

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	11/06/15	# I047980	A/P	361295340 00005	JOHNSONS AUTO GLASS	99110	8 APP	385.15
11	11/06/15	# 205313	A/P	361295335 00015	CARQUEST AUTO PARTS	99110	3 APP	63.54
11	11/06/15	# 57829	A/P	361295338 00317	JERROLS	99110	6 APP	156.73
11	11/06/15	# 200088,200086	A/P	361295342 00402	KITITITAS VALLEY HEALTHCARE	99110	10 APP	639.93
11	11/02/15	FIRE 2 PAYROLLNOVEMBER 2015	A/P	361295200 00642	TRUSTEED PLANS SERVICE CORP	99033	3 APP	20,037.52
11	11/13/15	# CL00167	A/P	361295641 00646	A-1 PETROLEUM	99296	1 APP	1,156.39
11	11/06/15	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361295352 01022	US BANK-BANKCARD DIVISION	99110	20 APP	334.86
11	11/06/15	# ELG7196	A/P	361295348 01526	OXARC INC	99110	16 APP	207.19
11	11/02/15	FIRE 2 PAYROLLNOVEMBER 2015	A/P	361295199 01631	IAFF	99033	2 APP	940.14
11	11/06/15	# AHA,MENTAL HEALTH	A/P	361295341 02235	KITITITAS CO EMS & TC COUNCIL	99110	9 APP	1,020.00
11	11/06/15	# 2015-3305	A/P	361295336 02308	FOWLER, JONATHAN	99110	4 APP	40.31
11	11/06/15	# 728953,728495	A/P	361295344 02415	LIFE ASSIST	99110	12 APP	2,040.70
11	11/06/15	# 2015-3149	A/P	361295347 02959	OVERSBY, STEVE	99110	15 APP	39.06
11	11/02/15	FIRE 2 PAYROLLNOVEMBER 2015	A/P	361295198 03293	DI MARTINO/WSCFF DISABILITY TR	99033	1 APP	678.01
11	11/06/15	# 11-15	A/P	361295337 03300	HORSLEY, JACKSON	99110	5 APP	400.00
11	11/06/15	# 2X5R101500	A/P	361295351 06272	TRIZETTO	99110	19 APP	53.60
11	11/06/15	# 2015-3365	A/P	361295333 06526	BAILEY, MIMY	99110	1 APP	35.94
11	11/13/15	# 751101	A/P	361295642 06986	SOUTHWEST PUBLIC SAFETY	99296	2 APP	126.29
11	11/06/15	# 8709M	A/P	361295345 A2708	NOVUS AUTO GLASS	99110	13 APP	86.35
11	11/06/15	# 2015-1116	A/P	361295334 B1935	CARLSON, JAMES E	99110	2 APP	30.00
11	11/06/15	# 2015-3315	A/P	361295343 D0242	KLOPPER, JOSH	99110	11 APP	64.07
11	11/06/15	# 2015-3348	A/P	361295339 D0328	JOHNSON, DAN	99110	7 APP	31.11
11	11/06/15	# 2015-3241,2015-3196,2015-156	A/P	361295346 D0330	OVERLAND, JOSH	99110	14 APP	68.99
11	11/06/15	# 2015-3297	A/P	361295350 D0398	SANDMAN, SARAH L	99110	18 APP	27.57
11	11/06/15	# 116045165,116048516	A/P	361295349 D0421	PHYSIO CONTROL INC	99110	17 APP	819.82
11	11/02/15	FIRE 2 PAYROLLNOVEMBER 2015	A/P	361295201 D0613	WSCFF EMPLOYEE BENEFIT TRUST	99033	4 APP	675.00
11	11/16/15	PROFESSIONAL SERVICES	TCR	008518		41077	21 APP	41.12-
11	11/20/15	NSF FEE	TCR	008676		41108	1 APP	10.00
11	11/02/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000922		40995	3 APP	10,961.23
11	11/06/15	FIRE 2 - DOR PAYMENT	TCD	000934		41028	1 APP	2,313.71
11	11/12/15	FIRE 2 - LEOFF 2	TCD	000974		41060	1 APP	9,640.45
11	11/12/15	FIRE 2 - PERS	TCD	000975		41060	2 APP	732.97
11	11/12/15	FIRE 2 - DEFERRED COMP	TCD	000976		41060	3 APP	1,500.00
11	11/12/15	FIRE 2 - GREAT WEST	TCD	000977		41060	4 APP	2,050.00
12	12/11/15	# 207328	A/P	361296541 00015	CARQUEST AUTO PARTS	99666	3 APP	10.79
12	12/11/15	# 35967	A/P	361296550 00034	SETH MOTORS INC	99666	12 APP	100.65
12	12/11/15	# 200077,200078	A/P	361296545 00402	KITITITAS VALLEY HEALTHCARE	99666	7 APP	1,011.11
12	12/11/15	# 653893,653813,653921,191430,	A/P	361296552 00489	UNIVERSITY AUTO CENTER	99666	14 APP	351.62
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296151 00642	TRUSTEED PLANS SERVICE CORP	99415	3 APP	20,037.52
12	12/11/15	# CL00382	A/P	361296539 00646	A-1 PETROLEUM	99666	1 APP	3,341.94
12	12/11/15	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361296553 01022	US BANK-BANKCARD DIVISION	99666	15 APP	256.13
12	12/11/15	# ELG7197,ELG8173	A/P	361296548 01526	OXARC INC	99666	10 APP	368.88
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296150 01631	IAFF	99415	2 APP	940.14
12	12/11/15	# DRUG ADMIN REGISTRAT	A/P	361296544 02235	KITITITAS CO EMS & TC COUNCIL	99666	6 APP	731.00
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296149 03293	DI MARTINO/WSCFF DISABILITY TR	99415	1 APP	678.01
12	12/11/15	# 12-15	A/P	361296543 03300	HORSLEY, JACKSON	99666	5 APP	400.00

