

AP485	Issued Check	Report
For the Fund	/ Sub Fund	635 010 FIRE DISTRICT #1

Bank GL Code	635 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
351285049	01/26/15	124.37		94860	5	Reconc.	01/30/15	00003	DEPARTMENT OF LABOR & INDUSTRY
351285058	01/26/15	60.00		94860	14	Reconc.	02/18/15	00006	KITTITAS CO WATER DISTRICT #4
351285057	01/26/15	134.93		94860	13	Reconc.	01/28/15	00039	KITTITAS CO FIRE DISTRICT #1
351285053	01/26/15	658.29		94860	9	Reconc.	01/30/15	00083	KELLEHER MOTORS INC
351285060	01/26/15	372.61		94860	16	Reconc.	02/05/15	00120	LIFE SAFETY CORPORATION
351285048	01/26/15	70.30		94860	4	Reconc.	02/02/15	00123	D & M MOTORS & TOWING
351285069	01/26/15	90.00		94860	25	Reconc.	02/09/15	00157	WA STATE FIRE FIGHTERS ASSOC
351285054	01/26/15	1,210.86		94860	10	Reconc.	02/10/15	00383	KITTCOM
351285046	01/26/15	140.77		94860	2	Reconc.	01/30/15	00455	BI MART
351285047	01/26/15	1,140.00		94860	3	Reconc.	02/02/15	00522	BOARD FOR VOLUNTEER FIREMEN
351285045	01/26/15	429.14		94860	1	Reconc.	02/03/15	00646	A-1 PETROLEUM
351285050	01/26/15	613.80		94860	6	Reconc.	02/25/15	00852	DEPT OF RETIREMENT SYSTEMS
351285068	01/26/15	300.00		94860	24	Reconc.	02/18/15	01023	WA STATE ASSOC FIRE CHIEFS
351285066	01/26/15	56.00		94860	22	Reconc.	03/10/15	01293	THORP TOWN DITCH
351285062	01/26/15	44.82		94860	18	Reconc.	02/02/15	01526	OXARC INC
351285064	01/26/15	88.54		94860	20	Reconc.	02/02/15	01567	SHIRTWORKS
351285056	01/26/15	30.00		94860	12	Reconc.	02/17/15	02315	KITTITAS CO FIRE CHIEFS ASSOC
351285059	01/26/15	538.38		94860	15	Reconc.	02/02/15	02415	LIFE ASSIST
351285063	01/26/15	418.26		94860	19	Reconc.	02/02/15	02669	PUGET SOUND ENERGY
351285052	01/26/15	90.00		94860	8	Reconc.	01/28/15	03556	EVANS, DEL K JR
351285051	01/26/15	1,100.00		94860	7	Reconc.	02/02/15	06523	E CIVIS INC (LOCKBOX)
351285065	01/26/15	245.01		94860	21	Reconc.	02/02/15	B6251	THORP FUEL
351285055	01/26/15	391.20		94860	11	Reconc.	02/02/15	D0044	KITTITAS CO EMS & TC COUNCIL
351285061	01/26/15	1,288.00		94860	17	Reconc.	01/30/15	D0072	LIFE WISE
351285067	01/26/15	1,132.00		94860	23	Reconc.	02/02/15	D0073	WA FIRE COMMISSIONERS

