

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

Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351271779	01/17/14	37,900.00		89150	1	Reconc.	01/22/14	D0148	A & K AUTO
351271896	01/21/14	125.16		89200	7	Reconc.	02/07/14	00003	DEPARTMENT OF LABOR & INDUSTRY
351271905	01/21/14	60.00		89200	16	Reconc.	02/14/14	00006	KITITITAS CO WATER DISTRICT #4
351271904	01/21/14	227.94		89200	15	Reconc.	01/23/14	00039	KITITITAS CO FIRE DISTRICT #1
351271891	01/21/14	129.71		89200	2	Reconc.	01/28/14	00045	ARNOLDS RANCH & HOME
351271912	01/21/14	33.98		89200	23	Reconc.	01/28/14	00080	SUPER 1 FOODS
351271917	01/21/14	61.01		89200	28	Reconc.	02/03/14	00113	WOODS ACE HARDWARE
351271895	01/21/14	206.84		89200	6	Reconc.	01/27/14	00123	D & M MOTORS & TOWING
351271915	01/21/14	90.00		89200	26	Reconc.	02/04/14	00157	WA STATE FIRE FIGHTERS ASSOC
351271902	01/21/14	32.55		89200	13	Reconc.	01/28/14	00317	JERROLS
351271898	01/21/14	2,385.24		89200	9	Reconc.	02/03/14	00368	ELLENSBURG TIRE CENTER
351271903	01/21/14	1,697.96		89200	14	Reconc.	01/29/14	00383	KITTCOM
351271894	01/21/14	11.88		89200	5	Reconc.	02/04/14	00406	COPY SHOP THE
351271901	01/21/14	39.42		89200	12	Reconc.	01/28/14	00425	HEINRICH AUTO SUPPLY INC
351271893	01/21/14	960.00		89200	4	Reconc.	01/28/14	00522	BOARD FOR VOLUNTEER FIREMEN
351271890	01/21/14	717.64		89200	1	Reconc.	01/29/14	00646	A-1 PETROLEUM
351271897	01/21/14	559.24		89200	8	Reconc.	02/26/14	00852	DEPT OF RETIREMENT SYSTEMS
351271914	01/21/14	300.00		89200	25	Reconc.	02/10/14	01023	WA STATE ASSOC FIRE CHIEFS
351271909	01/21/14	88.54		89200	20	Reconc.	01/28/14	01567	SHIRTWORKS
351271916	01/21/14	20.00		89200	27	Reconc.	01/29/14	02213	WASHINGTON STATE PATROL
351271908	01/21/14	568.49		89200	19	Reconc.	01/29/14	02669	PUGET SOUND ENERGY
351271907	01/21/14	286.42		89200	18	Reconc.	01/29/14	02841	LUFT TRAILER SALES INC
351271911	01/21/14	609.66		89200	22	Reconc.	02/04/14	02942	SPECTRUM COMMUNICATION INC
351271899	01/21/14	90.00		89200	10	Reconc.	01/23/14	03556	EVANS, DEL K JR
351271913	01/21/14	346.19		89200	24	Reconc.	01/27/14	B6251	THORP FUEL

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351271906	01/21/14	1,246.00		89200	17	Reconc.	01/28/14	D0072	LIFE WISE
351271900	01/21/14	626.40		89200	11	Reconc.	01/27/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351271910	01/21/14	210.00		89200	21	Reconc.	01/29/14	D0122	SNURE LAW OFFICE PSC
351271892	01/21/14	301.75		89200	3	Reconc.	01/30/14	D0133	BNY-MELLON CORPORATE TRUST
351272163	01/31/14	46.17		89368	3	Reconc.	02/13/14	01290	GEORGE, CRAIG
351272161	01/31/14	46.17		89368	1	Reconc.	02/10/14	02909	DLOUHY, ROBERT
351272162	01/31/14	2,966.94		89368	2	Reconc.	02/05/14	03556	EVANS, DEL K JR
351272165	01/31/14	1,015.85		89368	5	Reconc.	02/10/14	03610	RAGLAND, JUDY L
351272164	01/31/14	46.17		89368	4	Reconc.	02/12/14	A5542	ILER, CHARLES
351273170	02/21/14	769.58		89670	17	Reconc.	02/27/14	00039	KITITITAS CO FIRE DISTRICT #1
351273159	02/21/14	293.98		89670	6	Reconc.	02/28/14	00123	D & M MOTORS & TOWING
351273166	02/21/14	97.97		89670	13	Reconc.	02/26/14	00317	JERROLS
351273158	02/21/14	95.80		89670	5	Reconc.	03/04/14	00406	COPY SHOP THE
351273156	02/21/14	30.00		89670	3	Reconc.	02/28/14	00522	BOARD FOR VOLUNTEER FIREMEN
351273155	02/21/14	518.85		89670	2	Reconc.	03/03/14	00646	A-1 PETROLEUM
351273161	02/21/14	585.66		89670	8	Reconc.	03/25/14	00852	DEPT OF RETIREMENT SYSTEMS
351273167	02/21/14	3,082.25		89670	14	Reconc.	02/28/14	01477	KITITITAS CO AUDITOR
351273172	02/21/14	44.82		89670	19	Reconc.	02/28/14	01526	OXARC INC
351273169	02/21/14	30.00		89670	16	Reconc.	03/21/14	02315	KITITITAS CO FIRE CHIEFS ASSOC
351273174	02/21/14	605.54		89670	21	Reconc.	02/28/14	02669	PUGET SOUND ENERGY
351273162	02/21/14	90.00		89670	9	Reconc.	02/27/14	03556	EVANS, DEL K JR
351273176	02/21/14	135.00		89670	23	Reconc.	03/03/14	04169	VFIS
351273160	02/21/14	425.00		89670	7	Reconc.	02/28/14	05619	DEPT OF ENTERPRISE SERVICES
351273163	02/21/14	939.64		89670	10	Reconc.	03/12/14	06214	EXTREME TACTICAL DYNAMICS
351273175	02/21/14	266.83		89670	22	Reconc.	03/03/14	B6251	THORP FUEL