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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						
12	12/11/15	# WAELE37006	A/P	361296542 05140 FASTENAL		99666	4 APP	15.71
12	12/11/15	# 2X5R111500	A/P	361296551 06272 TRIZETTO		99666	13 APP	53.60
12	12/11/15	# 9994526,75691,75690	A/P	361296540 06437 CARDINAL HEALTH		99666	2 APP	1,660.29
12	12/11/15	# 2015-2937	A/P	361296546 07010 MESSINGER, BETH		99666	8 APP	1,252.00
12	12/11/15	# 2015-879, 1121, 1150	A/P	361296554 A0388 WILSON, MELVIN		99666	16 APP	311.56
12	12/11/15	# 8722M	A/P	361296547 A2708 NOVUS AUTO GLASS		99666	9 APP	194.29
12	12/11/15	# 116059252	A/P	361296549 D0421 PHYSIO CONTROL INC		99666	11 APP	273.35
12	12/01/15	FIRE 2 PAYROLL DECEMBER 2015	A/P	361296152 D0613 WSCFF EMPLOYEE BENEFIT TRUST		99415	4 APP	675.00
12	12/01/15	FIRE 2 - IRS PAYROLL TAXES	TCD	001013		41173	1 APP	18,000.02
12	12/11/15	FIRE 2 - DOR PAYMENT	TCD	001052		41243	3 APP	1,717.79
12	12/15/15	FIRE 2-DEFERRED COMP PAYMENT	TCD	001058		41264	3 APP	1,500.00
12	12/15/15	FIRE 2-PERS PAYMENT	TCD	001058		41264	3 APP	732.97
12	12/15/15	FIRE 2-LEOFF RETIREMENT	TCD	001058		41264	3 APP	9,500.13
12	12/15/15	FIRE 2 - GREAT WEST PAYMENT	TCD	001059		41264	4 APP	2,050.00
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284042 00003 DEPARTMENT OF LABOR & INDUSTRY		94411	2 PRF	5,789.76
01	01/09/15	# 187360,187894	A/P	361284190 00015 CARQUEST AUTO PARTS		94468	5 PRF	151.37
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284043 00331 DEPT OF RETIREMENT SYSTEMS		94411	6 PRF	586.93
01	01/09/15	# 12/11/14	A/P	361284199 00375 OLYMPIC CREDIT SERVICE INC		94468	14 PRF	391.62
01	01/09/15	# 61749	A/P	361284193 00425 HEINRICH AUTO SUPPLY INC		94468	8 PRF	84.18
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284044 00468 DEPT OF RETIREMENT SYSTEMS		94411	5 PRF	9,898.62
01	01/09/15	# 651245	A/P	361284205 00489 UNIVERSITY AUTO CENTER		94468	20 PRF	135.17
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284047 00642 TRUSTEED PLANS SERVICE CORP		94411	7 PRF	20,858.09
01	01/09/15	# CL97987	A/P	361284186 00646 A-1 PETROLEUM		94468	1 PRF	2,056.61
01	01/09/15	# SIMON,HILL,HILL,HILL	A/P	361284206 01022 US BANK-BANKCARD DIVISION		94468	21 PRF	22.06
01	01/09/15	# 2014-3721	A/P	361284198 01626 MOEN, CHRISTOPHER J		94468	13 PRF	33.56
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284046 01631 IAFF		94411	4 PRF	675.00
01	01/09/15	# 12/22/2014,12/22/2014,12/22/	A/P	361284195 02235 KITITITAS CO EMS & TC COUNCIL		94468	10 PRF	3,870.00
01	01/09/15	# 2014-3905	A/P	361284188 02331 BURROWS, GARY		94468	3 PRF	36.95
01	01/09/15	# 696252	A/P	361284197 02415 LIFE ASSIST		94468	12 PRF	2,133.82
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284045 03293 DI MARTINO/WSCFF DISABILITY TR		94411	3 PRF	654.07
01	01/09/15	# 01-15	A/P	361284194 03300 HORSLEY, JACKSON		94468	9 PRF	400.00
01	01/09/15	# 81631348	A/P	361284187 03830 BOUND TREE MEDICAL LLC		94468	2 PRF	353.81
01	01/09/15	# 2X5F121400	A/P	361284204 06272 TRIZETTO		94468	19 PRF	41.75
01	01/09/15	# 8173006,8213204,8306621	A/P	361284189 06437 CARDINAL HEALTH		94468	4 PRF	684.05
01	01/09/15	# 2014-2948	A/P	361284196 06499 LESSER, GAIL		94468	11 PRF	100.00
01	01/09/15	# 2014-3802	A/P	361284203 D0162 SMITH, RICH W		94468	18 PRF	31.16
01	01/09/15	# 2014-3761	A/P	361284191 D0324 CARTER, JASON		94468	6 PRF	38.16
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284041 D0338 DEFERRED COMP PROGRAM DRS		94411	1 PRF	1,500.00
01	01/09/15	# 2014-3851	A/P	361284202 D0398 SANDMAN, SARAH L		94468	17 PRF	28.67
01	01/09/15	# 115062768	A/P	361284200 D0421 PHYSIO CONTROL INC		94468	15 PRF	267.14
01	01/09/15	# 2014-3813,2014-3886,2015-003	A/P	361284192 D0443 GREMEL, TYLER		94468	7 PRF	96.72
01	01/09/15	# 2014-2951	A/P	361284201 D0454 PREMIERA BLUE CROSS		94468	16 PRF	127.07
01	01/02/15	FIRE 2 PAYROLL JANUARY 2015	A/P	361284048 D0613 WSCFF EMPLOYEE BENEFIT TRUST		94411	8 PRF	675.00
01	01/06/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000029		38664	9 PRF	1,400.00
02	02/17/15	# 189334,189754,189753	A/P	361285880 00015 CARQUEST AUTO PARTS		95266	5 PRF	18.04
02	02/17/15	# 57054,57003,340645,57038,570	A/P	361285885 00317 JERROLS		95266	10 PRF	563.73

