D0481 PERRY, DREW		84081	23	PRF	25.83
02	02/15/13	FEBRUARY 2013 VOUCHER	A/P	361258988 D0596 DENNIS, CINDY		84081	7	PRF	29.51
02	02/01/13	FEBRRUARY WSCFF EMPLOYEE TRUST	A/P	361258553 D0613 WSCFF EMPLOYEE BENEFIT TRUST		83826	8	PRF	675.00
02	02/05/13	FIRE 2 GREAT WEST LIKE - BENEL	TCD	000094		32773	3	PRF	1,540.00
03	03/01/13	MARCH L&I	A/P	361259762 00003 DEPARTMENT OF LABOR & INDUSTRY		84225	2	PRF	1,926.03
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260173 00015 CARQUEST AUTO PARTS		84485	8	PRF	158.11
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260179 00092 KITTITAS CO FIRE DISTRICT #2		84485	14	PRF	7.59
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260174 00107 DEHERRERA, JOSH		84485	9	PRF	21.69
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260178 00317 JERROLS		84485	13	PRF	29.96
03	03/01/13	MARCH PERS EMPLOYEE PORTION	A/P	361259763 00331 DEPT OF RETIREMENT SYSTEMS		84225	3	PRF	485.42
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260180 00402 KITTITAS VALLEY HEALTHCARE		84485	15	PRF	1,849.17
03	03/01/13	MARCH LEOFF EMPLOYER PORTION	A/P	361259764 00468 DEPT OF RETIREMENT SYSTEMS		84225	4	PRF	8,945.78
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260192 00489 UNIVERSITY AUTO CENTER		84485	27	PRF	841.90
03	03/01/13	MARCH TPSC EMPLOYER PORTION	A/P	361259767 00642 TRUSTED PLANS SERVICE CORP		84225	7	PRF	20,503.27
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260169 00646 A-1 PETROLEUM		84485	4	PRF	2,960.43
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260193 01022 US BANK-BANKCARD DIVISION		84485	28	PRF	638.33
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260175 01395 GROUP HEALTH COOPERATIVE		84485	10	PRF	52.30
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260186 01526 OXARC INC		84485	21	PRF	22.29
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260188 01529 PROGRESSIVE MEDICAL INTER		84485	23	PRF	343.30
03	03/01/13	MARCH UNION DUES	A/P	361259766 01631 IAFF		84225	6	PRF	675.00
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260191 02312 TUCKNESS, RICK		84485	26	PRF	20.79
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260172 02331 BURROWS, GARY		84485	7	PRF	81.57
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260182 02415 LIFE ASSIST		84485	17	PRF	1,063.49

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260171 02836 BRAUN NORTHWEST INC		84485	6	PRF	219.08
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260194 02987 WALLACE, BRAD		84485	29	PRF	116.24
03	03/01/13	MARCH DISABILITY INS	A/P	361259765 03293 DI MARTINO/WSCFF DISABILITY TR		84225	5	PRF	627.12
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260176 03300 HORSLEY, JACKSON		84485	11	PRF	400.00
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260184 05277 MIKE'S AUTO GLASS		84485	19	PRF	475.20
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260189 A4210 RATCLIFF, DAVE		84485	24	PRF	79.14
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260170 B5028 BAUER, KEN		84485	5	PRF	44.97
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260185 D0196 MOHAN, DUSTIN		84485	20	PRF	119.66
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260181 D0242 KLOPFER, JOSH		84485	16	PRF	50.16
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260177 D0327 ISOTALO, MELISSA		84485	12	PRF	56.71
03	03/01/13	MARCH DCP	A/P	361259761 D0338 DEFERRED COMP PROGRAM DRS		84225	1	PRF	1,000.00
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260187 D0421 PHYSIO CONTROL INC		84485	22	PRF	2,390.91
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260190 D0486 SMITH AUTO ELECTRIC		84485	25	PRF	311.46
03	03/15/13	MARCH 2013 VOUCHER	A/P	361260183 D0539 MCBRIDE, STEPHANIE		84485	18	PRF	41.63
03	03/01/13	MARCH WSCFF EMPLOYEE TRUST	A/P	361259768 D0613 WSCFF EMPLOYEE BENEFIT TRUST		84225	8	PRF	675.00
03	03/04/13	FIRE 2 GREAT WEST LIKE - BENEL	TCD	000134		32998	1	PRF	1,540.00
04	04/01/13	APRIL L&I	A/P	361260850 00003 DEPARTMENT OF LABOR & INDUSTRY		84722	2	PRF	1,683.84
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261242 00015 CARQUEST AUTO PARTS		84978	3	PRF	71.13
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261255 00092 KITTITAS CO FIRE DISTRICT #2		84978	15	PRF	5.56
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261244 00107 DEHERRERA, JOSH		84978	5	PRF	250.17
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261267 00113 WOODS ACE HARDWARE		84978	27	PRF	219.42
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261266 00136 WASHINGTON TRACTOR		84978	26	PRF	14.90
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261252 00317 JERROLS		84978	12	PRF	71.26
04	04/01/13	APRIL PERS EMPLOYEE PORTION	A/P	361260851 00331 DEPT OF RETIREMENT SYSTEMS		84722	3	PRF	485.42
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261243 00357 CASCADE FIRE EQUIPMENT CORP		84978	4	PRF	34.45
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261260 00375 OLYMPIC CREDIT SERVICE INC		84978	20	PRF	1,173.37
04	04/01/13	APRIL LEOFF EMPLOYER PORTION	A/P	361260852 00468 DEPT OF RETIREMENT SYSTEMS		84722	4	PRF	9,230.60
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261263 00489 UNIVERSITY AUTO CENTER		84978	23	PRF	375.45
04	04/01/13	APRIL TPSC EMPLOYER PORTION	A/P	361260855 00642 TRUSTED PLANS SERVICE CORP		84722	7	PRF	20,503.27
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261240 00646 A-1 PETROLEUM		84978	1	PRF	3,646.67
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261264 01022 US BANK-BANKCARD DIVISION		84978	24	PRF	6.31
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261261 01526 OXARC INC		84978	21	PRF	290.10
04	04/01/13	APRIL UNION DUES	A/P	361260854 01631 IAFF		84722	6	PRF	675.00
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261254 02235 KITTITAS CO EMS & TC COUNCIL		84978	14	PRF	322.00
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261258 02415 LIFE ASSIST		84978	18	PRF	1,328.28
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261241 02836 BRAUN NORTHWEST INC		84978	2	PRF	107.46
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261265 02987 WALLACE, BRAD		84978	25	PRF	42.16
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261247 03271 ELLIOTT, RICH		84978	8	PRF	5.60
04	04/01/13	APRIL DISABILITY INS	A/P	361260853 03293 DI MARTINO/WSCFF DISABILITY TR		84722	5	PRF	627.12
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261251 03300 HORSLEY, JACKSON		84978	11	PRF	400.00
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261248 05140 FASTENAL		84978	9	PRF	10.10
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261262 A4210 RATCLIFF, DAVE		84978	22	PRF	32.05
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261249 D0075 GOOD TO GO!		84978	10	PRF	7.68
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261259 D0196 MOHAN, DUSTIN		84978	19	PRF	69.90
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261256 D0242 KLOPFER, JOSH		84978	16	PRF	79.01
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261253 D0328 JOHNSON, DAN		84978	13	PRF	74.45