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
351285281	01/30/15	69.26		94950	4	Reconc.	02/12/15	01290	GEORGE, CRAIG
351285279	01/30/15	69.26		94950	2	Reconc.	02/10/15	02909	DLOUHY, ROBERT
351285278	01/30/15	2,216.40		94950	1	Reconc.	03/03/15	03556	EVANS, DEL K JR
351285280	01/30/15	3,223.50		94950	3	Reconc.	02/03/15	03556	EVANS, DEL K JR
351285283	01/30/15	1,015.85		94950	6	Reconc.	02/04/15	03610	RAGLAND, JUDY L
351285282	01/30/15	69.26		94950	5	Reconc.	02/10/15	A5542	ILER, CHARLES
351286181	02/24/15	615.07		95334	9	Reconc.	02/27/15	00039	KITTITAS CO FIRE DISTRICT #1
351286173	02/24/15	73.14		95334	1	Reconc.	03/02/15	00045	ARNOLDS RANCH & HOME
351286190	02/24/15	17.26		95334	18	Reconc.	03/02/15	00113	WOODS ACE HARDWARE
351286180	02/24/15	284.73		95334	8	Reconc.	03/03/15	00317	JERROLS
351286174	02/24/15	94.48		95334	2	Reconc.	03/03/15	00406	COPY SHOP THE
351286179	02/24/15	481.46		95334	7	Reconc.	03/02/15	00425	HEINRICH AUTO SUPPLY INC
351286176	02/24/15	586.52		95334	4	Reconc.	03/16/15	00852	DEPT OF RETIREMENT SYSTEMS
351286183	02/24/15	101.61		95334	11	Reconc.	02/27/15	01526	OXARC INC
351286185	02/24/15	603.75		95334	13	Reconc.	03/02/15	02669	PUGET SOUND ENERGY
351286177	02/24/15	90.00		95334	5	Reconc.	02/27/15	03556	EVANS, DEL K JR
351286188	02/24/15	683.05		95334	16	Reconc.	03/04/15	04169	VFIS
351286189	02/24/15	34.03		95334	17	Reconc.	03/12/15	05240	WESTERN METAL PRODUCTS, LLC
351286178	02/24/15	409.82		95334	6	Reconc.	03/02/15	06556	GLOBAL CHEMICALS INC
351286187	02/24/15	181.63		95334	15	Reconc.	03/13/15	B6251	THORP FUEL
351286182	02/24/15	1,288.00		95334	10	Reconc.	02/27/15	D0072	LIFE WISE
351286186	02/24/15	29.62		95334	14	Reconc.	03/03/15	D0096	STREAMLIGHT
351286175	02/24/15	634.86		95334	3	Reconc.	03/04/15	D0097	DARLEY
351286184	02/24/15	165.80		95334	12	Reconc.	03/09/15	D0238	PERSONNEL CONCEPTS LIMITED
351286232	02/27/15	69.26		95364	3	Reconc.	03/10/15	01290	GEORGE, CRAIG

