

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS									
Obj 500		EXPENDITURES									
01	01/02/14	JANUARY L&I	A/P	361271220	00003	DEPARTMENT OF LABOR & INDUSTRY		88938	2	PRF	1,679.62
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271484	00015	CARQUEST AUTO PARTS		88988	2	PRF	262.14
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271485	00107	DEHERRERA, JOSH		88988	3	PRF	42.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271507	00136	WASHINGTON TRACTOR		88988	25	PRF	9.37
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271489	00317	JERROLS		88988	7	PRF	78.62
01	01/02/14	JANUARY PERS EMPLOYEE PORTION	A/P	361271221	00331	DEPT OF RETIREMENT SYSTEMS		88938	3	PRF	578.83
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271496	00375	OLYMPIC CREDIT SERVICE INC		88988	14	PRF	247.99
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271490	00402	KITITITAS VALLEY HEALTHCARE		88988	8	PRF	1,488.04
01	01/02/14	JANUARY LEOFF EMPLOYER PORTION	A/P	361271222	00468	DEPT OF RETIREMENT SYSTEMS		88938	4	PRF	8,708.95
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271503	00489	UNIVERSITY AUTO CENTER		88988	21	PRF	1,016.42
01	01/02/14	JANUARY TPSC EMPLOYER PORTION	A/P	361271225	00642	TRUSTED PLANS SERVICE CORP		88938	7	PRF	20,503.27
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271483	00646	A-1 PETROLEUM		88988	1	PRF	2,466.47
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271504	01022	US BANK-BANKCARD DIVISION		88988	22	PRF	1,995.92
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271498	01526	OXARC INC		88988	16	PRF	196.99
01	01/02/14	JANUARY UNION DUES	A/P	361271224	01631	IAFF		88938	6	PRF	675.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271492	02415	LIFE ASSIST		88988	10	PRF	1,221.40
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271506	02987	WALLACE, BRAD		88988	24	PRF	43.24
01	01/02/14	JANUARY DISABILITY INS	A/P	361271223	03293	DI MARTINO/WSCFF DISABILITY TR		88938	5	PRF	632.94
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271488	03300	HORSLEY, JACKSON		88988	6	PRF	400.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271493	06139	LLEWELLYN, JOHN		88988	11	PRF	100.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271486	06147	DEPARTMENT OF THE TREASURY		88988	4	PRF	837.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271501	06152	REGENCE BLUESHIELD		88988	19	PRF	2,374.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271494	A4332	MC LOUGHLIN & EARDLEY CORP.		88988	12	PRF	33.28
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271487	D0031	HANSON, JAMES		88988	5	PRF	17.40
01	01/14/14	JULY 2013 VOUCHER	A/P	361264509	D0100	DEPT OF VETERANS AFFAIRS		89070	1	PRF	837.00-
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271495	D0196	MOHAN, DUSTIN		88988	13	PRF	28.67
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271497	D0330	OVERLAND, JOSH		88988	15	PRF	34.32
01	01/02/14	JANUARY DCP	A/P	361271219	D0338	DEFERRED COMP PROGRAM DRS		88938	1	PRF	1,100.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271491	D0398	SANDMAN, SARAH L		88988	9	PRF	51.88
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271499	D0421	PHYSIO CONTROL INC		88988	17	PRF	1,344.93
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271500	D0454	PREMERA BLUE CROSS		88988	18	PRF	411.60
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271505	D0472	ARROW INTERNATIONAL INC		88988	23	PRF	1,050.68
01	01/02/14	JANUARY WSCFF EMPLOYEE TRUST	A/P	361271226	D0613	WSCFF EMPLOYEE BENEFIT TRUST		88938	8	PRF	675.00
01	01/10/14	JANUARY 2014 WARRANT	A/P	361271502	D0614	REGENCE BLUESHIELD		88988	20	PRF	2,317.50
01	01/30/14	NSF FEE TO COLLECT	TCR	000735				35868	33	PRF	10.00
01	01/02/14	FIRE 2 GREAT WEST LIKE - BENEL	TCD	000001				35629	1	PRF	48,028.66
01	01/10/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000048				35706	6	PRF	1,500.00
02	02/14/14	1.69169169630169E+23	A/P	361272668	00015	CARQUEST AUTO PARTS		89537	2	PRF	342.44
02	02/14/14	TRANSFER	A/P	361272675	00092	KITITITAS CO FIRE DISTRICT #2		89537	22	PRF	134.13
02	02/14/14	5581955845	A/P	361272674	00317	JERROLS		89537	8	PRF	109.57
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272435	00331	DEPT OF RETIREMENT SYSTEMS		89362	6	PRF	586.93
02	02/14/14	1203131235-00,0118140224-00,0	A/P	361272676	00402	KITITITAS VALLEY HEALTHCARE		89537	9	PRF	2,513.06
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272436	00468	DEPT OF RETIREMENT SYSTEMS		89362	5	PRF	9,276.25
02	02/14/14	1	A/P	361272669	00553	CITY OF ELLENSBURG		89537	3	PRF	173.28
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272439	00642	TRUSTED PLANS SERVICE CORP		89362	1	PRF	20,503.27
02	02/14/14	CL95277	A/P	361272667	00646	A-1 PETROLEUM		89537	1	PRF	3,123.32