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

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Per	Date	Description	Trn	Subsystem Identification		JC Reference	Batch	Sheet	Status	Amount
04	04/01/13	APRIL DCP	A/P	361260849	D0338	DEFERRED COMP PROGRAM DRS	84722	1	PRF	1,000.00
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261257	D0398	LABORE, SARAH L	84978	17	PRF	72.23
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261246	D0438	DEPT OF LABOR & INDUSTRIES	84978	7	PRF	960.06
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261250	D0537	GRAY, MIKE	84978	28	PRF	84.92
04	04/12/13	APRIL 2013 VOUCHER	A/P	361261245	D0596	DENNIS, CINDY	84978	6	PRF	36.82
04	04/01/13	APRIL WSCFF EMPLOYEE TRUST	A/P	361260856	D0613	WSCFF EMPLOYEE BENEFIT TRUST	84722	8	PRF	675.00
04	04/08/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000205			33340	2	PRF	1,540.00
05	05/01/13	MAY L&I	A/P	361262000	00003	DEPARTMENT OF LABOR & INDUSTRY	85271	2	PRF	1,961.57
05	05/15/13	MAY 2013 VOUCHER	A/P	361262451	00015	CARQUEST AUTO PARTS	85418	6	PRF	35.67
05	05/15/13	MAY 2013 VOUCHER	A/P	361262463	00039	KITTITAS CO FIRE DISTRICT #1	85418	18	PRF	100.00
05	05/15/13	MAY 2013 VOUCHER	A/P	361262464	00092	KITTITAS CO FIRE DISTRICT #2	85418	19	PRF	42.60
05	05/15/13	MAY 2013 VOUCHER	A/P	361262453	00107	DEHERRERA, JOSH	85418	8	PRF	71.64
05	05/01/13	MAY PERS EMPLOYEE PORTION	A/P	361262001	00331	DEPT OF RETIREMENT SYSTEMS	85271	3	PRF	485.42
05	05/15/13	MAY 2013 VOUCHER	A/P	361262469	00375	OLYMPIC CREDIT SERVICE INC	85418	24	PRF	626.62
05	05/15/13	MAY 2013 VOUCHER	A/P	361262465	00402	KITTITAS VALLEY HEALTHCARE	85418	20	PRF	6,290.17
05	05/15/13	MAY 2013 VOUCHER	A/P	361262452	00406	COPY SHOP THE	85418	7	PRF	495.72
05	05/15/13	MAY 2013 VOUCHER	A/P	361262459	00425	HEINRICH AUTO SUPPLY INC	85418	14	PRF	206.80
05	05/01/13	MAY LEOFF EMPLOYER PORTION	A/P	361262002	00468	DEPT OF RETIREMENT SYSTEMS	85271	4	PRF	9,282.57
05	05/15/13	MAY 2013 VOUCHER	A/P	361262480	00489	UNIVERSITY AUTO CENTER	85418	35	PRF	1,352.29
05	05/01/13	MAY TPSC EMPLOYER PORTION	A/P	361262005	00642	TRUSTED PLANS SERVICE CORP	85271	7	PRF	20,503.27
05	05/15/13	MAY 2013 VOUCHER	A/P	361262446	00646	A-1 PETROLEUM	85418	1	PRF	3,661.25
05	05/15/13	MAY 2013 VOUCHER	A/P	361262481	01022	US BANK-BANKCARD DIVISION	85418	36	PRF	455.14
05	05/15/13	MAY 2013 VOUCHER	A/P	361262471	01526	OXARC INC	85418	26	PRF	312.02
05	05/01/13	MAY UNION DUES	A/P	361262004	01631	IAFF	85271	6	PRF	675.00
05	05/15/13	MAY 2013 VOUCHER	A/P	361262462	02235	KITTITAS CO EMS & TC COUNCIL	85418	17	PRF	250.00
05	05/15/13	MAY 2013 VOUCHER	A/P	361262456	02308	FOWLER, JONATHAN	85418	11	PRF	33.30
05	05/15/13	MAY 2013 VOUCHER	A/P	361262450	02331	BURROWS, GARY	85418	5	PRF	45.70
05	05/15/13	MAY 2013 VOUCHER	A/P	361262467	02415	LIFE ASSIST	85418	22	PRF	2,205.25
05	05/15/13	MAY 2013 VOUCHER	A/P	361262448	02836	BRAUN NORTHWEST INC	85418	3	PRF	307.04
05	05/15/13	MAY 2013 VOUCHER	A/P	361262470	02959	OVERSBY, STEVE	85418	25	PRF	76.24
05	05/15/13	MAY 2013 VOUCHER	A/P	361262482	02987	WALLACE, BRAD	85418	37	PRF	30.00
05	05/01/13	MAY DISABILITY INS	A/P	361262003	03293	DI MARTINO/WSCFF DISABILITY TR	85271	5	PRF	627.12
05	05/15/13	MAY 2013 VOUCHER	A/P	361262460	03300	HORSLEY, JACKSON	85418	15	PRF	400.00
05	05/15/13	MAY 2013 VOUCHER	A/P	361262455	05140	FASTENAL	85418	10	PRF	78.12
05	05/15/13	MAY 2013 VOUCHER	A/P	361262475	A4210	RATCLIFF, DAVE	85418	30	PRF	39.28
05	05/15/13	MAY 2013 VOUCHER	A/P	361262479	A4813	TOWN, FRANCES K	85418	34	PRF	89.52
05	05/15/13	MAY 2013 VOUCHER	A/P	361262458	D0031	HANSON, JAMES	85418	13	PRF	29.08
05	05/15/13	MAY 2013 VOUCHER	A/P	361262457	D0075	GOOD TO GO!	85418	12	PRF	8.82
05	05/15/13	MAY 2013 VOUCHER	A/P	361262476	D0093	SACRED HEART MEDICAL CENTER	85418	31	PRF	165.24
05	05/15/13	MAY 2013 VOUCHER	A/P	361262474	D0097	RAMSEY, MICHAEL	85418	29	PRF	55.00
05	05/15/13	MAY 2013 VOUCHER	A/P	361262449	D0098	BRIGGS, LINDA	85418	4	PRF	50.00
05	05/15/13	MAY 2013 VOUCHER	A/P	361262447	D0138	AXTHELM, KEITH	85418	2	PRF	3.59
05	05/15/13	MAY 2013 VOUCHER	A/P	361262478	D0162	SMITH, RICH W	85418	33	PRF	55.55
05	05/15/13	MAY 2013 VOUCHER	A/P	361262468	D0196	MOHAN, DUSTIN	85418	23	PRF	109.79
05	05/15/13	MAY 2013 VOUCHER	A/P	361262461	D0328	JOHNSON, DAN	85418	16	PRF	50.50
05	05/15/13	MAY 2013 VOUCHER	A/P	361262477	D0333	SCHUMAIER, ANTHONY	85418	32	PRF	44.02