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
351288604	04/30/15	69.26		96401	3	Reconc.	05/13/15	01290	GEORGE, CRAIG
351288602	04/30/15	69.26		96401	1	Reconc.	05/08/15	02909	DLOUHY, ROBERT
351288603	04/30/15	3,055.62		96401	2	Reconc.	05/05/15	03556	EVANS, DEL K JR
351288606	04/30/15	1,015.85		96401	5	Reconc.	05/06/15	03610	RAGLAND, JUDY L
351288605	04/30/15	69.26		96401	4	Reconc.	05/11/15	A5542	ILER, CHARLES
351289360	05/15/15	60.00		96625	15	Reconc.	06/08/15	00006	KITTITAS CO WATER DISTRICT #4
351289359	05/15/15	234.86		96625	14	Reconc.	05/18/15	00039	KITTITAS CO FIRE DISTRICT #1
351289348	05/15/15	61.70		96625	3	Reconc.	05/26/15	00045	ARNOLDS RANCH & HOME
351289353	05/15/15	417.51		96625	8	Reconc.	05/22/15	00048	ELLENSBURG CEMENT PRODUCTS
351289350	05/15/15	1,255.94		96625	5	Reconc.	05/22/15	00123	D & M MOTORS & TOWING
351289363	05/15/15	7.99		96625	18	Reconc.	05/22/15	00131	MIDSTATE CO-OP
351289351	05/15/15	363.76		96625	6	Reconc.	05/26/15	00188	DAILY RECORD
351289354	05/15/15	387.63		96625	9	Reconc.	05/20/15	00368	ELLENSBURG TIRE CENTER
351289349	05/15/15	3.24		96625	4	Reconc.	05/29/15	00406	COPY SHOP THE
351289357	05/15/15	368.46		96625	12	Reconc.	05/26/15	00425	HEINRICH AUTO SUPPLY INC
351289347	05/15/15	294.78		96625	2	Reconc.	05/27/15	00646	A-1 PETROLEUM
351289346	05/15/15	3.87		96625	1	Reconc.	05/26/15	00852	DEPT OF RETIREMENT SYSTEMS
351289352	05/15/15	586.52		96625	7	Reconc.	06/11/15	00852	DEPT OF RETIREMENT SYSTEMS
351289365	05/15/15	88.54		96625	20	Reconc.	05/28/15	01567	SHIRTWORKS
351289361	05/15/15	971.43		96625	16	Reconc.	05/26/15	02415	LIFE ASSIST
351289364	05/15/15	276.24		96625	19	Reconc.	05/26/15	02669	PUGET SOUND ENERGY
351289355	05/15/15	96.93		96625	10	Reconc.	05/18/15	03556	EVANS, DEL K JR
351289366	05/15/15	847.80		96625	21	Reconc.	05/28/15	03801	WOODLAND RESOURCES SERVICES
351289358	05/15/15	80.00		96625	13	Reconc.	06/02/15	06618	KING CO FIRE DISTRICT #45
351289362	05/15/15	1,288.00		96625	17	Reconc.	05/22/15	D0072	LIFE WISE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
351291312	07/20/15	586.52		97496	7	Reconc.	08/20/15	00852	DEPT OF RETIREMENT SYSTEMS
351291324	07/20/15	50.80		97496	19	Reconc.	07/27/15	01526	OXARC INC
351291323	07/20/15	205.71		97496	18	Reconc.	07/27/15	01733	MORTON SUPPLY
351291320	07/20/15	97.60		97496	15	Reconc.	07/27/15	02415	LIFE ASSIST
351291325	07/20/15	133.32		97496	20	Reconc.	07/27/15	02669	PUGET SOUND ENERGY
351291313	07/20/15	112.01		97496	8	Reconc.	07/28/15	03556	EVANS, DEL K JR
351291322	07/20/15	1,311.10		97496	17	Reconc.	07/24/15	A1927	MOBILE FLEET SERVICE
351291326	07/20/15	812.29		97496	21	Reconc.	07/24/15	B6251	THORP FUEL
351291307	07/20/15	900.72		97496	2	Reconc.	07/24/15	D0045	CASCADE FIRE EQUIPMENT COMPANY
351291321	07/20/15	1,288.00		97496	16	Reconc.	07/29/15	D0072	LIFE WISE
351291315	07/20/15	979.40		97496	10	Reconc.	07/23/15	D0083	FIRST RESPONSE EMERG. EQUIP.
351291870	07/31/15	69.26		97669	3	Reconc.	08/13/15	01290	GEORGE, CRAIG
351291868	07/31/15	69.26		97669	1	Reconc.	08/06/15	02909	DLOUHY, ROBERT
351291869	07/31/15	3,055.62		97669	2	Reconc.	08/04/15	03556	EVANS, DEL K JR
351291872	07/31/15	1,015.85		97669	5	Reconc.	08/07/15	03610	RAGLAND, JUDY L
351291871	07/31/15	69.26		97669	4	Reconc.	08/18/15	A5542	ILER, CHARLES
351292620	08/24/15	242.78		98044	13	Reconc.	08/28/15	00039	KITTITAS CO FIRE DISTRICT #1
351292631	08/24/15	93.81		98044	24	Reconc.	09/01/15	00113	WOODS ACE HARDWARE
351292612	08/24/15	2,213.17		98044	5	Reconc.	08/31/15	00123	D & M MOTORS & TOWING
351292616	08/24/15	102.70		98044	9	Reconc.	09/01/15	00220	FAIRPOINT COMMUNICATOINS
351292619	08/24/15	157.92		98044	12	Reconc.	08/28/15	00317	JERROLS
351292611	08/24/15	374.65		98044	4	Reconc.	08/28/15	00357	CASCADE FIRE EQUIPMENT CORP
351292614	08/24/15	20.22		98044	7	Reconc.	08/28/15	00368	ELLENSBURG TIRE CENTER
351292622	08/24/15	577.80		98044	15	Reconc.	09/01/15	00393	MAINLY SIGNS
351292618	08/24/15	166.08		98044	11	Reconc.	08/31/15	00425	HEINRICH AUTO SUPPLY INC

