

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 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							
04	04/22/14	EMS TRAUMA GRANT	TCR	002870		36681		3 PRF	1,473.00-
BAC 334		STATE GRANTS			1,473.00-	1,473.00-		1,473.00	
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34260		AMB & EMERGENCY AID SERVICES							
SEL 003		AMBULANCE STANDBY							
06	06/23/14	AMBULANCE STANDBY FEES	TCR	004727		37222		24 PRF	350.00-
06	06/25/14	AMBULANCE STANDBY FEES	TCR	004803		37243		4 PRF	76.40-
07	07/03/14	AMBULANCE STANDBY FEES - DNR P	TCR	005070		37311		13 PRF	470.65-
10	10/13/14	AMBULANCE STANDBY FEES	TCR	007860		38120		17 PRF	62.50-
10	10/15/14	AMBULANCE STANDBY FEES	TCR	007911		38141		2 PRF	2,620.50-
12	12/16/14	AMBULANCE STANDBY FEES	TCR	009479		38510		4 PRF	125.00-
SEL 020		AMB & EMER. AID SERVICES FD							
01	01/02/14	KVFR AMBULANCE TRANSPORT	TCR	000003		35628		3 PRF	235.00-
01	01/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000011		35628		11 PRF	4,557.60-
01	01/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000013		35628		13 PRF	603.56-
01	01/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000026		35637		2 PRF	5,452.18-
01	01/03/14	KVFR AMBULANCE TRANSPORT	TCR	000027		35637		3 PRF	1,856.89-
01	01/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000032		35637		8 PRF	159.14-
01	01/06/14	KVFR AMBULANCE TRANSPORT	TCR	000077		35644		10 PRF	6,116.37-
01	01/07/14	KVFR AMBULANCE TRANSPORT	TCR	000114		35653		2 PRF	3,869.66-
01	01/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000142		35653		30 PRF	3,363.59-
01	01/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000143		35653		31 PRF	300.51-
01	01/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000143		35653		31 PRF	173.51-
01	01/08/14	KVFR AMBULANCE TRANSPORT	TCR	000169		35684		14 PRF	812.50-
01	01/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000182		35684		27 PRF	1,899.20-
01	01/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000185		35693		1 PRF	2,513.30-
01	01/09/14	KVFR AMBULANCE TRANSPORT	TCR	000196		35693		12 PRF	4,445.61-
01	01/10/14	KVFR AMBULANCE TRANSPORT	TCR	000238		35704		20 PRF	2,637.28-
01	01/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000243		35704		25 PRF	579.12-
01	01/14/14	KVFR AMBULANCE TRANSPORT	TCR	000313		35738		3 PRF	2,805.21-
01	01/15/14	KVFR AMBULANCE TRANSPORT	TCR	000341		35750		2 PRF	230.24-
01	01/16/14	KVFR AMBULANCE TRANSPORT	TCR	000369		35761		1 PRF	413.50-
01	01/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000381		35761		13 PRF	2,931.87-
01	01/17/14	KVFR AMBULANCE TRANSPORT	TCR	000409		35772		4 PRF	7,230.37-
01	01/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000412		35772		7 PRF	6,301.63-
01	01/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000413		35772		8 PRF	336.86-
01	01/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000416		35772		11 PRF	614.50-
01	01/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000446		35792		1 PRF	4,556.81-
01	01/21/14	KVFR AMBULANCE TRANSPORT	TCR	000457		35792		12 PRF	4,980.35-
01	01/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000491		35802		12 PRF	2,234.54-

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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	01/22/14	KVFR AMBULANCE TRANSPORT	TCR	000492		35802	13 PRF	3,003.29-
01	01/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000510		35822	2 PRF	1,971.00-
01	01/23/14	KVFR AMBULANCE TRANSPORT	TCR	000511		35822	3 PRF	849.74-
01	01/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000546		35831	3 PRF	2,073.13-
01	01/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000547		35831	4 PRF	1,490.02-
01	01/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000548		35831	5 PRF	125.50-
01	01/24/14	KVFR AMBULANCE TRANSPORT	TCR	000561		35831	18 PRF	1,173.06-
01	01/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000595		35839	6 PRF	275.73-
01	01/27/14	KVFR AMBULANCE TRANSPORT	TCR	000597		35839	8 PRF	5,284.13-
01	01/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000673		35858	14 PRF	264.59-
01	01/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000685		35858	26 PRF	239.55-
01	01/29/14	KVFR AMBULANCE TRANSPORT	TCR	000690		35858	31 PRF	1,505.18-
01	01/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000706		35868	4 PRF	6,598.07-
01	01/30/14	KVFR AMBULANCE TRANSPORT	TCR	000711		35868	9 PRF	2,163.23-
01	01/30/14	KVFR AMBULANCE TRANSPORT	TCR	000735		35868	33 PRF	18.05
01	01/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000758		35880	11 PRF	2,148.96-
01	01/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000759		35880	12 PRF	1,816.72-
01	01/31/14	KVFR AMBULANCE TRANSPORT	TCR	000763		35880	16 PRF	2,781.71-
02	02/03/14	KVFR AMBULANCE TRANSPORT	TCR	000820		35903	9 PRF	6,266.89-
02	02/04/14	KVFR AMBULANCE TRANSPORT	TCR	000855		35912	23 PRF	4,612.93-
02	02/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000888		35919	6 PRF	286.40-
02	02/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000888		35919	6 PRF	261.09-
02	02/05/14	KVFR AMBULANCE TRANSPORT	TCR	000890		35919	8 PRF	351.00-
02	02/06/14	KVFR AMBULANCE TRANSPORT	TCR	000913		35927	1 PRF	1,564.23-
02	02/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000926		35927	14 PRF	8,487.53-
02	02/07/14	KVFR AMBULANCE TRANSPORT	TCR	000959		35936	16 PRF	466.84-
02	02/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000976		35936	33 PRF	2,293.08-
02	02/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000980		35936	37 PRF	173.51-
02	02/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	000991		35962	5 PRF	1,636.51-
02	02/10/14	KVFR AMBULANCE TRANSPORT	TCR	001008		35962	22 PRF	4,104.67-
02	02/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001031		35971	2 PRF	226.80-
02	02/11/14	KVFR AMBULANCE TRANSPORT	TCR	001036		35971	7 PRF	1,665.27-
02	02/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001069		35978	1 PRF	1,877.80-
02	02/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001070		35978	2 PRF	293.11-
02	02/12/14	KVFR AMBULANCE TRANSPORT	TCR	001081		35978	13 PRF	4,335.47-
02	02/13/14	KVFR AMBULANCE TRANSPORT	TCR	001111		35987	7 PRF	1,157.86-
02	02/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001126		35987	22 PRF	6,432.93-
02	02/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001127		35987	23 PRF	541.06-
02	02/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001144		35997	10 PRF	2,103.39-