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

Obj 500 EXPENDITURES

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
05	05/01/13	MAY DCP	A/P 361261999 D0338 DEFERRED COMP PROGRAM DRS	85271	1	PRF	1,000.00
05	05/15/13	MAY 2013 VOUCHER	A/P 361262466 D0398 LABORE, SARAH L	85418	21	PRF	12.14
05	05/15/13	MAY 2013 VOUCHER	A/P 361262473 D0421 PHYSIO CONTROL INC	85418	28	PRF	310.53
05	05/15/13	MAY 2013 VOUCHER	A/P 361262472 D0481 PERRY, DREW	85418	27	PRF	88.25
05	05/15/13	MAY 2013 VOUCHER	A/P 361262454 D0596 DENNIS, CINDY	85418	9	PRF	71.33
05	05/01/13	MAY WSCFF EMPLOYEE TRUST	A/P 361262006 D0613 WSCFF EMPLOYEE BENEFIT TRUST	85271	8	PRF	675.00
05	05/21/13	OPERATION SUPPLIES / PATIENT #	TCR 003985	33819	5	PRF	194.40-
05	05/16/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000314	33782	1	PRF	1,540.00
06	06/03/13	JUNE L&I	A/P 361262926 00003 DEPARTMENT OF LABOR & INDUSTRY	85522	2	PRF	1,928.38
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263555 00015 CARQUEST AUTO PARTS	85629	2	PRF	117.12
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263556 00107 DEHERRERA, JOSH	85629	3	PRF	34.05
06	06/03/13	JUNE PERS EMPLOYEE PORTION	A/P 361262927 00331 DEPT OF RETIREMENT SYSTEMS	85522	3	PRF	485.42
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263566 00375 OLYMPIC CREDIT SERVICE INC	85629	13	PRF	1,510.81
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263561 00402 KITTITAS VALLEY HEALTHCARE	85629	8	PRF	2,100.88
06	06/03/13	JUNE LEOFF EMPLOYER PORTION	A/P 361262928 00468 DEPT OF RETIREMENT SYSTEMS	85522	4	PRF	9,315.30
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263571 00489 UNIVERSITY AUTO CENTER	85629	18	PRF	552.83
06	06/03/13	JUNE TPSC EMPLOYER PORTION	A/P 361262931 00642 TRUSTED PLANS SERVICE CORP	85522	7	PRF	20,503.27
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263554 00646 A-1 PETROLEUM	85629	1	PRF	2,910.12
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263572 01022 US BANK-BANKCARD DIVISION	85629	19	PRF	449.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263570 01026 REGION 7 TRAINING COUNCIL	85629	17	PRF	60.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263568 01526 OXARC INC	85629	15	PRF	445.26
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263563 01626 MOEN, CHRISTOPHER J	85629	10	PRF	32.92
06	06/03/13	JUNE UNION DUES	A/P 361262930 01631 IAFF	85522	6	PRF	675.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263562 02415 LIFE ASSIST	85629	9	PRF	2,175.00
06	06/03/13	JUNE DISABILITY INS	A/P 361262929 03293 DI MARTINO/WSCFF DISABILITY TR	85522	5	PRF	627.12
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263558 03300 HORSLEY, JACKSON	85629	5	PRF	400.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263557 D0031 HANSON, JAMES	85629	4	PRF	35.93
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263573 D0099 WILLIAMS, WENDY	85629	20	PRF	624.20
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263564 D0196 MOHAN, DUSTIN	85629	11	PRF	36.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263559 D0327 ISOTALO, MELISSA	85629	6	PRF	87.61
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263560 D0328 JOHNSON, DAN	85629	7	PRF	72.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263567 D0330 OVERLAND, JOSH	85629	14	PRF	98.50
06	06/03/13	JUNE DCP	A/P 361262925 D0338 DEFERRED COMP PROGRAM DRS	85522	1	PRF	1,100.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263565 D0458 MOLINA HEALTHCARE OF WASH.	85629	12	PRF	293.93
06	06/03/13	JUNE WSCFF EMPLOYEE TRUST	A/P 361262932 D0613 WSCFF EMPLOYEE BENEFIT TRUST	85522	8	PRF	675.00
06	06/14/13	JUNE 2013 VOUCHER	A/P 361263569 D0614 REGENCE BLUESHIELD	85629	16	PRF	2,359.50
06	06/10/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000426	33992	5	PRF	1,540.00
07	07/01/13	JULY L&I	A/P 361264159 00003 DEPARTMENT OF LABOR & INDUSTRY	86097	2	PRF	1,984.02
07	07/12/13	JULY 2013 VOUCHER	A/P 361264506 00015 CARQUEST AUTO PARTS	86452	5	PRF	174.77
07	07/12/13	JULY 2013 VOUCHER	A/P 361264516 00092 KITTITAS CO FIRE DISTRICT #2	86452	15	PRF	3.15
07	07/12/13	JULY 2013 VOUCHER	A/P 361264531 00113 WOODS ACE HARDWARE	86452	30	PRF	21.55
07	07/12/13	JULY 2013 VOUCHER	A/P 361264514 00317 JERROLS	86452	13	PRF	9.69
07	07/01/13	JULY PERS EMPLOYEE PORTION	A/P 361264160 00331 DEPT OF RETIREMENT SYSTEMS	86097	3	PRF	485.42
07	07/12/13	JULY 2013 VOUCHER	A/P 361264519 00375 OLYMPIC CREDIT SERVICE INC	86452	18	PRF	593.36
07	07/12/13	JULY 2013 VOUCHER	A/P 361264517 00402 KITTITAS VALLEY HEALTHCARE	86452	16	PRF	3,049.33
07	07/12/13	JULY 2013 VOUCHER	A/P 361264512 00425 HEINRICH AUTO SUPPLY INC	86452	11	PRF	230.03

