

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

| Per         | Date | Description                    | Trn | ----- Subsystem Identification ----- | JC Reference | Batch | Sheet | Status | Amount     |
|-------------|------|--------------------------------|-----|--------------------------------------|--------------|-------|-------|--------|------------|
| Fnd 636     |      | FIRE DISTRICT #2               |     |                                      |              |       |       |        |            |
| Sub 011     |      | FIRE DISTRICT #2 EMS           |     |                                      |              |       |       |        |            |
| BAC 334     |      | STATE GRANTS                   |     |                                      |              |       |       |        |            |
| SAC 33404   |      | ECONOMIC ENV. - STATE GRANTS   |     |                                      |              |       |       |        |            |
| SEL 090     |      | DEPARTMENT OF HEALTH           |     |                                      |              |       |       |        |            |
| 05 05/23/13 |      | TRAUMA GRANT - TO CORR ORR CR  | TCR | 004079                               |              | 33842 |       | 4 PRF  | 1,208.00-  |
|             |      |                                |     |                                      |              |       |       |        |            |
| BAC 334     |      | STATE GRANTS                   |     |                                      |              |       |       |        |            |
|             |      |                                |     |                                      |              |       |       |        |            |
|             |      |                                |     |                                      |              |       |       |        |            |
| BAC 342     |      | SECURITY OF PERSONS & PROPERT  |     |                                      |              |       |       |        |            |
| SAC 34260   |      | AMB & EMERGENCY AID SERVICES   |     |                                      |              |       |       |        |            |
| SEL 003     |      | AMBULANCE STANDBY              |     |                                      |              |       |       |        |            |
| 05 05/29/13 |      | AMBULANCE STANDBY FEES         | TCR | 004196                               |              | 33872 |       | 1 PRF  | 250.00-    |
| 06 06/07/13 |      | AMBULANCE STANDBY FEES         | TCR | 004488                               |              | 33980 |       | 2 PRF  | 200.00-    |
| 06 06/27/13 |      | AMBULANCE STANDBY FEES         | TCR | 005082                               |              | 34127 |       | 19 PRF | 250.00-    |
| 09 09/30/13 |      | AMBULANCE STANDBY FEES         | TCR | 007537                               |              | 34887 |       | 14 PRF | 56.25-     |
| 10 10/11/13 |      | AMBULANCE STANDBY FEES ELLEN   | TCR | 007902                               |              | 34995 |       | 11 PRF | 3,377.18-  |
|             |      |                                |     |                                      |              |       |       |        |            |
| SEL 020     |      | AMB & EMER. AID SERVICES FD    |     |                                      |              |       |       |        |            |
| 01 01/02/13 |      | AMBULANCE TRANSPORT FEES       | TCR | 000007                               |              | 32497 |       | 7 PRF  | 1,668.22-  |
| 01 01/02/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000009                               |              | 32497 |       | 9 PRF  | 360.66-    |
| 01 01/03/13 |      | AMBULANCE TRANSPORT FEES       | TCR | 000025                               |              | 32507 |       | 1 PRF  | 1,889.66-  |
| 01 01/03/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000050                               |              | 32507 |       | 26 PRF | 3,169.10-  |
| 01 01/04/13 |      | AMBULANCE TRANSPORT FEES       | TCR | 000067                               |              | 32512 |       | 1 PRF  | 506.04-    |
| 01 01/04/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000087                               |              | 32512 |       | 21 PRF | 2,394.22-  |
| 01 01/07/13 |      | AMBULANCE TRANSPORT FEES       | TCR | 000133                               |              | 32524 |       | 23 PRF | 11,791.08- |
| 01 01/07/13 |      | OTHER INTEREST EARNINGS        | TCR | 000133                               |              | 32524 |       | 23 PRF | 1.13-      |
| 01 01/07/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000134                               |              | 32524 |       | 24 PRF | 2,480.40-  |
| 01 01/08/13 |      | AMBULANCE TRANSPORT FEES (POST | TCR | 000170                               |              | 32537 |       | 14 PRF | 1,536.14-  |
| 01 01/09/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000214                               |              | 32549 |       | 18 PRF | 6,256.36-  |
| 01 01/09/13 |      | AMBULANCE TRANSPORT FEES       | TCR | 000217                               |              | 32549 |       | 21 PRF | 821.15-    |
| 01 01/10/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000235                               |              | 32561 |       | 1 PRF  | 1,021.01-  |
| 01 01/10/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000253                               |              | 32561 |       | 19 PRF | 3,847.69-  |
| 01 01/11/13 |      | AMBULANCE TRANSPORT FEES (POS  | TCR | 000276                               |              | 32574 |       | 5 PRF  | 3,266.08-  |
| 01 01/11/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000281                               |              | 32574 |       | 10 PRF | 5.86-      |
| 01 01/14/13 |      | KVFR AMBULANCE TRANSPORT       | TCR | 000320                               |              | 32586 |       | 4 PRF  | 8,245.21-  |
| 01 01/15/13 |      | AMBULANCE TRANSPORT FEES (POST | TCR | 000394                               |              | 32594 |       | 32 PRF | 1,234.91-  |
| 01 01/16/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000404                               |              | 32602 |       | 1 PRF  | 3,546.03-  |
| 01 01/17/13 |      | AMBULANCE TRANSPORT FEES (POST | TCR | 000457                               |              | 32613 |       | 19 PRF | 2,142.46-  |
| 01 01/17/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000463                               |              | 32613 |       | 25 PRF | 2,118.80-  |
| 01 01/18/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000479                               |              | 32624 |       | 1 PRF  | 5,026.63-  |
| 01 01/18/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000481                               |              | 32624 |       | 3 PRF  | 529.90-    |
| 01 01/18/13 |      | KVFR AMBULANCE TRANSPORT       | TCR | 000503                               |              | 32624 |       | 25 PRF | 3,354.02-  |
| 01 01/22/13 |      | KVFR AMBULANCE TRANSPORT       | TCR | 000545                               |              | 32636 |       | 19 PRF | 2,743.94-  |
| 01 01/22/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000547                               |              | 32636 |       | 21 PRF | 2,822.63-  |
| 01 01/23/13 |      | KVFR AMBULANCE TRANSPORT       | TCR | 000574                               |              | 32642 |       | 11 PRF | 3,445.87-  |
| 01 01/23/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000576                               |              | 32642 |       | 13 PRF | 7,052.19-  |
| 01 01/24/13 |      | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000623                               |              | 32647 |       | 23 PRF | 2,037.15-  |

