

AP485 Issued Check Report
 For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361271217	01/02/14	1,500.00		88939	31	Reconc.	01/29/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361271191	01/02/14	53.33		88939	5	Reconc.	01/15/14	D0626	CHANDLER, JONATHAN C
361271213	01/02/14	230.87		88939	27	Reconc.	01/07/14	D0638	TRAVIS, MARSHALL
361271215	01/02/14	281.67		88939	29	Reconc.	01/07/14	D0639	WATSON, ZACHARY
361271201	01/02/14	189.32		88939	15	Reconc.	01/06/14	D0646	HARRINGTON, GABE
361271199	01/02/14	290.90		88939	13	Reconc.	01/08/14	D0650	GROESBECK, CHAD
361271188	01/02/14	207.79		88939	2	Reconc.	01/06/14	D0651	ANDERSON, KYLE
361271434	01/10/14	33.03		89022	7	Reconc.	01/14/14	00015	CARQUEST AUTO PARTS
361271480	01/10/14	156.67		89022	53	Reconc.	01/16/14	00023	WASTE MANAGEMENT
361271464	01/10/14	625.82		89022	37	Reconc.	01/14/14	00024	PLATT
361271471	01/10/14	336.91		89022	44	Reconc.	01/14/14	00080	SUPER 1 FOODS
361271455	01/10/14	243.64		89022	28	Reconc.	01/15/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361271454	01/10/14	326.15		89022	27	Reconc.	01/14/14	00092	KITITITAS CO FIRE DISTRICT #2
361271482	01/10/14	72.92		89022	55	Reconc.	01/27/14	00113	WOODS ACE HARDWARE
361271479	01/10/14	40.44		89022	52	Reconc.	01/21/14	00136	WASHINGTON TRACTOR
361271478	01/10/14	297.00		89022	51	Reconc.	01/14/14	00139	WA STATE DEPT OF REVENUE
361271447	01/10/14	104.00		89022	20	Reconc.	01/14/14	00148	FOSTER PEPPER
361271477	01/10/14	90.00		89022	50	Reconc.	01/21/14	00158	WA STATE ASSOC OF FIRE
361271439	01/10/14	248.45		89022	12	Reconc.	01/14/14	00188	DAILY RECORD
361271444	01/10/14	341.07		89022	17	Reconc.	01/15/14	00220	FAIRPOINT COMMUNICATIONS
361271452	01/10/14	199.76		89022	25	Reconc.	01/15/14	00317	JERROLS
361271435	01/10/14	4,811.40		89022	8	Reconc.	01/14/14	00357	CASCADE FIRE EQUIPMENT CORP
361271458	01/10/14	9.82		89022	31	Reconc.	01/15/14	00363	KNUDSON LUMBER CO
361271441	01/10/14	1,749.12		89022	14	Reconc.	01/14/14	00368	ELLENSBURG TIRE CENTER
361271457	01/10/14	64.56		89022	30	Reconc.	01/15/14	00402	KITITITAS VALLEY HEALTHCARE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361271431	01/10/14	595.54		89022	4	Reconc.	01/14/14	00435	BRAD & BURKE
361271429	01/10/14	62.79		89022	2	Reconc.	01/15/14	00455	BI MART
361271438	01/10/14	1,658.50		89022	11	Reconc.	01/17/14	00553	CITY OF ELLENSBURG
361271428	01/10/14	1,908.60		89022	1	Reconc.	01/15/14	00646	A-1 PETROLEUM
361271432	01/10/14	314.70		89022	5	Reconc.	02/27/14	00660	BROWN, RONALD L
361271436	01/10/14	1,550.47		89022	9	Reconc.	01/15/14	00671	CATLIN ELECTRIC
361271466	01/10/14	1,043.70		89022	39	Reconc.	01/15/14	01019	RINGER, BOBBIE D
361271476	01/10/14	6,817.70		89022	49	Reconc.	01/13/14	01022	US BANK-BANKCARD DIVISION
361271443	01/10/14	314.70		89022	16	Reconc.	01/14/14	01401	ENGEL, LEE
361271462	01/10/14	93.83		89022	35	Reconc.	01/15/14	01526	OXARC INC
361271453	01/10/14	392.00		89022	26	Reconc.	01/21/14	02235	KITITITAS CO EMS & TC COUNCIL
361271448	01/10/14	2,201.75		89022	21	Reconc.	01/13/14	02308	FOWLER, JONATHAN
361271465	01/10/14	1,424.45		89022	38	Reconc.	01/16/14	02669	PUGET SOUND ENERGY
361271475	01/10/14	6,303.83		89022	48	Reconc.	01/15/14	02762	UNUM
361271456	01/10/14	1,117.03		89022	29	Reconc.	01/15/14	02815	KITITITAS CO PUBLIC WORKS
361271442	01/10/14	75.00		89022	15	Reconc.	01/15/14	03271	ELLIOTT, RICH
361271470	01/10/14	547.65		89022	43	Reconc.	01/21/14	03549	SPRINT
361271459	01/10/14	5,216.10		89022	32	Reconc.	01/16/14	04023	KROESENS INC
361271467	01/10/14	175.02		89022	40	Reconc.	01/23/14	04994	SIMON, AMBER
361271445	01/10/14	25.48		89022	18	Reconc.	01/23/14	05140	FASTENAL
361271461	01/10/14	58.43		89022	34	Reconc.	01/15/14	06137	MICHAEL, CARL & TERI
361271463	01/10/14	1,500.00		89022	36	Reconc.	01/17/14	06138	PEARSON RISK MANAGEMENT
361271449	01/10/14	2,218.60		89022	22	Reconc.	01/17/14	06145	GRACE INDUSTRIES, INC
361271460	01/10/14	3,802.50		89022	33	Reconc.	01/21/14	06151	LIZ LOOMIS PUBLIC AFFAIRS
361271451	01/10/14	147.00		89022	24	Reconc.	01/13/14	B1941	HILL, SHANNON