02	02/14/14	KVFR AMBULANCE TRANSPORT	TCR	001147		35997	13 PRF	789.94-
02	02/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001151		35997	17 PRF	743.84-
02	02/18/14	KVFR AMBULANCE TRANSPORT	TCR	001183		36033	3 PRF	5,882.33-
02	02/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001236		36040	14 PRF	2,219.27-

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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	02/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001237					36040	15	PRF	173.51-
02	02/19/14	KVFR AMBULANCE TRANSPORT	TCR	001239					36040	17	PRF	2,771.25-
02	02/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001259					36052	1	PRF	8,661.12-
02	02/20/14	KVFR AMBULANCE TRANSPORT	TCR	001267					36052	9	PRF	1,098.17-
02	02/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001305					36062	2	PRF	61.43-
02	02/21/14	KVFR AMBULANCE TRANSPORT	TCR	001311					36062	8	PRF	1,810.10-
02	02/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001335					36076	1	PRF	322.48-
02	02/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001336					36076	2	PRF	1,386.48-
02	02/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001337					36076	3	PRF	326.28-
02	02/24/14	KVFR AMBULANCE TRANSPORT	TCR	001360					36076	26	PRF	2,311.25-
02	02/25/14	KVFR AMBULANCE TRANSPORT	TCR	001393					36087	11	PRF	3,815.42-
02	02/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001401					36087	19	PRF	5,341.54-
02	02/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001426					36092	10	PRF	2,671.77-
02	02/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001428					36092	12	PRF	174.07-
02	02/26/14	KVFR AMBULANCE TRANSPORT	TCR	001432					36092	16	PRF	1,064.68-
02	02/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001449					36111	4	PRF	1,343.63-
02	02/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001454					36111	9	PRF	91.27-
02	02/27/14	KVFR AMBULANCE TRANSPORT	TCR	001456					36111	11	PRF	1,254.19-
02	02/28/14	KVFR AMBULANCE TRANSPORT	TCR	001484					36119	6	PRF	742.66-
02	02/28/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001487					36119	9	PRF	1,495.10-
02	02/28/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001488					36119	10	PRF	554.96-
03	03/03/14	KVFR AMBULANCE TRANSPORT	TCR	001535					36171	8	PRF	10,199.20-
03	03/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001606					36191	14	PRF	862.01-
03	03/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001623					36202	4	PRF	3,589.68-
03	03/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001676					36214	20	PRF	6,387.11-
03	03/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001710					36248	17	PRF	2,733.36-
03	03/10/14	KVFR AMBULANCE TRANSPORT	TCR	001711					36248	18	PRF	13,183.47-
03	03/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001747					36256	10	PRF	2,547.74-
03	03/12/14	KVFR AMBULANCE TRANSPORT	TCR	001768					36265	1	PRF	6,509.48-
03	03/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001782					36265	15	PRF	452.23-
03	03/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001785					36265	18	PRF	167.37-
03	03/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001796					36265	29	PRF	4,863.01-
03	03/13/14	KVFR AMBULANCE TRANSPORT	TCR	001802					36274	6	PRF	1,494.84-
03	03/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001819					36274	23	PRF	740.26-
03	03/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001822					36274	26	PRF	2,583.76-
03	03/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001823					36274	27	PRF	356.39-
03	03/14/14	KVFR AMBULANCE TRANSPORT	TCR	001841					36281	11	PRF	2,711.50-
03	03/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001842					36281	12	PRF	226.80-
03	03/17/14	KVFR AMBULANCE TRANSPORT	TCR	001888					36295	13	PRF	13,693.81-
03	03/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001905					36295	30	PRF	3,812.77-
03	03/18/14	KVFR AMBULANCE TRANSPORT	TCR	001945					36305	23	PRF	2,792.07-
03	03/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001949					36305	27	PRF	678.40-
03	03/19/14	KVFR AMBULANCE TRANSPORT	TCR	001976					36318	8	PRF	396.50-

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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	03/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	001999		36328	3 PRF	23.58-
03	03/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002000		36328	4 PRF	649.86-
03	03/20/14	KVFR AMBULANCE TRANSPORT	TCR	002002		36328	6 PRF	335.00-
03	03/21/14	KVFR AMBULANCE TRANSPORT	TCR	002040		36334	8 PRF	502.02-
03	03/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002043		36334	11 PRF	366.55-
03	03/25/14	KVFR AMBULANCE TRANSPORT	TCR	002139		36352	24 PRF	12,404.96-
03	03/28/14	KVFR AMBULANCE TRANSPORT	TCR	002228		36432	2 PRF	8,205.28-
03	03/31/14	KVFR AMBULANCE TRANSPORT	TCR	002288		36444	22 PRF	4,411.23-
03	03/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002289		36444	23 PRF	120.42-
03	03/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002293		36444	27 PRF	4,822.12-
03	03/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002294		36444	28 PRF	267.94-
03	03/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002304		36444	38 PRF	371.63-
04	04/01/14	KVFR AMBULANCE TRANSPORT	TCR	002327		36458	14 PRF	1,374.19-
04	04/02/14	KVFR AMBULANCE TRANSPORT	TCR	002347		36470	3 PRF	160.00-
04	04/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002361		36470	17 PRF	7,588.86-
04	04/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002362		36470	18 PRF	2,923.00-
04	04/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002379		36475	2 PRF	8,182.91-
04	04/03/14	KVFR AMBULANCE TRANSPORT	TCR	002389		36475	12 PRF	1,233.16-
04	04/04/14	KVFR AMBULANCE TRANSPORT	TCR	002408		36484	1 PRF	3,741.87-
04	04/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002411		36484	4 PRF	1,662.74-
04	04/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002412		36484	5 PRF	940.96-
04	04/07/14	KVFR AMBULANCE TRANSPORT	TCR	002441		36527	3 PRF	2,792.38-
04	04/08/14	KVFR AMBULANCE TRANSPORT	TCR	002489		36539	4 PRF	2,285.86-
04	04/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002497		36539	12 PRF	178.59-
04	04/09/14	KVFR AMBULANCE TRANSPORT	TCR	002517		36549	5 PRF	948.30-
04	04/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002535		36549	23 PRF	1,097.86-