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

Obj 500 EXPENDITURES

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
07	07/01/13	JULY LEOFF EMPLOYER PORTION	A/P 361264161 00468 DEPT OF RETIREMENT SYSTEMS	86097	4	PRF	9,162.39
07	07/12/13	JULY 2013 VOUCHER	A/P 361264528 00489 UNIVERSITY AUTO CENTER	86452	27	PRF	1,283.64
07	07/12/13	JULY 2013 VOUCHER	A/P 361264507 00553 CITY OF ELLENSBURG	86452	6	PRF	186.58
07	07/01/13	JULY TPSC EMPLOYER PORTION	A/P 361264164 00642 TRUSTED PLANS SERVICE CORP	86097	7	PRF	20,503.27
07	07/12/13	JULY 2013 VOUCHER	A/P 361264502 00646 A-1 PETROLEUM	86452	1	PRF	3,010.98
07	07/12/13	JULY 2013 VOUCHER	A/P 361264529 01022 US BANK-BANKCARD DIVISION	86452	28	PRF	276.00
07	07/12/13	JULY 2013 VOUCHER	A/P 361264521 01526 OXARC INC	86452	20	PRF	188.89
07	07/01/13	JULY UNION DUES	A/P 361264163 01631 IAFF	86097	6	PRF	675.00
07	07/12/13	JULY 2013 VOUCHER	A/P 361264505 02331 BURROWS, GARY	86452	4	PRF	31.21
07	07/12/13	JULY 2013 VOUCHER	A/P 361264518 02415 LIFE ASSIST	86452	17	PRF	989.28
07	07/12/13	JULY 2013 VOUCHER	A/P 361264504 02836 BRAUN NORTHWEST INC	86452	3	PRF	451.44
07	07/12/13	JULY 2013 VOUCHER	A/P 361264530 02987 WALLACE, BRAD	86452	29	PRF	109.52
07	07/01/13	JULY DISABILITY INS	A/P 361264162 03293 DI MARTINO/WSCFF DISABILITY TR	86097	5	PRF	627.12
07	07/12/13	JULY 2013 VOUCHER	A/P 361264513 03300 HORSLEY, JACKSON	86452	12	PRF	400.00
07	07/12/13	JULY 2013 VOUCHER	A/P 361264503 A1967 ARMSTRONG MEDICAL	86452	2	PRF	143.94
07	07/12/13	JULY 2013 VOUCHER	A/P 361264510 A8722 DEWITT, ALICE	86452	9	PRF	5.41
07	07/12/13	JULY 2013 VOUCHER	A/P 361264511 D0031 HANSON, JAMES	86452	10	PRF	62.38
07	07/12/13	JULY 2013 VOUCHER	A/P 361264524 D0093 SACRED HEART MEDICAL CENTER	86452	23	PRF	330.48
07	07/12/13	JULY 2013 VOUCHER	A/P 361264509 D0100 DEPT OF VETERANS AFFAIRS	86452	8	PRF	837.00
07	07/12/13	JULY 2013 VOUCHER	A/P 361264527 D0101 SNOHOMISH COUNTY FIRE DIST. #1	86452	26	PRF	100.00
07	07/12/13	JULY 2013 VOUCHER	A/P 361264526 D0162 SMITH, RICH W	86452	25	PRF	12.36
07	07/12/13	JULY 2013 VOUCHER	A/P 361264515 D0328 JOHNSON, DAN	86452	14	PRF	37.73
07	07/12/13	JULY 2013 VOUCHER	A/P 361264520 D0330 OVERLAND, JOSH	86452	19	PRF	57.50
07	07/12/13	JULY 2013 VOUCHER	A/P 361264525 D0333 SCHUMAIER, ANTHONY	86452	24	PRF	23.85
07	07/01/13	JULY DCP	A/P 361264158 D0338 DEFERRED COMP PROGRAM DRS	86097	1	PRF	1,100.00
07	07/12/13	JULY 2013 VOUCHER	A/P 361264522 D0421 PHYSIO CONTROL INC	86452	21	PRF	682.08
07	07/12/13	JULY 2013 VOUCHER	A/P 361264523 D0454 PREMERA BLUE CROSS	86452	22	PRF	550.40
07	07/12/13	JULY 2013 VOUCHER	A/P 361264508 D0596 DENNIS, CINDY	86452	7	PRF	35.01
07	07/01/13	JULY WSCFF EMPLOYEE TRUST	A/P 361264165 D0613 WSCFF EMPLOYEE BENEFIT TRUST	86097	8	PRF	675.00
07	07/03/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000559	34188	1	PRF	1,540.00
08	08/01/13	AUGUST L&I	A/P 361265364 00003 DEPARTMENT OF LABOR & INDUSTRY	86705	2	PRF	1,564.30
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265539 00015 CARQUEST AUTO PARTS	86787	2	PRF	62.80
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265544 00317 JERROLS	86787	7	PRF	183.86
08	08/01/13	AUGUST PERS EMPLOYEE PORTION	A/P 361265365 00331 DEPT OF RETIREMENT SYSTEMS	86705	3	PRF	578.00
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265546 00402 KITTITAS VALLEY HEALTHCARE	86787	9	PRF	1,371.09
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265542 00425 HEINRICH AUTO SUPPLY INC	86787	5	PRF	12.94
08	08/01/13	AUGUST LEOFF EMPLOYER PORTION	A/P 361265366 00468 DEPT OF RETIREMENT SYSTEMS	86705	4	PRF	9,004.57
08	08/01/13	AUGUST TPSC EMPLOYER PORTION	A/P 361265369 00642 TRUSTED PLANS SERVICE CORP	86705	7	PRF	20,503.27
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265538 00646 A-1 PETROLEUM	86787	1	PRF	2,939.13
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265554 01022 US BANK-BANKCARD DIVISION	86787	17	PRF	733.30
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265540 01372 CENTRAL WASHINGTON UNIVERSITY	86787	3	PRF	3,248.00
08	08/01/13	AUGUST UNION DUES	A/P 361265368 01631 IAFF	86705	6	PRF	675.00
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265545 02235 KITTITAS CO EMS & TC COUNCIL	86787	8	PRF	1,381.00
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265548 02415 LIFE ASSIST	86787	11	PRF	2,797.56
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265555 02987 WALLACE, BRAD	86787	18	PRF	42.00
08	08/01/13	AUGUST DISABILITY INS	A/P 361265367 03293 DI MARTINO/WSCFF DISABILITY TR	86705	5	PRF	627.12