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361271469	01/10/14	301.75		89022	42	Reconc.	02/04/14	D0162	SMITH, RICH W
361271473	01/10/14	51.68		89022	46	Reconc.	01/14/14	D0209	THE SUPPLY COMPANY LLC
361271440	01/10/14	50.00		89022	13	Reconc.	01/31/14	D0223	DELVO, JOE
361271472	01/10/14	4,710.19		89022	45	Reconc.	01/15/14	D0303	TCA ARCHITECTURE
361271481	01/10/14	1,445.04		89022	54	Reconc.	01/23/14	D0304	WESTERN METAL PRODUCTS LLC
361271446	01/10/14	517.90		89022	19	Reconc.	01/22/14	D0349	FIRE SERVICE BOOKSTORE
361271430	01/10/14	2,647.93		89022	3	Reconc.	01/30/14	D0394	BIAS SOFTWARE
361271437	01/10/14	315.00		89022	10	Reconc.	01/21/14	D0418	CENT WA OCCUPATIONAL MED
361271468	01/10/14	358.28		89022	41	Reconc.	01/14/14	D0486	SMITH AUTO ELECTRIC
361271450	01/10/14	258.75		89022	23	Reconc.	01/13/14	D0537	GRAY, MIKE
361271433	01/10/14	326.16		89022	6	Reconc.	01/17/14	D0567	CANON FINANCIAL SERVICES INC
361271474	01/10/14	28.08		89022	47	Reconc.	01/15/14	D0581	THE WRIGHTS
361271704	01/14/14	4,740.38		89063	1	Reconc.	02/04/14	03923	ELLENSBURG PASTA
361272358	02/03/14	217.02		89442	21	Reconc.	03/10/14	00110	CAMPBELL, DREW
361272360	02/03/14	378.63		89442	23	Reconc.	04/01/14	00111	CAWLEY-MURPHREE, TIM
361272371	02/03/14	3,065.08		89442	34	Reconc.	02/11/14	00331	DEPT OF RETIREMENT SYSTEMS
361272372	02/03/14	21,981.24		89442	35	Reconc.	02/11/14	00468	DEPT OF RETIREMENT SYSTEMS
361272420	02/03/14	51,748.45		89442	83	Reconc.	02/11/14	00642	TRUSTED PLANS SERVICE CORP
361272411	02/03/14	535.63		89442	74	Reconc.	02/11/14	00889	SHUART, JERRY M III
361272392	02/03/14	1,500.00		89442	55	Reconc.	02/10/14	01631	IAFF
361272430	02/03/14	33.47		89442	93	Reconc.	02/07/14	01681	WRIGHT, DARREN
361272338	02/03/14	892.32		89442	1	Reconc.	02/13/14	01683	AFLAC
361272373	02/03/14	1,398.09		89442	36	Reconc.	02/11/14	03293	DI MARTINO/WSCFF DISABILITY TR
361272349	02/03/14	36.94		89442	12	Reconc.	02/21/14	06162	BETZ, SCOTT
361272350	02/03/14	83.11		89442	13	Reconc.	11/21/14	06164	BORKOWSKI, DAVID