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS									
Obj 500		EXPENDITURES									
02	02/14/14	ELLIOTT,ELLIOTT,ELLIOTT,SIMON	A/P	361272687	01022	US BANK-BANKCARD DIVISION		89537	20	PRF	367.59
02	02/14/14	ELF2275,ELF0018	A/P	361272684	01526	OXARC INC		89537	17	PRF	153.45
02	02/14/14	2014-143	A/P	361272680	01626	MOEN, CHRISTOPHER J		89537	13	PRF	34.48
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272438	01631	IAFF		89362	4	PRF	675.00
02	02/14/14	663391	A/P	361272679	02415	LIFE ASSIST		89537	12	PRF	1,227.38
02	02/14/14	2014-0288,2014-0054	A/P	361272683	02959	OVERSBY, STEVE		89537	16	PRF	65.20
02	02/14/14	2014-302,2014-0078,2014-0118	A/P	361272688	02987	WALLACE, BRAD		89537	21	PRF	98.73
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272437	03293	DI MARTINO/WSCFF DISABILITY TR		89362	3	PRF	646.07
02	02/14/14	2-14	A/P	361272673	03300	HORSLEY, JACKSON		89537	7	PRF	400.00
02	02/14/14	WAELE26475	A/P	361272670	05140	FASTENAL		89537	4	PRF	17.84
02	02/14/14	2013-2319	A/P	361272671	06192	FATHERS, BRANDI		89537	5	PRF	100.00
02	02/14/14	2013-1455	A/P	361272678	06193	LEIGHTON, BARBARA		89537	11	PRF	85.00
02	02/14/14	2013-883	A/P	361272672	06194	FETZER, CHRISTINE		89537	6	PRF	60.00
02	02/14/14	2014-0283,2014-0128	A/P	361272681	D0196	MOHAN, DUSTIN		89537	14	PRF	64.98
02	02/14/14	2013-208	A/P	361272682	D0330	OVERLAND, JOSH		89537	15	PRF	34.32
02	02/14/14	2014-0182	A/P	361272686	D0333	SCHUMAIER, ANTHONY		89537	19	PRF	28.00
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272434	D0338	DEFERRED COMP PROGRAM DRS		89362	2	PRF	1,100.00
02	02/14/14	2014-0251	A/P	361272677	D0398	SANDMAN, SARAH L		89537	10	PRF	36.43
02	02/14/14	1.14082804414029E+26	A/P	361272685	D0421	PHYSIO CONTROL INC		89537	18	PRF	8,758.77
02	02/03/14	FIRE 2 FEBRUARY PAYROLL	A/P	361272440	D0613	WSCFF EMPLOYEE BENEFIT TRUST		89362	7	PRF	675.00
02	02/11/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000140				35973	3	PRF	1,500.00
03	03/14/14	170990171679	A/P	361273548	00015	CARQUEST AUTO PARTS		90177	3	PRF	54.37
03	03/14/14	2014-0382,2014-0580	A/P	361273550	00107	DEHERRERA, JOSH		90177	5	PRF	78.03
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273348	00331	DEPT OF RETIREMENT SYSTEMS		89729	5	PRF	586.93
03	03/14/14	744682744447	A/P	361273552	00368	ELLENSBURG TIRE CENTER		90177	7	PRF	2,152.15
03	03/14/14	2	A/P	361273557	00375	OLYMPIC CREDIT SERVICE INC		90177	12	PRF	235.50
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273349	00468	DEPT OF RETIREMENT SYSTEMS		89729	4	PRF	9,696.16
03	03/14/14	177311639389	A/P	361273564	00489	UNIVERSITY AUTO CENTER		90177	19	PRF	364.44
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273352	00642	TRUSTED PLANS SERVICE CORP		89729	6	PRF	20,503.27
03	03/14/14	CL95511	A/P	361273546	00646	A-1 PETROLEUM		90177	1	PRF	2,786.48
03	03/14/14	'ELLIOTT,DELVO,DELVO,SIMON,SI	A/P	361273565	01022	US BANK-BANKCARD DIVISION		90177	20	PRF	713.51
03	03/14/14	ELF2912,ELF2995	A/P	361273559	01526	OXARC INC		90177	14	PRF	393.98
03	03/14/14	2014-500	A/P	361273556	01626	MOEN, CHRISTOPHER J		90177	11	PRF	32.31
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273351	01631	IAFF		89729	3	PRF	675.00
03	03/14/14	2014-0534,2014-0632	A/P	361273563	02312	TUCKNESS, RICK		90177	18	PRF	50.00
03	03/14/14	665911666533667000	A/P	361273555	02415	LIFE ASSIST		90177	10	PRF	837.50
03	03/14/14	1612816127	A/P	361273547	02836	BRAUN NORTHWEST INC		90177	2	PRF	405.89
03	03/14/14	2014-0494,2014-0550	A/P	361273558	02959	OVERSBY, STEVE		90177	13	PRF	56.00
03	03/14/14	2014-0623	A/P	361273566	02987	WALLACE, BRAD		90177	21	PRF	35.02
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273350	03293	DI MARTINO/WSCFF DISABILITY TR		89729	2	PRF	646.07
03	03/14/14	3-14	A/P	361273554	03300	HORSLEY, JACKSON		90177	9	PRF	400.00
03	03/14/14	110920	A/P	361273549	06220	COIL SPRINGS SPECIALTIES, LLC		90177	4	PRF	313.10
03	03/14/14	ABC CONF	A/P	361273551	A8722	DEWITT, ALICE		90177	6	PRF	186.00
03	03/14/14	2014-0337	A/P	361273553	D0031	HANSON, JAMES		90177	8	PRF	25.35
03	03/14/14	2014-0094	A/P	361273562	D0162	SMITH, RICH W		90177	17	PRF	28.00
03	03/14/14	2014-0407	A/P	361273561	D0333	SCHUMAIER, ANTHONY		90177	16	PRF	41.50

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Sub 011		FIRE DISTRICT #2 EMS									
Obj 500		EXPENDITURES									
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273347	D0338	DEFERRED COMP PROGRAM DRS		89729	1	PRF	1,100.00
03	03/14/14	1.14082668214003E+26	A/P	361273560	D0421	PHYSIO CONTROL INC		90177	15	PRF	143.17
03	03/03/14	FIRE 2 MARCH PAYROLL	A/P	361273353	D0613	WSCFF EMPLOYEE BENEFIT TRUST		89729	7	PRF	675.00
03	03/13/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000206				36275	2	PRF	1,500.00
04	04/17/14	Q1 2014 L&I PAYMENT	A/P	361274964	00003	DEPARTMENT OF LABOR & INDUSTRY		90699	1	PRF	3,997.44
04	04/11/14	173607	A/P	361274660	00015	CARQUEST AUTO PARTS		90615	2	PRF	36.89
04	04/11/14	2014-0647	A/P	361274661	00107	DEHERRERA, JOSH		90615	3	PRF	29.07
04	04/11/14	56057	A/P	361274664	00317	JERROLS		90615	6	PRF	65.25
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274440	00331	DEPT OF RETIREMENT SYSTEMS		90338	5	PRF	586.93
04	04/11/14	'214140925-00,16906,16910,169	A/P	361274666	00402	KITITITAS VALLEY HEALTHCARE		90615	8	PRF	1,858.82
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274441	00468	DEPT OF RETIREMENT SYSTEMS		90338	4	PRF	9,339.05
04	04/11/14	639591178078	A/P	361274676	00489	UNIVERSITY AUTO CENTER		90615	18	PRF	369.28
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274444	00642	TRUSTED PLANS SERVICE CORP		90338	6	PRF	1,544.25
04	04/11/14	CL95743	A/P	361274659	00646	A-1 PETROLEUM		90615	1	PRF	3,045.88
04	04/11/14	'SIMON,SIMON,DELVO,HILL,HILL,	A/P	361274677	01022	US BANK-BANKCARD DIVISION		90615	19	PRF	599.40
04	04/11/14	ELF3489	A/P	361274671	01526	OXARC INC		90615	13	PRF	196.99
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274443	01631	IAFF		90338	3	PRF	675.00
04	04/11/14	3/21/14	A/P	361274665	02235	KITITITAS CO EMS & TC COUNCIL		90615	7	PRF	2,220.00
04	04/11/14	669140	A/P	361274669	02415	LIFE ASSIST		90615	11	PRF	2,064.19
04	04/11/14	2014-0722	A/P	361274670	02959	OVERSBY, STEVE		90615	12	PRF	42.00
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274442	03293	DI MARTINO/WSCFF DISABILITY TR		90338	2	PRF	646.07
04	04/11/14	4-14	A/P	361274663	03300	HORSLEY, JACKSON		90615	5	PRF	400.00
04	04/11/14	2013-3121	A/P	361274674	06245	SIERRA HEALTH & LIFE		90615	16	PRF	271.20
04	04/11/14	ABC	A/P	361274662	A8722	DEWITT, ALICE		90615	4	PRF	46.00
04	04/11/14	1153718334	A/P	361274675	D0020	UNITED HEALTH INSURANCE CO		90615	17	PRF	30.83
04	04/11/14	2014-0881	A/P	361274667	D0242	KLOPPER, JOSH		90615	9	PRF	33.29
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274439	D0338	DEFERRED COMP PROGRAM DRS		90338	1	PRF	1,100.00
04	04/11/14	2014-0673	A/P	361274668	D0398	SANDMAN, SARAH L		90615	10	PRF	40.10
04	04/11/14	114102262	A/P	361274673	D0421	PHYSIO CONTROL INC		90615	15	PRF	818.08
04	04/11/14	2014-0671	A/P	361274672	D0481	PERRY, DREW		90615	14	PRF	33.36
04	04/01/14	PAYROLL-FIRE DISTRICT #2	A/P	361274445	D0613	WSCFF EMPLOYEE BENEFIT TRUST		90338	7	PRF	675.00
04	04/03/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000267				36477	2	PRF	1,500.00
05	05/08/14	# 173968,174057,174188,174770	A/P	361275637	00015	CARQUEST AUTO PARTS		90984	4	PRF	152.09
05	05/01/14	FIRE 2 PAYROLL	A/P	361275547	00107	DEHERRERA, JOSH		90873	1	PRF	5,194.24
05	05/08/14	# 2014-1056	A/P	361275638	00107	DEHERRERA, JOSH		90984	5	PRF	35.26
05	05/08/14	# 238705	A/P	361275654	00113	WOODS ACE HARDWARE		90984	21	PRF	18.35
05	05/01/14	FIRE 2 PAYROLL	A/P	361275541	00331	DEPT OF RETIREMENT SYSTEMS		90837	5	PRF	586.93
05	05/08/14	# 4/2014	A/P	361275647	00375	OLYMPIC CREDIT SERVICE INC		90984	14	PRF	389.05
05	05/08/14	# 411140416-00,414141247-00,40	A/P	361275642	00402	KITITITAS VALLEY HEALTHCARE		90984	9	PRF	5,396.22
05	05/01/14	FIRE 2 PAYROLL	A/P	361275542	00468	DEPT OF RETIREMENT SYSTEMS		90837	4	PRF	9,675.51
05	05/08/14	# 639856	A/P	361275651	00489	UNIVERSITY AUTO CENTER		90984	18	PRF	181.61
05	05/01/14	FIRE 2 PAYROLL	A/P	361275545	00642	TRUSTED PLANS SERVICE CORP		90837	6	PRF	20,503.27
05	05/08/14	CL95997	A/P	361275634	00646	A-1 PETROLEUM		90984	1	PRF	3,575.70
05	05/08/14	# SIMON,SIMON,SIMON,SIMON,HILL	A/P	361275652	01022	US BANK-BANKCARD DIVISION		90984	19	PRF	673.69
05	05/08/14	# 2014-1053	A/P	361275645	01626	MOEN, CHRISTOPHER J		90984	12	PRF	30.85
05	05/01/14	FIRE 2 PAYROLL	A/P	361275544	01631	IAFF		90837	3	PRF	675.00