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

Obj 500 EXPENDITURES

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265543 03300 HORSLEY, JACKSON	86787	6	PRF	400.00
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265553 B2712 SCOTT ALEXANDER'S CART SERVICE	86787	16	PRF	349.92
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265541 D0031 HANSON, JAMES	86787	4	PRF	24.94
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265552 D0103 SANCHEZ, JOSE	86787	15	PRF	50.00
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265549 D0196 MOHAN, DUSTIN	86787	12	PRF	33.31
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265547 D0242 KLOPFER, JOSH	86787	10	PRF	63.00
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265550 D0330 OVERLAND, JOSH	86787	13	PRF	71.00
08	08/01/13	AUGUST DCP	A/P 361265363 D0338 DEFERRED COMP PROGRAM DRS	86705	1	PRF	1,100.00
08	08/26/13	AUGUST 2013 WARRANT	A/P 361266695 D0386 DSHS	87096	1	PRF	1,246.62
08	08/08/13	AUGUST 2013 WARRANT	A/P 361265551 D0481 PERRY, DREW	86787	14	PRF	36.59
08	08/01/13	AUGUST WSCFF EMPLOYEE TRUST	A/P 361265370 D0613 WSCFF EMPLOYEE BENEFIT TRUST	86705	8	PRF	675.00
08	08/15/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000711	34527	1	PRF	1,500.00
09	09/03/13	SEPTEMBER L&I	A/P 361266807 00003 DEPARTMENT OF LABOR & INDUSTRY	87206	2	PRF	2,157.49
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267209 00015 CARQUEST AUTO PARTS	87363	2	PRF	92.47
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267226 00080 SUPER 1 FOODS	87363	18	PRF	30.97
09	09/03/13	SEPTEMBER PERS EMPLOYEE PORTIO	A/P 361266808 00331 DEPT OF RETIREMENT SYSTEMS	87206	3	PRF	578.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267214 00402 KITTITAS VALLEY HEALTHCARE	87363	7	PRF	837.24
09	09/03/13	SEPTEMBER LEOFF EMPLOYER PORTI	A/P 361266809 00468 DEPT OF RETIREMENT SYSTEMS	87206	4	PRF	10,521.73
09	09/03/13	SEPTEMBER TPSC EMPLOYER PORTIO	A/P 361266812 00642 TRUSTED PLANS SERVICE CORP	87206	7	PRF	20,503.27
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267208 00646 A-1 PETROLEUM	87363	1	PRF	2,973.74
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267228 01022 US BANK-BANKCARD DIVISION	87363	21	PRF	137.42
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267212 01395 GROUP HEALTH COOPERATIVE	87363	5	PRF	2,148.20
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267222 01526 OXARC INC	87363	14	PRF	433.01
09	09/03/13	SEPTEMBER UNION DUES	A/P 361266811 01631 IAFF	87206	6	PRF	675.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267211 02308 FOWLER, JONATHAN	87363	4	PRF	24.68
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267218 02415 LIFE ASSIST	87363	11	PRF	962.28
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267229 02987 WALLACE, BRAD	87363	22	PRF	22.00
09	09/03/13	SEPTEMBER DISABILITY INS	A/P 361266810 03293 DI MARTINO/WSCFF DISABILITY TR	87206	5	PRF	627.12
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267217 D0104 LEVACY, JOYCE	87363	10	PRF	106.76
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267227 D0105 TURNBULL, WILLIAM	87363	20	PRF	50.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267225 D0106 SCOVILLE, GERALD	87363	17	PRF	47.10
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267213 D0107 HAVENS, STEVE	87363	6	PRF	5.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267219 D0196 MOHAN, DUSTIN	87363	12	PRF	39.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267215 D0242 KLOPFER, JOSH	87363	8	PRF	84.10
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267220 D0319 ORTIVUS - TRITECH	87363	19	PRF	3,360.54
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267221 D0330 OVERLAND, JOSH	87363	13	PRF	54.92
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267224 D0333 SCHUMAIER, ANTHONY	87363	16	PRF	42.00
09	09/03/13	SEPTEMBER DCP	A/P 361266806 D0338 DEFERRED COMP PROGRAM DRS	87206	1	PRF	1,100.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267223 D0343 SANDMAN, MICHAEL	87363	15	PRF	28.00
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267216 D0398 LABORE, SARAH L	87363	9	PRF	66.13
09	09/12/13	SEPTEMBER 2013 WARRANT	A/P 361267210 D0596 DENNIS, CINDY	87363	3	PRF	28.00
09	09/03/13	SEPTEMBER WSCFF EMPLOYEE TRUST	A/P 361266813 D0613 WSCFF EMPLOYEE BENEFIT TRUST	87206	8	PRF	675.00
09	09/11/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000763	34744	4	PRF	1,500.00
10	10/01/13	OCTOBER L&I	A/P 361267971 00003 DEPARTMENT OF LABOR & INDUSTRY	87624	2	PRF	2,231.10
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268249 00015 CARQUEST AUTO PARTS	87826	5	PRF	222.33
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268256 00039 KITTITAS CO FIRE DISTRICT #1	87826	11	PRF	50.00