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Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351273168	02/21/14	479.40		89670	15	Reconc.	03/05/14	D0044	KITITITAS CO EMS & TC COUNCIL
351273157	02/21/14	366.19		89670	4	Reconc.	03/03/14	D0045	CASCADE FIRE EQUIPMENT COMPANY
351273171	02/21/14	1,246.00		89670	18	Reconc.	02/27/14	D0072	LIFE WISE
351273164	02/21/14	69.12		89670	11	Reconc.	02/27/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351273165	02/21/14	129.47		89670	12	Reconc.	02/27/14	D0087	FUNKY SCREENPRINT
351273177	02/21/14	72.87		89670	24	Reconc.	03/10/14	D0103	WFCA'S FIRE SERVICE BOOKSTORE
351273178	02/21/14	319.27		89670	25	Reconc.	03/06/14	D0104	ZOLL MEDICAL CORP
351273154	02/21/14	3,950.00		89670	1	Reconc.	03/10/14	D0148	A & K AUTO
351273173	02/21/14	138.85		89670	20	Reconc.	03/05/14	D0238	PERSONNEL CONCEPTS LIMITED
351273181	02/28/14	46.17		89732	3	Reconc.	03/06/14	01290	GEORGE, CRAIG
351273179	02/28/14	46.17		89732	1	Reconc.	03/06/14	02909	DLOUHY, ROBERT
351273180	02/28/14	3,109.82		89732	2	Reconc.	03/04/14	03556	EVANS, DEL K JR
351273183	02/28/14	1,015.85		89732	5	Reconc.	03/05/14	03610	RAGLAND, JUDY L
351273182	02/28/14	46.17		89732	4	Reconc.	03/07/14	A5542	ILER, CHARLES
351274126	03/24/14	60.00		90307	13	Reconc.	04/15/14	00006	KITITITAS CO WATER DISTRICT #4
351274124	03/24/14	110.75		90307	11	Reconc.	03/27/14	00039	KITITITAS CO FIRE DISTRICT #1
351274125	03/24/14	115.00		90307	12	Reconc.	03/28/14	00050	KITITITAS CO TREASURER
351274135	03/24/14	17.42		90307	22	Reconc.	03/31/14	00113	WOODS ACE HARDWARE
351274116	03/24/14	292.16		90307	3	Reconc.	03/28/14	00123	D & M MOTORS & TOWING
351274118	03/24/14	1,169.80		90307	5	Reconc.	03/31/14	00245	ELLENSBURG CHEVROLET
351274123	03/24/14	350.82		90307	10	Reconc.	03/31/14	00317	JERROLS
351274115	03/24/14	35.48		90307	2	Reconc.	04/01/14	00406	COPY SHOP THE
351274121	03/24/14	55.48		90307	8	Reconc.	03/28/14	00425	HEINRICH AUTO SUPPLY INC
351274114	03/24/14	25.00		90307	1	Reconc.	03/28/14	00852	DEPT OF RETIREMENT SYSTEMS
351274117	03/24/14	586.52		90307	4	Reconc.	04/22/14	00852	DEPT OF RETIREMENT SYSTEMS