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Obj 500		EXPENDITURES									
05	05/08/14	# 1,2014-1047,2014-0973	A/P	361275636	02331	BURROWS, GARY		90984	3	PRF	364.59
05	05/08/14	# 672549,673676	A/P	361275643	02415	LIFE ASSIST		90984	10	PRF	2,182.04
05	05/01/14	FIRE 2 PAYROLL	A/P	361275543	03293	DI MARTINO/WSCFF DISABILITY TR		90837	2	PRF	646.07
05	05/08/14	# 5-14	A/P	361275641	03300	HORSLEY, JACKSON		90984	8	PRF	400.00
05	05/08/14	# 2X5R041400	A/P	361275649	06272	TRIZETTO		90984	16	PRF	41.75
05	05/08/14	# 169346-IN	A/P	361275644	A4332	MC LOUGHLIN & EARDLEY CORP.		90984	11	PRF	162.36
05	05/08/14	# 2011-2259	A/P	361275650	D0020	UNITED HEALTH INSURANCE CO		90984	17	PRF	103.82
05	05/08/14	# 2014-0928	A/P	361275640	D0031	HANSON, JAMES		90984	7	PRF	18.27
05	05/08/14	# 2014-1223	A/P	361275635	D0138	AXTHELM, KEITH		90984	2	PRF	14.18
05	05/08/14	# 2014-1140	A/P	361275648	D0162	SMITH, RICH W		90984	15	PRF	70.98
05	05/08/14	# 2014-1010	A/P	361275646	D0196	MOHAN, DUSTIN		90984	13	PRF	20.87
05	05/01/14	FIRE 2 PAYROLL	A/P	361275540	D0338	DEFERRED COMP PROGRAM DRS		90837	1	PRF	1,100.00
05	05/08/14	# 130421	A/P	361275653	D0472	ARROW INTERNATIONAL INC		90984	20	PRF	2,762.14
05	05/08/14	# 2014-0935	A/P	361275639	D0596	DENNIS, CINDY		90984	6	PRF	27.18
05	05/01/14	FIRE 2 PAYROLL	A/P	361275546	D0613	WSCFF EMPLOYEE BENEFIT TRUST		90837	7	PRF	675.00
05	05/14/14	PROFESSIONAL SERVICES	TCR	003537				36929	31	PRF	727.37-
05	05/19/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000381				36971	1	PRF	1,700.00
06	06/12/14	# 176705,175812,177032	A/P	361276943	00015	CARQUEST AUTO PARTS		91530	3	PRF	99.16
06	06/12/14	# 2014-1440	A/P	361276945	00107	DEHERRERA, JOSH		91530	5	PRF	57.18
06	06/12/14	# 2014-315	A/P	361276970	00184	VIDONNE, LAURIE		91530	30	PRF	112.96
06	06/12/14	# 56219	A/P	361276952	00317	JERROLS		91530	12	PRF	63.55
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276520	00331	DEPT OF RETIREMENT SYSTEMS		91377	3	PRF	586.93
06	06/12/14	# 748919	A/P	361276949	00368	ELLENSBURG TIRE CENTER		91530	9	PRF	1,302.00
06	06/12/14	# 5/10/14	A/P	361276957	00375	OLYMPIC CREDIT SERVICE INC		91530	17	PRF	15.26
06	06/12/14	# 16901,16898	A/P	361276953	00402	KITITITAS VALLEY HEALTHCARE		91530	13	PRF	654.62
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276514	00468	DEPT OF RETIREMENT SYSTEMS		91322	4	PRF	7,404.18
06	06/05/14	PAYROLL FIRE DISTRICT #2	A/P	361276684	00468	DEPT OF RETIREMENT SYSTEMS		91412	2	PRF	2,374.19
06	06/12/14	# 640411,640466,640467	A/P	361276968	00489	UNIVERSITY AUTO CENTER		91530	28	PRF	441.12
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276517	00642	TRUSTED PLANS SERVICE CORP		91322	5	PRF	19,791.39
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276522	00642	TRUSTED PLANS SERVICE CORP		91377	4	PRF	711.88
06	06/12/14	# CL96241	A/P	361276941	00646	A-1 PETROLEUM		91530	1	PRF	3,602.00
06	06/12/14	# SIMON,SIMON,ELLIOTT,HILL,DEL	A/P	361276969	01022	US BANK-BANKCARD DIVISION		91530	29	PRF	771.26
06	06/12/14	# ELF5068	A/P	361276959	01526	OXARC INC		91530	19	PRF	154.49
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276516	01631	IAFF		91322	3	PRF	675.00
06	06/12/14	# 2014-1558	A/P	361276950	02308	FOWLER, JONATHAN		91530	10	PRF	15.65
06	06/12/14	# 2014-1356,2014-1338	A/P	361276942	02331	BURROWS, GARY		91530	2	PRF	76.71
06	06/12/14	# 675739,675858,675969	A/P	361276955	02415	LIFE ASSIST		91530	15	PRF	2,434.78
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276515	03293	DI MARTINO/WSCFF DISABILITY TR		91322	2	PRF	646.07
06	06/12/14	# 6-14	A/P	361276951	03300	HORSLEY, JACKSON		91530	11	PRF	400.00
06	06/12/14	# 1494539M,1504948M	A/P	361276966	06115	STRYKER SALES CORPORATION		91530	26	PRF	2,676.88
06	06/12/14	# 2X5R051400	A/P	361276967	06272	TRIZETTO		91530	27	PRF	46.82
06	06/12/14	# 2014-973	A/P	361276956	06298	MUNGIA, SARA		91530	16	PRF	332.08
06	06/12/14	# 509359	A/P	361276948	06299	DXE MEDICAL INC		91530	8	PRF	245.50
06	06/12/14	# 2014-394	A/P	361276964	06300	RINGE, DON		91530	24	PRF	225.79
06	06/12/14	# 2013-2950	A/P	361276971	06310	WILSON, JUSTIN		91530	31	PRF	50.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276521	A8722	DEWITT, ALICE		91377	1	PRF	2,891.85