Fnd 636 FIRE DISTRICT #2

Sub 011 FIRE DISTRICT #2 EMS

Obj 500 EXPENDITURES

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268246 00045 ARNOLDS RANCH & HOME	87826	2	PRF	4.17
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268257 00092 KITTITAS CO FIRE DISTRICT #2	87826	12	PRF	399.98
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268251 00107 DEHERRERA, JOSH	87826	7	PRF	66.86
10	10/10/13	OCTOBER 2013 EFT	A/P 361268252 00254 DEPARTMENT OF REVENUE	87826	24	PRF	1,477.61
10	10/10/13	OCTOBER 2013 EFT	A/P 361268252 00254 DEPARTMENT OF REVENUE	87999	1	PRF	1,477.61-
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268254 00317 JERROLS	87826	9	PRF	199.25
10	10/01/13	OCTOBER PERS EMPLOYEE PORTION	A/P 361267972 00331 DEPT OF RETIREMENT SYSTEMS	87624	3	PRF	578.83
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268261 00375 OLYMPIC CREDIT SERVICE INC	87826	16	PRF	457.25
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268258 00402 KITTITAS VALLEY HEALTHCARE	87826	13	PRF	665.08
10	10/01/13	OCTOBER LEOFF EMPLOYER PORTION	A/P 361267973 00468 DEPT OF RETIREMENT SYSTEMS	87624	4	PRF	9,949.41
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268266 00489 UNIVERSITY AUTO CENTER	87826	21	PRF	367.76
10	10/01/13	OCTOBER TPSC EMPLOYER PORTION	A/P 361267976 00642 TRUSTED PLANS SERVICE CORP	87624	7	PRF	20,503.27
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268245 00646 A-1 PETROLEUM	87826	1	PRF	3,736.15
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268267 01022 US BANK-BANKCARD DIVISION	87826	22	PRF	292.95
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268265 01026 REGION 7 TRAINING COUNCIL	87826	20	PRF	75.00
10	10/01/13	OCTOBER UNION DUES	A/P 361267975 01631 IAFF	87624	6	PRF	675.00
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268248 02331 BURROWS, GARY	87826	4	PRF	47.80
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268247 02836 BRAUN NORTHWEST INC	87826	3	PRF	333.77
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268262 02959 OVERSBY, STEVE	87826	17	PRF	28.00
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268268 02987 WALLACE, BRAD	87826	23	PRF	47.52
10	10/01/13	OCTOBER DISABILITY INS	A/P 361267974 03293 DI MARTINO/WSCFF DISABILITY TR	87624	5	PRF	627.12
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268253 03300 HORSLEY, JACKSON	87826	8	PRF	400.00
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268264 A4210 RATCLIFF, DAVE	87826	19	PRF	36.19
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268260 D0196 MOHAN, DUSTIN	87826	15	PRF	139.59
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268259 D0242 KLOPFER, JOSH	87826	14	PRF	26.27
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268250 D0324 CARTER, JASON	87826	6	PRF	42.00
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268255 D0328 JOHNSON, DAN	87826	10	PRF	84.49
10	10/01/13	OCTOBER DCP	A/P 361267970 D0338 DEFERRED COMP PROGRAM DRS	87624	1	PRF	1,100.00
10	10/10/13	OCTOBER 2013 WARRANT	A/P 361268263 D0481 PERRY, DREW	87826	18	PRF	27.22
10	10/01/13	OCTOBER WSCFF EMPLOYEE TRUST	A/P 361267977 D0613 WSCFF EMPLOYEE BENEFIT TRUST	87624	8	PRF	675.00
10	10/02/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000820	34916	2	PRF	1,500.00
11	11/01/13	NOVEMBER L&I	A/P 361268997 00003 DEPARTMENT OF LABOR & INDUSTRY	88103	2	PRF	1,793.88
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269450 00015 CARQUEST AUTO PARTS	88338	3	PRF	389.54
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269458 00092 KITTITAS CO FIRE DISTRICT #2	88338	11	PRF	275.97
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269452 00107 DEHERRERA, JOSH	88338	5	PRF	10.85
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269474 00113 WOODS ACE HARDWARE	88338	27	PRF	233.02
11	11/01/13	NOVEMBER PERS EMPLOYEE PORTION	A/P 361268998 00331 DEPT OF RETIREMENT SYSTEMS	88103	3	PRF	578.83
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269453 00368 ELLENSBURG TIRE CENTER	88338	6	PRF	241.22
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269465 00375 OLYMPIC CREDIT SERVICE INC	88338	18	PRF	748.08
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269459 00402 KITTITAS VALLEY HEALTHCARE	88338	12	PRF	2,787.96
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269451 00406 COPY SHOP THE	88338	4	PRF	1,058.62
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269455 00425 HEINRICH AUTO SUPPLY INC	88338	8	PRF	119.12
11	11/01/13	NOVEMBER LEOFF EMPLOYER PORTIO	A/P 361268999 00468 DEPT OF RETIREMENT SYSTEMS	88103	4	PRF	9,081.23
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269471 00489 UNIVERSITY AUTO CENTER	88338	24	PRF	342.20
11	11/01/13	NOVEMBER TPSC EMPLOYER PORTION	A/P 361269002 00642 TRUSTED PLANS SERVICE CORP	88103	7	PRF	20,503.27
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269448 00646 A-1 PETROLEUM	88338	1	PRF	2,977.31