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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	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285328	00331	DEPT OF RETIREMENT SYSTEMS		94951	5	PRF	598.18
02	02/17/15	# JAN 9, 2015	A/P	361285892	00375	OLYMPIC CREDIT SERVICE INC		95266	17	PRF	854.67
02	02/17/15	# 16813,16815,16816	A/P	361285888	00402	KITITITAS VALLEY HEALTHCARE		95266	13	PRF	1,748.83
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285329	00468	DEPT OF RETIREMENT SYSTEMS		94951	4	PRF	9,566.22
02	02/17/15	# 651494	A/P	361285899	00489	UNIVERSITY AUTO CENTER		95266	24	PRF	267.29
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285332	00642	TRUSTEED PLANS SERVICE CORP		94951	6	PRF	20,871.10
02	02/17/15	# CL98200	A/P	361285876	00646	A-1 PETROLEUM		95266	1	PRF	1,871.59
02	02/17/15	# SIMON,SIMON,SIMON,SIMON,SIMO	A/P	361285900	01022	US BANK-BANKCARD DIVISION		95266	25	PRF	3,598.16
02	02/17/15	# ELG1015,ELF9301,ELG1185	A/P	361285894	01526	OXARC INC		95266	19	PRF	483.71
02	02/17/15	# 2015-0125	A/P	361285891	01627	MOHAN, KEVIN		95266	16	PRF	35.76
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285331	01631	IAFF		94951	3	PRF	940.14
02	02/17/15	# 2015-0059	A/P	361285898	02312	TUCKNESS, RICK		95266	23	PRF	52.67
02	02/17/15	# 699355,700915,700690	A/P	361285890	02415	LIFE ASSIST		95266	15	PRF	2,291.20
02	02/17/15	# 17411	A/P	361285877	02836	BRAUN NORTHWEST INC		95266	2	PRF	335.02
02	02/17/15	# 2014-3883,2015-0004	A/P	361285893	02959	OVERSBY, STEVE		95266	18	PRF	72.00
02	02/17/15	# 2015-0241	A/P	361285901	02987	WALLACE, BRAD		95266	26	PRF	34.06
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285330	03293	DI MARTINO/WSCFF DISABILITY TR		94951	2	PRF	654.07
02	02/17/15	# 02-15	A/P	361285884	03300	HORSLEY, JACKSON		95266	9	PRF	400.00
02	02/17/15	# 2X5R011500	A/P	361285897	06272	TRIZETTO		95266	22	PRF	41.75
02	02/17/15	# 8431438,8479590	A/P	361285879	06437	CARDINAL HEALTH		95266	4	PRF	1,504.52
02	02/17/15	# 2014-2598	A/P	361285882	06536	CYPRESS BENEFIT ADMINISTRATORS		95266	7	PRF	55.74
02	02/17/15	# 2014-1828	A/P	361285878	06540	BRIDGES, STEPHANIE		95266	3	PRF	50.00
02	02/17/15	# 2015-53	A/P	361285883	06543	ENGLAND, SHIRLEY		95266	8	PRF	322.93
02	02/17/15	# 2014-3353	A/P	361285887	B1856	JOHNSON, JIMMY		95266	11	PRF	10.00
02	02/17/15	# 2015-0279	A/P	361285889	D0242	KLOPPER, JOSH		95266	14	PRF	51.80
02	02/17/15	# 2015-0115	A/P	361285881	D0324	CARTER, JASON		95266	6	PRF	54.00
02	02/17/15	# 2015-0150,2015-0140,2015-022	A/P	361285886	D0328	JOHNSON, DAN		95266	12	PRF	216.37
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285327	D0338	DEFERRED COMP PROGRAM DRS		94951	1	PRF	1,500.00
02	02/17/15	# 115073974,115070753,41503433	A/P	361285896	D0421	PHYSIO CONTROL INC		95266	21	PRF	8,246.59
02	02/17/15	# 2015-0304	A/P	361285895	D0481	PERRY, DREW		95266	20	PRF	51.42
02	02/02/15	FIRE 2 PAYROLL FEBRUARY 2015	A/P	361285333	D0613	WSCFF EMPLOYEE BENEFIT TRUST		94951	7	PRF	675.00
02	02/19/15	PATIENT MEDICATIONS	TCR	001298				38983	2	PRF	200.16-
02	02/02/15	FIRE 2 GREAT WEST LIFE - BENEL TCD	000171					38869	5	PRF	1,400.00
03	03/13/15	# 190672,191065,191117	A/P	361286609	00015	CARQUEST AUTO PARTS		95645	3	PRF	113.45
03	03/13/15	# 39277-01	A/P	361286614	00317	JERROLS		95645	8	PRF	201.18
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286240	00331	DEPT OF RETIREMENT SYSTEMS		95357	5	PRF	599.15
03	03/13/15	# 16827,16831	A/P	361286616	00402	KITITITAS VALLEY HEALTHCARE		95645	10	PRF	1,262.75
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286241	00468	DEPT OF RETIREMENT SYSTEMS		95357	4	PRF	10,550.78
03	03/13/15	# 651922	A/P	361286627	00489	UNIVERSITY AUTO CENTER		95645	21	PRF	47.00
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286244	00642	TRUSTEED PLANS SERVICE CORP		95357	6	PRF	20,864.58
03	03/13/15	# CL98399	A/P	361286607	00646	A-1 PETROLEUM		95645	1	PRF	1,594.40
03	03/13/15	# SIMON,HILL,HILL,HILL,ELLIOTT	A/P	361286628	01022	US BANK-BANKCARD DIVISION		95645	22	PRF	44.32
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P	361286243	01631	IAFF		95357	3	PRF	940.14
03	03/13/15	# 2015-0424	A/P	361286611	02308	FOWLER, JONATHAN		95645	5	PRF	24.00
03	03/13/15	# 703391	A/P	361286617	02415	LIFE ASSIST		95645	11	PRF	1,198.61
03	03/13/15	# 2015-0427	A/P	361286620	02959	OVERSBY, STEVE		95645	14	PRF	36.00

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Sub 011		FIRE DISTRICT #2 EMS			
Obj 500		EXPENDITURES			
03	03/13/15	# 2015-0494,2015-0684	A/P 361286629 02987 WALLACE, BRAD	95645 23 PRF	89.67
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P 361286242 03293 DI MARTINO/WSCFF DISABILITY TR	95357 2 PRF	654.07
03	03/13/15	# MARCH 2015	A/P 361286612 03300 HORSLEY, JACKSON	95645 6 PRF	400.00
03	03/13/15	# 2014-2588,2014-3123	A/P 361286618 03907 MEDICARE PART B	95645 12 PRF	793.79
03	03/13/15	# 2X5R021500	A/P 361286626 06272 TRIZETTO	95645 20 PRF	41.75
03	03/13/15	# 8569925	A/P 361286608 06437 CARDINAL HEALTH	95645 2 PRF	341.05
03	03/13/15	# 2014-3622 & 3617	A/P 361286621 06562 PREMIERA BLUE CROSS	95645 15 PRF	3,404.20
03	03/13/15	# 2014-2588	A/P 361286613 06563 HOTALING, CONNIE	95645 7 PRF	35.40
03	03/13/15	# MEALS ABC CONFER.	A/P 361286610 A8722 DEWITT, ALICE	95645 4 PRF	180.00
03	03/13/15	# 2015-0493	A/P 361286625 D0162 SMITH, RICH W	95645 19 PRF	35.28
03	03/13/15	# 2015-0355	A/P 361286619 D0196 MOHAN, DUSTIN	95645 13 PRF	38.84
03	03/13/15	# 2015-0429,2015-0484,2015-065	A/P 361286615 D0328 JOHNSON, DAN	95645 9 PRF	170.21
03	03/13/15	# 2015-0643	A/P 361286624 D0333 SCHUMAIER, ANTHONY	95645 18 PRF	43.50
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P 361286239 D0338 DEFERRED COMP PROGRAM DRS	95357 1 PRF	1,500.00
03	03/13/15	# 2015-0645	A/P 361286623 D0398 SANDMAN, SARAH L	95645 17 PRF	22.99
03	03/02/15	FIRE 2 PAYROLL MARCH 2015	A/P 361286245 D0613 WSCFF EMPLOYEE BENEFIT TRUST	95357 7 PRF	675.00
03	03/13/15	# 2014-2588	A/P 361286622 D0614 REGENCE BLUESHIELD	95645 16 PRF	92.79
03	03/03/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD 000237	39095 3 PRF	1,850.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287409 00003 DEPARTMENT OF LABOR & INDUSTRY	95898 1 PRF	5,574.33
04	04/10/15	# 112-2014552:1	A/P 361287620 00007 KCHD #2	96133 12 PRF	2,353.09
04	04/10/15	# 34148,34155	A/P 361287630 00034 SETH MOTORS INC	96133 21 PRF	179.70
04	04/10/15	# 57227,57233,39692-01	A/P 361287618 00317 JERROLS	96133 9 PRF	158.68
04	04/10/15	# 787449	A/P 361287616 00368 ELLENSBURG TIRE CENTER	96133 7 PRF	1,256.64
04	04/10/15	# 652252	A/P 361287633 00489 UNIVERSITY AUTO CENTER	96133 24 PRF	30.79
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287412 00642 TRUSTEED PLANS SERVICE CORP	95898 4 PRF	20,864.59
04	04/10/15	# CL98615	A/P 361287610 00646 A-1 PETROLEUM	96133 1 PRF	2,781.18
04	04/10/15	# ELLIOTT,ELLIOTT,HILL,HILL,HI	A/P 361287634 01022 US BANK-BANKCARD DIVISION	96133 25 PRF	425.41
04	04/10/15	# ELG2444	A/P 361287626 01526 OXARC INC	96133 17 PRF	162.14
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287411 01631 IAFF	95898 3 PRF	940.14
04	04/10/15	# 3/15/15,3/13/2015	A/P 361287621 02235 KITITITAS CO EMS & TC COUNCIL	96133 11 PRF	1,808.00
04	04/10/15	# 705481	A/P 361287623 02415 LIFE ASSIST	96133 14 PRF	823.00
04	04/10/15	# 2015-0927	A/P 361287625 02959 OVERSBY, STEVE	96133 16 PRF	54.00
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P 361287410 03293 DI MARTINO/WSCFF DISABILITY TR	95898 2 PRF	654.07
04	04/10/15	# 04-15	A/P 361287617 03300 HORSLEY, JACKSON	96133 8 PRF	400.00
04	04/10/15	# 2X5R031500	A/P 361287631 06272 TRIZETTO	96133 22 PRF	141.75
04	04/10/15	# 2014-3076	A/P 361287632 06426 UNITED HEALTHCARE COMM PLAN	96133 23 PRF	23.47
04	04/10/15	# 8721660	A/P 361287612 06437 CARDINAL HEALTH	96133 3 PRF	105.79
04	04/10/15	# 2014-2590	A/P 361287613 06536 CYPRESS BENEFIT ADMINISTRATORS	96133 4 PRF	1,120.03
04	04/10/15	# 616377	A/P 361287635 06578 VERATHON INC	96133 26 PRF	183.95
04	04/10/15	# 2014-2951	A/P 361287611 06579 BLUECROSS BLUESHIELD OF	96133 2 PRF	127.07
04	04/10/15	# 2014-2539	A/P 361287624 06587 MOORE, DIANE	96133 15 PRF	651.60
04	04/10/15	# ABC CONFERENCE	A/P 361287615 A8722 DEWITT, ALICE	96133 6 PRF	195.83
04	04/10/15	# 2015-0760,2015-0786	A/P 361287622 D0242 KLOPPER, JOSH	96133 13 PRF	71.27
04	04/10/15	# S230/S231	A/P 361287619 D0328 JOHNSON, DAN	96133 10 PRF	968.40
04	04/10/15	# 2015-0784	A/P 361287629 D0398 SANDMAN, SARAH L	96133 20 PRF	30.94
04	04/10/15	# 415042910	A/P 361287628 D0421 PHYSIO CONTROL INC	96133 19 PRF	465.68