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| Fnd 636   |          | FIRE DISTRICT #2               |     |                                      |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS           |     |                                      |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES   |     |                                      |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD    |     |                                      |              |             |        |            |
| 01        | 01/25/13 | AMBULANCE TRANSPORT FEES       | TCR | 000659                               |              | 32657       | 18 PRF | 1,452.92-  |
| 01        | 01/25/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000664                               |              | 32657       | 23 PRF | 1,663.87-  |
| 01        | 01/25/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000666                               |              | 32657       | 25 PRF | 1,295.23-  |
| 01        | 01/28/13 | KVFR AMBULANCE TRANSPORT       | TCR | 000685                               |              | 32667       | 1 PRF  | 5,582.49-  |
| 01        | 01/28/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000702                               |              | 32667       | 18 PRF | 7,223.80-  |
| 01        | 01/29/13 | AMBULANCE TRANSPORT FEES       | TCR | 000719                               |              | 32677       | 2 PRF  | 2,861.47-  |
| 01        | 01/29/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000742                               |              | 32677       | 25 PRF | 2,320.84-  |
| 01        | 01/30/13 | AMBULANCE TRANSPORT FEES       | TCR | 000775                               |              | 32691       | 18 PRF | 350.31-    |
| 01        | 01/30/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000780                               |              | 32691       | 23 PRF | 1,688.55-  |
| 01        | 01/31/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000820                               |              | 32733       | 25 PRF | 1,531.37-  |
| 01        | 01/31/13 | KVFR AMBULANCE TRANSPORT       | TCR | 000821                               |              | 32733       | 26 PRF | 2,375.53-  |
| 02        | 02/01/13 | KVFR AMBULANCE TRANSPORT       | TCR | 000871                               |              | 32748       | 20 PRF | 2,233.96-  |
| 02        | 02/01/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000883                               |              | 32748       | 32 PRF | 1,099.65-  |
| 02        | 02/01/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000884                               |              | 32748       | 33 PRF | 736.48-    |
| 02        | 02/04/13 | KVFR AMBULANCE TRANSPORT       | TCR | 000900                               |              | 32760       | 2 PRF  | 7,425.16-  |
| 02        | 02/04/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 000926                               |              | 32760       | 28 PRF | 1,363.30-  |
| 02        | 02/05/13 | KVFR AMBULANCE TRANSPORT       | TCR | 000978                               |              | 32771       | 29 PRF | 1,688.95-  |
| 02        | 02/06/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001007                               |              | 32779       | 15 PRF | 1,284.36-  |
| 02        | 02/06/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001015                               |              | 32779       | 23 PRF | 1,111.84-  |
| 02        | 02/07/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001048                               |              | 32786       | 17 PRF | 2,756.02-  |
| 02        | 02/07/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001051                               |              | 32786       | 20 PRF | 1,498.75-  |
| 02        | 02/08/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001088                               |              | 32791       | 16 PRF | 4,395.78-  |
| 02        | 02/08/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001094                               |              | 32791       | 22 PRF | 2,634.12-  |
| 02        | 02/08/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001095                               |              | 32791       | 23 PRF | 1,334.62-  |
| 02        | 02/11/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001146                               |              | 32797       | 16 PRF | 5,766.34-  |
| 02        | 02/11/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001162                               |              | 32797       | 32 PRF | 5,222.62-  |
| 02        | 02/12/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001185                               |              | 32802       | 11 PRF | 910.90-    |
| 02        | 02/12/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001190                               |              | 32802       | 16 PRF | 4,915.04-  |
| 02        | 02/13/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001226                               |              | 32808       | 16 PRF | 318.10-    |
| 02        | 02/13/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001228                               |              | 32808       | 18 PRF | 3,135.39-  |
| 02        | 02/15/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001306                               |              | 32880       | 21 PRF | 1,919.48-  |
| 02        | 02/15/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001307                               |              | 32880       | 22 PRF | 240.84-    |
| 02        | 02/15/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 001310                               |              | 32880       | 25 PRF | 3,582.71-  |
| 02        | 02/19/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001330                               |              | 32889       | 2 PRF  | 2,353.57-  |
| 02        | 02/19/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001335                               |              | 32889       | 7 PRF  | 16,339.41- |
| 02        | 02/20/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001371                               |              | 32900       | 3 PRF  | 1,258.97-  |
| 02        | 02/20/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001380                               |              | 32900       | 12 PRF | 2,908.85-  |
| 02        | 02/21/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001415                               |              | 32912       | 15 PRF | 1,358.77-  |
| 02        | 02/21/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001417                               |              | 32912       | 17 PRF | 3,489.79-  |
| 02        | 02/22/13 | AMBULANCE TRANSPORT (POST      | TCR | 001452                               |              | 32922       | 16 PRF | 1,124.78-  |
| 02        | 02/22/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001458                               |              | 32922       | 22 PRF | 679.23-    |
| 02        | 02/22/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001469                               |              | 32922       | 33 PRF | 120.42-    |
| 02        | 02/25/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001484                               |              | 32932       | 4 PRF  | 8,674.10-  |

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| Fnd 636   |          | FIRE DISTRICT #2               |     |                                      |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS           |     |                                      |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES   |     |                                      |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD    |     |                                      |              |             |        |            |
| 02        | 02/25/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001509                               |              | 32932       | 29 PRF | 1,611.61-  |
| 02        | 02/26/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001541                               |              | 32944       | 21 PRF | 1,150.79-  |
| 02        | 02/27/13 | AMBULANCE TRANSPORT (POST 2007 | TCR | 001574                               |              | 32952       | 14 PRF | 9,296.29-  |
| 02        | 02/27/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001588                               |              | 32952       | 28 PRF | 3,157.38-  |
| 02        | 02/28/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001620                               |              | 32961       | 20 PRF | 854.08-    |
| 02        | 02/28/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001621                               |              | 32961       | 21 PRF | 9,398.19-  |
| 02        | 02/14/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001246                               |              | 32976       | 1 PRF  | 686.39-    |
| 02        | 02/14/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001266                               |              | 32976       | 21 PRF | 1,274.13-  |
| 03        | 03/04/13 | AMBULANCE TRANSPORT FEES (POST | TCR | 001697                               |              | 32996       | 19 PRF | 2,602.50-  |
| 03        | 03/05/13 | AMBULANCE TRANSPORT FEES       | TCR | 001722                               |              | 33006       | 1 PRF  | 795.76-    |
| 03        | 03/06/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001777                               |              | 33018       | 16 PRF | 1,732.06-  |
| 03        | 03/06/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001785                               |              | 33018       | 24 PRF | 1,171.32-  |
| 03        | 03/07/13 | AMBULANCE TRANSPORT FEES       | TCR | 001798                               |              | 33028       | 1 PRF  | 3,415.58-  |
| 03        | 03/07/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001810                               |              | 33028       | 13 PRF | 3,212.68-  |
| 03        | 03/08/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001851                               |              | 33041       | 16 PRF | 3,203.11-  |
| 03        | 03/08/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001869                               |              | 33041       | 34 PRF | 4,046.77-  |
| 03        | 03/08/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001870                               |              | 33041       | 35 PRF | 178.59-    |
| 03        | 03/11/13 | AMBULANCE TRANSPORT            | TCR | 001883                               |              | 33051       | 7 PRF  | 8,412.62-  |
| 03        | 03/12/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001944                               |              | 33061       | 30 PRF | 2,533.87-  |
| 03        | 03/13/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001975                               |              | 33071       | 14 PRF | 687.67-    |
| 03        | 03/13/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001983                               |              | 33071       | 22 PRF | 1,455.33-  |
| 03        | 03/14/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002009                               |              | 33082       | 13 PRF | 2,100.00-  |
| 03        | 03/14/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002021                               |              | 33082       | 25 PRF | 1,793.47-  |
| 03        | 03/15/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002044                               |              | 33107       | 5 PRF  | 168.43-    |
| 03        | 03/15/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002059                               |              | 33107       | 20 PRF | 1,424.52-  |
| 03        | 03/18/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002087                               |              | 33119       | 3 PRF  | 8,789.44-  |
| 03        | 03/18/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002099                               |              | 33119       | 15 PRF | 2,545.20-  |
| 03        | 03/19/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002129                               |              | 33131       | 12 PRF | 1,171.18-  |
| 03        | 03/19/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002138                               |              | 33131       | 21 PRF | 6,002.27-  |
| 03        | 03/21/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002191                               |              | 33151       | 1 PRF  | 1,220.15-  |
| 03        | 03/21/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002200                               |              | 33151       | 10 PRF | 711.33-    |
| 03        | 03/22/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002291                               |              | 33159       | 15 PRF | 680.72-    |
| 03        | 03/22/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002292                               |              | 33159       | 16 PRF | 120.42-    |
| 03        | 03/22/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002297                               |              | 33159       | 21 PRF | 7,719.80-  |
| 03        | 03/25/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002348                               |              | 33170       | 24 PRF | 4,432.55-  |
| 03        | 03/26/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002381                               |              | 33181       | 23 PRF | 3,864.14-  |
| 03        | 03/26/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002386                               |              | 33181       | 28 PRF | 2,055.12-  |
| 03        | 03/27/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002401                               |              | 33219       | 2 PRF  | 100.00-    |
| 03        | 03/27/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002417                               |              | 33219       | 18 PRF | 3,808.01-  |
| 03        | 03/28/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002433                               |              | 33229       | 1 PRF  | 1,383.50-  |
| 03        | 03/28/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002454                               |              | 33229       | 22 PRF | 2,511.03-  |
| 03        | 03/29/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002470                               |              | 33255       | 3 PRF  | 814.88-    |
| 03        | 03/29/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002484                               |              | 33255       | 17 PRF | 14,901.19- |