04	04/10/14	KVFR AMBULANCE TRANSPORT	TCR	002547		36559	1 PRF	3,269.80-
04	04/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002551		36559	5 PRF	86.38-
04	04/11/14	KVFR AMBULANCE TRANSPORT	TCR	002594		36569	9 PRF	2,345.15-
04	04/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002597		36569	12 PRF	677.84-
04	04/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002616		36569	31 PRF	107.97-
04	04/14/14	KVFR AMBULANCE TRANSPORT	TCR	002633		36605	17 PRF	3,557.49-
04	04/15/14	KVFR AMBULANCE TRANSPORT	TCR	002669		36611	2 PRF	5,157.91-
04	04/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002697		36611	30 PRF	561.07-
04	04/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002701		36621	1 PRF	381.36-
04	04/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002702		36621	2 PRF	107.97-
04	04/16/14	KVFR AMBULANCE TRANSPORT	TCR	002714		36621	14 PRF	1,941.73-
04	04/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002746		36634	1 PRF	46.28-
04	04/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002788		36645	5 PRF	1,543.69-
04	04/18/14	KVFR AMBULANCE TRANSPORT	TCR	002812		36645	29 PRF	201.96-
04	04/21/14	KVFR AMBULANCE TRANSPORT	TCR	002844		36669	16 PRF	12,008.60-
04	04/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002868		36681	1 PRF	15,687.99-
04	04/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	002871		36681	4 PRF	660.48-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
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	04/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR 002913				36692	2 PRF	5,573.29-
04	04/23/14	KVFR AMBULANCE TRANSPORT	TCR 002926				36692	15 PRF	1,723.16-
04	04/23/14	KVFR AMBULANCE TRANSPORT	TCR 002927				36692	16 PRF	5,381.40-
04	04/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR 002956				36702	14 PRF	2,856.00-
04	04/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR 002957				36702	15 PRF	2,769.49-
04	04/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR 002992				36731	13 PRF	3,191.54-
04	04/25/14	KVFR AMBULANCE TRANSPORT	TCR 002995				36731	16 PRF	18,757.01-
04	04/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003013				36731	34 PRF	293.93-
04	04/28/14	AMBULANE TRANSPORT FEES (EFT O	TCR 003029				36742	1 PRF	609.64-
04	04/28/14	KVFR AMBULANCE TRANSPORT	TCR 003044				36742	16 PRF	937.59-
04	04/29/14	KVFR AMBULANCE TRANSPORT	TCR 003072				36754	3 PRF	4,110.40-
04	04/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003083				36754	14 PRF	5,079.55-
04	04/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003088				36754	19 PRF	444.53-
04	04/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003109				36763	9 PRF	6,140.45-
04	04/30/14	KVFR AMBULANCE TRANSPORT	TCR 003119				36763	19 PRF	6,308.11-
04	04/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003121				36763	21 PRF	3,340.24-
04	04/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003122				36763	22 PRF	479.83-
05	05/01/14	KVFR AMBULANCE TRANSPORT	TCR 003167				36785	23 PRF	125.00-
05	05/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003171				36785	27 PRF	3,609.22-
05	05/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003172				36785	28 PRF	213.32-
05	05/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003173				36785	29 PRF	126.78-
05	05/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003191				36797	6 PRF	3,910.30-
05	05/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003193				36797	8 PRF	115.34-
05	05/02/14	KVFR AMBULANCE TRANSPORT	TCR 003216				36797	31 PRF	810.44-
05	05/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003225				36808	1 PRF	5,219.73-
05	05/05/14	KVFR AMBULANCE TRANSPORT	TCR 003239				36808	15 PRF	9,655.15-
05	05/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003273				36826	17 PRF	2,388.21-
05	05/06/14	KVFR AMBULANCE TRANSPORT	TCR 003299				36826	43 PRF	4,539.36-
05	05/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003301				36836	2 PRF	853.34-
05	05/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003302				36836	3 PRF	302.51-
05	05/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003302				36836	3 PRF	2,680.78-
05	05/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003303				36836	4 PRF	1,079.92-
05	05/07/14	KVFR AMBULANCE TRANSPORT	TCR 003304				36836	5 PRF	409.44-
05	05/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003336				36848	4 PRF	1,551.46-
05	05/08/14	KVFR AMBULANCE TRANSPORT	TCR 003361				36848	29 PRF	802.39-
05	05/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003394				36858	21 PRF	2,603.21-
05	05/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003438				36906	7 PRF	846.54-
05	05/12/14	KVFR AMBULANCE TRANSPORT	TCR 003452				36906	21 PRF	9,640.11-
05	05/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003474				36917	1 PRF	4,224.42-
05	05/13/14	KVFR AMBULANCE TRANSPORT	TCR 003483				36917	10 PRF	8,382.21-
05	05/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003530				36929	24 PRF	1,037.02-
05	05/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR 003532				36929	26 PRF	178.59-
05	05/14/14	KVFR AMBULANCE TRANSPORT	TCR 003537				36929	31 PRF	5,388.63-

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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	05/15/14	KVFR AMBULANCE TRANSPORT	TCR	003570				36937	15	PRF	75.00-
05	05/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003572				36937	17	PRF	3,454.73-
05	05/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003592				36947	5	PRF	1,037.87-
05	05/16/14	KVFR AMBULANCE TRANSPORT	TCR	003644				36947	57	PRF	2,382.46-
05	05/20/14	KVFR AMBULANCE TRANSPORT	TCR	003733				36978	16	PRF	11,414.73-
05	05/21/14	KVFR AMBULANCE TRANSPORT	TCR	003792				36988	7	PRF	322.05-
05	05/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003798				36988	13	PRF	805.92-
05	05/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003799				36988	14	PRF	686.40-
05	05/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003800				36988	15	PRF	178.59-
05	05/22/14	KVFR AMBULANCE TRANSPORT	TCR	003813				36994	1	PRF	3,637.81-
05	05/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003815				36994	3	PRF	6,107.39-
05	05/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003817				36994	5	PRF	185.30-
05	05/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003844				37001	3	PRF	438.46-
05	05/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003845				37001	4	PRF	254.41-