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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						
04	04/10/15	# 2015-0863,2015-0900	A/P	361287627 D0481	PERRY, DREW	96133	18 PRF	54.91
04	04/10/15	# 2015-0844	A/P	361293386 D0596	DENNIS, CINDY	96133	5 PRF	37.86
04	04/01/15	FIRE 2 PAYROLL APRIL 2015	A/P	361287413 D0613	WSCFF EMPLOYEE BENEFIT TRUST	95898	5 PRF	675.00
04	04/03/15	FIRE 2 - GREAT WEST	TCD	000312		39450	3 PRF	1,850.00
04	04/03/15	DRS	TCD	000313		39450	4 PRF	1,500.00
04	04/03/15	PERS	TCD	000313		39450	4 PRF	598.66
04	04/03/15	LEOFF	TCD	000313		39450	4 PRF	10,641.53
04	04/10/15	FIRE 2 DOR EXCISE TAX PAYMENT	TCD	000333		39497	4 PRF	2,332.27
05	05/15/15	# 194206,194719	A/P	361289292 00015	CARQUEST AUTO PARTS	96584	6 PRF	66.85
05	05/15/15	# 2015-1255	A/P	361289294 00107	DEHERRERA, JOSH	96584	8 PRF	56.79
05	05/15/15	# 4/9/15	A/P	361289305 00375	OLYMPIC CREDIT SERVICE INC	96584	19 PRF	400.00
05	05/15/15	# 16853	A/P	361289299 00402	KITITITAS VALLEY HEALTHCARE	96584	13 PRF	1,374.40
05	05/15/15	# 652564,652597	A/P	361289314 00489	UNIVERSITY AUTO CENTER	96584	28 PRF	906.98
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288644 00642	TRUSTEED PLANS SERVICE CORP	96343	3 PRF	20,037.52
05	05/15/15	# CL98835	A/P	361289287 00646	A-1 PETROLEUM	96584	1 PRF	2,679.31
05	05/15/15	# SIMON,HILL,HILL,HILL,HILL,HI	A/P	361289315 01022	US BANK-BANKCARD DIVISION	96584	29 PRF	232.41
05	05/15/15	# ELG3155,ELG3356	A/P	361289309 01526	OXARC INC	96584	23 PRF	369.33
05	05/15/15	# 2015-1035,2015-1286	A/P	361289304 01626	MOEN, CHRISTOPHER J	96584	18 PRF	61.63
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288643 01631	IAFF	96343	2 PRF	940.14
05	05/15/15	# 2015-1132	A/P	361289296 02308	FOWLER, JONATHAN	96584	10 PRF	18.60
05	05/15/15	# 2015-1018,2015-1139	A/P	361289290 02331	BURROWS, GARY	96584	4 PRF	70.89
05	05/15/15	# 707500,709345	A/P	361289300 02415	LIFE ASSIST	96584	14 PRF	2,087.31
05	05/15/15	# 2015-1154	A/P	361289308 02959	OVERSBY, STEVE	96584	22 PRF	24.00
05	05/15/15	# 2015-1264,2015-1088	A/P	361289316 02987	WALLACE, BRAD	96584	30 PRF	64.49
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288642 03293	DI MARTINO/WSCFF DISABILITY TR	96343	1 PRF	672.01
05	05/15/15	# 05-15	A/P	361289298 03300	HORSLEY, JACKSON	96584	12 PRF	400.00
05	05/15/15	# 2015-470,2015-635	A/P	361289303 03907	MEDICARE PART B	96584	17 PRF	1,064.59
05	05/15/15	# 2015-358	A/P	361289288 04237	BADER, DIMITRI	96584	2 PRF	50.00
05	05/15/15	# 2015-431	A/P	361289301 06139	LLEWELLYN, JOHN	96584	15 PRF	100.00
05	05/15/15	# 2X5R041500	A/P	361289313 06272	TRIZETTO	96584	27 PRF	41.75
05	05/15/15	# 8988346	A/P	361289291 06437	CARDINAL HEALTH	96584	5 PRF	711.29
05	05/15/15	# 2014-2598	A/P	361289293 06536	CYPRESS BENEFIT ADMINISTRATORS	96584	7 PRF	1,791.62
05	05/15/15	# 2015-615	A/P	361289297 06606	HARDY, EUGENE	96584	11 PRF	25.00
05	05/15/15	# 2015-70	A/P	361289306 06607	OPERATING ENGINEERS LOCALS	96584	20 PRF	675.28
05	05/15/15	# 2014-3908	A/P	361289295 B5531	FAGERLIE, ROBERT J	96584	9 PRF	222.25
05	05/15/15	# 2015-1184	A/P	361289302 D0329	MABBUTT, CHRIS	96584	16 PRF	78.11
05	05/15/15	# 2015-0470	A/P	361289307 D0330	OVERLAND, JOSH	96584	21 PRF	32.07
05	05/15/15	# 2015-1071,2015-1101	A/P	361289312 D0398	SANDMAN, SARAH L	96584	26 PRF	81.49
05	05/15/15	# 115102251	A/P	361289311 D0421	PHYSIO CONTROL INC	96584	25 PRF	418.18
05	05/15/15	# 2015-0950,2015-1163,2015-109	A/P	361289310 D0481	PERRY, DREW	96584	24 PRF	97.43
05	05/15/15	# 2015-1284	A/P	361289289 D0594	BUCHANAN, KYLE	96584	3 PRF	36.00
05	05/01/15	FIRE 2 PAYROLL MAY 2015	A/P	361288645 D0613	WSCFF EMPLOYEE BENEFIT TRUST	96343	4 PRF	675.00
05	05/05/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000391		39759	5 PRF	12,253.14
05	05/05/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000392		39759	6 PRF	2,050.00
06	06/15/15	# 196021,196618,196619,196620,	A/P	361290022 00015	CARQUEST AUTO PARTS	96995	7 PRF	123.88
06	06/15/15	# 15-01	A/P	361290029 00039	KITITITAS CO FIRE DISTRICT #1	96995	14 PRF	50.00