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351274131	03/24/14	270.00		90307	18	Reconc.	03/31/14	01423	STANS TRUCK REPAIR
351274127	03/24/14	159.55		90307	14	Reconc.	03/31/14	02415	LIFE ASSIST
351274129	03/24/14	612.42		90307	16	Reconc.	03/31/14	02669	PUGET SOUND ENERGY
351274130	03/24/14	254.07		90307	17	Reconc.	03/31/14	02942	SPECTRUM COMMUNICATION INC
351274119	03/24/14	100.80		90307	6	Reconc.	03/27/14	03556	EVANS, DEL K JR
351274134	03/24/14	677.94		90307	21	Reconc.	04/02/14	04169	VFIS
351274122	03/24/14	6,732.72		90307	9	Reconc.	04/22/14	04793	I.T.E.C. INC
351274132	03/24/14	231.12		90307	19	Reconc.	04/04/14	05166	THE LOCKSMITH INC
351274133	03/24/14	379.59		90307	20	Reconc.	03/27/14	B6251	THORP FUEL
351274128	03/24/14	1,246.00		90307	15	Reconc.	03/28/14	D0072	LIFE WISE
351274120	03/24/14	370.44		90307	7	Reconc.	03/31/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351274266	03/31/14	46.17		90343	3	Reconc.	04/09/14	01290	GEORGE, CRAIG
351274264	03/31/14	46.17		90343	1	Reconc.	04/08/14	02909	DLOUHY, ROBERT
351274265	03/31/14	3,109.82		90343	2	Reconc.	04/02/14	03556	EVANS, DEL K JR
351274268	03/31/14	1,015.85		90343	5	Reconc.	04/03/14	03610	RAGLAND, JUDY L
351274267	03/31/14	46.17		90343	4	Reconc.	04/08/14	A5542	ILER, CHARLES
351275125	04/21/14	543.26		90744	13	Reconc.	04/24/14	00039	KITTTITAS CO FIRE DISTRICT #1
351275132	04/21/14	54.13		90744	20	Reconc.	04/29/14	00113	WOODS ACE HARDWARE
351275126	04/21/14	1,449.36		90744	14	Reconc.	05/08/14	00120	LIFE SAFETY CORPORATION
351275122	04/21/14	85.96		90744	10	Reconc.	04/24/14	00317	JERROLS
351275114	04/21/14	123.13		90744	2	Reconc.	04/24/14	00357	CASCADE FIRE EQUIPMENT CORP
351275117	04/21/14	1,707.00		90744	5	Reconc.	04/29/14	00368	ELLENSBURG TIRE CENTER
351275123	04/21/14	1,575.82		90744	11	Reconc.	04/25/14	00383	KITTCOM
351275120	04/21/14	33.57		90744	8	Reconc.	04/28/14	00425	HEINRICH AUTO SUPPLY INC
351275113	04/21/14	766.88		90744	1	Reconc.	04/28/14	00646	A-1 PETROLEUM

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351275116	04/21/14	586.52		90744	4	Reconc.	05/13/14	00852	DEPT OF RETIREMENT SYSTEMS
351275124	04/21/14	48.00		90744	12	Reconc.	04/28/14	02235	KITITITAS CO EMS
351275128	04/21/14	493.91		90744	16	Reconc.	04/28/14	02669	PUGET SOUND ENERGY
351275118	04/21/14	95.00		90744	6	Reconc.	04/24/14	03556	EVANS, DEL K JR
351275131	04/21/14	200.00		90744	19	Reconc.	04/29/14	03801	WOODLAND RESOURCES SERVICES
351275130	04/21/14	118.24		90744	18	Reconc.	04/30/14	04679	TYCO INC
351275121	04/21/14	595.60		90744	9	Reconc.	05/29/14	06267	HILTON GARDEN INN
351275129	04/21/14	480.38		90744	17	Reconc.	04/25/14	B6251	THORP FUEL
351275115	04/21/14	167.32		90744	3	Reconc.	04/29/14	B7261	CAVANAUGH, RYAN
351275127	04/21/14	1,246.00		90744	15	Reconc.	04/25/14	D0072	LIFE WISE
351275119	04/21/14	300.24		90744	7	Reconc.	04/28/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351275322	04/30/14	46.17		90863	3	Reconc.	05/09/14	01290	GEORGE, CRAIG
351275320	04/30/14	46.17		90863	1	Reconc.	05/08/14	02909	DLOUHY, ROBERT
351275321	04/30/14	3,084.82		90863	2	Reconc.	05/02/14	03556	EVANS, DEL K JR
351275324	04/30/14	1,015.85		90863	5	Reconc.	05/06/14	03610	RAGLAND, JUDY L
351275323	04/30/14	46.17		90863	4	Reconc.	05/08/14	A5542	ILER, CHARLES
351275884	05/13/14	2,426.52		91119	1	Reconc.	05/15/14	01520	MAACO AUTO PAINTING
351276408	05/30/14	46.17		91331	3	Reconc.	06/30/14	01290	GEORGE, CRAIG
351276406	05/30/14	46.17		91331	1	Reconc.	06/09/14	02909	DLOUHY, ROBERT
351276407	05/30/14	3,084.82		91331	2	Reconc.	06/03/14	03556	EVANS, DEL K JR
351276410	05/30/14	1,015.85		91331	5	Reconc.	06/03/14	03610	RAGLAND, JUDY L
351276409	05/30/14	46.17		91331	4	Reconc.	06/13/14	A5542	ILER, CHARLES
351276455	06/02/14	135.16		91407	8	Reconc.	06/10/14	00003	DEPARTMENT OF LABOR & INDUSTRY
351276467	06/02/14	60.00		91407	20	Reconc.	06/24/14	00006	KITITITAS CO WATER DISTRICT #4
351276466	06/02/14	224.09		91407	19	Reconc.	06/06/14	00039	KITITITAS CO FIRE DISTRICT #1