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| Fnd 636   |          | FIRE DISTRICT #2               |     |                                      |              |             |        |           |
| Sub 011   |          | FIRE DISTRICT #2 EMS           |     |                                      |              |             |        |           |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      |              |             |        |           |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES   |     |                                      |              |             |        |           |
| SEL 020   |          | AMB & EMER. AID SERVICES FD    |     |                                      |              |             |        |           |
| 03        | 03/01/13 | KVFR AMBULANCE TRANSPORT       | TCR | 001650                               |              | 33526       | 6 PRF  | 3,907.90- |
| 03        | 03/01/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001661                               |              | 33526       | 17 PRF | 3,269.42- |
| 03        | 03/01/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 001668                               |              | 33526       | 24 PRF | 135.66-   |
| 04        | 04/01/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002516                               |              | 33276       | 6 PRF  | 2,727.79- |
| 04        | 04/01/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002547                               |              | 33276       | 37 PRF | 3,631.15- |
| 04        | 04/02/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002570                               |              | 33287       | 15 PRF | 652.62-   |
| 04        | 04/02/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002571                               |              | 33287       | 16 PRF | 4,141.10- |
| 04        | 04/03/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002608                               |              | 33298       | 14 PRF | 550.00-   |
| 04        | 04/04/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002634                               |              | 33310       | 1 PRF  | 2,414.20- |
| 04        | 04/04/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002637                               |              | 33310       | 4 PRF  | 4,290.55- |
| 04        | 04/05/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002670                               |              | 33322       | 2 PRF  | 2,743.67- |
| 04        | 04/05/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002686                               |              | 33322       | 18 PRF | 3,386.42- |
| 04        | 04/08/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002716                               |              | 33338       | 2 PRF  | 5,711.31- |
| 04        | 04/08/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002736                               |              | 33338       | 22 PRF | 2,682.58- |
| 04        | 04/09/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002763                               |              | 33350       | 13 PRF | 3,573.75- |
| 04        | 04/09/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002784                               |              | 33350       | 34 PRF | 637.34-   |
| 04        | 04/09/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002785                               |              | 33350       | 35 PRF | 90.24-    |
| 04        | 04/10/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002814                               |              | 33364       | 12 PRF | 353.05-   |
| 04        | 04/10/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002818                               |              | 33364       | 16 PRF | 5,907.61- |
| 04        | 04/10/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002820                               |              | 33364       | 18 PRF | 841.92-   |
| 04        | 04/10/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002821                               |              | 33364       | 19 PRF | 89.52-    |
| 04        | 04/10/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002822                               |              | 33364       | 20 PRF | 732.31-   |
| 04        | 04/11/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002843                               |              | 33390       | 2 PRF  | 1,904.22- |
| 04        | 04/11/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002844                               |              | 33390       | 3 PRF  | 2,638.66- |
| 04        | 04/12/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002895                               |              | 33400       | 15 PRF | 1,267.47- |
| 04        | 04/12/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002896                               |              | 33400       | 16 PRF | 145.82-   |
| 04        | 04/12/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002898                               |              | 33400       | 18 PRF | 1,079.54- |
| 04        | 04/15/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 002955                               |              | 33412       | 25 PRF | 1,956.61- |
| 04        | 04/15/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002958                               |              | 33412       | 28 PRF | 3,170.60- |
| 04        | 04/16/13 | KVFR AMBULANCE TRANSPORT       | TCR | 002990                               |              | 33429       | 15 PRF | 398.07-   |
| 04        | 04/17/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003020                               |              | 33438       | 9 PRF  | 1,797.02- |
| 04        | 04/17/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003021                               |              | 33438       | 10 PRF | 1,385.84- |
| 04        | 04/17/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003022                               |              | 33438       | 11 PRF | 581.84-   |
| 04        | 04/17/13 | KVFR AMBULANCE TRANSPORT       | TCR | 003030                               |              | 33438       | 19 PRF | 68.00-    |
| 04        | 04/18/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003050                               |              | 33458       | 3 PRF  | 932.60-   |
| 04        | 04/18/13 | AMBULANCE TRANSPORT FEES (POST | TCR | 003060                               |              | 33458       | 13 PRF | 5,588.11- |
| 04        | 04/19/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003099                               |              | 33469       | 16 PRF | 314.25-   |
| 04        | 04/19/13 | KVFR AMBULANCE TRANSPORT       | TCR | 003122                               |              | 33469       | 39 PRF | 713.00-   |
| 04        | 04/22/13 | KVFR AMBULANCE TRANSPORT       | TCR | 003132                               |              | 33485       | 3 PRF  | 640.02-   |
| 04        | 04/23/13 | KVFR AMBULANCE TRANSPORT       | TCR | 003192                               |              | 33499       | 11 PRF | 1,872.82- |
| 04        | 04/23/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003208                               |              | 33499       | 27 PRF | 3,068.24- |
| 04        | 04/24/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003223                               |              | 33513       | 4 PRF  | 553.61-   |
| 04        | 04/25/13 | AMBULANCE TRANSPORT FEES (EFT  | TCR | 003253                               |              | 33542       | 2 PRF  | 5,810.16- |

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|-----------|----------|-------------------------------|-----|--------------------------------------|--------------|-------------|--------|------------|
| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |            |
| 04        | 04/25/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003255                               |              | 33542       | 4 PRF  | 176.43-    |
| 04        | 04/25/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003255                               |              | 33542       | 4 PRF  | 180.48-    |
| 04        | 04/25/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003272                               |              | 33542       | 21 PRF | 9,184.61-  |
| 04        | 04/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003291                               |              | 33554       | 5 PRF  | 482.84-    |
| 04        | 04/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003310                               |              | 33554       | 24 PRF | 1,817.51-  |
| 04        | 04/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003311                               |              | 33554       | 25 PRF | 1,163.70-  |
| 04        | 04/29/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003352                               |              | 33579       | 16 PRF | 20.00-     |
| 04        | 04/29/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003353                               |              | 33579       | 17 PRF | 4,798.14-  |
| 04        | 04/29/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003361                               |              | 33579       | 25 PRF | 360.97-    |
| 05        | 05/01/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003431                               |              | 33628       | 1 PRF  | 4,346.30-  |
| 05        | 05/01/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003450                               |              | 33628       | 20 PRF | 414.38-    |
| 05        | 05/01/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003451                               |              | 33628       | 21 PRF | 91.96-     |
| 05        | 05/03/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003523                               |              | 33647       | 12 PRF | 3,607.63-  |
| 05        | 05/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003572                               |              | 33682       | 16 PRF | 3,444.49-  |
| 05        | 05/07/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003598                               |              | 33694       | 3 PRF  | 1,542.17-  |
| 05        | 05/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003728                               |              | 33739       | 9 PRF  | 1,769.95-  |
| 05        | 05/13/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003745                               |              | 33739       | 26 PRF | 13,457.45- |
| 05        | 05/14/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003762                               |              | 33754       | 8 PRF  | 1,417.29-  |
| 05        | 05/14/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003767                               |              | 33754       | 13 PRF | 4,542.62-  |
| 05        | 05/15/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003801                               |              | 33765       | 11 PRF | 726.00-    |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003828                               |              | 33780       | 9 PRF  | 1,462.56-  |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003831                               |              | 33780       | 12 PRF | 1,080.89-  |
| 05        | 05/16/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003834                               |              | 33780       | 15 PRF | 2,856.79-  |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003836                               |              | 33780       | 17 PRF | 584.20-    |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003836                               |              | 33780       | 17 PRF | 313.46-    |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003837                               |              | 33780       | 18 PRF | 5,110.10-  |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003837                               |              | 33780       | 18 PRF | 2,280.63-  |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003837                               |              | 33780       | 18 PRF | 609.17-    |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003837                               |              | 33780       | 18 PRF | 1,858.03-  |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003837                               |              | 33780       | 18 PRF | 10,105.88- |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003838                               |              | 33780       | 19 PRF | 1,336.40-  |
| 05        | 05/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003838                               |              | 33780       | 19 PRF | 567.26-    |
| 05        | 05/20/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003909                               |              | 33805       | 1 PRF  | 7,895.44-  |
| 05        | 05/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 003982                               |              | 33819       | 2 PRF  | 1,016.14-  |
| 05        | 05/21/13 | KVFR AMBULANCE TRANSPORT      | TCR | 003985                               |              | 33819       | 5 PRF  | 2,559.33-  |
| 05        | 05/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004022                               |              | 33819       | 42 PRF | 1,444.30-  |
| 05        | 05/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004023                               |              | 33819       | 43 PRF | 5,300.77-  |
| 05        | 05/22/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004040                               |              | 33831       | 11 PRF | 1,299.60-  |
| 05        | 05/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004042                               |              | 33831       | 13 PRF | 1,043.82-  |
| 05        | 05/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004043                               |              | 33831       | 14 PRF | 476.31-    |
| 05        | 05/23/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004080                               |              | 33842       | 5 PRF  | 791.77-    |
| 05        | 05/24/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004127                               |              | 33854       | 17 PRF | 383.25-    |
| 05        | 05/29/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004196                               |              | 33872       | 1 PRF  | 1,021.08-  |