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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	06/15/15	# 5/31/2015	A/P	361290030	00092	KITTITAS CO FIRE DISTRICT #2		96995	15 PRF	191.71
06	06/15/15	# 269537	A/P	361290047	00113	WOODS ACE HARDWARE		96995	32 PRF	103.42
06	06/15/15	# 57401	A/P	361290027	00317	JERROLS		96995	12 PRF	231.34
06	06/15/15	# 145062	A/P	361290023	00406	COPY SHOP THE		96995	8 PRF	139.32
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289736	00642	TRUSTEED PLANS SERVICE CORP		96791	3 PRF	20,037.52
06	06/15/15	# CL99061	A/P	361290016	00646	A-1 PETROLEUM		96995	1 PRF	3,391.16
06	06/15/15	# ELLIOTT,ELLIOTT,ELLIOTT,HILL	A/P	361290045	01022	US BANK-BANKCARD DIVISION		96995	30 PRF	1,140.45
06	06/15/15	# ELG3722,ELG3762	A/P	361290037	01526	OXARC INC		96995	22 PRF	255.79
06	06/15/15	# 2015-1629	A/P	361290034	01626	MOEN, CHRISTOPHER J		96995	19 PRF	40.94
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289735	01631	IAFF		96791	2 PRF	940.14
06	06/15/15	# 2015-1646	A/P	361290044	02312	TUCKNESS, RICK		96995	29 PRF	34.43
06	06/15/15	# 2015-1533	A/P	361290020	02331	BURROWS, GARY		96995	5 PRF	33.06
06	06/15/15	# 712103	A/P	361290032	02415	LIFE ASSIST		96995	17 PRF	2,184.96
06	06/15/15	# 17908	A/P	361290018	02836	BRAUN NORTHWEST INC		96995	3 PRF	28.25
06	06/15/15	# 2015-1391,2015-1458,2015-169	A/P	361290036	02959	OVERSBY, STEVE		96995	21 PRF	100.68
06	06/15/15	# 2015-1511	A/P	361290046	02987	WALLACE, BRAD		96995	31 PRF	29.40
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289734	03293	DI MARTINO/WSCFF DISABILITY TR		96791	1 PRF	678.01
06	06/15/15	# 06-15	A/P	361290026	03300	HORSLEY, JACKSON		96995	11 PRF	400.00
06	06/15/15	# 2015-635	A/P	361290033	03907	MEDICARE PART B		96995	18 PRF	371.16
06	06/15/15	# 2X5R051500	A/P	361290043	06272	TRIZETTO		96995	28 PRF	49.16
06	06/15/15	# 9140224	A/P	361290021	06437	CARDINAL HEALTH		96995	6 PRF	809.09
06	06/15/15	# 2015-1418	A/P	361290017	06526	BAILEY, MIMY		96995	2 PRF	52.18
06	06/15/15	# 2015-469	A/P	361290041	06630	SHROYER, ROGER		96995	26 PRF	155.55
06	06/15/15	# 12091756	A/P	361290024	06635	EMS ASSOCIATES		96995	9 PRF	418.70
06	06/15/15	# 2015-827	A/P	361290039	D0014	PREMERA BLUE CROSS		96995	24 PRF	284.36
06	06/15/15	# 2015-1402,2015-1342,2015-003	A/P	361290042	D0162	SMITH, RICH W		96995	27 PRF	112.06
06	06/15/15	# 2015-1409,2015-1635	A/P	361290031	D0242	KLOPFER, JOSH		96995	16 PRF	66.87
06	06/15/15	# 2015-1453,2015-1266,2015-144	A/P	361290028	D0328	JOHNSON, DAN		96995	13 PRF	201.29
06	06/15/15	# MEAL REIMBURSE EMS	A/P	361290035	D0330	OVERLAND, JOSH		96995	20 PRF	158.00
06	06/15/15	# MEAL/FUEL REIMBURSE,2015-164	A/P	361290040	D0333	SCHUMAIER, ANTHONY		96995	25 PRF	257.94
06	06/15/15	# 116006160,416002662	A/P	361290038	D0421	PHYSIO CONTROL INC		96995	23 PRF	640.54
06	06/15/15	# 2015-1380	A/P	361290025	D0443	GREMEL, TYLER		96995	10 PRF	36.00
06	06/15/15	# 2015-1720	A/P	361290019	D0594	BUCHANAN, KYLE		96995	4 PRF	24.00
06	06/01/15	FIRE 2 PAYROLL JUNE 2015	A/P	361289737	D0613	WSCFF EMPLOYEE BENEFIT TRUST		96791	4 PRF	675.00
06	06/18/15	NSF FEE	TCR	004693				40114	38 PRF	10.00
06	06/16/15	FIRE 2 GENERAL - PAYROLL TAX	TCD	000575				40097	4 PRF	11,864.01
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290741	00003	DEPARTMENT OF LABOR & INDUSTRY		97194	1 PRF	5,804.19
07	07/10/15	# 196961,197507	A/P	361290968	00015	CARQUEST AUTO PARTS		97325	5 PRF	66.20
07	07/10/15	# ROPE RESCUE MEALS,2015-1928	A/P	361290970	00107	DEHERRERA, JOSH		97325	7 PRF	216.00
07	07/10/15	# 2015-1817	A/P	361290966	00110	CAMPBELL, DREW		97325	3 PRF	40.77
07	07/10/15	# 57496	A/P	361290973	00317	JERROLS		97325	10 PRF	58.96
07	07/10/15	# 16859	A/P	361290975	00402	KITITITAS VALLEY HEALTHCARE		97325	12 PRF	1,885.94
07	07/10/15	# 189864	A/P	361290985	00489	UNIVERSITY AUTO CENTER		97325	23 PRF	496.44
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290744	00642	TRUSTEED PLANS SERVICE CORP		97194	4 PRF	20,037.52
07	07/10/15	# CL99289	A/P	361290964	00646	A-1 PETROLEUM		97325	1 PRF	2,603.24
07	07/10/15	# HILL,HILL,HILL,DELVO,SINCLAIR	A/P	361290986	01022	US BANK-BANKCARD DIVISION		97325	22 PRF	2,864.32