05	05/23/14	KVFR AMBULANCE TRANSPORT	TCR	003855				37001	14	PRF	170.90-
05	05/27/14	KVFR AMBULANCE TRANSPORT	TCR	003881				37008	1	PRF	4,786.62-
05	05/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003914				37008	34	PRF	1,535.86-
05	05/28/14	AMBULANCE TRANSPORT FEES (EFT	TCR	003943				37018	9	PRF	125.50-
05	05/28/14	KVFR AMBULANCE TRANSPORT	TCR	003960				37018	26	PRF	5,474.91-
05	05/29/14	KVFR AMBULANCE TRANSPORT	TCR	003982				37028	7	PRF	1,164.34-
05	05/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004029				37040	19	PRF	1,351.72-
05	05/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004030				37040	20	PRF	540.06-
05	05/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004031				37040	21	PRF	1.72-
05	05/30/14	KVFR AMBULANCE TRANSPORT	TCR	004036				37040	26	PRF	85.80-
06	06/02/14	KVFR AMBULANCE TRANSPORT	TCR	004104				37061	28	PRF	6,615.43-
06	06/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004139				37073	22	PRF	455.59-
06	06/03/14	KVFR AMBULANCE TRANSPORT	TCR	004157				37073	40	PRF	1,861.26-
06	06/04/14	KVFR AMBULANCE TRANSPORT	TCR	004170				37083	1	PRF	183.49-
06	06/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004185				37083	16	PRF	720.19-
06	06/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004186				37083	17	PRF	373.60-
06	06/05/14	KVFR AMBULANCE TRANSPORT	TCR	004218				37093	13	PRF	4,489.04-
06	06/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004231				37093	26	PRF	8,644.22-
06	06/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004252				37104	6	PRF	4,156.40-
06	06/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004253				37104	7	PRF	120.42-
06	06/06/14	KVFR AMBULANCE TRANSPORT	TCR	004262				37104	16	PRF	2,969.00-
06	06/09/14	KVFR AMBULANCE TRANSPORT	TCR	004287				37114	4	PRF	756.39-
06	06/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004342				37123	19	PRF	664.13-
06	06/10/14	KVFR AMBULANCE TRANSPORT	TCR	004347				37123	24	PRF	1,655.45-
06	06/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004364				37130	2	PRF	884.00-
06	06/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004365				37130	3	PRF	675.58-
06	06/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004366				37130	4	PRF	361.47-
06	06/11/14	KVFR AMBULANCE TRANSPORT	TCR	004371				37130	9	PRF	8,042.19-
06	06/12/14	KVFR AMBULANCE TRANSPORT	TCR	004408				37135	1	PRF	1,758.04-

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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	06/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004429		37135	22 PRF	6,509.74-
06	06/13/14	KVFR AMBULANCE TRANSPORT	TCR	004445		37143	3 PRF	179.50-
06	06/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004459		37143	17 PRF	8,333.35-
06	06/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004477		37143	35 PRF	2,717.88-
06	06/16/14	KVFR AMBULANCE TRANSPORT	TCR	004495		37169	6 PRF	3,005.03-
06	06/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004509		37169	20 PRF	2,323.85-
06	06/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004540		37180	4 PRF	649.63-
06	06/17/14	KVFR AMBULANCE TRANSPORT	TCR	004550		37180	14 PRF	2,543.92-
06	06/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004582		37190	1 PRF	2,270.43-
06	06/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004585		37190	4 PRF	293.93-
06	06/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004586		37190	5 PRF	112.09-
06	06/18/14	KVFR AMBULANCE TRANSPORT	TCR	004621		37190	40 PRF	163.33-
06	06/19/14	KVFR AMBULANCE TRANSPORT	TCR	004636		37199	7 PRF	3,347.00-
06	06/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004639		37199	10 PRF	4,723.38-
06	06/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004640		37199	11 PRF	617.40-
06	06/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004640		37199	11 PRF	1,239.20-
06	06/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004679		37212	14 PRF	686.91-
06	06/23/14	KVFR AMBULANCE TRANSPORT	TCR	004727		37222	24 PRF	8,889.98-
06	06/23/14	KVFR AMBULANCE TRANSPORT	TCR	004747		37222	44 PRF	9,688.83-
06	06/25/14	KVFR AMBULANCE TRANSPORT	TCR	004803		37243	4 PRF	776.86-
06	06/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004807		37243	8 PRF	2,625.93-
06	06/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004808		37243	9 PRF	2,595.40-
06	06/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004809		37243	10 PRF	165.29-
06	06/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004809		37243	10 PRF	666.96-
06	06/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004810		37243	11 PRF	272.91-
06	06/26/14	KVFR AMBULANCE TRANSPORT	TCR	004852		37252	18 PRF	6,922.30-
06	06/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004880		37261	1 PRF	8,772.82-
06	06/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	004882		37261	3 PRF	371.63-
06	06/30/14	KVFR AMBULANCE TRANSPORT	TCR	004934		37276	11 PRF	8,008.73-
07	07/01/14	KVFR AMBULANCE TRANSPORT	TCR	004976		37292	3 PRF	3,321.95-
07	07/02/14	KVFR AMBULANCE TRANSPORT	TCR	005031		37303	11 PRF	328.22-
07	07/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005033		37303	13 PRF	4,318.71-
07	07/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005036		37303	16 PRF	175.23-
07	07/03/14	KVFR AMBULANCE TRANSPORT	TCR	005096		37311	39 PRF	337.58-
07	07/07/14	KVFR AMBULANCE TRANSPORT EMS F	TCR	005102		37330	2 PRF	9,209.54-
07	07/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005125		37330	25 PRF	1,126.31-
07	07/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005125		37330	25 PRF	1,524.00-
07	07/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005127		37330	27 PRF	444.53-
07	07/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005130		37330	30 PRF	336.86-
07	07/08/14	KVFR AMBULANCE TRANSPORT	TCR	005170		37343	9 PRF	1,003.63-
07	07/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005173		37343	12 PRF	912.00-
07	07/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005206		37356	14 PRF	1,103.37-
07	07/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005207		37356	15 PRF	732.31-

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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	07/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005208		37356	16	PRF	107.97-
07	07/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005208		37356	16	PRF	172.48-