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| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |            |
| 05        | 05/29/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004209                               |              | 33872       | 14 PRF | 431.34-    |
| 05        | 05/28/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004155                               |              | 33885       | 3 PRF  | 6,662.95-  |
| 05        | 05/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004170                               |              | 33885       | 18 PRF | 1,264.35-  |
| 05        | 05/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004171                               |              | 33885       | 19 PRF | 106.76-    |
| 05        | 05/30/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004232                               |              | 33896       | 2 PRF  | 40.00-     |
| 05        | 05/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004247                               |              | 33896       | 17 PRF | 5,227.78-  |
| 05        | 05/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004249                               |              | 33896       | 19 PRF | 2,565.88-  |
| 05        | 05/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004251                               |              | 33896       | 21 PRF | 1,160.80-  |
| 05        | 05/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004255                               |              | 33896       | 25 PRF | 288.37-    |
| 05        | 05/31/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004315                               |              | 33916       | 12 PRF | 2,545.23-  |
| 05        | 05/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004323                               |              | 33916       | 20 PRF | 1,727.15-  |
| 05        | 05/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004325                               |              | 33916       | 22 PRF | 396.21-    |
| 06        | 06/03/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004351                               |              | 33935       | 2 PRF  | 3,891.65-  |
| 06        | 06/03/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004352                               |              | 33935       | 3 PRF  | 14,869.55- |
| 06        | 06/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004393                               |              | 33948       | 15 PRF | 10,823.22- |
| 06        | 06/05/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004421                               |              | 33958       | 7 PRF  | 7,183.26-  |
| 06        | 06/05/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004426                               |              | 33958       | 12 PRF | 4,439.36-  |
| 06        | 06/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004453                               |              | 33970       | 1 PRF  | 4,785.30-  |
| 06        | 06/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004464                               |              | 33970       | 12 PRF | 996.51-    |
| 06        | 06/07/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004488                               |              | 33980       | 2 PRF  | 1,360.50-  |
| 06        | 06/07/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004495                               |              | 33980       | 9 PRF  | 949.33-    |
| 06        | 06/07/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004496                               |              | 33980       | 10 PRF | 422.71-    |
| 06        | 06/10/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004529                               |              | 33990       | 3 PRF  | 2,591.07-  |
| 06        | 06/11/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004557                               |              | 34002       | 2 PRF  | 498.54-    |
| 06        | 06/11/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004570                               |              | 34002       | 15 PRF | 1,730.83-  |
| 06        | 06/12/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004594                               |              | 34012       | 6 PRF  | 2,683.15-  |
| 06        | 06/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004621                               |              | 34012       | 33 PRF | 2,913.32-  |
| 06        | 06/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004622                               |              | 34012       | 34 PRF | 2,595.16-  |
| 06        | 06/13/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004647                               |              | 34020       | 7 PRF  | 5,221.09-  |
| 06        | 06/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004667                               |              | 34020       | 27 PRF | 5,743.11-  |
| 06        | 06/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004671                               |              | 34020       | 31 PRF | 85.41-     |
| 06        | 06/14/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004712                               |              | 34033       | 15 PRF | 7,506.47-  |
| 06        | 06/14/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004717                               |              | 34033       | 20 PRF | 2,668.79-  |
| 06        | 06/14/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004718                               |              | 34033       | 21 PRF | 732.31-    |
| 06        | 06/17/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004753                               |              | 34044       | 11 PRF | 3,557.87-  |
| 06        | 06/17/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004765                               |              | 34044       | 23 PRF | 668.30-    |
| 06        | 06/17/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004766                               |              | 34044       | 24 PRF | 90.24-     |
| 06        | 06/18/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004799                               |              | 34054       | 4 PRF  | 7,361.80-  |
| 06        | 06/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004812                               |              | 34054       | 17 PRF | 1,624.95-  |
| 06        | 06/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004832                               |              | 34067       | 1 PRF  | 6,479.19-  |
| 06        | 06/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004833                               |              | 34067       | 2 PRF  | 627.89-    |
| 06        | 06/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004834                               |              | 34067       | 3 PRF  | 614.50-    |
| 06        | 06/19/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004844                               |              | 34067       | 13 PRF | 2,497.00-  |

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| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |            |
| 06        | 06/20/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004876                               |              | 34076       | 2 PRF  | 5,437.84-  |
| 06        | 06/20/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004897                               |              | 34076       | 23 PRF | 548.25-    |
| 06        | 06/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004919                               |              | 34086       | 1 PRF  | 1,620.63-  |
| 06        | 06/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004949                               |              | 34086       | 31 PRF | 1,078.54-  |
| 06        | 06/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004963                               |              | 34086       | 45 PRF | 120.42-    |
| 06        | 06/24/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004965                               |              | 34096       | 2 PRF  | 3,327.36-  |
| 06        | 06/24/13 | KVFR AMBULANCE TRANSPORT      | TCR | 004972                               |              | 34096       | 9 PRF  | 15,927.70- |
| 06        | 06/25/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 004999                               |              | 34104       | 1 PRF  | 4,888.35-  |
| 06        | 06/25/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005004                               |              | 34104       | 6 PRF  | 711.25-    |
| 06        | 06/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005045                               |              | 34115       | 13 PRF | 521.04-    |
| 06        | 06/27/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005082                               |              | 34127       | 19 PRF | 2,037.35-  |
| 06        | 06/28/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005101                               |              | 34142       | 3 PRF  | 2,497.79-  |
| 06        | 06/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005126                               |              | 34142       | 28 PRF | 234.47-    |
| 07        | 07/09/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005309                               |              | 34164       | 1 PRF  | 451.20-    |
| 07        | 07/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005321                               |              | 34164       | 13 PRF | 900.15-    |
| 07        | 07/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005337                               |              | 34164       | 29 PRF | 173.51-    |
| 07        | 07/01/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005163                               |              | 34169       | 13 PRF | 3,349.06-  |
| 07        | 07/01/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005166                               |              | 34169       | 15 PRF | 5,483.78-  |
| 07        | 07/02/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005192                               |              | 34179       | 10 PRF | 1,364.38-  |
| 07        | 07/02/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005200                               |              | 34179       | 18 PRF | 2,626.68-  |
| 07        | 07/03/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005214                               |              | 34187       | 1 PRF  | 892.56-    |
| 07        | 07/08/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005287                               |              | 34205       | 9 PRF  | 7,486.66-  |
| 07        | 07/08/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005293                               |              | 34205       | 15 PRF | 1,715.97-  |
| 07        | 07/10/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005350                               |              | 34216       | 5 PRF  | 90.00-     |
| 07        | 07/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005356                               |              | 34216       | 11 PRF | 723.53-    |
| 07        | 07/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005371                               |              | 34216       | 26 PRF | 2,380.81-  |
| 07        | 07/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005371                               |              | 34216       | 26 PRF | 467.64-    |
| 07        | 07/11/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005382                               |              | 34222       | 1 PRF  | 2,934.39-  |
| 07        | 07/11/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005404                               |              | 34222       | 23 PRF | 230.99-    |
| 07        | 07/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005426                               |              | 34232       | 9 PRF  | 4,622.22-  |
| 07        | 07/12/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005433                               |              | 34232       | 16 PRF | 796.34-    |
| 07        | 07/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005434                               |              | 34232       | 17 PRF | 120.42-    |
| 07        | 07/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005435                               |              | 34232       | 18 PRF | 905.82-    |
| 07        | 07/15/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005472                               |              | 34242       | 5 PRF  | 2,958.19-  |
| 07        | 07/15/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005492                               |              | 34242       | 25 PRF | 2,802.47-  |
| 07        | 07/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005533                               |              | 34252       | 19 PRF | 353.75-    |
| 07        | 07/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005537                               |              | 34252       | 23 PRF | 525.61-    |
| 07        | 07/17/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005556                               |              | 34265       | 6 PRF  | 1,214.78-  |
| 07        | 07/22/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005651                               |              | 34313       | 2 PRF  | 257.87-    |
| 07        | 07/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005665                               |              | 34313       | 16 PRF | 1,542.33-  |
| 07        | 07/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005707                               |              | 34321       | 16 PRF | 5,881.10-  |
| 07        | 07/23/13 | KVHR AMBULANCE TRANSPORT      | TCR | 005731                               |              | 34321       | 40 PRF | 10,673.09- |
| 07        | 07/24/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005762                               |              | 34330       | 6 PRF  | 1,133.01-  |