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351276449	06/02/14	73.74		91407	2	Reconc.	06/06/14	00045	ARNOLDS RANCH & HOME
351276457	06/02/14	906.28		91407	10	Reconc.	06/05/14	00048	ELLENSBURG CEMENT PRODUCTS
351276479	06/02/14	14.15		91407	32	Reconc.	06/10/14	00113	WOODS ACE HARDWARE
351276469	06/02/14	145.21		91407	22	Reconc.	06/10/14	00120	LIFE SAFETY CORPORATION
351276454	06/02/14	29.07		91407	7	Reconc.	06/10/14	00188	DAILY RECORD
351276465	06/02/14	23.21		91407	18	Reconc.	06/06/14	00317	JERROLS
351276452	06/02/14	3,580.74		91407	5	Reconc.	06/05/14	00357	CASCADE FIRE EQUIPMENT CORP
351276453	06/02/14	73.20		91407	6	Reconc.	06/10/14	00406	COPY SHOP THE
351276462	06/02/14	127.87		91407	15	Reconc.	06/06/14	00425	HEINRICH AUTO SUPPLY INC
351276475	06/02/14	271.62		91407	28	Reconc.	06/06/14	00489	UNIVERSITY AUTO CENTER
351276450	06/02/14	60.00		91407	3	Reconc.	06/10/14	00522	BOARD FOR VOLUNTEER FIREMEN
351276448	06/02/14	375.97		91407	1	Reconc.	06/09/14	00646	A-1 PETROLEUM
351276456	06/02/14	586.52		91407	9	Reconc.	06/12/14	00852	DEPT OF RETIREMENT SYSTEMS
351276461	06/02/14	981.72		91407	14	Reconc.	06/06/14	01050	GENERAL FIRE APPARATUS INC
351276468	06/02/14	602.93		91407	21	Reconc.	06/09/14	02415	LIFE ASSIST
351276472	06/02/14	328.09		91407	25	Reconc.	06/09/14	02669	PUGET SOUND ENERGY
351276458	06/02/14	90.00		91407	11	Reconc.	06/06/14	03556	EVANS, DEL K JR
351276473	06/02/14	104.93		91407	26	Reconc.	06/04/14	03610	RAGLAND, JUDY L
351276478	06/02/14	532.00		91407	31	Reconc.	06/10/14	03801	WOODLAND RESOURCES SERVICES
351276476	06/02/14	107.09		91407	29	Reconc.	06/09/14	06304	WASTE MANAGEMENT OF ELLENSBURG
351276463	06/02/14	1,898.00		91407	16	Reconc.	06/09/14	06305	HIGHWAY PRODUCTS
351276474	06/02/14	474.61		91407	27	Reconc.	06/13/14	B6251	THORP FUEL
351276451	06/02/14	2,407.52		91407	4	Reconc.	06/06/14	D0045	CASCADE FIRE EQUIPMENT COMPANY
351276471	06/02/14	262.21		91407	24	Reconc.	06/09/14	D0065	NATIONAL PEN CO
351276470	06/02/14	1,246.00		91407	23	Reconc.	06/06/14	D0072	LIFE WISE

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351276460	06/02/14	724.68		91407	13	Reconc.	06/05/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351276477	06/02/14	1,404.00		91407	30	Reconc.	06/10/14	D0090	WEST COAST FIRE & RESCUE
351276459	06/02/14	1,916.83		91407	12	Reconc.	06/13/14	D0120	FIRE SERVICE REPAIR LLC
351277466	06/23/14	616.44		91657	14	Reconc.	06/26/14	00039	KITITITAS CO FIRE DISTRICT #1
351277453	06/23/14	196.49		91657	1	Reconc.	07/01/14	00045	ARNOLDS RANCH & HOME
351277458	06/23/14	248.90		91657	6	Reconc.	06/30/14	00048	ELLENSBURG CEMENT PRODUCTS
351277475	06/23/14	21.96		91657	23	Reconc.	07/14/14	00113	WOODS ACE HARDWARE
351277465	06/23/14	206.49		91657	13	Reconc.	07/02/14	00317	JERROLS
351277469	06/23/14	459.00		91657	17	Reconc.	08/21/14	00393	MAINLY SIGNS
351277455	06/23/14	10.80		91657	3	Reconc.	07/01/14	00406	COPY SHOP THE
351277464	06/23/14	119.51		91657	12	Reconc.	07/01/14	00425	HEINRICH AUTO SUPPLY INC
351277476	06/23/14	79.90		91657	24	Reconc.	06/30/14	00845	YAKIMA AIR COMPRESSOR & EQUIP.
351277457	06/23/14	586.52		91657	5	Reconc.	07/14/14	00852	DEPT OF RETIREMENT SYSTEMS
351277463	06/23/14	198.72		91657	11	Reconc.	07/01/14	01050	GENERAL FIRE APPARATUS INC
351277467	06/23/14	132.82		91657	15	Reconc.	07/01/14	02415	LIFE ASSIST
351277471	06/23/14	258.01		91657	19	Reconc.	07/02/14	02669	PUGET SOUND ENERGY
351277459	06/23/14	105.89		91657	7	Reconc.	06/26/14	03556	EVANS, DEL K JR
351277474	06/23/14	354.78		91657	22	Reconc.	07/07/14	05240	WESTERN METAL PRODUCTS, LLC
351277470	06/23/14	6.14		91657	18	Reconc.	07/02/14	05394	MIDSTATE CO-OP IRRIGATION
351277473	06/23/14	691.84		91657	21	Reconc.	07/01/14	06304	WASTE MANAGEMENT OF ELLENSBURG
351277472	06/23/14	1,465.59		91657	20	Reconc.	07/07/14	B6251	THORP FUEL
351277454	06/23/14	902.65		91657	2	Reconc.	07/01/14	D0045	CASCADE FIRE EQUIPMENT COMPANY
351277468	06/23/14	1,288.00		91657	16	Reconc.	07/01/14	D0072	LIFE WISE
351277461	06/23/14	11,201.59		91657	9	Reconc.	06/30/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351277462	06/23/14	168.48		91657	10	Reconc.	07/01/14	D0087	FUNKY SCREENPRINT