07	07/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005209		37356	17	PRF	109.49-
07	07/09/14	KVFR AMBULANCE TRANSPORT	TCR	005213		37356	21	PRF	307.00-
07	07/10/14	KVFR AMBULANCE TRANSPORT	TCR	005228		37368	1	PRF	451.34-
07	07/11/14	KVFR AMBULANCE TRANSPORT	TCR	005280		37381	17	PRF	11,792.54-
07	07/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005323		37393	3	PRF	3,223.00-
07	07/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005324		37393	4	PRF	476.57-
07	07/14/14	KVFR AMBULANCE TRANSPORT	TCR	005328		37393	8	PRF	8,088.69-
07	07/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005357		37403	2	PRF	1,259.16-
07	07/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005360		37403	5	PRF	431.07-
07	07/15/14	KVFR AMBULANCE TRANSPORT	TCR	005374		37403	19	PRF	5,734.28-
07	07/16/14	KVFR AMBULANCE TRANSPORT	TCR	005413		37425	15	PRF	2,234.50-
07	07/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005417		37425	19	PRF	715.54-
07	07/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005419		37425	21	PRF	264.95-
07	07/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005445		37432	7	PRF	2,404.53-
07	07/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005535		37447	14	PRF	1,204.83-
07	07/21/14	KVFR AMBULANCE TRANSPORT	TCR	005538		37447	17	PRF	5,172.68-
07	07/22/14	KVFR AMBULANCE TRANSPORT	TCR	005569		37458	4	PRF	3,370.05-
07	07/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005605		37465	6	PRF	1,118.00-
07	07/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005606		37465	7	PRF	806.30-
07	07/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005607		37465	8	PRF	715.20-
07	07/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005608		37465	9	PRF	57.85-
07	07/23/14	KVFR AMBULANCE TRANSPORT	TCR	005611		37465	12	PRF	5,981.35-
07	07/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005643		37474	2	PRF	11,892.31-
07	07/24/14	KVFR AMBULANCE TRANSPORT	TCR	005646		37474	5	PRF	865.00-
07	07/25/14	KVFR AMBULANCE TRANSPORT	TCR	005686		37485	7	PRF	8,560.39-
07	07/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005688		37485	9	PRF	4,705.03-
07	07/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005690		37485	11	PRF	1,667.82-
07	07/28/14	KVFR AMBULANCE TRANSPORT	TCR	005731		37495	16	PRF	1,848.97-
07	07/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005763		37504	3	PRF	929.05-
07	07/30/14	KVFR AMBULANCE TRANSPORT	TCR	005814		37529	15	PRF	8,357.23-
07	07/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005819		37529	20	PRF	4,595.96-
08	08/01/14	KVFR AMBULANCE TRANSPORT	TCR	005876		37549	5	PRF	12,902.86-
08	08/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005911		37559	7	PRF	236.16-
08	08/04/14	KVFR AMBULANCE TRANSPORT	TCR	005920		37559	16	PRF	5,810.10-
08	08/05/14	KVFR AMBULANCE TRANSPORT	TCR	005965		37570	28	PRF	257.79-
08	08/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR	005996		37579	11	PRF	12,150.25-
08	08/06/14	KVFR AMBULANCE TRANSPORT	TCR	006008		37579	23	PRF	35.00-
08	08/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006025		37587	3	PRF	1,104.28-
08	08/07/14	KVFR AMBULANCE TRANSPORT	TCR	006031		37587	9	PRF	150.00-
08	08/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006050		37599	2	PRF	2,494.48-
08	08/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006117		37609	20	PRF	8,177.77-

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BAC 342		SECURITY OF PERSONS & PROPERT									
SAC 34260		AMB & EMERGENCY AID SERVICES									
SEL 020		AMB & EMER. AID SERVICES FD									
08	08/11/14	KVFR AMBULANCE TRANSPORT	TCR	006130				37609	33	PRF	21,352.01-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006159				37619	11	PRF	385.50-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006160				37619	12	PRF	293.93-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006161				37619	13	PRF	157.15-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006162				37619	14	PRF	1,784.00-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006162				37619	14	PRF	7,951.09-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006162				37619	14	PRF	562.37-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006163				37619	15	PRF	832.41-
08	08/12/14	KVFR AMBULANCE TRANSPORT	TCR	006164				37619	16	PRF	2,106.20-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006165				37619	17	PRF	1,166.06-
08	08/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006165				37619	17	PRF	92.14-
08	08/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006197				37647	4	PRF	4,658.60-
08	08/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006199				37647	6	PRF	91.27-
08	08/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006199				37647	6	PRF	325.95-
08	08/13/14	KVFR AMBULANCE TRANSPORT	TCR	006222				37647	29	PRF	10.00-
08	08/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006234				37647	41	PRF	171.32-
08	08/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006236				37658	1	PRF	308.80-
08	08/14/14	KVFR AMBULANCE TRANSPORT	TCR	006249				37658	14	PRF	780.98-
08	08/15/14	KVFR AMBULANCE TRANSPORT	TCR	006316				37670	18	PRF	280.24-
08	08/18/14	KVFR AMBULANCE TRANSPORT	TCR	006357				37680	6	PRF	2,816.63-
08	08/19/14	KVFR AMBULANCE TRANSPORT	TCR	006403				37691	18	PRF	1,787.17-
08	08/20/14	KVFR AMBULANCE TRANSPORT	TCR	006452				37712	16	PRF	100.00-
08	08/21/14	KVFR AMBULANCE TRANSPORT	TCR	006478				37717	14	PRF	40.00-
08	08/22/14	KVFR AMBULANCE TRANSPORT	TCR	006497				37722	3	PRF	3,027.00-
08	08/25/14	KVFR AMBULANCE TRANSPORT	TCR	006546				37732	17	PRF	9,187.20-
08	08/26/14	KVFR AMBULANCE TRANSPORT	TCR	006580				37740	8	PRF	442.88-
08	08/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006593				37740	21	PRF	851.50-
08	08/27/14	KVFR AMBULANCE TRANSPORT	TCR	006612				37745	6	PRF	1,739.81-
08	08/28/14	KVFR AMBULANCE TRANSPORT	TCR	006639				37750	16	PRF	220.83-
09	09/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006705				37799	1	PRF	423.27-
09	09/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006722				37799	18	PRF	198.91-
09	09/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006732				37799	28	PRF	4,337.88-
09	09/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006744				37799	40	PRF	430.07-
09	09/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006776				37807	1	PRF	2,900.36-
09	09/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006777				37807	2	PRF	125.50-