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS									
Obj 500		EXPENDITURES									
06	06/12/14	# ABC,MEDICARE	A/P	361276947	A8722	DEWITT, ALICE		91530	7	PRF	81.00
06	06/12/14	# 2014-392	A/P	361276961	D0014	PREMERA BLUE CROSS		91530	21	PRF	208.00
06	06/12/14	# 2014-0691	A/P	361276965	D0162	SMITH, RICH W		91530	25	PRF	39.79
06	06/12/14	# 2014-1550	A/P	361276944	D0324	CARTER, JASON		91530	4	PRF	45.21
06	06/12/14	# MEALS,2014-1597	A/P	361276958	D0330	OVERLAND, JOSH		91530	18	PRF	163.25
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276513	D0338	DEFERRED COMP PROGRAM DRS		91322	1	PRF	900.00
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276519	D0338	DEFERRED COMP PROGRAM DRS		91377	2	PRF	200.00
06	06/12/14	# 2014-1328,2014-1229,2014-147	A/P	361276954	D0398	SANDMAN, SARAH L		91530	14	PRF	143.92
06	06/12/14	# 115000222	A/P	361276960	D0421	PHYSIO CONTROL INC		91530	20	PRF	788.34
06	06/12/14	# 2014-1033	A/P	361276962	D0454	PREMERA BLUE CROSS		91530	22	PRF	1,067.20
06	06/12/14	# 2014-1410	A/P	361276946	D0596	DENNIS, CINDY		91530	6	PRF	37.83
06	06/02/14	FIRE 2 JUNE PAYROLL	A/P	361276518	D0613	WSCFF EMPLOYEE BENEFIT TRUST		91322	6	PRF	675.00
06	06/12/14	# 2014-468	A/P	361276963	D0614	REGENCE BLUESHIELD		91530	23	PRF	2,344.27
07	07/11/14	0	A/P	361278009	00003	DEPARTMENT OF LABOR & INDUSTRY		91951	27	PRF	7,085.41
07	07/11/14	# I045735	A/P	361278014	00005	JOHNSONS AUTO GLASS		91951	12	PRF	135.00
07	07/11/14	# 178255,178239	A/P	361278004	00015	CARQUEST AUTO PARTS		91951	4	PRF	22.90
07	07/11/14	# 14-01,14-02	A/P	361278015	00039	KITITITAS CO FIRE DISTRICT #1		91951	13	PRF	100.00
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277673	00331	DEPT OF RETIREMENT SYSTEMS		91775	5	PRF	586.93
07	07/11/14	# 6/9	A/P	361278019	00375	OLYMPIC CREDIT SERVICE INC		91951	17	PRF	238.50
07	07/11/14	# 125343	A/P	361278006	00406	COPY SHOP THE		91951	6	PRF	544.86
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277674	00468	DEPT OF RETIREMENT SYSTEMS		91775	4	PRF	9,882.59
07	07/11/14	# PRE-2007 AMBULANCE P	A/P	361278005	00553	CITY OF ELLENSBURG		91951	5	PRF	24.63
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277677	00642	TRUSTED PLANS SERVICE CORP		91775	6	PRF	20,503.27
07	07/11/14	# CL96499	A/P	361278001	00646	A-1 PETROLEUM		91951	1	PRF	4,316.39
07	07/11/14	# SIMON,SIMON	A/P	361278027	01022	US BANK-BANKCARD DIVISION		91951	25	PRF	310.95
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277676	01631	IAFF		91775	3	PRF	675.00
07	07/11/14	# 2014-1780,2014-1752	A/P	361278003	02331	BURROWS, GARY		91951	3	PRF	72.60
07	07/11/14	# 677733,679235,679336	A/P	361278017	02415	LIFE ASSIST		91951	15	PRF	1,845.93
07	07/11/14	# 2014-1823	A/P	361278022	02959	OVERSBY, STEVE		91951	19	PRF	36.00
07	07/11/14	# 2014-1775	A/P	361278028	02987	WALLACE, BRAD		91951	26	PRF	36.84
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277675	03293	DI MARTINO/WSCFF DISABILITY TR		91775	2	PRF	662.07
07	07/11/14	# 7-14	A/P	361278012	03300	HORSLEY, JACKSON		91951	10	PRF	400.00
07	07/11/14	# 2X5R061400	A/P	361278026	06272	TRIZETTO		91951	24	PRF	41.75
07	07/11/14	# MILEAGE	A/P	361278010	A8722	DEWITT, ALICE		91951	28	PRF	193.76
07	07/11/14	# 2014-1784	A/P	361278002	D0138	AXTHELM, KEITH		91951	2	PRF	33.00
07	07/11/14	# 2014-1789,2014-1695	A/P	361278018	D0196	MOHAN, DUSTIN		91951	16	PRF	72.00
07	07/11/14	# 43372	A/P	361278020	D0319	ORTIVUS - TRITECH		91951	23	PRF	500.00
07	07/11/14	# 2014-1837	A/P	361278007	D0326	DELOZIER, ERIC		91951	7	PRF	36.00
07	07/11/14	# 2014-1724,2014-1890,2014-182	A/P	361278013	D0328	JOHNSON, DAN		91951	11	PRF	108.54
07	07/11/14	# 2014-1912,2014-1813,2014-182	A/P	361278021	D0330	OVERLAND, JOSH		91951	18	PRF	35.84
07	07/11/14	# 2014-1868	A/P	361278024	D0333	SCHUMAIER, ANTHONY		91951	21	PRF	39.92
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277672	D0338	DEFERRED COMP PROGRAM DRS		91775	1	PRF	1,100.00
07	07/11/14	# 2014-1760	A/P	361278016	D0398	SANDMAN, SARAH L		91951	14	PRF	21.98
07	07/11/14	# 115012155	A/P	361278023	D0421	PHYSIO CONTROL INC		91951	20	PRF	306.83
07	07/11/14	# 2014-1883	A/P	361278011	D0443	GREMEL, TYLER		91951	9	PRF	65.49
07	07/11/14	# 401114	A/P	361278025	D0581	THE WRIGHTS		91951	22	PRF	21.60