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

Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351277460	06/23/14	2,061.77		91657	8	Reconc.	07/02/14	D0093	FCI CUSTOM POLICE VEHICLES
351277456	06/23/14	536.35		91657	4	Reconc.	07/08/14	D0142	CRUISE MASTER ENGRAVING
351277604	06/30/14	46.17		91781	3	Reconc.	07/11/14	01290	GEORGE, CRAIG
351277602	06/30/14	46.17		91781	1	Reconc.	07/11/14	02909	DLOUHY, ROBERT
351277603	06/30/14	3,080.62		91781	2	Reconc.	07/02/14	03556	EVANS, DEL K JR
351277606	06/30/14	1,015.85		91781	5	Reconc.	07/08/14	03610	RAGLAND, JUDY L
351277605	06/30/14	46.17		91781	4	Reconc.	07/10/14	A5542	ILER, CHARLES
351278430	07/21/14	124.37		92084	9	Reconc.	07/28/14	00003	DEPARTMENT OF LABOR & INDUSTRY
351278442	07/21/14	80.00		92084	21	Reconc.	08/07/14	00006	KITITITAS CO WATER DISTRICT #4
351278424	07/21/14	56.29		92084	3	Reconc.	07/28/14	00015	CARQUEST AUTO PARTS
351278441	07/21/14	483.99		92084	20	Reconc.	07/25/14	00039	KITITITAS CO FIRE DISTRICT #1
351278422	07/21/14	27.16		92084	1	Reconc.	07/28/14	00045	ARNOLDS RANCH & HOME
351278457	07/21/14	136.46		92084	36	Reconc.	07/29/14	00113	WOODS ACE HARDWARE
351278429	07/21/14	1,251.36		92084	8	Reconc.	07/25/14	00123	D & M MOTORS & TOWING
351278438	07/21/14	28.26		92084	17	Reconc.	07/25/14	00317	JERROLS
351278432	07/21/14	21.49		92084	11	Reconc.	07/25/14	00368	ELLENSBURG TIRE CENTER
351278439	07/21/14	1,636.89		92084	18	Reconc.	08/07/14	00383	KITTCOM
351278428	07/21/14	99.53		92084	7	Reconc.	07/28/14	00406	COPY SHOP THE
351278437	07/21/14	134.65		92084	16	Reconc.	07/28/14	00425	HEINRICH AUTO SUPPLY INC
351278431	07/21/14	586.52		92084	10	Reconc.	08/14/14	00852	DEPT OF RETIREMENT SYSTEMS
351278447	07/21/14	254.83		92084	26	Reconc.	07/29/14	01526	OXARC INC
351278446	07/21/14	1,248.81		92084	25	Reconc.	07/28/14	01733	MORTON SUPPLY
351278443	07/21/14	1,027.79		92084	22	Reconc.	07/29/14	02415	LIFE ASSIST
351278449	07/21/14	175.12		92084	28	Reconc.	07/30/14	02669	PUGET SOUND ENERGY
351278452	07/21/14	417.53		92084	31	Reconc.	07/29/14	02942	SPECTRUM COMMUNICATION INC

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

Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351278433	07/21/14	252.48		92084	12	Reconc.	07/25/14	03556	EVANS, DEL K JR
351278455	07/21/14	6,082.00		92084	34	Reconc.	07/29/14	04169	VFIS
351278425	07/21/14	653.41		92084	4	Reconc.	07/30/14	05207	CASCADE DOOR & REMODEL
351278456	07/21/14	2,719.82		92084	35	Reconc.	08/01/14	05240	WESTERN METAL PRODUCTS, LLC
351278453	07/21/14	451.50		92084	32	Reconc.	08/04/14	06135	SPOKANE CO FIRE DISTRICT #10
351278436	07/21/14	6,184.95		92084	15	Reconc.	07/30/14	06347	HEIMAN FIRE EQUIPMENT
351278448	07/21/14	719.70		92084	27	Reconc.	07/31/14	06348	POWER UP DIESEL
351278423	07/21/14	149.33		92084	2	Reconc.	07/29/14	06349	CARLSON, RACHEL
351278435	07/21/14	196.00		92084	14	Reconc.	08/19/14	06350	FOSTER, ED
351278451	07/21/14	149.33		92084	30	Reconc.	07/28/14	06351	SNYDER, JEROME
351278445	07/21/14	3,121.09		92084	24	Reconc.	07/25/14	A1927	MOBILE FLEET SERVICE
351278454	07/21/14	1,024.62		92084	33	Reconc.	07/28/14	B6251	THORP FUEL
351278427	07/21/14	149.33		92084	6	Reconc.	07/29/14	B7261	CAVANAUGH, RYAN
351278440	07/21/14	122.70		92084	19	Reconc.	07/29/14	D0044	KITITITAS CO EMS & TC COUNCIL
351278426	07/21/14	139.67		92084	5	Reconc.	07/28/14	D0045	CASCADE FIRE EQUIPMENT COMPANY
351278444	07/21/14	1,288.00		92084	23	Reconc.	07/28/14	D0072	LIFE WISE
351278434	07/21/14	316.44		92084	13	Reconc.	07/31/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351278450	07/21/14	240.43		92084	29	Reconc.	07/28/14	D0332	SCHMIDT, BRANDON
351278616	07/31/14	46.17		92259	3	Reconc.	09/03/14	01290	GEORGE, CRAIG
351278614	07/31/14	46.17		92259	1	Reconc.	08/07/14	02909	DLOUHY, ROBERT
351278615	07/31/14	3,080.62		92259	2	Reconc.	08/04/14	03556	EVANS, DEL K JR
351278618	07/31/14	1,015.85		92259	5	Reconc.	08/04/14	03610	RAGLAND, JUDY L
351278617	07/31/14	46.17		92259	4	Reconc.	08/08/14	A5542	ILER, CHARLES
351279396	08/25/14	724.68		92584	12	Reconc.	08/29/14	00039	KITITITAS CO FIRE DISTRICT #1
351279385	08/25/14	22.80		92584	1	Reconc.	09/02/14	00045	ARNOLDS RANCH & HOME