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351292613	08/24/15	586.52		98044	6	Reconc.	09/16/15	00852	DEPT OF RETIREMENT SYSTEMS
351292626	08/24/15	185.84		98044	19	Reconc.	09/01/15	02669	PUGET SOUND ENERGY
351292627	08/24/15	397.31		98044	20	Reconc.	08/28/15	02942	SPECTRUM COMMUNICATION INC
351292615	08/24/15	90.00		98044	8	Reconc.	08/28/15	03556	EVANS, DEL K JR
351292629	08/24/15	599.00		98044	22	Reconc.	08/31/15	04169	VFIS
351292630	08/24/15	533.25		98044	23	Reconc.	09/10/15	05240	WESTERN METAL PRODUCTS, LLC
351292609	08/24/15	250.00		98044	2	Issued		06349	CARLSON, RACHEL
351292623	08/24/15	1,009.18		98044	16	Reconc.	08/28/15	A1927	MOBILE FLEET SERVICE
351292628	08/24/15	474.80		98044	21	Reconc.	08/28/15	B6251	THORP FUEL
351292610	08/24/15	550.60		98044	3	Reconc.	08/31/15	D0045	CASCADE FIRE EQUIPMENT COMPANY
351292608	08/24/15	718.04		98044	1	Reconc.	08/31/15	D0067	ALERT ALL INC
351292621	08/24/15	1,288.00		98044	14	Reconc.	08/31/15	D0072	LIFE WISE
351292617	08/24/15	2,041.60		98044	10	Reconc.	08/28/15	D0083	FIRST RESPONSE EMERG. EQUIP.
351292625	08/24/15	165.00		98044	18	Reconc.	09/01/15	D0086	NFPA INTERNATIONAL
351292624	08/24/15	2,516.30		98044	17	Reconc.	09/03/15	D0139	NATIONAL HOSE TESTING SPEC INC
351292790	08/31/15	69.26		98100	3	Reconc.	09/14/15	01290	GEORGE, CRAIG
351292788	08/31/15	69.26		98100	1	Reconc.	09/09/15	02909	DLOUHY, ROBERT
351292789	08/31/15	3,055.62		98100	2	Reconc.	09/02/15	03556	EVANS, DEL K JR
351292792	08/31/15	1,015.85		98100	5	Reconc.	09/04/15	03610	RAGLAND, JUDY L
351292791	08/31/15	69.26		98100	4	Reconc.	09/09/15	A5542	ILER, CHARLES
351293511	09/18/15	60.00		98462	16	Reconc.	09/25/15	00006	KITTITAS CO WATER DISTRICT #4
351293510	09/18/15	113.69		98462	15	Reconc.	09/23/15	00039	KITTITAS CO FIRE DISTRICT #1
351293497	09/18/15	34.98		98462	2	Reconc.	09/25/15	00045	ARNOLDS RANCH & HOME
351293519	09/18/15	21.11		98462	24	Reconc.	10/01/15	00113	WOODS ACE HARDWARE
351293500	09/18/15	171.27		98462	5	Reconc.	09/25/15	00188	DAILY RECORD