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS						
Obj 500		EXPENDITURES						
07	07/11/14	# 2014-1504,2014-1783	A/P	361278008 D0596 DENNIS, CINDY		91951	8 PRF	78.61
07	07/01/14	FIRE 2 JULY PAYROLL	A/P	361277678 D0613 WSCFF EMPLOYEE BENEFIT TRUST		91775	7 PRF	675.00
07	07/08/14	FIRE 2 GREAT WEST LIFE - BENEL TCD 000614				37345	4 PRF	1,700.00
08	08/15/14	# 179329,179188,179858,180227,	A/P	361279060 00015 CARQUEST AUTO PARTS		92467	3 PRF	452.65
08	08/15/14	# 14-05,14-04,14-03	A/P	361279067 00039 KITITITAS CO FIRE DISTRICT #1		92467	10 PRF	150.00
08	08/15/14	# 2014-2058,2014-2028,2014-224	A/P	361279061 00107 DEHERRERA, JOSH		92467	4 PRF	121.08
08	08/15/14	# 244580,247058	A/P	361279081 00113 WOODS ACE HARDWARE		92467	24 PRF	217.25
08	08/15/14	# 36437-01,56407,56400	A/P	361279065 00317 JERROLS		92467	8 PRF	679.19
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278686 00331 DEPT OF RETIREMENT SYSTEMS		92227	5 PRF	586.93
08	08/15/14	# 730140311,16891,16760,16763,	A/P	361279068 00402 KITITITAS VALLEY HEALTHCARE		92467	11 PRF	1,325.20
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278687 00468 DEPT OF RETIREMENT SYSTEMS		92227	4 PRF	9,786.99
08	08/15/14	# 640987,641195	A/P	361279079 00489 UNIVERSITY AUTO CENTER		92467	22 PRF	305.19
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278690 00642 TRUSTED PLANS SERVICE CORP		92227	6 PRF	20,503.27
08	08/15/14	# CL96752	A/P	361279058 00646 A-1 PETROLEUM		92467	1 PRF	3,593.96
08	08/15/14	# HILL,HILL	A/P	361279080 01022 US BANK-BANKCARD DIVISION		92467	23 PRF	111.06
08	08/15/14	# ELF6333,ELF6243	A/P	361279075 01526 OXARC INC		92467	18 PRF	343.45
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278689 01631 IAFF		92227	3 PRF	675.00
08	08/15/14	# 2014-2209	A/P	361279059 02331 BURROWS, GARY		92467	2 PRF	35.76
08	08/15/14	# 680317,679557,681351,681435	A/P	361279071 02415 LIFE ASSIST		92467	14 PRF	1,744.32
08	08/15/14	# 2014-2125	A/P	361279074 02959 OVERSBY, STEVE		92467	17 PRF	34.70
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278688 03293 DI MARTINO/WSCFF DISABILITY TR		92227	2 PRF	654.07
08	08/15/14	# 8-14	A/P	361279063 03300 HORSLEY, JACKSON		92467	6 PRF	400.00
08	08/15/14	# 2X5R071400	A/P	361279078 06272 TRIZETTO		92467	21 PRF	41.75
08	08/15/14	# 2013-676	A/P	361279070 06361 LEE, DEBBIE		92467	13 PRF	20.00
08	08/15/14	# 2014-84, 236, 434	A/P	361279064 06362 JANICKE, PATRICK		92467	7 PRF	382.50
08	08/15/14	# 2014-1424,2014-2201	A/P	361279072 D0196 MOHAN, DUSTIN		92467	15 PRF	75.05
08	08/15/14	# 2014-2098	A/P	361279069 D0242 KLOPFER, JOSH		92467	12 PRF	36.58
08	08/15/14	# 2014-2220	A/P	361279066 D0328 JOHNSON, DAN		92467	9 PRF	42.12
08	08/15/14	# 2014-2076	A/P	361279073 D0330 OVERLAND, JOSH		92467	16 PRF	22.66
08	08/15/14	# 2014-2064	A/P	361279077 D0333 SCHUMAIER, ANTHONY		92467	20 PRF	33.70
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278685 D0338 DEFERRED COMP PROGRAM DRS		92227	1 PRF	1,100.00
08	08/15/14	# 2014-2296	A/P	361279062 D0443 GREMEL, TYLER		92467	5 PRF	24.00
08	08/15/14	# 2014-2092	A/P	361279076 D0589 RUSSELL, CALDER		92467	19 PRF	22.00
08	08/01/14	FIRE 2 AUGUST PAYROLL	A/P	361278691 D0613 WSCFF EMPLOYEE BENEFIT TRUST		92227	7 PRF	675.00
08	08/06/14	FIRE 2 GREAT WEST LIFE - BENEL TCD 000723				37581	4 PRF	1,700.00
09	09/12/14	# 2014-2529	A/P	361280102 00107 DEHERRERA, JOSH		92877	4 PRF	32.30
09	09/12/14	# 2014-2673	A/P	361280100 00110 CAMPBELL, DREW		92877	2 PRF	39.23
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279793 00331 DEPT OF RETIREMENT SYSTEMS		92655	5 PRF	586.93
09	09/12/14	# 8/13/14	A/P	361280111 00375 OLYMPIC CREDIT SERVICE INC		92877	13 PRF	514.87
09	09/12/14	# 16768,16758,16771,16878	A/P	361280109 00402 KITITITAS VALLEY HEALTHCARE		92877	11 PRF	1,077.32
09	09/12/14	# 128974	A/P	361280101 00406 COPY SHOP THE		92877	3 PRF	16.20
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279794 00468 DEPT OF RETIREMENT SYSTEMS		92655	4 PRF	11,255.49
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279797 00642 TRUSTED PLANS SERVICE CORP		92655	6 PRF	21,922.55
09	09/12/14	# CL97006	A/P	361280099 00646 A-1 PETROLEUM		92877	1 PRF	3,667.21
09	09/12/14	# SIMON,HILL,HILL,HILL,HILL,HI	A/P	361280122 01022 US BANK-BANKCARD DIVISION		92877	24 PRF	323.40
09	09/12/14	# ELF7321	A/P	361280114 01526 OXARC INC		92877	15 PRF	154.49