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS					
Obj 500		EXPENDITURES					
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269472 01022 US BANK-BANKCARD DIVISION	88338	25	PRF	150.80
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269467 01526 OXARC INC	88338	20	PRF	254.48
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269464 01627 MOHAN, KEVIN	88338	17	PRF	29.30
11	11/01/13	NOVEMBER UNION DUES	A/P 361269001 01631 IAFF	88103	6	PRF	675.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269462 02415 LIFE ASSIST	88338	15	PRF	3,449.88
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269449 02836 BRAUN NORTHWEST INC	88338	2	PRF	232.74
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269473 02987 WALLACE, BRAD	88338	26	PRF	36.08
11	11/01/13	NOVEMBER DISABILITY INS	A/P 361269000 03293 DI MARTINO/WSCFF DISABILITY TR	88103	5	PRF	627.12
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269456 03300 HORSLEY, JACKSON	88338	9	PRF	400.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269460 06086 KRIENEN, SUSAN	88338	13	PRF	764.50
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269454 D0031 HANSON, JAMES	88338	7	PRF	42.54
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269463 D0196 MOHAN, DUSTIN	88338	16	PRF	39.21
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269457 D0327 ISOTALO, MELISSA	88338	10	PRF	35.31
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269466 D0330 OVERLAND, JOSH	88338	19	PRF	22.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269470 D0331 SCHROETLIN, ARLEN	88338	23	PRF	26.99
11	11/01/13	NOVEMBER DCP	A/P 361268996 D0338 DEFERRED COMP PROGRAM DRS	88103	1	PRF	1,100.00
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269461 D0398 LABORE, SARAH L	88338	14	PRF	34.80
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269469 D0421 PHYSIO CONTROL INC	88338	22	PRF	180.14
11	11/14/13	NOVEMBER 2013 WARRANT	A/P 361269468 D0481 PERRY, DREW	88338	21	PRF	55.51
11	11/01/13	NOVEMBER WSCFF EMPLOYEE TRUST	A/P 361269003 D0613 WSCFF EMPLOYEE BENEFIT TRUST	88103	8	PRF	675.00
11	11/05/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000894	35188	3	PRF	1,500.00
12	12/02/13	DECEMBER L&I	A/P 361270038 00003 DEPARTMENT OF LABOR & INDUSTRY	88548	2	PRF	2,021.71
12	12/11/13	DECEMBER VOUCHER	A/P 361270529 00015 CARQUEST AUTO PARTS	88727	10	PRF	57.96
12	12/11/13	DECEMBER VOUCHER	A/P 361270543 00024 PLATT	88727	4	PRF	92.61
12	12/02/13	DECEMBER PERS EMPLOYEE PORTION	A/P 361270039 00331 DEPT OF RETIREMENT SYSTEMS	88548	3	PRF	578.83
12	12/11/13	DECEMBER VOUCHER	A/P 361270539 00375 OLYMPIC CREDIT SERVICE INC	88727	19	PRF	624.08
12	12/11/13	DECEMBER VOUCHER	A/P 361270534 00402 KITTITAS VALLEY HEALTHCARE	88727	14	PRF	302.88
12	12/02/13	DECEMBER LEOFF EMPLOYER PORTIO	A/P 361270040 00468 DEPT OF RETIREMENT SYSTEMS	88548	4	PRF	9,107.20
12	12/02/13	DECEMBER TPSC EMPLOYER PORTION	A/P 361270043 00642 TRUSTED PLANS SERVICE CORP	88548	7	PRF	20,503.27
12	12/11/13	DECEMBER VOUCHER	A/P 361270528 00646 A-1 PETROLEUM	88727	9	PRF	2,621.87
12	12/11/13	DECEMBER VOUCHER	A/P 361270548 01022 US BANK-BANKCARD DIVISION	88727	8	PRF	48.13
12	12/11/13	DECEMBER VOUCHER	A/P 361270541 01526 OXARC INC	88727	1	PRF	212.22
12	12/11/13	DECEMBER VOUCHER	A/P 361270537 01626 MOEN, CHRISTOPHER J	88727	17	PRF	37.68
12	12/02/13	DECEMBER UNION DUES	A/P 361270042 01631 IAFF	88548	6	PRF	675.00
12	12/11/13	DECEMBER VOUCHER	A/P 361270535 02415 LIFE ASSIST	88727	15	PRF	1,621.53
12	12/11/13	DECEMBER VOUCHER	A/P 361270540 02959 OVERSBY, STEVE	88727	20	PRF	41.01
12	12/11/13	DECEMBER VOUCHER	A/P 361270549 02987 WALLACE, BRAD	88727	21	PRF	50.21
12	12/02/13	DECEMBER DISABILITY INS	A/P 361270041 03293 DI MARTINO/WSCFF DISABILITY TR	88548	5	PRF	627.12
12	12/11/13	DECEMBER VOUCHER	A/P 361270531 03300 HORSLEY, JACKSON	88727	11	PRF	400.00
12	12/11/13	DECEMBER VOUCHER	A/P 361270530 06110 DOUGLAS PHILBRICK	88727	2	PRF	587.75
12	12/11/13	DECEMBER VOUCHER	A/P 361270546 06111 RICE, LESLIE	88727	7	PRF	463.05
12	12/11/13	DECEMBER VOUCHER	A/P 361270536 A4332 MC LOUGHLIN & EARDLEY CORP.	88727	16	PRF	75.60
12	12/11/13	DECEMBER VOUCHER	A/P 361270538 D0196 MOHAN, DUSTIN	88727	18	PRF	73.28
12	12/11/13	DECEMBER VOUCHER	A/P 361270532 D0327 ISOTALO, MELISSA	88727	12	PRF	25.55
12	12/11/13	DECEMBER VOUCHER	A/P 361270533 D0328 JOHNSON, DAN	88727	13	PRF	62.56
12	12/02/13	DECEMBER DCP	A/P 361270037 D0338 DEFERRED COMP PROGRAM DRS	88548	1	PRF	1,100.00