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|-----------|----------|-------------------------------|-----|--------------------------------------|--------------|-------------|--------|------------|
| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |            |
| 07        | 07/25/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005795                               |              | 34339       | 3 PRF  | 1,954.69-  |
| 07        | 07/25/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005805                               |              | 34339       | 13 PRF | 8,336.50-  |
| 07        | 07/31/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005956                               |              | 34368       | 11 PRF | 1,966.50-  |
| 07        | 07/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005964                               |              | 34368       | 19 PRF | 838.88-    |
| 07        | 07/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005965                               |              | 34368       | 20 PRF | 673.35-    |
| 07        | 07/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005966                               |              | 34368       | 21 PRF | 115.35-    |
| 07        | 07/30/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005917                               |              | 34380       | 1 PRF  | 1,595.40-  |
| 07        | 07/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005819                               |              | 34408       | 1 PRF  | 2,757.38-  |
| 07        | 07/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005825                               |              | 34408       | 7 PRF  | 212.17-    |
| 07        | 07/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005826                               |              | 34408       | 8 PRF  | 2,739.20-  |
| 07        | 07/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005837                               |              | 34408       | 19 PRF | 5,069.86-  |
| 07        | 07/29/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005863                               |              | 34421       | 3 PRF  | 1,314.16-  |
| 07        | 07/29/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005873                               |              | 34421       | 13 PRF | 120.42-    |
| 07        | 07/29/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 005873                               |              | 34421       | 13 PRF | 173.51-    |
| 08        | 08/01/13 | KVFR AMBULANCE TRANSPORT      | TCR | 005990                               |              | 34435       | 9 PRF  | 3,285.55-  |
| 08        | 08/02/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006020                               |              | 34444       | 10 PRF | 1,234.09-  |
| 08        | 08/05/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006039                               |              | 34450       | 4 PRF  | 2,504.22-  |
| 08        | 08/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006077                               |              | 34457       | 12 PRF | 6,125.49-  |
| 08        | 08/07/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006103                               |              | 34464       | 10 PRF | 839.61-    |
| 08        | 08/08/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006123                               |              | 34472       | 1 PRF  | 2,500.00-  |
| 08        | 08/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006150                               |              | 34480       | 1 PRF  | 336.86-    |
| 08        | 08/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006166                               |              | 34480       | 17 PRF | 361.47-    |
| 08        | 08/12/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006204                               |              | 34498       | 16 PRF | 6,178.39-  |
| 08        | 08/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006208                               |              | 34498       | 20 PRF | 1,124.41-  |
| 08        | 08/13/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006245                               |              | 34510       | 17 PRF | 573.08-    |
| 08        | 08/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006246                               |              | 34510       | 18 PRF | 5,858.62-  |
| 08        | 08/14/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006284                               |              | 34517       | 19 PRF | 291.32-    |
| 08        | 08/15/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006307                               |              | 34526       | 11 PRF | 5,505.10-  |
| 08        | 08/15/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006310                               |              | 34526       | 14 PRF | 6,070.11-  |
| 08        | 08/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006352                               |              | 34536       | 18 PRF | 6,095.82-  |
| 08        | 08/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006354                               |              | 34536       | 20 PRF | 1,268.50-  |
| 08        | 08/16/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006357                               |              | 34536       | 23 PRF | 4,467.55-  |
| 08        | 08/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006379                               |              | 34545       | 2 PRF  | 418.50-    |
| 08        | 08/19/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006391                               |              | 34545       | 14 PRF | 742.02-    |
| 08        | 08/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006398                               |              | 34545       | 21 PRF | 507.29-    |
| 08        | 08/20/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006433                               |              | 34554       | 11 PRF | 11,962.46- |
| 08        | 08/20/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006436                               |              | 34554       | 14 PRF | 3,833.00-  |
| 08        | 08/20/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006462                               |              | 34554       | 40 PRF | 380.95-    |
| 08        | 08/21/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006468                               |              | 34563       | 4 PRF  | 764.55-    |
| 08        | 08/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006477                               |              | 34563       | 13 PRF | 4,246.03-  |
| 08        | 08/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006478                               |              | 34563       | 14 PRF | 507.54-    |
| 08        | 08/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006478                               |              | 34563       | 14 PRF | 225.55-    |
| 08        | 08/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006502                               |              | 34573       | 5 PRF  | 2,830.28-  |

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| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |           |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |           |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |           |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |           |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |           |
| 08        | 08/22/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006505                               |              | 34573       | 8 PRF  | 1,443.80- |
| 08        | 08/23/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006533                               |              | 34584       | 1 PRF  | 957.68-   |
| 08        | 08/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006537                               |              | 34584       | 5 PRF  | 3,112.53- |
| 08        | 08/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006538                               |              | 34584       | 6 PRF  | 1,087.20- |
| 08        | 08/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006567                               |              | 34593       | 2 PRF  | 6,497.74- |
| 08        | 08/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006581                               |              | 34593       | 16 PRF | 427.76-   |
| 08        | 08/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006590                               |              | 34593       | 25 PRF | 173.51-   |
| 08        | 08/27/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006624                               |              | 34602       | 15 PRF | 2,489.94- |
| 08        | 08/27/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006632                               |              | 34602       | 23 PRF | 6,956.27- |
| 08        | 08/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006657                               |              | 34611       | 14 PRF | 3,051.67- |
| 08        | 08/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006658                               |              | 34611       | 15 PRF | 1,599.48- |
| 08        | 08/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006658                               |              | 34611       | 15 PRF | 483.04-   |
| 08        | 08/29/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006672                               |              | 34641       | 1 PRF  | 669.42-   |
| 08        | 08/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006716                               |              | 34649       | 17 PRF | 2,045.31- |
| 09        | 09/03/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006775                               |              | 34673       | 20 PRF | 3,009.18- |
| 09        | 09/03/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006781                               |              | 34673       | 26 PRF | 6,449.91- |
| 09        | 09/04/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006842                               |              | 34684       | 12 PRF | 1,717.01- |
| 09        | 09/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006849                               |              | 34684       | 19 PRF | 1,997.37- |
| 09        | 09/05/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006872                               |              | 34693       | 3 PRF  | 466.40-   |
| 09        | 09/05/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006880                               |              | 34693       | 11 PRF | 2,102.46- |
| 09        | 09/05/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006881                               |              | 34693       | 12 PRF | 673.94-   |
| 09        | 09/05/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006882                               |              | 34693       | 13 PRF | 280.89-   |
| 09        | 09/05/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006902                               |              | 34693       | 33 PRF | 361.47-   |
| 09        | 09/06/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006904                               |              | 34703       | 1 PRF  | 6,114.79- |
| 09        | 09/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006913                               |              | 34703       | 10 PRF | 703.12-   |
| 09        | 09/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006947                               |              | 34716       | 10 PRF | 2,869.29- |
| 09        | 09/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006968                               |              | 34729       | 1 PRF  | 3,624.33- |
| 09        | 09/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 006995                               |              | 34729       | 28 PRF | 569.09-   |
| 09        | 09/10/13 | KVFR AMBULANCE TRANSPORT      | TCR | 006996                               |              | 34729       | 29 PRF | 9,852.31- |
| 09        | 09/12/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007058                               |              | 34752       | 13 PRF | 2,721.88- |
| 09        | 09/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007092                               |              | 34762       | 7 PRF  | 109.34-   |
| 09        | 09/13/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007108                               |              | 34762       | 23 PRF | 5,213.38- |
| 09        | 09/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007110                               |              | 34762       | 25 PRF | 732.31-   |
| 09        | 09/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007137                               |              | 34782       | 2 PRF  | 732.31-   |
| 09        | 09/16/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007149                               |              | 34782       | 14 PRF | 1,834.23- |
| 09        | 09/17/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007203                               |              | 34792       | 16 PRF | 965.50-   |
| 09        | 09/18/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007221                               |              | 34804       | 2 PRF  | 147.39-   |
| 09        | 09/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007237                               |              | 34804       | 18 PRF | 1,538.85- |
| 09        | 09/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007239                               |              | 34804       | 20 PRF | 418.50-   |
| 09        | 09/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007258                               |              | 34817       | 3 PRF  | 207.37-   |
| 09        | 09/19/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007264                               |              | 34817       | 9 PRF  | 851.59-   |
| 09        | 09/20/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007282                               |              | 34826       | 4 PRF  | 6,835.55- |
| 09        | 09/20/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007283                               |              | 34826       | 5 PRF  | 9,494.66- |