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS									
Obj 500		EXPENDITURES									
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279796	01631	IAFF		92655	3	PRF	675.00
09	09/12/14	# 2014	A/P	361280108	02235	KITITITAS CO EMS & TC COUNCIL		92877	10	PRF	250.00
09	09/12/14	# 2014-2624	A/P	361280104	02308	FOWLER, JONATHAN		92877	6	PRF	64.94
09	09/12/14	# 683053,684844,685030,685177,	A/P	361280110	02415	LIFE ASSIST		92877	12	PRF	6,182.43
09	09/12/14	# 2014-1367	A/P	361280121	03197	UNITED HEALTHCARE INSURANCE CO		92877	23	PRF	175.67
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279795	03293	DI MARTINO/WSCFF DISABILITY TR		92655	2	PRF	654.07
09	09/12/14	# 9-14	A/P	361280105	03300	HORSLEY, JACKSON		92877	7	PRF	400.00
09	09/12/14	# 2X5R081400	A/P	361280120	06272	TRIZETTO		92877	22	PRF	45.65
09	09/12/14	# 2014-1367	A/P	361280119	06376	SMITH, RUBY		92877	19	PRF	108.40
09	09/12/14	# 82714-8	A/P	361280117	B2712	SCOTT ALEXANDER'S CART SERVICE		92877	18	PRF	349.92
09	09/12/14	# 2014-2640 & 2639	A/P	361280118	D0162	SMITH, RICH W		92877	20	PRF	68.25
09	09/12/14	# 20140826	A/P	361280112	D0319	ORTIVUS - TRITECH		92877	21	PRF	3,424.39
09	09/12/14	# 2014-2440	A/P	361280106	D0327	ISOTALO, MELISSA		92877	8	PRF	36.00
09	09/12/14	# 2014-2375	A/P	361280107	D0328	JOHNSON, DAN		92877	9	PRF	36.00
09	09/12/14	# 2014-2493	A/P	361280113	D0330	OVERLAND, JOSH		92877	14	PRF	37.09
09	09/12/14	# 2014-2490	A/P	361280116	D0333	SCHUMAIER, ANTHONY		92877	17	PRF	28.96
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279792	D0338	DEFERRED COMP PROGRAM DRS		92655	1	PRF	1,100.00
09	09/12/14	# 415011860	A/P	361280115	D0421	PHYSIO CONTROL INC		92877	16	PRF	280.10
09	09/12/14	# 2014-2605	A/P	361280103	D0596	DENNIS, CINDY		92877	5	PRF	27.83
09	09/02/14	FIRE 2 SEPTEMBER PAYROLL	A/P	361279798	D0613	WSCFF EMPLOYEE BENEFIT TRUST		92655	7	PRF	675.00
09	09/12/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000854				37878	4	PRF	1,700.00
10	10/17/14	0	A/P	361281459	00003	DEPARTMENT OF LABOR & INDUSTRY		93416	1	PRF	6,499.79
10	10/09/14	# 183450	A/P	361281032	00015	CARQUEST AUTO PARTS		93247	5	PRF	90.12
10	10/09/14	# 2014-2957	A/P	361281034	00107	DEHERRERA, JOSH		93247	7	PRF	36.00
10	10/09/14	# 2014-2930	A/P	361281031	00110	CAMPBELL, DREW		93247	4	PRF	39.54
10	10/09/14	# 56626,323884	A/P	361281038	00317	JERROLS		93247	11	PRF	299.51
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280803	00331	DEPT OF RETIREMENT SYSTEMS		93101	5	PRF	586.93
10	10/09/14	# 16780,16775,16773	A/P	361281040	00402	KITITITAS VALLEY HEALTHCARE		93247	13	PRF	370.45
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280804	00468	DEPT OF RETIREMENT SYSTEMS		93101	4	PRF	10,006.99
10	10/09/14	# 650101,650294	A/P	361281055	00489	UNIVERSITY AUTO CENTER		93247	28	PRF	95.85
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280807	00642	TRUSTED PLANS SERVICE CORP		93101	6	PRF	20,858.09
10	10/09/14	# CL97258	A/P	361281028	00646	A-1 PETROLEUM		93247	1	PRF	3,293.35
10	10/09/14	# SIMON,SIMON,SIMON,SIMON,HILL	A/P	361281056	01022	US BANK-BANKCARD DIVISION		93247	29	PRF	1,125.08
10	10/09/14	# ELF8029,ELF8415	A/P	361281049	01526	OXARC INC		93247	22	PRF	351.48
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280806	01631	IAFF		93101	3	PRF	675.00
10	10/09/14	# UW TRAINING	A/P	361281030	02331	BURROWS, GARY		93247	3	PRF	114.04
10	10/09/14	# 687816	A/P	361281043	02415	LIFE ASSIST		93247	16	PRF	1,872.63
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280805	03293	DI MARTINO/WSCFF DISABILITY TR		93101	2	PRF	654.07
10	10/09/14	# 10-14	A/P	361281037	03300	HORSLEY, JACKSON		93247	10	PRF	400.00
10	10/09/14	# 815499352,81555416	A/P	361281029	03830	BOUND TREE MEDICAL LLC		93247	2	PRF	511.77
10	10/09/14	# 2X5R091400	A/P	361281054	06272	TRIZETTO		93247	27	PRF	41.75
10	10/09/14	# 2014-898	A/P	361281052	06401	SAMBA		93247	25	PRF	1,106.03
10	10/09/14	# 2014-686	A/P	361281033	06402	COORDINATED CARE CORPORATION		93247	6	PRF	130.58
10	10/09/14	# 2014-118	A/P	361281046	06403	NORIDIAN MEDICARE		93247	19	PRF	982.61
10	10/09/14	# 2014-1052	A/P	361281057	06404	WADE, CHRISTOPHER		93247	30	PRF	582.00
10	10/09/14	# 2014-769, 2014-770	A/P	361281042	06418	LAUKALA, JEFFERY		93247	15	PRF	30.00