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351293504	09/18/15	101.53		98462	9	Reconc.	09/25/15	00220	FAIRPOINT COMMUNICATOINS
351293509	09/18/15	52.95		98462	14	Reconc.	09/28/15	00317	JERROLS
351293513	09/18/15	135.22		98462	18	Reconc.	09/25/15	00363	KNUDSON LUMBER CO INC
351293508	09/18/15	36.58		98462	13	Reconc.	09/25/15	00425	HEINRICH AUTO SUPPLY INC
351293496	09/18/15	91.81		98462	1	Reconc.	09/28/15	00646	A-1 PETROLEUM
351293501	09/18/15	806.12		98462	6	Reconc.	10/20/15	00852	DEPT OF RETIREMENT SYSTEMS
351293505	09/18/15	29.00		98462	10	Reconc.	09/29/15	01016	FIRE ENGINEERING
351293507	09/18/15	788.40		98462	12	Reconc.	09/24/15	01050	GENERAL FIRE APPARATUS INC
351293514	09/18/15	504.41		98462	19	Reconc.	09/25/15	02415	LIFE ASSIST
351293516	09/18/15	144.75		98462	21	Reconc.	09/25/15	02669	PUGET SOUND ENERGY
351293503	09/18/15	96.00		98462	8	Reconc.	09/25/15	03556	EVANS, DEL K JR
351293518	09/18/15	85.41		98462	23	Reconc.	09/25/15	04679	TYCO INC
351293512	09/18/15	91.39		98462	17	Reconc.	10/01/15	06946	KLERITEC
351293499	09/18/15	181.92		98462	4	Reconc.	09/24/15	06947	CLE ELUM EMBROIDERY
351293517	09/18/15	382.23		98462	22	Reconc.	09/24/15	B6251	THORP FUEL
351293498	09/18/15	310.90		98462	3	Reconc.	09/25/15	D0045	CASCADE FIRE EQUIPMENT COMPANY
351293506	09/18/15	246.73		98462	11	Reconc.	09/29/15	D0083	FIRST RESPONSE EMERG. EQUIP.
351293515	09/18/15	181.63		98462	20	Reconc.	09/28/15	D0128	NEW PIG
351293502	09/18/15	2,216.16		98462	7	Reconc.	09/28/15	D0286	EMERGENCY REPORTING
351293700	09/30/15	69.26		98510	3	Reconc.	10/08/15	01290	GEORGE, CRAIG
351293698	09/30/15	69.26		98510	1	Reconc.	10/07/15	02909	DLOUHY, ROBERT
351293699	09/30/15	4,410.85		98510	2	Reconc.	10/05/15	03556	EVANS, DEL K JR
351293702	09/30/15	1,015.85		98510	5	Reconc.	10/06/15	03610	RAGLAND, JUDY L
351293701	09/30/15	69.26		98510	4	Reconc.	10/09/15	A5542	ILER, CHARLES
351294980	10/23/15	121.87		98952	3	Reconc.	10/29/15	00003	DEPARTMENT OF LABOR & INDUSTRY