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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						
07	07/10/15	# ELG4411,ELG4439	A/P	361290980 01526	OXARC INC	97325	17 PRF	324.28
07	07/10/15	# 2015-1799	A/P	361290979 01626	MOEN, CHRISTOPHER J	97325	16 PRF	56.18
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290743 01631	IAFF	97194	3 PRF	940.14
07	07/10/15	# 2015-1768	A/P	361290965 02331	BURROWS, GARY	97325	2 PRF	32.23
07	07/10/15	# 715775	A/P	361290977 02415	LIFE ASSIST	97325	14 PRF	1,779.54
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290742 03293	DI MARTINO/WSCFF DISABILITY TR	97194	2 PRF	678.01
07	07/10/15	# 07-15	A/P	361290972 03300	HORSLEY, JACKSON	97325	9 PRF	400.00
07	07/10/15	# 2X5R061500	A/P	361290984 06272	TRIZETTO	97325	21 PRF	42.53
07	07/10/15	# 9229935	A/P	361290967 06437	CARDINAL HEALTH	97325	4 PRF	165.98
07	07/10/15	# 2015-1744	A/P	361290976 D0242	KLOPPER, JOSH	97325	13 PRF	35.67
07	07/10/15	# 2015-1610	A/P	361290969 D0324	CARTER, JASON	97325	6 PRF	42.94
07	07/10/15	# 2015-1778	A/P	361290974 D0328	JOHNSON, DAN	97325	11 PRF	36.00
07	07/10/15	# ROPE RESCUE MEALS	A/P	361290978 D0329	MABBUTT, CHRIS	97325	15 PRF	180.00
07	07/10/15	# 2015-1834,2015-2090	A/P	361290983 D0333	SCHUMAIER, ANTHONY	97325	20 PRF	37.89
07	07/10/15	# 116016800	A/P	361290982 D0421	PHYSIO CONTROL INC	97325	19 PRF	404.84
07	07/10/15	# 2015-1980	A/P	361290971 D0443	GREMEL, TYLER	97325	8 PRF	38.46
07	07/10/15	# 2015-1884	A/P	361290981 D0481	PERRY, DREW	97325	18 PRF	24.48
07	07/01/15	FIRE 2 PAYROLL JULY 2015	A/P	361290745 D0613	WSCFF EMPLOYEE BENEFIT TRUST	97194	5 PRF	675.00
07	07/01/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000605		40174	4 PRF	10,458.45
07	07/06/15	FIRE 2 - GREAT WEST PAYROLL	TCD	000612		40194	2 PRF	2,050.00
07	07/08/15	FIRE 2 - DRS PAYMENT	TCD	000617		40208	1 PRF	1,500.00
07	07/08/15	FIRE 2 - PERS PAYMENT	TCD	000618		40208	2 PRF	598.66
07	07/08/15	FIRE 2 - LEOFF PAYMENT	TCD	000619		40208	3 PRF	9,376.57
07	07/10/15	FIRE 2 - WA ST DEPT REV TAX PM	TCD	000633		40227	8 PRF	2,238.18
07	07/21/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000655		40295	2 PRF	2,050.00
08	08/14/15	# 198772,198898,200553,200617,	A/P	361292249 00015	CARQUEST AUTO PARTS	97923	6 PRF	290.02
08	08/14/15	# 57602	A/P	361292254 00317	JERROLS	97923	11 PRF	69.17
08	08/14/15	# 7/8/15	A/P	361292263 00375	OLYMPIC CREDIT SERVICE INC	97923	20 PRF	179.70
08	08/14/15	# 16871	A/P	361292256 00402	KITITITAS VALLEY HEALTHCARE	97923	13 PRF	302.88
08	08/14/15	# 95719,95735,95880	A/P	361292252 00425	HEINRICH AUTO SUPPLY INC	97923	9 PRF	26.58
08	08/14/15	# 653409,190814,653717	A/P	361292268 00489	UNIVERSITY AUTO CENTER	97923	25 PRF	5,938.19
08	08/03/15	FIRE 2 PAYROLL AUGUST 2015	A/P	361292004 00642	TRUSTEED PLANS SERVICE CORP	97671	3 PRF	20,037.52
08	08/14/15	# CL99509	A/P	361292244 00646	A-1 PETROLEUM	97923	1 PRF	1,585.80
08	08/14/15	# SIMON,ELLIOTT,HILL,HILL,HILL	A/P	361292269 01022	US BANK-BANKCARD DIVISION	97923	26 PRF	1,292.59
08	08/14/15	# 2015-1900	A/P	361292260 01626	MOEN, CHRISTOPHER J	97923	17 PRF	32.18
08	08/03/15	FIRE 2 PAYROLL AUGUST 2015	A/P	361292003 01631	IAFF	97671	2 PRF	940.14
08	08/14/15	# 7/20/2015,7/20/2015,7/20/201	A/P	361292255 02235	KITITITAS CO EMS & TC COUNCIL	97923	12 PRF	1,575.90
08	08/14/15	# 2015-2430	A/P	361292247 02331	BURROWS, GARY	97923	4 PRF	34.89
08	08/14/15	# 718546	A/P	361292257 02415	LIFE ASSIST	97923	14 PRF	538.47
08	08/14/15	# 18070	A/P	361292246 02836	BRAUN NORTHWEST INC	97923	3 PRF	92.01
08	08/14/15	# 2015-2429	A/P	361292270 02987	WALLACE, BRAD	97923	27 PRF	37.26
08	08/03/15	FIRE 2 PAYROLL AUGUST 2015	A/P	361292002 03293	DI MARTINO/WSCFF DISABILITY TR	97671	1 PRF	678.01
08	08/14/15	# 08-15	A/P	361292253 03300	HORSLEY, JACKSON	97923	10 PRF	400.00
08	08/14/15	# 2015-2300	A/P	361292259 03907	MEDICARE PART B	97923	16 PRF	363.38
08	08/31/15	# 2015-470,2015-635	A/P	361289303 03907	MEDICARE PART B	98148	1 PRF	1,064.59-
08	08/14/15	# 2015-2386	A/P	361292271 06184	WILLIS, RYLAND	97923	28 PRF	41.74