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| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |           |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |           |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |           |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |           |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |           |
| 09        | 09/20/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007284                               |              | 34826       | 6 PRF  | 732.31-   |
| 09        | 09/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007325                               |              | 34837       | 2 PRF  | 173.51-   |
| 09        | 09/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007325                               |              | 34837       | 2 PRF  | 366.55-   |
| 09        | 09/23/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007335                               |              | 34837       | 12 PRF | 4,703.82- |
| 09        | 09/24/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007375                               |              | 34848       | 16 PRF | 2,296.06- |
| 09        | 09/25/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007400                               |              | 34860       | 8 PRF  | 238.70-   |
| 09        | 09/25/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007412                               |              | 34860       | 20 PRF | 1,605.97- |
| 09        | 09/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007423                               |              | 34870       | 3 PRF  | 5,967.24- |
| 09        | 09/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007441                               |              | 34870       | 21 PRF | 2,551.11- |
| 09        | 09/27/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007503                               |              | 34879       | 14 PRF | 3,699.63- |
| 09        | 09/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007530                               |              | 34887       | 7 PRF  | 1,841.92- |
| 09        | 09/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007531                               |              | 34887       | 8 PRF  | 120.42-   |
| 09        | 09/30/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007537                               |              | 34887       | 14 PRF | 5,550.92- |
| 09        | 09/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007539                               |              | 34887       | 16 PRF | 499.70-   |
| 10        | 10/01/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007582                               |              | 34904       | 17 PRF | 765.13-   |
| 10        | 10/02/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007614                               |              | 34914       | 3 PRF  | 1,459.63- |
| 10        | 10/02/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007615                               |              | 34914       | 4 PRF  | 1,068.20- |
| 10        | 10/02/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007616                               |              | 34914       | 5 PRF  | 285.37-   |
| 10        | 10/02/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007616                               |              | 34914       | 5 PRF  | 128.67-   |
| 10        | 10/02/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007617                               |              | 34914       | 6 PRF  | 246.90-   |
| 10        | 10/03/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007653                               |              | 34924       | 2 PRF  | 137.42-   |
| 10        | 10/03/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007657                               |              | 34924       | 6 PRF  | 3,310.85- |
| 10        | 10/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007686                               |              | 34935       | 1 PRF  | 4,979.65- |
| 10        | 10/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007687                               |              | 34935       | 2 PRF  | 120.42-   |
| 10        | 10/04/13 | #007889 - CARLOS HUITRON      | TCR | 007689                               |              | 34935       | 4 PRF  | 20.77-    |
| 10        | 10/04/13 | #007890 - WERNER HILLEMANN    | TCR | 007689                               |              | 34935       | 4 PRF  | 20.00-    |
| 10        | 10/04/13 | #007891 - SHANNON DANCE       | TCR | 007689                               |              | 34935       | 4 PRF  | 100.00-   |
| 10        | 10/04/13 | #007892 - ROJEAN SHUART       | TCR | 007689                               |              | 34935       | 4 PRF  | 15.00-    |
| 10        | 10/04/13 | #007893 - PREMIERA            | TCR | 007689                               |              | 34935       | 4 PRF  | 503.01-   |
| 10        | 10/04/13 | #007894 - STATE OF WASHINGTON | TCR | 007689                               |              | 34935       | 4 PRF  | 732.03-   |
| 10        | 10/07/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007733                               |              | 34951       | 5 PRF  | 898.18-   |
| 10        | 10/07/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007735                               |              | 34951       | 7 PRF  | 2,199.14- |
| 10        | 10/08/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007764                               |              | 34964       | 2 PRF  | 5,467.81- |
| 10        | 10/08/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007782                               |              | 34964       | 20 PRF | 1,901.48- |
| 10        | 10/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007795                               |              | 34972       | 1 PRF  | 1,458.80- |
| 10        | 10/09/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007822                               |              | 34972       | 28 PRF | 966.06-   |
| 10        | 10/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007840                               |              | 34984       | 4 PRF  | 3,920.51- |
| 10        | 10/10/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007869                               |              | 34984       | 33 PRF | 2,422.20- |
| 10        | 10/11/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007902                               |              | 34995       | 11 PRF | 6,940.68- |
| 10        | 10/11/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007923                               |              | 34995       | 32 PRF | 1,264.35- |
| 10        | 10/14/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007928                               |              | 35005       | 3 PRF  | 4,263.71- |
| 10        | 10/14/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007938                               |              | 35005       | 13 PRF | 1,117.50- |
| 10        | 10/15/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007954                               |              | 35013       | 4 PRF  | 361.33-   |

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| Fnd 636   |          | FIRE DISTRICT #2              |     |        |                          |       |              |       |       |        |           |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |        |                          |       |              |       |       |        |           |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |        |                          |       |              |       |       |        |           |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |        |                          |       |              |       |       |        |           |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |        |                          |       |              |       |       |        |           |
| 10        | 10/15/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007962 |                          |       |              | 35013 | 12    | PRF    | 85.00-    |
| 10        | 10/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007989 |                          |       |              | 35027 | 2     | PRF    | 444.26-   |
| 10        | 10/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007989 |                          |       |              | 35027 | 2     | PRF    | 2,374.00- |
| 10        | 10/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007989 |                          |       |              | 35027 | 2     | PRF    | 133.61-   |
| 10        | 10/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007990 |                          |       |              | 35027 | 3     | PRF    | 1,087.92- |
| 10        | 10/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 007991 |                          |       |              | 35027 | 4     | PRF    | 341.54-   |
| 10        | 10/16/13 | KVFR AMBULANCE TRANSPORT      | TCR | 007996 |                          |       |              | 35027 | 9     | PRF    | 1,996.14- |
| 10        | 10/18/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008060 |                          |       |              | 35051 | 2     | PRF    | 5,600.34- |
| 10        | 10/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008095 |                          |       |              | 35051 | 37    | PRF    | 3,571.09- |
| 10        | 10/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008096 |                          |       |              | 35051 | 38    | PRF    | 754.80-   |
| 10        | 10/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008096 |                          |       |              | 35051 | 38    | PRF    | 191.15-   |
| 10        | 10/21/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008103 |                          |       |              | 35058 | 5     | PRF    | 1,483.46- |
| 10        | 10/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008116 |                          |       |              | 35058 | 18    | PRF    | 2,942.84- |
| 10        | 10/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008121 |                          |       |              | 35058 | 23    | PRF    | 1,708.50- |
| 10        | 10/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008151 |                          |       |              | 35066 | 19    | PRF    | 6,617.15- |
| 10        | 10/22/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008168 |                          |       |              | 35066 | 36    | PRF    | 5,384.58- |
| 10        | 10/23/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008169 |                          |       |              | 35076 | 1     | PRF    | 1,063.74- |
| 10        | 10/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008182 |                          |       |              | 35076 | 14    | PRF    | 5,825.71- |
| 10        | 10/24/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008209 |                          |       |              | 35087 | 1     | PRF    | 6,678.34- |
| 10        | 10/24/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008210 |                          |       |              | 35087 | 2     | PRF    | 1,495.00- |
| 10        | 10/24/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008213 |                          |       |              | 35087 | 5     | PRF    | 7,482.32- |
| 10        | 10/25/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008250 |                          |       |              | 35095 | 2     | PRF    | 230.99-   |
| 10        | 10/25/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008261 |                          |       |              | 35095 | 13    | PRF    | 2,474.89- |
| 10        | 10/28/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008305 |                          |       |              | 35106 | 22    | PRF    | 2,466.29- |
| 10        | 10/28/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008325 |                          |       |              | 35106 | 42    | PRF    | 4,995.38- |
| 10        | 10/29/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008326 |                          |       |              | 35116 | 1     | PRF    | 3,034.35- |
| 10        | 10/29/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008329 |                          |       |              | 35116 | 4     | PRF    | 3,130.97- |
| 10        | 10/30/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008356 |                          |       |              | 35125 | 2     | PRF    | 216.97-   |
| 10        | 10/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008362 |                          |       |              | 35125 | 8     | PRF    | 57.21-    |
| 10        | 10/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008362 |                          |       |              | 35125 | 8     | PRF    | 277.17-   |
| 10        | 10/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008366 |                          |       |              | 35125 | 12    | PRF    | 4,085.55- |
| 10        | 10/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008397 |                          |       |              | 35152 | 7     | PRF    | 426.08-   |
| 10        | 10/31/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008419 |                          |       |              | 35152 | 29    | PRF    | 1,526.68- |
| 11        | 11/01/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008443 |                          |       |              | 35169 | 2     | PRF    | 53.09-    |
| 11        | 11/01/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008449 |                          |       |              | 35169 | 8     | PRF    | 669.66-   |
| 11        | 11/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008494 |                          |       |              | 35179 | 16    | PRF    | 1,086.50- |
| 11        | 11/04/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008499 |                          |       |              | 35179 | 21    | PRF    | 4,366.72- |
| 11        | 11/05/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008536 |                          |       |              | 35187 | 24    | PRF    | 246.10-   |
| 11        | 11/05/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008540 |                          |       |              | 35187 | 28    | PRF    | 1,105.38- |
| 11        | 11/06/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008552 |                          |       |              | 35195 | 1     | PRF    | 200.43-   |
| 11        | 11/06/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008552 |                          |       |              | 35195 | 1     | PRF    | 106.76-   |
| 11        | 11/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008562 |                          |       |              | 35195 | 11    | PRF    | 130.00-   |
| 11        | 11/06/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008568 |                          |       |              | 35195 | 17    | PRF    | 178.59-   |