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351294988	10/23/15	150.25		98952	11	Reconc.	10/30/15	00039	KITTITAS CO FIRE DISTRICT #1
351294978	10/23/15	9.72		98952	1	Reconc.	10/30/15	00045	ARNOLDS RANCH & HOME
351294996	10/23/15	18.34		98952	19	Reconc.	11/02/15	00113	WOODS ACE HARDWARE
351294982	10/23/15	110.28		98952	5	Reconc.	10/30/15	00220	FAIRPOINT COMMUNICATOINS
351294986	10/23/15	190.21		98952	9	Reconc.	11/04/15	00317	JERROLS
351294989	10/23/15	237.69		98952	12	Reconc.	10/30/15	00363	KNUDSON LUMBER CO INC
351294987	10/23/15	1,210.86		98952	10	Reconc.	11/16/15	00383	KITTCOM
351294985	10/23/15	90.78		98952	8	Reconc.	10/30/15	00425	HEINRICH AUTO SUPPLY INC
351294979	10/23/15	23.99		98952	2	Reconc.	10/29/15	00455	BI MART
351294981	10/23/15	806.12		98952	4	Reconc.	11/17/15	00852	DEPT OF RETIREMENT SYSTEMS
351294984	10/23/15	118.80		98952	7	Reconc.	10/29/15	01050	GENERAL FIRE APPARATUS INC
351294991	10/23/15	117.83		98952	14	Reconc.	10/30/15	01526	OXARC INC
351294992	10/23/15	191.27		98952	15	Reconc.	10/29/15	02669	PUGET SOUND ENERGY
351294994	10/23/15	4,536.00		98952	17	Reconc.	11/02/15	02942	SPECTRUM COMMUNICATION INC
351294990	10/23/15	9.72		98952	13	Reconc.	10/29/15	A1927	MOBILE FLEET SERVICE
351294995	10/23/15	324.54		98952	18	Reconc.	10/30/15	B6251	THORP FUEL
351294983	10/23/15	205.61		98952	6	Reconc.	11/02/15	D0083	FIRST RESPONSE EMERG. EQUIP.
351294993	10/23/15	286.00		98952	16	Reconc.	11/06/15	D0122	SNURE LAW OFFICE PSC
351295118	10/30/15	69.26		99036	3	Reconc.	11/10/15	01290	GEORGE, CRAIG
351295116	10/30/15	69.26		99036	1	Reconc.	11/09/15	02909	DLOUHY, ROBERT
351295117	10/30/15	4,500.85		99036	2	Reconc.	11/04/15	03556	EVANS, DEL K JR
351295120	10/30/15	1,015.85		99036	5	Reconc.	11/03/15	03610	RAGLAND, JUDY L
351295119	10/30/15	69.26		99036	4	Reconc.	11/10/15	A5542	ILER, CHARLES
351295983	11/30/15	60.00		99460	18	Issued		00006	KITTITAS CO WATER DISTRICT #4
351295982	11/30/15	276.58		99460	17	Reconc.	12/02/15	00039	KITTITAS CO FIRE DISTRICT #1

AP485	Issued Check	Report
For the Fund	/ Sub Fund	635 010 FIRE DISTRICT #1

Bank GL Code	635 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
351295992	11/30/15	90.22		99460	27	Reconc.	12/11/15	00113	WOODS ACE HARDWARE
351295985	11/30/15	114.48		99460	20	Reconc.	12/08/15	00120	LIFE SAFETY CORPORATION
351295991	11/30/15	1,200.00		99460	26	Reconc.	12/04/15	00156	WASHINGTON FIRE COMM ASSOC
351295970	11/30/15	47.18		99460	5	Reconc.	12/08/15	00188	DAILY RECORD
351295975	11/30/15	99.29		99460	10	Reconc.	12/07/15	00220	FAIRPOINT COMMUNICATOINS
351295980	11/30/15	137.61		99460	15	Reconc.	12/07/15	00425	HEINRICH AUTO SUPPLY INC
351295969	11/30/15	155.52		99460	4	Reconc.	12/07/15	00435	BRAD & BURKE
351295968	11/30/15	47.98		99460	3	Reconc.	12/04/15	00455	BI MART
351295967	11/30/15	171.56		99460	2	Reconc.	12/08/15	00646	A-1 PETROLEUM
351295971	11/30/15	806.12		99460	6	Issued		00852	DEPT OF RETIREMENT SYSTEMS
351295976	11/30/15	29.00		99460	11	Reconc.	12/11/15	01016	FIRE ENGINEERING
351295978	11/30/15	291.60		99460	13	Reconc.	12/07/15	01050	GENERAL FIRE APPARATUS INC
351295979	11/30/15	69.26		99460	14	Issued		01290	GEORGE, CRAIG
351295984	11/30/15	124.60		99460	19	Reconc.	12/08/15	02415	LIFE ASSIST
351295987	11/30/15	242.74		99460	22	Reconc.	12/08/15	02669	PUGET SOUND ENERGY
351295972	11/30/15	69.26		99460	7	Reconc.	12/08/15	02909	DLOUHY, ROBERT
351295966	11/30/15	4,410.85		99460	1	Reconc.	12/02/15	03556	EVANS, DEL K JR
351295973	11/30/15	90.00		99460	8	Reconc.	12/02/15	03556	EVANS, DEL K JR
351295988	11/30/15	1,015.85		99460	23	Reconc.	12/03/15	03610	RAGLAND, JUDY L
351295986	11/30/15	1,870.40		99460	21	Reconc.	12/04/15	A1927	MOBILE FLEET SERVICE
351295981	11/30/15	69.26		99460	16	Reconc.	12/08/15	A5542	ILER, CHARLES
351295990	11/30/15	287.37		99460	25	Reconc.	12/03/15	B6251	THORP FUEL
351295974	11/30/15	21.59		99460	9	Reconc.	12/02/15	D0013	EVANS, KAY
351295977	11/30/15	24.95		99460	12	Issued		D0048	FIREHOUSE MAGAZINE
351295989	11/30/15	110.00		99460	24	Reconc.	12/04/15	D0122	SNURE LAW OFFICE PSC