09	09/03/14	KVFR AMBULANCE TRANSPORT	TCR	006786				37807	11	PRF	1,814.29-
09	09/04/14	KVFR AMBULANCE TRANSPORT	TCR	006809				37816	1	PRF	150.00-
09	09/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006824				37816	16	PRF	5,340.52-
09	09/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006827				37816	19	PRF	1,603.00-
09	09/05/14	KVFR AMBULANCE TRANSPORT	TCR	006859				37822	10	PRF	416.45-
09	09/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006860				37822	11	PRF	10,162.98-
09	09/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006861				37822	12	PRF	572.42-
09	09/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006862				37822	13	PRF	502.21-

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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 342		SECURITY OF PERSONS & PROPERT										
SAC 34260		AMB & EMERGENCY AID SERVICES										
SEL 020		AMB & EMER. AID SERVICES FD										
09	09/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006863					37822	14	PRF	1,004.59-
09	09/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006892					37830	4	PRF	6,678.20-
09	09/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006951					37842	18	PRF	2,886.61-
09	09/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006955					37842	22	PRF	5,224.92-
09	09/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006989					37854	11	PRF	2,437.38-
09	09/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	006991					37854	13	PRF	853.20-
09	09/10/14	KVFR AMBULANCE TRANSPORT	TCR	007007					37854	29	PRF	378.50-
09	09/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007008					37867	1	PRF	14,404.03-
09	09/12/14	KVFR AMBULANCE TRANSPORT	TCR	007051					37877	6	PRF	10,075.78-
09	09/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007055					37877	10	PRF	173.51-
09	09/15/14	KVFR AMBULANCE TRANSPORT	TCR	007098					37885	21	PRF	2,081.72-
09	09/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007104					37885	27	PRF	1,092.19-
09	09/16/14	KVFR AMBULANCE TRANSPORT	TCR	007139					37897	14	PRF	6,039.87-
09	09/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007150					37897	25	PRF	387.54-
09	09/17/14	KVFR AMBULANCE TRANSPORT	TCR	007171					37908	2	PRF	159.80-
09	09/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007192					37908	23	PRF	4,946.00-
09	09/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007193					37908	24	PRF	3,017.97-
09	09/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007194					37908	25	PRF	1,413.00-
09	09/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007194					37908	25	PRF	1,126.47-
09	09/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007195					37908	26	PRF	1,166.19-
09	09/18/14	KVFR AMBULANCE TRANSPORT	TCR	007212					37918	4	PRF	738.30-
09	09/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007222					37918	14	PRF	11,275.71-
09	09/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007225					37918	17	PRF	210.13-
09	09/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007247					37927	1	PRF	1,096.00-
09	09/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007249					37927	3	PRF	347.02-
09	09/19/14	KVFR AMBULANCE TRANSPORT	TCR	007259					37927	13	PRF	15,251.87-
09	09/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007301					37943	15	PRF	3,713.13-
09	09/23/14	KVFR AMBULANCE TRANSPORT	TCR	007324					37955	1	PRF	2,230.10-
09	09/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007332					37955	9	PRF	120.42-
09	09/24/14	KVFR AMBULANCE TRANSPORT	TCR	007355					37982	3	PRF	395.76-
09	09/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007377					37982	25	PRF	1,798.00-
09	09/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007378					37982	26	PRF	932.14-
09	09/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007379					37982	27	PRF	459.64-
09	09/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007379					37982	27	PRF	92.79-
09	09/25/14	KVFR AMBULANCE TRANSPORT	TCR	007394					37994	1	PRF	1,680.64-
09	09/26/14	KVFR AMBULANCE TRANSPORT	TCR	007424					38002	1	PRF	6,449.43-
09	09/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007433					38002	10	PRF	8,873.82-
09	09/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007434					38002	11	PRF	992.18-
09	09/29/14	KVFR AMBULANCE TRANSPORT	TCR	007465					38013	12	PRF	2,407.58-
09	09/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007476					38013	23	PRF	683.51-
09	09/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007501					38021	6	PRF	4,513.31-
10	10/01/14	KVFR AMBULANCE TRANSPORT	TCR	007554					38042	1	PRF	634.67-
10	10/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007570					38042	17	PRF	219.19-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
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	10/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007571		38042	18	PRF	178.59-
10	10/02/14	KVFR AMBULANCE TRANSPORT	TCR	007591		38052	12	PRF	1,173.76-
10	10/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007605		38052	26	PRF	940.94-
10	10/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007606		38052	27	PRF	175.39-
10	10/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007643		38056	25	PRF	2,149.76-
10	10/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007648		38056	30	PRF	885.64-
10	10/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007649		38056	31	PRF	525.61-
10	10/03/14	KVFR AMBULANCE TRANSPORT	TCR	007658		38056	40	PRF	2,955.76-
10	10/03/14	AETNA LIFE INS	TCR	007660		38056	42	PRF	686.40-
10	10/06/14	KVFR AMBULANCE TRANSPORT	TCR	007677		38063	17	PRF	16,332.74-
10	10/06/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007682		38063	22	PRF	754.40-
10	10/07/14	KVFR AMBULANCE TRANSPORT	TCR	007706		38072	13	PRF	9,620.01-
10	10/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007714		38072	21	PRF	120.42-
10	10/07/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007720		38072	27	PRF	19.57-
10	10/08/14	KVFR AMBULANCE TRANSPORT	TCR	007729		38091	2	PRF	1,649.04-
10	10/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007748		38091	21	PRF	3,321.14-
10	10/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007749		38091	22	PRF	1,784.00-
10	10/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007752		38091	25	PRF	174.36-
10	10/09/14	KVFR AMBULANCE TRANSPORT	TCR	007773		38102	17	PRF	10.00-