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS					
Obj 500		EXPENDITURES					
12	12/11/13	DECEMBER VOUCHER	A/P 361270542 D0421 PHYSIO CONTROL INC	88727	3	PRF	945.02
12	12/11/13	DECEMBER VOUCHER	A/P 361270544 D0454 PREMERA BLUE CROSS	88727	5	PRF	526.40
12	12/11/13	DECEMBER VOUCHER	A/P 361270547 D0581 THE WRIGHTS	88727	22	PRF	56.16
12	12/02/13	DECEMBER WSCFF EMPLOYEE TRUST	A/P 361270044 D0613 WSCFF EMPLOYEE BENEFIT TRUST	88548	8	PRF	675.00
12	12/11/13	DECEMBER VOUCHER	A/P 361270545 D0614 REGENCE BLUESHIELD	88727	6	PRF	892.80
12	12/26/13	FIRE 2 GREAT WEST LIFE - BENEL	TCD 001017	35567	1	PRF	1,500.00
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636 11500		EXPENDITURES					610,875.53
02	02/15/13	TRANSFER TO 636010	TOT 000041	32885	2	PRF	1,515.81
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636 1158600		AGENCY DISBURSEMENTS					1,515.81

Obj 500		EXPENDITURES					612,391.34
Obj 510		SALARIES AND WAGES					
01	01/02/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000001	32498	1	PRF	51,325.00
01	01/02/13	FIRE 2 EMS- PAYROLL TAX	TCD 000002	32498	2	PRF	10,388.58
02	02/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000084	32749	14	PRF	49,353.39
02	02/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000085	32749	15	PRF	9,762.08
03	03/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000132	32987	1	PRF	49,197.47
03	03/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000133	32987	2	PRF	9,734.82
04	04/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000186	33277	3	PRF	50,707.91
04	04/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000187	33277	4	PRF	10,203.12
05	05/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000280	33629	2	PRF	10,254.10
05	05/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000281	33629	3	PRF	50,958.12
06	06/03/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000391	33936	1	PRF	51,033.32
06	06/03/13	FIRE 2 EMS- PAYROLL TAX	TCD 000392	33936	2	PRF	10,349.04
07	07/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000556	34170	5	PRF	10,092.68
07	07/02/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000557	34181	1	PRF	50,240.30
08	08/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000679	34436	1	PRF	49,640.32
08	08/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000681	34436	3	PRF	10,059.90
09	09/03/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000735	34674	1	PRF	57,539.74
09	09/03/13	FIRE 2 EMS- PAYROLL TAX	TCD 000736	34674	2	PRF	12,434.50
10	10/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000817	34905	17	PRF	54,543.45
10	10/07/13	FIRE 2 EMS- PAYROLL TAX	TCD 000837	34953	3	PRF	11,413.68
11	11/01/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000888	35170	1	PRF	49,959.30
11	11/01/13	FIRE 2 EMS- PAYROLL TAX	TCD 000889	35170	2	PRF	10,149.94
12	12/02/13	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD 000972	35376	4	PRF	70,723.39
12	12/02/13	FIRE 2 EMS- PAYROLL TAX	TCD 000973	35376	5	PRF	17,142.04
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636 1151001		SALARIES					767,206.19

Obj 510		SALARIES AND WAGES					767,206.19

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS					
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL					
01	01/11/13	FIRE 2 AMBULANCE USE TAX	TCD 000034	32576	1	PRF	190.98
02	02/15/13	FIRE 2 AMBULANCE USE TAX	TCD 000114	32881	2	PRF	2,060.97
03	03/15/13	FIRE 2 AMBULANCE USE TAX	TCD 000158	33109	1	PRF	2,282.15
04	04/12/13	FIRE 2 AMBULANCE USE TAX	TCD 000229	33402	3	PRF	1,971.97
05	05/15/13	FIRE 2 AMBULANCE USE TAX	TCD 000308	33767	3	PRF	1,760.37
06	06/14/13	DOR B&O TAXES	TCD 000476	34035	7	PRF	2,045.41
07	07/12/13	FIRE 2 AMBULANCE USE TAX	TCD 000587	34234	2	PRF	2,617.95
09	09/09/13	FIRE 2 AMBULANCE USE TAX	TCD 000752	34718	2	PRF	1,378.22
09	09/13/13	FIRE 2 AMBULANCE USE TAX	TCD 000765	34764	1	PRF	1,673.06
10	10/11/13	FIRE 2 AMBULANCE USE TAX	TCD 000854	34996	7	PRF	1,477.61
11	11/15/13	FIRE 2 AMBULANCE USE TAX	TCD 000916	35255	2	PRF	2,004.68
12	12/13/13	FIRE 2 AMBULANCE USE TAX	TCD 001003	35471	3	PRF	1,546.26
636 1155201		USE TAX					21,009.63
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL					21,009.63
Sub 011		FIRE DISTRICT #2 EMS					1,400,607.16
Fnd 636		FIRE DISTRICT #2					1,400,607.16
		Report Final Totals					1,400,607.16