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS								
Obj 500		EXPENDITURES								
10	10/09/14	# 8212	A/P	361281047	A2708	NOVUS AUTO GLASS		93247	20 PRF	118.75
10	10/09/14	# AR162783	A/P	361281051	A4387	PIERCE COUNTY BUDGET & FINANCE		93247	24 PRF	650.00
10	10/09/14	# 2014-118	A/P	361281039	A6653	KELLY, DONALD		93247	12 PRF	397.66
10	10/09/14	# CONFERENCE MEALS	A/P	361281036	A8722	DEWITT, ALICE		93247	9 PRF	134.00
10	10/09/14	# 2014-2734,2014-2836	A/P	361281041	D0242	KLOPPER, JOSH		93247	14 PRF	82.75
10	10/09/14	# 2014-2737,2014-2826	A/P	361281035	D0326	DELOZIER, ERIC		93247	8 PRF	69.52
10	10/09/14	# TOWER RESCUE	A/P	361281044	D0329	MABBUTT, CHRIS		93247	17 PRF	93.00
10	10/09/14	# 2014-2747	A/P	361281048	D0330	OVERLAND, JOSH		93247	21 PRF	10.85
10	10/09/14	# 2014-2913	A/P	361281053	D0333	SCHUMAIER, ANTHONY		93247	26 PRF	24.00
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280802	D0338	DEFERRED COMP PROGRAM DRS		93101	1 PRF	1,100.00
10	10/09/14	# 115042543,115041815,41501388	A/P	361281050	D0421	PHYSIO CONTROL INC		93247	23 PRF	2,149.08
10	10/09/14	# 2014-1766	A/P	361281045	D0458	MOLINA HEALTHCARE OF WASH.		93247	18 PRF	125.50
10	10/01/14	FIRE 2 PAYROLL OCTOBER 2014	A/P	361280808	D0613	WSCFF EMPLOYEE BENEFIT TRUST		93101	7 PRF	675.00
10	10/07/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000906				38073	3 PRF	1,700.00
11	11/14/14	# 184836,184776	A/P	361282253	00015	CARQUEST AUTO PARTS		93785	6 PRF	324.21
11	11/14/14	# 185519,185529	A/P	361282253	00015	CARQUEST AUTO PARTS		93785	7 PRF	23.26
11	11/14/14	# A195578	A/P	361282250	00045	ARNOLDS RANCH & HOME		93785	2 PRF	154.51
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281990	00331	DEPT OF RETIREMENT SYSTEMS		93506	5 PRF	586.93
11	11/14/14	# 16783,16786,16792,16787,1678	A/P	361282262	00402	KITITITAS VALLEY HEALTHCARE		93785	18 PRF	1,993.88
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281991	00468	DEPT OF RETIREMENT SYSTEMS		93506	4 PRF	8,828.47
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281994	00642	TRUSTED PLANS SERVICE CORP		93506	6 PRF	20,858.09
11	11/14/14	# CL97509	A/P	361282249	00646	A-1 PETROLEUM		93785	1 PRF	3,706.02
11	11/14/14	# SIMON,SIMON,HILL,HILL,ELLIOT	A/P	361282273	01022	US BANK-BANKCARD DIVISION		93785	29 PRF	504.75
11	11/14/14	# ELF9332	A/P	361282265	01526	OXARC INC		93785	21 PRF	93.96
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281993	01631	IAFF		93506	3 PRF	675.00
11	11/14/14	# 688659,689240,689154,689085,	A/P	361282263	02415	LIFE ASSIST		93785	19 PRF	3,060.18
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281992	03293	DI MARTINO/WSCFF DISABILITY TR		93506	2 PRF	654.07
11	11/14/14	# 11-14	A/P	361282260	03300	HORSLEY, JACKSON		93785	15 PRF	400.00
11	11/14/14	# 2X5R101400	A/P	361282271	06272	TRIZETTO		93785	27 PRF	45.65
11	11/14/14	# 2014-73, 1307	A/P	361282272	06426	UNITED HEALTHCARE COMM PLAN		93785	28 PRF	2,003.60
11	11/14/14	# 2014-1775	A/P	361282269	06429	SMITH, MICHAEL		93785	25 PRF	100.00
11	11/14/14	# 2013-3629	A/P	361282251	06434	CANDELLA, JIMMY		93785	3 PRF	185.50
11	11/14/14	# 2013-3174	A/P	361282274	06435	VON ESSEN, KEN		93785	30 PRF	19.38
11	11/14/14	# 7749137	A/P	361282252	06437	CARDINAL HEALTH		93785	4 PRF	962.09
11	11/14/14	# 7965507,396583C	A/P	361282252	06437	CARDINAL HEALTH		93785	5 PRF	1,345.52
11	11/14/14	# 2014-1723 & 1724	A/P	361282258	06440	HEALTH NET		93785	13 PRF	2,761.90
11	11/14/14	# 13909257	A/P	361282259	06446	HENRY SCHEIN INC		93785	14 PRF	43.20
11	11/14/14	# EMS CONFERE.	A/P	361282256	A8722	DEWITT, ALICE		93785	10 PRF	167.92
11	11/14/14	# 2014-3089,2014-3179,2014-323	A/P	361282270	D0162	SMITH, RICH W		93785	26 PRF	90.01
11	11/14/14	# 2014-3263	A/P	361282254	D0326	DELOZIER, ERIC		93785	8 PRF	18.14
11	11/14/14	# 2014-2973,2014-3225	A/P	361282261	D0328	JOHNSON, DAN		93785	16 PRF	101.04
11	11/14/14	# 2014-3273	A/P	361282261	D0328	JOHNSON, DAN		93785	17 PRF	27.36
11	11/14/14	# 2014-3147	A/P	361282264	D0330	OVERLAND, JOSH		93785	20 PRF	24.00
11	11/14/14	# 2014-3204	A/P	361282268	D0333	SCHUMAIER, ANTHONY		93785	24 PRF	33.95
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281989	D0338	DEFERRED COMP PROGRAM DRS		93506	1 PRF	1,500.00
11	11/14/14	# 2014-3091	A/P	361282267	D0398	SANDMAN, SARAH L		93785	23 PRF	44.70

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Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS						
Obj 500		EXPENDITURES						
11	11/14/14	# 2014-3142	A/P	361282257 D0443 GREMEL, TYLER		93785	11 PRF	36.77
11	11/14/14	# 2014-3290	A/P	361282257 D0443 GREMEL, TYLER		93785	12 PRF	41.22
11	11/14/14	# 2014-2981	A/P	361282266 D0481 PERRY, DREW		93785	22 PRF	28.85
11	11/14/14	# 2014-3139	A/P	361282255 D0596 DENNIS, CINDY		93785	9 PRF	31.17
11	11/03/14	FIRE 2 PAYROLL NOVEMBER 2014	A/P	361281995 D0613 WSCFF EMPLOYEE BENEFIT TRUST		93506	7 PRF	675.00
11	11/06/14	GREAT WEST - FIRE 2	TCD	000963		38309	1 PRF	1,400.00
12	12/11/14	# 1046491	A/P	361283183 00005 JOHNSONS AUTO GLASS		94074	16 PRF	27.00
12	12/11/14	# 186305	A/P	361283172 00015 CARQUEST AUTO PARTS		94074	5 PRF	111.43
12	12/11/14	# 231	A/P	361283193 00080 SUPER 1 FOODS		94074	26 PRF	38.71
12	12/11/14	# 256569	A/P	361283197 00113 WOODS ACE HARDWARE		94074	30 PRF	4.31
12	12/11/14	# 56798,56775,56829	A/P	361283181 00317 JERROLS		94074	14 PRF	166.70
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282786 00331 DEPT OF RETIREMENT SYSTEMS		93937	5 PRF	586.93
12	12/11/14	# 780273,783771	A/P	361283175 00368 ELLENSBURG TIRE CENTER		94074	8 PRF	1,605.84
12	12/11/14	# 11/12/14	A/P	361283187 00375 OLYMPIC CREDIT SERVICE INC		94074	20 PRF	218.57
12	12/11/14	# 31373100352	A/P	361283169 00455 BI MART		94074	2 PRF	51.78
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282787 00468 DEPT OF RETIREMENT SYSTEMS		93937	4 PRF	9,444.28
12	12/11/14	# 651038,651020	A/P	361283195 00489 UNIVERSITY AUTO CENTER		94074	28 PRF	319.66
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282790 00642 TRUSTED PLANS SERVICE CORP		93937	6 PRF	20,858.09
12	12/11/14	# CL97756	A/P	361283168 00646 A-1 PETROLEUM		94074	1 PRF	2,910.09
12	12/11/14	# SIMON,HILL,HILL,HILL,ELLIOTT	A/P	361283196 01022 US BANK-BANKCARD DIVISION		94074	29 PRF	814.20
12	12/11/14	# 2014-3031	A/P	361283178 01395 GROUP HEALTH COOPERATIVE		94074	11 PRF	675.00
12	12/11/14	# ELF9480,ELF9618	A/P	361283189 01526 OXARC INC		94074	22 PRF	376.17
12	12/11/14	# 2014-3562	A/P	361283186 01626 MOEN, CHRISTOPHER J		94074	19 PRF	32.94
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282789 01631 IAFF		93937	3 PRF	675.00
12	12/11/14	# 2014-3670	A/P	361283171 02331 BURROWS, GARY		94074	4 PRF	36.00
12	12/11/14	# 693203,692702	A/P	361283185 02415 LIFE ASSIST		94074	18 PRF	773.60
12	12/11/14	# 17187	A/P	361283170 02836 BRAUN NORTHWEST INC		94074	3 PRF	686.02
12	12/11/14	# 2014-3418,2014-3622	A/P	361283188 02959 OVERSBY, STEVE		94074	21 PRF	85.37
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282788 03293 DI MARTINO/WSCFF DISABILITY TR		93937	2 PRF	654.07
12	12/11/14	# 12-14	A/P	361283179 03300 HORSLEY, JACKSON		94074	12 PRF	400.00
12	12/11/14	# 31486	A/P	361283176 05140 FASTENAL		94074	9 PRF	1.54
12	12/11/14	# 2X5R111400	A/P	361283194 06272 TRIZETTO		94074	27 PRF	41.75
12	12/11/14	# 2014-1930	A/P	361283192 06479 STEENECK, ROBERT		94074	25 PRF	50.00
12	12/11/14	# HOTEL	A/P	361283174 A8722 DEWITT, ALICE		94074	7 PRF	144.99
12	12/11/14	# 2014-1371	A/P	361283190 D0014 PREMIER BLUE CROSS		94074	23 PRF	9.03
12	12/23/14	OCTOBER 2012 VOUCHER	A/P	361254503 D0091 GALLO, ANDRES		94373	1 PRF	4.00-
12	12/11/14	# 2014-3639	A/P	361283184 D0242 KLOPFER, JOSH		94074	17 PRF	28.06
12	12/11/14	# 2014-3362	A/P	361283173 D0326 DELOZIER, ERIC		94074	6 PRF	34.62
12	12/11/14	# 2014-3441	A/P	361283180 D0327 ISOTALO, MELISSA		94074	13 PRF	54.00
12	12/11/14	# 2014-3361,2014-3463	A/P	361283182 D0328 JOHNSON, DAN		94074	15 PRF	101.48
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282785 D0338 DEFERRED COMP PROGRAM DRS		93937	1 PRF	1,500.00
12	12/11/14	# 2014-3497	A/P	361283191 D0398 SANDMAN, SARAH L		94074	24 PRF	33.95
12	12/11/14	# 2014-3603	A/P	361283177 D0443 GREMEL, TYLER		94074	10 PRF	37.57
12	12/01/14	FIRE 2 PAYROLL DECEMBER 2014	A/P	361282791 D0613 WSCFF EMPLOYEE BENEFIT TRUST		93937	7 PRF	675.00
12	12/03/14	FIRE 2 GREAT WEST LIFE - BENEL	TCD	001000		38466	2 PRF	1,400.00
636	11500	EXPENDITURES						655,006.61