10	10/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007780		38102	24	PRF	1,086.52-
10	10/10/14	KVFR AMBULANCE TRANSPORT	TCR	007805		38111	20	PRF	3,089.93-
10	10/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007824		38111	39	PRF	6,906.00-
10	10/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007826		38111	41	PRF	1,127.42-
10	10/13/14	KVFR AMBULANCE TRANSPORT	TCR	007860		38120	17	PRF	3,653.06-
10	10/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007888		38127	21	PRF	2,090.49-
10	10/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007895		38127	28	PRF	423.27-
10	10/15/14	KVFR AMBULANCE TRANSPORT	TCR	007911		38141	2	PRF	4,259.91-
10	10/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007929		38141	20	PRF	3,083.78-
10	10/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007931		38141	22	PRF	1,524.00-
10	10/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007932		38141	23	PRF	1,506.00-
10	10/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007933		38141	24	PRF	444.83-
10	10/16/14	KVFR AMBULANCE TRANSPORT	TCR	007940		38151	1	PRF	30.00-
10	10/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007966		38151	27	PRF	2,056.04-
10	10/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007969		38151	30	PRF	1,357.67-
10	10/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007972		38159	3	PRF	8,685.27-
10	10/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007973		38159	4	PRF	1,542.00-
10	10/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	007991		38159	22	PRF	366.55-
10	10/20/14	KVFR AMBULANCE TRANSPORT	TCR	008008		38175	1	PRF	6,216.15-
10	10/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008032		38175	25	PRF	1,763.22-
10	10/21/14	KVFR AMBULANCE TRANSPORT	TCR	008044		38180	6	PRF	14,002.63-
10	10/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008062		38180	24	PRF	3,235.39-
10	10/22/14	KVFR AMBULANCE TRANSPORT	TCR	008076		38190	5	PRF	1,266.16-
10	10/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008087		38190	16	PRF	3,861.22-

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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	10/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008088					38190	17	PRF	2,350.80-
10	10/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008089					38190	18	PRF	526.92-
10	10/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008091					38190	20	PRF	183.67-
10	10/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008092					38190	21	PRF	107.97-
10	10/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008113					38198	7	PRF	605.71-
10	10/23/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008124					38198	17	PRF	2,547.67-
10	10/24/14	KVFR AMBULANCE TRANSPORT	TCR	008141					38205	2	PRF	730.80-
10	10/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008159					38205	20	PRF	1,612.52-
10	10/27/14	KVFR AMBULANCE TRANSPORT	TCR	008190					38213	17	PRF	11,284.63-
10	10/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008206					38213	33	PRF	311.28-
10	10/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008209					38213	36	PRF	686.00-
10	10/27/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008216					38213	43	PRF	736.40-
10	10/28/14	KVFR AMBULANCE TRANSPORT	TCR	008229					38219	2	PRF	6,835.00-
10	10/28/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008250					38219	23	PRF	2,965.40-
10	10/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008301					38225	32	PRF	7,039.40-
10	10/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008302					38225	33	PRF	1,283.40-
10	10/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008303					38225	34	PRF	785.98-
10	10/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008305					38225	36	PRF	404.99-
10	10/29/14	KVFR AMBULANCE TRANSPORT	TCR	008311					38225	42	PRF	360.80-
10	10/30/14	KVFR AMBULANCE TRANSPORT	TCR	008331					38239	19	PRF	2,162.70-
10	10/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008375					38251	31	PRF	10,228.50-
10	10/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008376					38251	32	PRF	234.47-
11	11/03/14	KVFR AMBULANCE TRANSPORT	TCR	008388					38286	2	PRF	7,845.69-
11	11/04/14	KVFR AMBULANCE TRANSPORT	TCR	008430					38295	3	PRF	5,565.86-
11	11/04/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008461					38295	34	PRF	5,222.08-
11	11/06/14	KVFR AMBULANCE TRANSPORT	TCR	008531					38308	14	PRF	255.00-
11	11/10/14	KVFR AMBULANCE TRANSPORT	TCR	008601					38325	18	PRF	16,039.13-
11	11/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008612					38325	29	PRF	448.79-
11	11/12/14	KVFR AMBULANCE TRANSPORT	TCR	008624					38331	2	PRF	2,712.90-
11	11/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008647					38331	25	PRF	8,703.90-
11	11/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008652					38331	30	PRF	173.51-
11	11/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008661					38331	39	PRF	545.94-
11	11/12/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008662					38331	40	PRF	1,274.06-
11	11/13/14	KVFR AMBULANCE TRANSPORT	TCR	008664					38337	2	PRF	1,142.75-
11	11/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008677					38337	15	PRF	2,164.42-
11	11/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008678					38337	16	PRF	715.20-
11	11/13/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008679					38337	17	PRF	544.34-
11	11/14/14	KVFR AMBULANCE TRANSPORT	TCR	008690					38344	4	PRF	3,599.81-
11	11/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008708					38344	22	PRF	3,675.99-
11	11/14/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008710					38344	24	PRF	222.89-
11	11/17/14	KVFR AMBULANCE TRANSPORT	TCR	008732					38351	13	PRF	6,032.33-
11	11/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008755					38351	36	PRF	809.96-
11	11/18/14	KVFR AMBULANCE TRANSPORT	TCR	008768					38358	2	PRF	728.64-

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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	11/19/14	KVFR AMBULANCE TRANSPORT	TCR	008811				38367	2 PRF	3,743.66-
11	11/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008815				38367	6 PRF	5,231.19-
11	11/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008833				38375	3 PRF	30.00-
11	11/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008860				38375	30 PRF	414.76-
11	11/20/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008872				38375	42 PRF	1,108.77-