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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									
08	08/14/15	# 2X5R071500,2X5R081500	A/P	361292267	06272	TRIZETTO		97923	24	PRF	103.00
08	08/14/15	# 9328021,9407450,9414993,9477	A/P	361292248	06437	CARDINAL HEALTH		97923	5	PRF	1,834.17
08	08/14/15	# 9840	A/P	361292272	06604	WINDY CHEVROLET		97923	29	PRF	9.10
08	08/14/15	# 2015-263	A/P	361292262	06884	NILLES, JENNY		97923	19	PRF	25.00
08	08/14/15	# 2015-883	A/P	361292265	06885	POWERS, LORRAINE		97923	22	PRF	75.00
08	08/14/15	# 2015-948	A/P	361292258	06886	MATHEWS, JENNIFER		97923	15	PRF	25.00
08	08/14/15	# CI-204717,CI-204716	A/P	361292264	A4387	PIERCE COUNTY BUDGET & FINANCE		97923	21	PRF	1,400.00
08	08/14/15	# 2015-2268,2015-2304	A/P	361292245	D0138	AXTHELM, KEITH		97923	2	PRF	54.23
08	08/14/15	# 2015-2306	A/P	361292266	D0162	SMITH, RICH W		97923	23	PRF	32.44
08	08/14/15	# 2015-2204	A/P	361292261	D0196	MOHAN, DUSTIN		97923	18	PRF	31.58
08	08/14/15	# 2015-1938,2015-2363	A/P	361292250	D0324	CARTER, JASON		97923	7	PRF	71.82
08	08/14/15	# 2015-2315	A/P	361292251	D0443	GREMEL, TYLER		97923	8	PRF	37.82
08	08/03/15	FIRE 2 PAYROLL AUGUST 2015	A/P	361292005	D0613	WSCFF EMPLOYEE BENEFIT TRUST		97671	4	PRF	675.00
08	08/03/15	FIRE 2 PAYROLL TAX	TCD	000681				40390	1	PRF	11,538.10
08	08/05/15	FIRE 2 PERS PAYMENT	TCD	000687				40403	2	PRF	732.97
08	08/05/15	FIRE 2 LEOFF RET PAYMENT	TCD	000691				40403	6	PRF	10,020.14
08	08/05/15	FIRE 2 DEFERRED COMP PAYMENT	TCD	000692				40403	7	PRF	1,500.00
08	08/05/15	FIRE 2 GREAT WEST	TCD	000693				40403	8	PRF	2,050.00
08	08/18/15	FIRE 2 - EXCISE TAX PAYMENT	TCD	000710				40478	2	PRF	2,480.00
09	09/11/15	# 201622,201689,202430	A/P	361293205	00015	CARQUEST AUTO PARTS		98238	4	PRF	173.78
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293207	00107	DEHERRERA, JOSH		98240	6	PRF	28.29
09	09/11/15	# 831661,831660	A/P	361293232	00136	WASHINGTON TRACTOR		98238	21	PRF	2.19
09	09/11/15	# 57674	A/P	361293215	00317	JERROLS		98238	9	PRF	99.13
09	09/11/15	# 8/11/2015	A/P	361293223	00375	OLYMPIC CREDIT SERVICE INC		98238	15	PRF	137.09
09	09/11/15	# 15616	A/P	361293218	00402	KITITITAS VALLEY HEALTHCARE		98238	11	PRF	720.36
09	09/11/15	# 104202	A/P	361293212	00425	HEINRICH AUTO SUPPLY INC		98238	6	PRF	4.89
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292972	00642	TRUSTEED PLANS SERVICE CORP		98082	3	PRF	20,037.52
09	09/11/15	# CL99727	A/P	361293198	00646	A-1 PETROLEUM		98238	1	PRF	3,021.29
09	09/11/15	# 1652	A/P	361293217	01018	KITITITAS CO HEALTH DEPT		98238	10	PRF	682.50
09	09/11/15	# HILL,HILL,HILL,HILL,HILL,SIM	A/P	361293231	01022	US BANK-BANKCARD DIVISION		98238	20	PRF	750.19
09	09/11/15	# ELG5986	A/P	361293226	01526	OXARC INC		98238	16	PRF	162.14
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292971	01631	IAFF		98082	2	PRF	940.14
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293209	02308	FOWLER, JONATHAN		98240	8	PRF	436.79
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293230	02312	TUCKNESS, RICK		98240	14	PRF	29.94
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293203	02331	BURROWS, GARY		98240	4	PRF	24.97
09	09/11/15	# 721641,722179	A/P	361293220	02415	LIFE ASSIST		98238	12	PRF	1,038.40
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293225	02959	OVERSBY, STEVE		98240	12	PRF	39.07
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292970	03293	DI MARTINO/WSCFF DISABILITY TR		98082	1	PRF	678.01
09	09/11/15	# 09-15	A/P	361293213	03300	HORSLEY, JACKSON		98238	7	PRF	400.00
09	09/11/15	# 2015-2216	A/P	361293222	06403	NORIDIAN MEDICARE		98238	14	PRF	8.63
09	09/11/15	# 9617677	A/P	361293204	06437	CARDINAL HEALTH		98238	3	PRF	424.30
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293200	06526	BAILEY, MIMY		98240	2	PRF	122.28
09	09/11/15	# 2015-1167	A/P	361293201	06917	BROCKWAY, TAD		98238	2	PRF	1,154.89
09	09/11/15	# 2014-3124	A/P	361293229	06932	RANDLEMAN, GARY		98238	18	PRF	20.00
09	09/11/15	# 2014-2857	A/P	361293221	06933	MANN, JAMES		98238	13	PRF	10.00
09	09/11/15	# F41746	A/P	361293210	A5781	FUEL INJECTION SYSTEM, INC.		98238	5	PRF	29.14