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For the Fund	/ Sub Fund	635 010 FIRE DISTRICT #1

Bank GL Code	635 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
351296757	12/18/15	4,537.43		99764	13	Issued		00024	PLATT
351296754	12/18/15	240.56		99764	10	Issued		00039	KITTITAS CO FIRE DISTRICT #1
351296745	12/18/15	54.42		99764	1	Issued		00045	ARNOLDS RANCH & HOME
351296763	12/18/15	157.64		99764	19	Issued		00113	WOODS ACE HARDWARE
351296751	12/18/15	101.18		99764	7	Issued		00220	FAIRPOINT COMMUNICATIONS
351296746	12/18/15	47.98		99764	2	Issued		00455	BI MART
351296748	12/18/15	806.12		99764	4	Issued		00852	DEPT OF RETIREMENT SYSTEMS
351296762	12/18/15	300.00		99764	18	Issued		01023	WA STATE ASSOC FIRE CHIEFS
351296760	12/18/15	88.54		99764	16	Issued		01567	SHIRTWORKS
351296758	12/18/15	436.06		99764	14	Issued		02669	PUGET SOUND ENERGY
351296750	12/18/15	100.41		99764	6	Issued		03556	EVANS, DEL K JR
351296759	12/18/15	91.80		99764	15	Issued		05356	SHIRTS AND MORE
351296747	12/18/15	491.40		99764	3	Issued		06983	CENTRAL EQUIPMENT RENTAL
351296749	12/18/15	1,100.00		99764	5	Issued		07026	E CIVIS INC
351296755	12/18/15	22.11		99764	11	Issued		A1927	MOBILE FLEET SERVICE
351296761	12/18/15	183.41		99764	17	Issued		B6251	THORP FUEL
351296752	12/18/15	224.10		99764	8	Issued		D0083	FIRST RESPONSE EMERG. EQUIP.
351296756	12/18/15	214.80		99764	12	Issued		D0238	PERSONNEL CONCEPTS LIMITED
351296753	12/18/15	675.00		99764	9	Issued		D0624	GIBSON & SON ROAD BUILDING INC
351297057	12/31/15	69.26		99829	3	Issued		01290	GEORGE, CRAIG
351297055	12/31/15	69.26		99829	1	Issued		02909	DLOUHY, ROBERT
351297056	12/31/15	4,410.85		99829	2	Issued		03556	EVANS, DEL K JR
351297059	12/31/15	1,015.85		99829	5	Issued		03610	RAGLAND, JUDY L
351297058	12/31/15	69.26		99829	4	Issued		A5542	ILER, CHARLES
Bank Total		300,739.90							

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Issued Check Report

For the Fund / Sub Fund 635 010 FIRE DISTRICT #1

Bank GL Code 635 1011110 CASH CONTROL

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
Total Fnd / Sub		300,739.90							