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 011		FIRE DISTRICT #2 EMS					
Obj 500		EXPENDITURES					655,006.61
Obj 510		SALARIES AND WAGES					
01	01/02/14	FIRE 2 EMS- PAYROLL TAX	TCD	000002		35629 2 PRF	9,555.78
02	02/03/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000115		35904 3 PRF	50,980.51
02	02/03/14	FIRE 2 EMS- PAYROLL TAX	TCD	000116		35904 4 PRF	10,499.84
03	03/03/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000171		36172 2 PRF	53,253.63
03	03/03/14	FIRE 2 EMS- PAYROLL TAX	TCD	000172		36172 3 PRF	11,032.23
04	04/01/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000262		36459 4 PRF	52,744.94
04	04/01/14	FIRE 2 EMS- PAYROLL TAX	TCD	000263		36459 5 PRF	11,020.55
05	05/01/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000338		36786 1 PRF	52,733.19
05	05/02/14	FIRE 2 EMS- PAYROLL TAX	TCD	000342		36799 2 PRF	11,199.22
05	05/05/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000345		36810 3 PRF	5,194.24
06	06/02/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000431		37062 9 PRF	49,974.68
06	06/02/14	FIRE 2 EMS - PAYROLL TAX	TCD	000434		37062 12 PRF	9,860.05
06	06/05/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000450		37095 4 PRF	2,571.67
06	06/09/14	FIRE 2 EMS - PAYROLL DIRECT	TCD	000458		37115 2 PRF	1,433.92
06	06/11/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000474		37131 5 PRF	1,700.00
07	07/01/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000594		37294 1 PRF	52,221.95
07	07/01/14	FIRE 2 EMS- PAYROLL TAX	TCD	000597		37294 4 PRF	11,026.21
08	08/01/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000696		37550 2 PRF	53,504.35
08	08/01/14	FIRE 2 EMS- PAYROLL TAX	TCD	000697		37550 3 PRF	11,217.81
09	09/02/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000828		37800 1 PRF	60,812.18
09	09/02/14	FIRE 2 EMS- PAYROLL TAX	TCD	000829		37800 2 PRF	13,748.78
10	10/01/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000890		38043 2 PRF	54,648.23
10	10/01/14	FIRE 2 EMS- PAYROLL TAX	TCD	000891		38043 3 PRF	11,521.57
11	11/03/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000958		38287 2 PRF	48,275.90
11	11/03/14	FIRE 2 EMS- PAYROLL TAX	TCD	000959		38287 3 PRF	9,830.09
12	12/01/14	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000995		38453 1 PRF	71,548.62
12	12/02/14	FIRE 2 EMS- PAYROLL TAX	TCD	000997		38462 2 PRF	17,618.54
636	1151001	SALARIES					739,340.20
Obj 510		SALARIES AND WAGES					739,340.20
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL					
01	01/10/14	FIRE 2 AMBULANCE USE TAX	TCD	000049		35706 7 PRF	1,540.12
02	02/14/14	FIRE 2 AMBULANCE USE TAX	TCD	000152		35999 3 PRF	1,846.78
03	03/14/14	FIRE 2 AMBULANCE USE TAX	TCD	000215		36283 9 PRF	1,440.00
04	04/11/14	FIRE 2 AMBULANCE USE TAX	TCD	000289		36570 2 PRF	1,728.37
05	05/09/14	FIRE 2 AMBULANCE USE TAX	TCD	000367		36860 4 PRF	1,897.20
06	06/13/14	FIRE 2 AMBULANCE USE TAX	TCD	000494		37144 6 PRF	2,163.99
07	07/11/14	FIRE 2 AMBULANCE USE TAX	TCD	000638		37383 14 PRF	1,756.06
08	08/15/14	FIRE 2 AMBULANCE USE TAX	TCD	000784		37671 2 PRF	2,060.92

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DVE - DISTRICT YR END EXPEND

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GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 011		FIRE DISTRICT #2 EMS			
Obj 552		INTERGOVT PMTS FED/STATE/LOCAL			
09 09/12/14		FIRE 2 AMBULANCE USE TAX	TCD 000853	37878 3 PRF	1,649.87
10 10/10/14		FIRE 2	TCD 000919	38113 6 PRF	2,000.07
11 11/14/14		FIRE 2 AMBULANCE USE TAX	TCD 000973	38345 1 PRF	3,071.13

636 1155201		USE TAX			21,154.51

Obj 552		INTERGOVT PMTS FED/STATE/LOCAL			21,154.51

Sub 011		FIRE DISTRICT #2 EMS			1,415,501.32

Fnd 636		FIRE DISTRICT #2			1,415,501.32

		Report Final Totals			1,415,501.32
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