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Report Format 115

GL Period 12 ending December 31, 2015

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	09/11/15	MEAL REIMBURSEMENT	A/P	361293199 D0138	AXTHELM, KEITH	98240	1 PRF	31.71
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293219 D0242	KLOPPER, JOSH	98240	11 PRF	54.35
09	09/11/15	# 20150825-44	A/P	361293224 D0319	ORTIVUS - TRITECH	98238	19 PRF	3,427.81
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293206 D0324	CARTER, JASON	98240	5 PRF	63.86
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293216 D0328	JOHNSON, DAN	98240	10 PRF	81.74
09	09/11/15	# 116027903	A/P	361293228 D0421	PHYSIO CONTROL INC	98238	17 PRF	496.52
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293211 D0443	GREMEL, TYLER	98240	9 PRF	47.50
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293227 D0481	PERRY, DREW	98240	13 PRF	34.82
09	09/11/15	# 2014-245	A/P	361293214 D0523	HUMANA HEALTH CARE PLANS	98238	8 PRF	36.11
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293202 D0594	BUCHANAN, KYLE	98240	3 PRF	24.00
09	09/11/15	MEAL REIMBURSEMENT	A/P	361293208 D0596	DENNIS, CINDY	98240	7 PRF	89.26
09	09/01/15	FIRE 2 PAYROLL SEPTEMBER 2015	A/P	361292973 D0613	WSCFF EMPLOYEE BENEFIT TRUST	98082	4 PRF	675.00
09	09/01/15	FIRE 2 - PAYROLL	TCD	000752		40596	2 PRF	12,164.00
09	09/03/15	FIRE 2 - LEOFF RETIREMENT PAYM	TCD	000758		40613	2 PRF	10,486.48
09	09/03/15	FIRE 2 - PERS PAYMENT	TCD	000759		40613	3 PRF	732.97
09	09/03/15	FIRE 2 - DEFERRED COMP PAYMENT	TCD	000760		40613	4 PRF	1,500.00
09	09/03/15	FIRE 2 - GREAT WEST PAYMENT	TCD	000761		40613	5 PRF	2,050.00
09	09/11/15	FIRE 2 - DOR EXCISE TAX PAYMEN	TCD	000773		40657	1 PRF	1,905.47
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294281 00003	DEPARTMENT OF LABOR & INDUSTRY	98529	1 PRF	5,252.45
10	10/09/15	# 204184	A/P	361294470 00015	CARQUEST AUTO PARTS	98686	3 PRF	22.55
10	10/09/15	# 280757	A/P	361294482 00113	WOODS ACE HARDWARE	98686	15 PRF	21.55
10	10/09/15	# 57753,57772	A/P	361294473 00317	JERROLS	98686	6 PRF	601.86
10	10/09/15	# 15619,200098,15620,14440	A/P	361294474 00402	KITITITAS VALLEY HEALTHCARE	98686	7 PRF	1,728.79
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294284 00642	TRUSTEED PLANS SERVICE CORP	98529	4 PRF	20,037.52
10	10/09/15	# CL99948	A/P	361294468 00646	A-1 PETROLEUM	98686	1 PRF	2,918.01
10	10/09/15	# SIMON,ELLIOTT,ELLIOTT,HILL,H	A/P	361294481 01022	US BANK-BANKCARD DIVISION	98686	14 PRF	40.75
10	10/09/15	# ELG6627	A/P	361294478 01526	OXARC INC	98686	10 PRF	117.09
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294283 01631	IAFF	98529	3 PRF	940.14
10	10/09/15	# 725565,724443,726029	A/P	361294475 02415	LIFE ASSIST	98686	8 PRF	3,024.59
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294282 03293	DI MARTINO/WSCFF DISABILITY TR	98529	2 PRF	678.01
10	10/09/15	# 10-15	A/P	361294472 03300	HORSLEY, JACKSON	98686	5 PRF	400.00
10	10/09/15	# KVFR090215	A/P	361294471 06113	GETSTORGANIZED, LTD.	98686	4 PRF	42.44
10	10/09/15	# 2015-1672	A/P	361294476 06139	LLEWELLYN, JOHN	98686	9 PRF	100.00
10	10/09/15	# 2X5R091500	A/P	361294480 06272	TRIZETTO	98686	13 PRF	53.60
10	10/09/15	# 9744400,9744405	A/P	361294469 06437	CARDINAL HEALTH	98686	2 PRF	588.01
10	10/09/15	# INV048659	A/P	361294477 D0319	ORTIVUS - TRITECH	98686	12 PRF	199.00
10	10/09/15	# 416028698,116038698,11603763	A/P	361294479 D0421	PHYSIO CONTROL INC	98686	11 PRF	1,770.67
10	10/01/15	FIRE 2 PAYROLL OCTOBER 2015	A/P	361294285 D0613	WSCFF EMPLOYEE BENEFIT TRUST	98529	5 PRF	675.00
10	10/13/15	NSF FEE	TCR	007601		40866	13 PRF	10.00
10	10/01/15	FIRE 2- PAYROLL TAX	TCD	000814		40803	1 PRF	12,192.02
10	10/05/15	FIRE 2 - DEFERRED COMP PYMT	TCD	000819		40815	3 PRF	1,500.00
10	10/05/15	FIRE 2 - LEOFF PYMT	TCD	000820		40815	4 PRF	10,583.93
10	10/05/15	FIRE 2 - GREAT WEST	TCD	000821		40815	5 PRF	2,050.00
10	10/05/15	FIRE 2 - PERS PYMT	TCD	000823		40815	7 PRF	732.97
10	10/09/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000840		40845	3 PRF	1,788.36
636	11500	EXPENDITURES						708,594.31

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DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	11/02/15	FROM 636011 TO 636010	TOT	000312		40999	1 APP	1,021.72
12	12/01/15	FIRE 2 - FROM 636011 TO 636010	TOT	000343		41175	2 APP	1,033.31
03	03/23/15	NSF FEE TO COLLECT	TCR	002105		39269	14 PRF	10.00
08	08/24/15	FROM 636011 TO 636010	TOT	000230		40518	1 PRF	31,052.72
10	10/08/15	FROM 636011 TO 636010	TOT	000288		40839	1 PRF	674.06

636	1158600	AGENCY DISBURSEMENTS						33,791.81

Obj 500		EXPENDITURES						742,386.12

Obj 510		SALARIES AND WAGES						
11	11/02/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000921		40995	2 APP	51,939.27
11	11/13/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000980		41069	1 APP	69.37
12	12/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	001017		41173	5 APP	72,869.34
12	12/11/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	001051		41243	2 APP	988.08
01	01/02/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000001		38651	1 PRF	54,009.76
01	01/02/15	FIRE 2 EMS- PAYROLL TAX	TCD	000002		38651	2 PRF	11,349.04
02	02/02/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000168		38869	2 PRF	52,146.34
02	02/02/15	FIRE 2 GREAT WEST LIFE - BENEL	TCD	000169		38869	3 PRF	10,803.73
03	03/02/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000231		39089	3 PRF	56,760.02
03	03/02/15	FIRE 2 EMS- PAYROLL TAX	TCD	000232		39089	4 PRF	12,514.85
04	04/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000307		39428	2 PRF	57,421.87
04	04/02/15	FIRE 2 EMS- PAYROLL TAX	TCD	000309		39439	1 PRF	12,526.21
05	05/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000383		39741	3 PRF	54,638.81
05	05/01/15	FIRE 2 EMS- PAYROLL TAX	TCD	000384		39741	4 PRF	11,743.91
06	06/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000511		39959	3 PRF	52,638.60
06	06/01/15	FIRE 2 EMS - PAYROLL DIRECT	TCD	000512		39959	4 PRF	11,092.07
07	07/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000603		40174	2 PRF	50,629.76
08	08/03/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000683		40390	3 PRF	53,998.34
09	09/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000753		40596	3 PRF	56,502.52
10	10/01/15	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000815		40803	2 PRF	57,115.23
10	10/09/15	FIRE 2 EMS DIRECT DEPOSIT	TCD	000839		40845	2 PRF	779.74

636	1151001	SALARIES						742,536.86

Obj 510		SALARIES AND WAGES						742,536.86

Obj 552		INTERGOVT PMTS FED/STATE/LOCAL						
01	01/05/15	FIRE 2 AMBULANCE USE TAX	TCD	000008		38658	4 PRF	1,361.72
01	01/09/15	FIRE 2 AMBULANCE USE TAX	TCD	000056		38688	6 PRF	2,349.66
02	02/13/15	FIRE 2 AMBULANCE USE TAX	TCD	000199		38942	3 PRF	2,282.44
03	03/13/15	FIRE 2 AMBULANCE USE TAX	TCD	000267		39212	3 PRF	1,188.60
05	05/15/15	FIRE 2 AMBULANCE USE TAX	TCD	000414		39837	1 PRF	1,508.03
06	06/12/15	EXCISE TAX PAYMENT	TCD	000563		40024	1 PRF	1,957.38

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GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
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Sub 011		FIRE DISTRICT #2 EMS				
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Obj 552		INTERGOVT PMTS FED/STATE/LOCAL				
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636	1155201	USE TAX				10,647.83
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Obj 552		INTERGOVT PMTS FED/STATE/LOCAL				10,647.83
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Sub 011		FIRE DISTRICT #2 EMS				1,495,570.81
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Fnd 636		FIRE DISTRICT #2				1,495,570.81
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		Report Final Totals				1,495,570.81
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