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Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351279406	08/25/14	17.53		92584	22	Reconc.	09/02/14	00113	WOODS ACE HARDWARE
351279397	08/25/14	1,706.40		92584	13	Reconc.	09/02/14	00120	LIFE SAFETY CORPORATION
351279395	08/25/14	56.89		92584	11	Reconc.	09/02/14	00317	JERROLS
351279388	08/25/14	10.21		92584	4	Reconc.	09/02/14	00406	COPY SHOP THE
351279393	08/25/14	324.63		92584	9	Reconc.	09/02/14	00425	HEINRICH AUTO SUPPLY INC
351279389	08/25/14	586.52		92584	5	Reconc.	09/17/14	00852	DEPT OF RETIREMENT SYSTEMS
351279401	08/25/14	93.96		92584	17	Reconc.	09/03/14	01526	OXARC INC
351279402	08/25/14	219.64		92584	18	Reconc.	09/04/14	02669	PUGET SOUND ENERGY
351279403	08/25/14	1,083.80		92584	19	Reconc.	09/02/14	02942	SPECTRUM COMMUNICATION INC
351279390	08/25/14	100.12		92584	6	Reconc.	08/29/14	03556	EVANS, DEL K JR
351279394	08/25/14	102.60		92584	10	Reconc.	09/16/14	06377	INNERSTATE REPAIR
351279392	08/25/14	20.22		92584	8	Reconc.	09/04/14	A0563	FORESTRY SUPPLIERS INC
351279399	08/25/14	768.07		92584	15	Reconc.	08/29/14	A1927	MOBILE FLEET SERVICE
351279404	08/25/14	895.49		92584	20	Reconc.	09/02/14	B6251	THORP FUEL
351279387	08/25/14	55.08		92584	3	Reconc.	09/02/14	B7261	CAVANAUGH, RYAN
351279386	08/25/14	119.94		92584	2	Reconc.	09/02/14	D0045	CASCADE FIRE EQUIPMENT COMPANY
351279400	08/25/14	190.40		92584	16	Reconc.	09/03/14	D0065	NATIONAL PEN CO
351279398	08/25/14	1,288.00		92584	14	Reconc.	09/02/14	D0072	LIFE WISE
351279391	08/25/14	4,444.64		92584	7	Reconc.	08/29/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351279730	08/29/14	46.17		92647	3	Reconc.	09/18/14	01290	GEORGE, CRAIG
351279728	08/29/14	46.17		92647	1	Reconc.	09/08/14	02909	DLOUHY, ROBERT
351279729	08/29/14	3,080.62		92647	2	Reconc.	09/04/14	03556	EVANS, DEL K JR
351279732	08/29/14	1,015.85		92647	5	Reconc.	09/04/14	03610	RAGLAND, JUDY L
351279731	08/29/14	46.17		92647	4	Reconc.	09/08/14	A5542	ILER, CHARLES
351280584	09/22/14	60.00		92983	18	Reconc.	10/01/14	00006	KITITITAS CO WATER DISTRICT #4