11	11/21/14	KVFR AMBULANCE TRANSPORT	TCR	008879				38382	6 PRF	1,207.03-
11	11/21/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008904				38382	31 PRF	1,510.92-
11	11/24/14	KVFR AMBULANCE TRANSPORT	TCR	008926				38404	17 PRF	7,321.30-
11	11/25/14	KVFR AMBULANCE TRANSPORT	TCR	008966				38413	7 PRF	4,461.81-
11	11/25/14	AMBULANCE TRANSPORT FEES (EFT	TCR	008978				38413	19 PRF	1,097.86-
11	11/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009014				38419	18 PRF	2,276.75-
11	11/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009015				38419	19 PRF	113.40-
11	11/26/14	KVFR AMBULANCE TRANSPORT	TCR	009027				38419	31 PRF	3,819.62-
11	11/28/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009041				38428	8 PRF	285.60-
12	12/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009058				38452	14 PRF	7,816.74-
12	12/01/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009063				38452	19 PRF	617.40-
12	12/01/14	KVFR AMBULANCE TRANSPORT	TCR	009084				38452	40 PRF	7,180.21-
12	12/02/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009117				38461	29 PRF	2,139.82-
12	12/02/14	KVFR AMBULANCE TRANSPORT	TCR	009129				38461	41 PRF	4,400.29-
12	12/03/14	KVFR AMBULANCE TRANSPORT	TCR	009145				38465	14 PRF	1,872.20-
12	12/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009151				38465	20 PRF	8,982.76-
12	12/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009154				38465	23 PRF	1,351.50-
12	12/03/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009155				38465	24 PRF	120.42-
12	12/04/14	KVFR AMBULANCE TRANSPORT	TCR	009170				38470	5 PRF	120.00-
12	12/05/14	KVFR AMBULANCE TRANSPORT	TCR	009199				38474	1 PRF	11,447.97-
12	12/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009234				38474	36 PRF	13,295.94-
12	12/05/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009237				38474	39 PRF	656.19-
12	12/08/14	KVFR AMBULANCE TRANSPORT	TCR	009253				38479	2 PRF	2,265.11-
12	12/08/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009261				38479	10 PRF	1,094.58-
12	12/09/14	KVFR AMBULANCE TRANSPORT	TCR	009287				38481	5 PRF	1,061.46-
12	12/09/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009307				38481	25 PRF	5,199.02-
12	12/10/14	KVFR AMBULANCE TRANSPORT	TCR	009328				38487	2 PRF	424.45-
12	12/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009343				38487	17 PRF	1,153.19-
12	12/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009344				38487	18 PRF	792.10-
12	12/10/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009345				38487	19 PRF	292.89-
12	12/11/14	KVFR AMBULANCE TRANSPORT	TCR	009368				38493	4 PRF	540.00-
12	12/11/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009379				38493	15 PRF	328.08-
12	12/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009434				38504	1 PRF	145.82-
12	12/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009446				38504	13 PRF	1,112.45-
12	12/15/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009447				38504	14 PRF	349.26-
12	12/15/14	KVFR AMBULANCE TRANSPORT	TCR	009475				38504	42 PRF	12,067.25-
12	12/16/14	KVFR AMBULANCE TRANSPORT	TCR	009479				38510	4 PRF	1,561.14-
12	12/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009491				38510	16 PRF	1,102.81-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 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	12/16/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009507		38510	32	PRF	385.50-
12	12/17/14	KVFR AMBULANCE TRANSPORT	TCR	009526		38515	9	PRF	185.20-
12	12/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009534		38515	17	PRF	1,886.28-
12	12/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009535		38515	18	PRF	1,170.28-
12	12/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009536		38515	19	PRF	979.00-
12	12/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009537		38515	20	PRF	937.63-
12	12/17/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009539		38515	22	PRF	700.80-
12	12/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009571		38522	10	PRF	3,714.00-
12	12/18/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009572		38522	11	PRF	423.27-
12	12/18/14	KVFR AMBULANCE TRANSPORT	TCR	009587		38522	26	PRF	200.00-
12	12/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009591		38529	4	PRF	2,986.66-
12	12/19/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009592		38529	5	PRF	737.39-
12	12/19/14	KVFR AMBULANCE TRANSPORT	TCR	009593		38529	6	PRF	6,907.71-
12	12/22/14	KVFR AMBULANCE TRANSPORT	TCR	009643		38536	6	PRF	3,101.37-
12	12/22/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009645		38536	8	PRF	362.89-
12	12/23/14	KVFR AMBULANCE TRANSPORT	TCR	009702		38541	29	PRF	1,428.36-
12	12/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009707		38548	3	PRF	1,524.00-
12	12/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009708		38548	4	PRF	423.27-
12	12/24/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009710		38548	6	PRF	581.55-
12	12/26/14	KVFR AMBULANCE TRANSPORT	TCR	009721		38566	6	PRF	2,800.90-
12	12/26/14	KVFR AMBULANCE TRANSPORT	TCR	009722		38566	7	PRF	25.00-
12	12/26/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009730		38566	15	PRF	112.96-
12	12/29/14	KVFR AMBULANCE TRANSPORT	TCR	009750		38576	3	PRF	8,075.06-
12	12/29/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009792		38576	45	PRF	3,841.19-
12	12/30/14	KVFR AMBULANCE TRANSPORT	TCR	009803		38585	3	PRF	6,728.40-
12	12/30/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009829		38585	29	PRF	3,693.85-
12	12/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009875		38594	15	PRF	4,333.40-
12	12/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009876		38594	16	PRF	400.61-
12	12/31/14	AMBULANCE TRANSPORT FEES (EFT	TCR	009878		38594	18	PRF	107.97-
12	12/31/14	KVFR AMBULANCE TRANSPORT	TCR	009879		38594	19	PRF	2,337.98-
BAC 342		SECURITY OF PERSONS & PROPERT				1,536,218.76-	1,536,218.76-		1,536,218.76
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT	000001		35636	1	PRF	19.10-
02	02/03/14	INTEREST	INT	000002		35911	1	PRF	19.97-
03	03/03/14	INTEREST	INT	000003		36182	1	PRF	15.78-
04	04/01/14	INTEREST	INT	000004		36468	1	PRF	16.41-
05	05/01/14	INTEREST	INT	000005		36795	1	PRF	18.16-
06	06/17/14	EARNED INTEREST	TCR	004550		37180	14	PRF	5.36-
06	06/02/14	INTEREST	INT	000006		37071	1	PRF	18.14-
07	07/01/14	INTEREST	INT	000007		37301	1	PRF	17.41-