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|-----------|----------|-------------------------------|-----|--------|--------------------------|-------|--------------|-------------|--------|------------|
| Fnd 636   |          | FIRE DISTRICT #2              |     |        |                          |       |              |             |        |            |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |        |                          |       |              |             |        |            |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |        |                          |       |              |             |        |            |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |        |                          |       |              |             |        |            |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |        |                          |       |              |             |        |            |
| 11        | 11/07/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008604 |                          |       |              | 35202       | 18 PRF | 2,209.50-  |
| 11        | 11/07/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008614 |                          |       |              | 35202       | 28 PRF | 1,565.31-  |
| 11        | 11/08/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008632 |                          |       |              | 35212       | 3 PRF  | 11,691.36- |
| 11        | 11/08/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008634 |                          |       |              | 35212       | 5 PRF  | 616.97-    |
| 11        | 11/08/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008635 |                          |       |              | 35212       | 6 PRF  | 1,105.06-  |
| 11        | 11/12/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008679 |                          |       |              | 35221       | 10 PRF | 7,761.93-  |
| 11        | 11/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008695 |                          |       |              | 35221       | 26 PRF | 6,059.42-  |
| 11        | 11/13/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008731 |                          |       |              | 35231       | 18 PRF | 1,384.40-  |
| 11        | 11/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008746 |                          |       |              | 35231       | 33 PRF | 2,243.57-  |
| 11        | 11/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008747 |                          |       |              | 35231       | 34 PRF | 892.80-    |
| 11        | 11/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008748 |                          |       |              | 35231       | 35 PRF | 503.20-    |
| 11        | 11/14/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008777 |                          |       |              | 35242       | 15 PRF | 4,231.11-  |
| 11        | 11/14/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008784 |                          |       |              | 35242       | 22 PRF | 2,279.78-  |
| 11        | 11/15/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008800 |                          |       |              | 35253       | 4 PRF  | 899.69-    |
| 11        | 11/15/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008811 |                          |       |              | 35253       | 15 PRF | 772.25-    |
| 11        | 11/18/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008863 |                          |       |              | 35266       | 21 PRF | 5,453.99-  |
| 11        | 11/19/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008884 |                          |       |              | 35278       | 3 PRF  | 4,797.32-  |
| 11        | 11/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008903 |                          |       |              | 35278       | 22 PRF | 1,810.22-  |
| 11        | 11/20/13 | KVFR AMBULANCE TRANSPORT      | TCR | 008919 |                          |       |              | 35289       | 2 PRF  | 903.72-    |
| 11        | 11/20/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008931 |                          |       |              | 35289       | 14 PRF | 2,002.36-  |
| 11        | 11/21/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 008980 |                          |       |              | 35300       | 25 PRF | 5,237.30-  |
| 11        | 11/22/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009002 |                          |       |              | 35308       | 12 PRF | 6,993.10-  |
| 11        | 11/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009009 |                          |       |              | 35308       | 19 PRF | 6,743.49-  |
| 11        | 11/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009021 |                          |       |              | 35308       | 31 PRF | 311.10-    |
| 11        | 11/22/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009023 |                          |       |              | 35308       | 33 PRF | 120.42-    |
| 11        | 11/25/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009041 |                          |       |              | 35326       | 3 PRF  | 6,361.56-  |
| 11        | 11/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009091 |                          |       |              | 35337       | 14 PRF | 1,634.40-  |
| 11        | 11/27/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009131 |                          |       |              | 35349       | 2 PRF  | 3,315.40-  |
| 11        | 11/27/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009141 |                          |       |              | 35349       | 12 PRF | 2,978.21-  |
| 11        | 11/27/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009142 |                          |       |              | 35349       | 13 PRF | 260.65-    |
| 11        | 11/27/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009142 |                          |       |              | 35349       | 13 PRF | 2,317.50-  |
| 12        | 12/02/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009187 |                          |       |              | 35375       | 10 PRF | 14,936.22- |
| 12        | 12/02/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009200 |                          |       |              | 35375       | 23 PRF | 8,293.06-  |
| 12        | 12/03/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009231 |                          |       |              | 35388       | 17 PRF | 4,556.75-  |
| 12        | 12/03/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009233 |                          |       |              | 35388       | 19 PRF | 2,727.68-  |
| 12        | 12/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009255 |                          |       |              | 35398       | 3 PRF  | 163.97-    |
| 12        | 12/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009255 |                          |       |              | 35398       | 3 PRF  | 106.97-    |
| 12        | 12/04/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009269 |                          |       |              | 35398       | 17 PRF | 1,505.40-  |
| 12        | 12/04/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009273 |                          |       |              | 35398       | 21 PRF | 435.34-    |
| 12        | 12/05/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009308 |                          |       |              | 35407       | 15 PRF | 1,483.50-  |
| 12        | 12/06/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009333 |                          |       |              | 35416       | 4 PRF  | 4,810.12-  |
| 12        | 12/06/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009364 |                          |       |              | 35416       | 35 PRF | 3,652.00-  |
| 12        | 12/06/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009365 |                          |       |              | 35416       | 36 PRF | 130.58-    |

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|-----------|----------|-------------------------------|-----|--------------------------------------|--------------|-------------|--------|-----------|
| Fnd 636   |          | FIRE DISTRICT #2              |     |                                      |              |             |        |           |
| Sub 011   |          | FIRE DISTRICT #2 EMS          |     |                                      |              |             |        |           |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT |     |                                      |              |             |        |           |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES  |     |                                      |              |             |        |           |
| SEL 020   |          | AMB & EMER. AID SERVICES FD   |     |                                      |              |             |        |           |
| 12        | 12/09/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009399                               |              | 35430       | 11 PRF | 2,507.86- |
| 12        | 12/09/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009405                               |              | 35430       | 17 PRF | 1,093.58- |
| 12        | 12/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009425                               |              | 35442       | 2 PRF  | 4,482.55- |
| 12        | 12/10/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009426                               |              | 35442       | 3 PRF  | 173.51-   |
| 12        | 12/10/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009430                               |              | 35442       | 7 PRF  | 5,261.31- |
| 12        | 12/11/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009451                               |              | 35449       | 2 PRF  | 1,089.04- |
| 12        | 12/11/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009452                               |              | 35449       | 3 PRF  | 205.24-   |
| 12        | 12/11/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009474                               |              | 35449       | 25 PRF | 90.24-    |
| 12        | 12/11/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009474                               |              | 35449       | 25 PRF | 442.97-   |
| 12        | 12/12/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009482                               |              | 35458       | 1 PRF  | 2,230.62- |
| 12        | 12/12/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009495                               |              | 35458       | 14 PRF | 3,336.19- |
| 12        | 12/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009512                               |              | 35469       | 2 PRF  | 661.00-   |
| 12        | 12/13/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009514                               |              | 35469       | 4 PRF  | 115.34-   |
| 12        | 12/13/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009519                               |              | 35469       | 9 PRF  | 3,708.78- |
| 12        | 12/16/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009549                               |              | 35495       | 2 PRF  | 671.10-   |
| 12        | 12/16/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009554                               |              | 35495       | 7 PRF  | 2,221.23- |
| 12        | 12/17/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009596                               |              | 35504       | 21 PRF | 3,530.18- |
| 12        | 12/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009630                               |              | 35516       | 17 PRF | 5,336.52- |
| 12        | 12/18/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009631                               |              | 35516       | 18 PRF | 106.76-   |
| 12        | 12/18/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009638                               |              | 35516       | 25 PRF | 2,968.00- |
| 12        | 12/19/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009664                               |              | 35528       | 4 PRF  | 842.90-   |
| 12        | 12/19/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009678                               |              | 35528       | 18 PRF | 396.56-   |
| 12        | 12/20/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009722                               |              | 35538       | 12 PRF | 675.49-   |
| 12        | 12/23/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009771                               |              | 35550       | 2 PRF  | 6,414.92- |
| 12        | 12/23/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009772                               |              | 35550       | 3 PRF  | 8,031.99- |
| 12        | 12/24/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009812                               |              | 35561       | 2 PRF  | 299.01-   |
| 12        | 12/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009822                               |              | 35565       | 6 PRF  | 198.26-   |
| 12        | 12/26/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009823                               |              | 35565       | 7 PRF  | 5,538.97- |
| 12        | 12/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009847                               |              | 35565       | 31 PRF | 5,561.57- |
| 12        | 12/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009848                               |              | 35565       | 32 PRF | 538.00-   |
| 12        | 12/26/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009849                               |              | 35565       | 33 PRF | 117.71-   |
| 12        | 12/27/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009914                               |              | 35594       | 41 PRF | 2,205.03- |
| 12        | 12/30/13 | KVFR AMBULANCE TRANSPORT      | TCR | 009944                               |              | 35603       | 14 PRF | 5,893.22- |
| 12        | 12/30/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 009960                               |              | 35603       | 30 PRF | 767.16-   |
| 12        | 12/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 010008                               |              | 35614       | 5 PRF  | 3,944.28- |
| 12        | 12/31/13 | KVFR AMBULANCE TRANSPORT      | TCR | 010011                               |              | 35614       | 8 PRF  | 744.89-   |
| 12        | 12/31/13 | AMBULANCE TRANSPORT FEES (EFT | TCR | 010032                               |              | 35614       | 29 PRF | 2,259.50- |
| 01        | 01/14/13 | AMBULANCE BAD DEBT RECOVERY   | TCR | 000320                               |              | 32586       | 4 PRF  | 50.00-    |
| 02        | 02/04/13 | KVFR BAD DEBT RECOVERY        | TCR | 000900                               |              | 32760       | 2 PRF  | 18.62-    |
| 02        | 02/21/13 | KVFR BAD DEBT RECOVERY        | TCR | 001415                               |              | 32912       | 15 PRF | 50.00-    |
| 03        | 03/18/13 | KVFR BAD DEBT RECOVERY        | TCR | 002087                               |              | 33119       | 3 PRF  | 130.00-   |
| 04        | 04/12/13 | KVFR BAD DEBT RECOVERY        | TCR | 002898                               |              | 33400       | 18 PRF | 50.00-    |