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Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351280583	09/22/14	138.41		92983	17	Reconc.	09/26/14	00039	KITITITAS CO FIRE DISTRICT #1
351280568	09/22/14	46.01		92983	2	Reconc.	09/26/14	00045	ARNOLDS RANCH & HOME
351280573	09/22/14	987.27		92983	7	Reconc.	09/29/14	00123	D & M MOTORS & TOWING
351280582	09/22/14	202.34		92983	16	Reconc.	09/26/14	00317	JERROLS
351280575	09/22/14	1,408.00		92983	9	Reconc.	09/25/14	00368	ELLENSBURG TIRE CENTER
351280581	09/22/14	23.98		92983	15	Reconc.	09/29/14	00425	HEINRICH AUTO SUPPLY INC
351280567	09/22/14	91.81		92983	1	Reconc.	09/30/14	00646	A-1 PETROLEUM
351280574	09/22/14	586.52		92983	8	Reconc.	10/17/14	00852	DEPT OF RETIREMENT SYSTEMS
351280578	09/22/14	21.00		92983	12	Reconc.	10/03/14	01016	FIRE ENGINEERING
351280590	09/22/14	75.94		92983	24	Reconc.	10/01/14	01972	SEA WESTERN FIRE
351280588	09/22/14	156.10		92983	22	Reconc.	09/30/14	02669	PUGET SOUND ENERGY
351280577	09/22/14	123.18		92983	11	Reconc.	09/26/14	03556	EVANS, DEL K JR
351280569	09/22/14	613.20		92983	3	Reconc.	10/01/14	04022	CARLSON, BRIAN
351280572	09/22/14	102.61		92983	6	Reconc.	09/29/14	05207	CASCADE DOOR & REMODEL
351280570	09/22/14	192.00		92983	4	Reconc.	09/30/14	06349	CARLSON, RACHEL
351280591	09/22/14	168.00		92983	25	Reconc.	10/02/14	06399	SOUTHERN, STAN
351280586	09/22/14	357.53		92983	20	Reconc.	09/26/14	A1927	MOBILE FLEET SERVICE
351280571	09/22/14	242.50		92983	5	Reconc.	10/01/14	B2643	CARROT-TOP INDUSTRIES INC
351280592	09/22/14	965.58		92983	26	Reconc.	10/03/14	B6251	THORP FUEL
351280585	09/22/14	1,288.00		92983	19	Reconc.	09/29/14	D0072	LIFE WISE
351280587	09/22/14	165.00		92983	21	Reconc.	09/30/14	D0086	NFPA INTERNATIONAL
351280580	09/22/14	84.24		92983	14	Reconc.	10/02/14	D0087	FUNKY SCREENPRINT
351280579	09/22/14	1,488.24		92983	13	Reconc.	10/02/14	D0120	FIRE SERVICE REPAIR LLC
351280576	09/22/14	2,216.16		92983	10	Reconc.	09/29/14	D0286	EMERGENCY REPORTING
351280589	09/22/14	220.00		92983	23	Reconc.	09/29/14	D0332	SCHMIDT, BRANDON

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Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351280731	09/30/14	105.28		93096	3	Reconc.	10/10/14	01290	GEORGE, CRAIG
351280729	09/30/14	105.28		93096	1	Reconc.	10/08/14	02909	DLOUHY, ROBERT
351280730	09/30/14	3,080.62		93096	2	Reconc.	10/02/14	03556	EVANS, DEL K JR
351280733	09/30/14	1,015.85		93096	5	Reconc.	10/02/14	03610	RAGLAND, JUDY L
351280732	09/30/14	105.28		93096	4	Reconc.	10/07/14	A5542	ILER, CHARLES
351281479	10/20/14	124.37		93437	3	Reconc.	10/27/14	00003	DEPARTMENT OF LABOR & INDUSTRY
351281485	10/20/14	558.78		93437	9	Reconc.	10/23/14	00039	KITITITAS CO FIRE DISTRICT #1
351281477	10/20/14	26.26		93437	1	Reconc.	10/27/14	00045	ARNOLDS RANCH & HOME
351281495	10/20/14	24.74		93437	19	Reconc.	10/31/14	00113	WOODS ACE HARDWARE
351281486	10/20/14	41.93		93437	10	Reconc.	10/28/14	00120	LIFE SAFETY CORPORATION
351281484	10/20/14	151.84		93437	8	Reconc.	10/24/14	00317	JERROLS
351281488	10/20/14	216.00		93437	12	Reconc.	10/27/14	00393	MAINLY SIGNS
351281478	10/20/14	19.44		93437	2	Reconc.	10/28/14	00406	COPY SHOP THE
351281483	10/20/14	33.26		93437	7	Reconc.	10/27/14	00425	HEINRICH AUTO SUPPLY INC
351281480	10/20/14	586.52		93437	4	Reconc.	11/28/14	00852	DEPT OF RETIREMENT SYSTEMS
351281491	10/20/14	205.80		93437	15	Reconc.	10/28/14	02669	PUGET SOUND ENERGY
351281481	10/20/14	104.63		93437	5	Reconc.	10/23/14	03556	EVANS, DEL K JR
351281494	10/20/14	81.65		93437	18	Reconc.	10/31/14	05240	WESTERN METAL PRODUCTS, LLC
351281489	10/20/14	486.64		93437	13	Reconc.	10/24/14	A1927	MOBILE FLEET SERVICE
351281493	10/20/14	411.36		93437	17	Reconc.	10/24/14	B6251	THORP FUEL
351281487	10/20/14	1,288.00		93437	11	Reconc.	10/27/14	D0072	LIFE WISE
351281482	10/20/14	92.17		93437	6	Reconc.	10/24/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351281492	10/20/14	52.50		93437	16	Reconc.	10/29/14	D0122	SNURE LAW OFFICE PSC
351281490	10/20/14	2,509.88		93437	14	Reconc.	11/03/14	D0139	NATIONAL HOSE TESTING SPEC INC
351281849	10/31/14	105.28		93512	3	Reconc.	11/10/14	01290	GEORGE, CRAIG