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| Fnd 636   |          | FIRE DISTRICT #2               |     |                                      |              |               |               |        |              |
| Sub 011   |          | FIRE DISTRICT #2 EMS           |     |                                      |              |               |               |        |              |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      |              |               |               |        |              |
| SAC 34260 |          | AMB & EMERGENCY AID SERVICES   |     |                                      |              |               |               |        |              |
| SEL 020   |          | AMB & EMER. AID SERVICES FD    |     |                                      |              |               |               |        |              |
| 06        | 06/05/13 | KVFR BAD DEBT RECOVERY         | TCR | 004426                               |              | 33958         | 12            | PRF    | 1,286.00-    |
| 06        | 06/13/13 | KVFR BAD DEBT RECOVERY         | TCR | 004647                               |              | 34020         | 7             | PRF    | 50.00-       |
| 08        | 08/16/13 | KVFR BAD DEBT RECOVERY         | TCR | 006357                               |              | 34536         | 23            | PRF    | 155.00-      |
| 09        | 09/10/13 | KVFR BAD DEBT RECOVERY         | TCR | 006996                               |              | 34729         | 29            | PRF    | 50.00-       |
| 11        | 11/14/13 | KVFR BAD DEBT RECOVERY         | TCR | 008777                               |              | 35242         | 15            | PRF    | 132.00-      |
| 12        | 12/09/13 | KVFR BAD DEBT RECOVERY         | TCR | 009399                               |              | 35430         | 11            | PRF    | 824.40-      |
| 01        | 01/08/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 000170                               |              | 32537         | 14            | PRF    | 10.00-       |
| 02        | 02/19/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 001335                               |              | 32889         | 7             | PRF    | 20.00-       |
| 03        | 03/25/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 002348                               |              | 33170         | 24            | PRF    | 20.00-       |
| 04        | 04/12/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 002898                               |              | 33400         | 18            | PRF    | 95.00-       |
| 04        | 04/19/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 003122                               |              | 33469         | 39            | PRF    | 25.00-       |
| 05        | 05/22/13 | CITY OF EBURG AMBULANCE TRANSP | TCR | 004040                               |              | 33831         | 11            | PRF    | 20.00-       |
| 07        | 07/15/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 005472                               |              | 34242         | 5             | PRF    | 20.00-       |
| 09        | 09/20/13 | EBURG AMBULANCE TRANSPORT FEES | TCR | 007282                               |              | 34826         | 4             | PRF    | 155.92-      |
| BAC 342   |          | SECURITY OF PERSONS & PROPERT  |     |                                      |              | 1,373,135.44- | 1,373,135.44- |        | 1,373,135.44 |
| BAC 361   |          | INTEREST EARNINGS              |     |                                      |              |               |               |        |              |
| SAC 36111 |          | INVESTMENT INTEREST            |     |                                      |              |               |               |        |              |
| 01        | 01/02/13 | INTEREST                       | INT | 000001                               |              | 32505         | 1             | PRF    | 36.14-       |
| 02        | 02/01/13 | INTEREST                       | INT | 000004                               |              | 32758         | 1             | PRF    | 23.84-       |
| 03        | 03/01/13 | INTEREST                       | INT | 000005                               |              | 32994         | 1             | PRF    | 20.72-       |
| 04        | 04/01/13 | INTEREST                       | INT | 000006                               |              | 33285         | 1             | PRF    | 24.43-       |
| 05        | 05/01/13 | INTEREST                       | INT | 000007                               |              | 33636         | 1             | PRF    | 23.87-       |
| 06        | 06/03/13 | INTEREST                       | INT | 000008                               |              | 33946         | 1             | PRF    | 16.96-       |
| 07        | 07/01/13 | INTEREST                       | INT | 000009                               |              | 34177         | 1             | PRF    | 16.55-       |
| 08        | 08/01/13 | INTEREST                       | INT | 000010                               |              | 34443         | 1             | PRF    | 41.41-       |
| 09        | 09/03/13 | INTEREST                       | INT | 000011                               |              | 34682         | 1             | PRF    | 16.26-       |
| 10        | 10/01/13 | INTEREST                       | INT | 000012                               |              | 34913         | 1             | PRF    | 14.45-       |
| 11        | 11/01/13 | INTEREST                       | INT | 000013                               |              | 35178         | 1             | PRF    | 15.53-       |
| 12        | 12/02/13 | INTEREST                       | INT | 000014                               |              | 35387         | 1             | PRF    | 14.70-       |
| BAC 361   |          | INTEREST EARNINGS              |     |                                      |              | 264.86-       | 264.86-       |        | 264.86       |
| BAC 386   |          | AGENCY DEPOSITS                |     |                                      |              |               |               |        |              |
| SAC 38600 |          | AGENCY DEPOSITS                |     |                                      |              |               |               |        |              |
| 01        | 01/24/13 | AMBULANCE TRANSPORT FEES       | TCR | 000627                               |              | 32647         | 27            | PRF    | 761.83-      |
| 01        | 01/30/13 | MISC REVENUE                   | TCR | 775                                  |              | 32869         | 1             | PRF    | 70.00-       |
| 02        | 02/12/13 | OTHER CHARGES FOR SERVICES     | TCR | 001185                               |              | 32802         | 11            | PRF    | 25.00-       |
| 06        | 06/11/13 | MISC REVENUE                   | TCR | 004557                               |              | 34002         | 2             | PRF    | 20.00-       |
| 07        | 07/11/13 | MISC REVENUE                   | TCR | 005382                               |              | 34222         | 1             | PRF    | 2,735.07-    |
| 07        | 07/18/13 | TRANSFER FROM 636010           | TIN | 000203                               |              | 34290         | 1             | PRF    | 80.00-       |

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

| Per       | Date     | Description                    | Trn        | ----- Subsystem Identification ----- | JC Reference | Batch         | Sheet | Status | Amount       |
|-----------|----------|--------------------------------|------------|--------------------------------------|--------------|---------------|-------|--------|--------------|
| Fnd 636   |          | FIRE DISTRICT #2               |            |                                      |              |               |       |        |              |
| Sub 011   |          | FIRE DISTRICT #2 EMS           |            |                                      |              |               |       |        |              |
| BAC 386   |          | AGENCY DEPOSITS                |            |                                      |              |               |       |        |              |
| SAC 38600 |          | AGENCY DEPOSITS                |            |                                      |              |               |       |        |              |
| 08        | 08/12/13 | OTHER INT EARNINGS #007606 - U | TCR 006204 |                                      |              | 34498         | 16    | PRF    | 0.32-        |
| 10        | 10/31/13 | OTHER INTEREST EARNINGS        | TCR 008419 |                                      |              | 35152         | 29    | PRF    | 0.05-        |
| 11        | 11/14/13 | MISC REVENUE                   | TCR 008777 |                                      |              | 35242         | 15    | PRF    | 116.29-      |
| 11        | 11/20/13 | TRANSFER FROM 636010 - PER RES | TIN 000330 |                                      |              | 35294         | 1     | PRF    | 75,000.00-   |
|           |          |                                |            | -----                                |              |               |       |        |              |
| BAC 386   |          | AGENCY DEPOSITS                |            |                                      |              | 78,808.56-    |       |        | 78,808.56    |
|           |          |                                |            | -----                                |              |               |       |        |              |
| Sub 011   |          | FIRE DISTRICT #2 EMS           |            |                                      |              | 1,453,416.86- |       |        | 1,453,416.86 |
|           |          |                                |            | -----                                |              |               |       |        |              |
|           |          | Report Final Totals            |            |                                      |              | 1,453,416.86- |       |        | 1,453,416.86 |
|           |          |                                |            | =====                                |              |               |       |        |              |