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Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351281847	10/31/14	105.28		93512	1	Reconc.	11/10/14	02909	DLOUHY, ROBERT
351281848	10/31/14	3,080.62		93512	2	Reconc.	11/04/14	03556	EVANS, DEL K JR
351281851	10/31/14	1,015.85		93512	5	Reconc.	11/04/14	03610	RAGLAND, JUDY L
351281850	10/31/14	105.28		93512	4	Reconc.	11/10/14	A5542	ILER, CHARLES
351282728	11/24/14	60.00		93927	12	Reconc.	12/16/14	00006	KITITITAS CO WATER DISTRICT #4
351282727	11/24/14	134.09		93927	11	Reconc.	11/28/14	00039	KITITITAS CO FIRE DISTRICT #1
351282718	11/24/14	7.65		93927	2	Reconc.	12/02/14	00045	ARNOLDS RANCH & HOME
351282724	11/24/14	17.38		93927	8	Reconc.	12/02/14	00317	JERROLS
351282725	11/24/14	1,636.89		93927	9	Reconc.	12/10/14	00383	KITTCOM
351282720	11/24/14	17.50		93927	4	Reconc.	12/02/14	00406	COPY SHOP THE
351282719	11/24/14	119.95		93927	3	Reconc.	12/01/14	00455	BI MART
351282717	11/24/14	163.84		93927	1	Reconc.	12/02/14	00646	A-1 PETROLEUM
351282721	11/24/14	586.52		93927	5	Reconc.	12/31/14	00852	DEPT OF RETIREMENT SYSTEMS
351282729	11/24/14	252.77		93927	13	Reconc.	12/05/14	01981	LANGVIN, AARON
351282726	11/24/14	775.00		93927	10	Reconc.	12/17/14	02287	KITITITAS CO FIRE DIST #2
351282732	11/24/14	230.49		93927	16	Reconc.	12/03/14	02669	PUGET SOUND ENERGY
351282731	11/24/14	155.38		93927	15	Reconc.	12/02/14	02841	LUFT TRAILER SALES INC
351282722	11/24/14	684.00		93927	6	Reconc.	11/28/14	03556	EVANS, DEL K JR
351282735	11/24/14	170.84		93927	19	Reconc.	12/08/14	04679	TYCO INC
351282734	11/24/14	390.74		93927	18	Reconc.	12/03/14	B6251	THORP FUEL
351282730	11/24/14	1,288.00		93927	14	Reconc.	12/03/14	D0072	LIFE WISE
351282723	11/24/14	259.20		93927	7	Reconc.	12/02/14	D0083	FIRST RESPONSE EMERG. EQUIP.
351282736	11/24/14	51.83		93927	20	Reconc.	12/04/14	D0103	WFCA'S FIRE SERVICE BOOKSTORE
351282733	11/24/14	256.40		93927	17	Reconc.	12/01/14	D0332	SCHMIDT, BRANDON
351282739	11/26/14	472.84		93947	2	Reconc.	12/10/14	01290	GEORGE, CRAIG

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Bank GL Code		635 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
351282743	11/26/14	69.26		93947	6	Reconc.	12/10/14	01290	GEORGE, CRAIG
351282738	11/26/14	827.46		93947	1	Reconc.	12/10/14	02909	DLOUHY, ROBERT
351282741	11/26/14	69.26		93947	4	Reconc.	12/10/14	02909	DLOUHY, ROBERT
351282742	11/26/14	3,080.62		93947	5	Reconc.	12/02/14	03556	EVANS, DEL K JR
351282740	11/26/14	827.46		93947	3	Reconc.	12/09/14	A5542	ILER, CHARLES
351282744	11/26/14	69.26		93947	7	Reconc.	12/09/14	A5542	ILER, CHARLES
351282945	12/02/14	1,015.85		93986	1	Reconc.	12/05/14	03610	RAGLAND, JUDY L
351283796	12/22/14	173.34		94263	11	Reconc.	12/30/14	00039	KITITITAS CO FIRE DISTRICT #1
351283805	12/22/14	412.27		94263	20	Reconc.	12/31/14	00113	WOODS ACE HARDWARE
351283797	12/22/14	173.12		94263	12	Reconc.	12/29/14	00224	LES SCHWAB TIRE CENTER-E'BURG
351283795	12/22/14	17.38		94263	10	Reconc.	12/29/14	00317	JERROLS
351283790	12/22/14	195.09		94263	5	Reconc.	12/29/14	00368	ELLENSBURG TIRE CENTER
351283788	12/22/14	17.50		94263	3	Reconc.	01/06/15	00406	COPY SHOP THE
351283794	12/22/14	118.91		94263	9	Reconc.	12/29/14	00425	HEINRICH AUTO SUPPLY INC
351283786	12/22/14	458.73		94263	1	Reconc.	12/30/14	00646	A-1 PETROLEUM
351283789	12/22/14	586.52		94263	4	Reconc.	01/29/15	00852	DEPT OF RETIREMENT SYSTEMS
351283802	12/22/14	1,839.20		94263	17	Reconc.	01/05/15	01075	STATE AUDITOR'S OFFICE
351283800	12/22/14	89.64		94263	15	Reconc.	12/29/14	01526	OXARC INC
351283798	12/22/14	295.75		94263	13	Reconc.	12/30/14	02415	LIFE ASSIST
351283801	12/22/14	530.55		94263	16	Reconc.	12/30/14	02669	PUGET SOUND ENERGY
351283791	12/22/14	133.05		94263	6	Reconc.	12/30/14	03556	EVANS, DEL K JR
351283804	12/22/14	6,078.00		94263	19	Reconc.	12/30/14	04169	VFIS
351283803	12/22/14	504.99		94263	18	Reconc.	12/30/14	B6251	THORP FUEL
351283787	12/22/14	35.34		94263	2	Reconc.	12/30/14	B6456	ALLIED 100 LLC
351283792	12/22/14	29.95		94263	7	Reconc.	01/20/15	D0048	FIREHOUSE MAGAZINE