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361272353	02/03/14	364.78		89442	16	Reconc.	03/19/14	06165	BRUNNER, MICHA
361272366	02/03/14	96.97		89442	29	Reconc.	02/10/14	06166	D'AQUISTO, LEO
361272368	02/03/14	498.69		89442	31	Reconc.	02/05/14	06167	DEHAVEN, GABE
361272378	02/03/14	27.70		89442	41	Reconc.	02/10/14	06168	ENDERS, ERIC
361272382	02/03/14	13.85		89442	45	Reconc.	02/05/14	06172	FURRER, BRANDON
361272417	02/03/14	50.79		89442	80	Reconc.	02/12/14	06175	SZOMBATHY, STEVE
361272418	02/03/14	41.56		89442	81	Reconc.	02/10/14	06176	TINSLEY, KEILA
361272421	02/03/14	13.85		89442	84	Reconc.	02/06/14	06177	WALLACE, JEFF
361272352	02/03/14	13.85		89442	15	Reconc.	05/05/14	06178	BROWN, KEVIN
361272362	02/03/14	87.73		89442	25	Reconc.	02/10/14	06179	CLARKE, ANDREW B
361272384	02/03/14	780.36		89442	47	Issued		06180	HALL, NICHOLAS
361272397	02/03/14	27.24		89442	60	Reconc.	02/27/14	06181	LYMAN, AUSTIN K
361272422	02/03/14	18.47		89442	85	Issued		06182	WALLACE, ZACH
361272423	02/03/14	13.85		89442	86	Reconc.	04/15/14	06183	WALLING, JONATHAN S
361272428	02/03/14	101.58		89442	91	Reconc.	02/07/14	06184	WILLIS, RYLAND
361272433	02/03/14	337.08		89442	96	Reconc.	02/06/14	06185	ZABRANSKY, MICHAEL
361272410	02/03/14	397.10		89442	73	Reconc.	02/10/14	A5254	SETH, JUSTIN
361272401	02/03/14	105.06		89442	64	Reconc.	02/19/14	A5299	O'NEILL, NEIL
361272341	02/03/14	724.95		89442	4	Reconc.	02/10/14	A9222	ARNOLD, FRANK
361272374	02/03/14	595.66		89442	37	Reconc.	02/12/14	D0017	DITTENTHOLER, ED (ROLAND)
361272400	02/03/14	217.02		89442	63	Reconc.	02/19/14	D0020	MELLERGAARD, BRENT
361272406	02/03/14	614.13		89442	69	Reconc.	02/10/14	D0026	ROWE, PERRY
361272413	02/03/14	105.06		89442	76	Reconc.	02/25/14	D0027	SMITH, R JOHN
361272385	02/03/14	6,136.83		89442	48	Reconc.	02/07/14	D0031	HANSON, JAMES
361272363	02/03/14	9.23		89442	26	Reconc.	02/19/14	D0040	CLERF, CRAIG

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361272425	02/03/14	286.28		89442	88	Reconc.	02/06/14	D0073	WEBSTER, DOUG
361272344	02/03/14	965.06		89442	7	Reconc.	02/19/14	D0076	BAKER, KEVIN T
361272346	02/03/14	267.81		89442	9	Reconc.	02/12/14	D0078	BARTSMA, SIETSE
361272376	02/03/14	350.93		89442	39	Reconc.	05/29/14	D0083	EBERHART, URBAN
361272354	02/03/14	323.22		89442	17	Reconc.	02/05/14	D0086	BRUNSON, JEFF
361272355	02/03/14	217.02		89442	18	Reconc.	02/05/14	D0087	BRUNSON, RANDY
361272365	02/03/14	105.06		89442	28	Reconc.	02/18/14	D0088	CLERF, PAT
361272375	02/03/14	831.15		89442	38	Reconc.	02/07/14	D0089	DOUGLAS, STEVE
361272403	02/03/14	443.28		89442	66	Reconc.	02/05/14	D0092	PETTIT, JERALD
361272357	02/03/14	494.07		89442	20	Reconc.	02/06/14	D0139	BURVEE, MATT
361272398	02/03/14	346.31		89442	61	Reconc.	02/20/14	D0140	MANDELAS, DAN
361272348	02/03/14	309.37		89442	11	Reconc.	02/06/14	D0141	BERGE, ROD
361272414	02/03/14	4,287.99		89442	77	Reconc.	02/04/14	D0162	SMITH, RICH W
361272416	02/03/14	715.71		89442	79	Reconc.	02/10/14	D0177	SWANSON, RICHARD JR
361272351	02/03/14	221.64		89442	14	Reconc.	02/07/14	D0207	BROWN, JASON
361272429	02/03/14	258.58		89442	92	Reconc.	02/25/14	D0213	WRAY, DARWIN
361272342	02/03/14	253.96		89442	5	Reconc.	02/19/14	D0221	BACON, ANDREW
361272343	02/03/14	526.39		89442	6	Reconc.	02/10/14	D0222	BACON, FRANK
361272370	02/03/14	189.32		89442	33	Reconc.	02/18/14	D0224	DELVO, KATHERINE
361272393	02/03/14	313.99		89442	56	Reconc.	02/12/14	D0231	JOHNSON, GARY L
361272405	02/03/14	161.61		89442	68	Reconc.	02/10/14	D0234	ROSBACH, ANDREW C
361272389	02/03/14	194.16		89442	52	Reconc.	02/05/14	D0257	HINK, JOSH
361272390	02/03/14	105.06		89442	53	Reconc.	02/14/14	D0272	HOUSER, NEAL
361272394	02/03/14	332.46		89442	57	Reconc.	02/07/14	D0282	KRAHENBUHL, MIKE
361272369	02/03/14	257.98		89442	32	Reconc.	02/07/14	D0326	DELOZIER, ERIC

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361272367	02/03/14	5,625.00		89442	30	Reconc.	02/11/14	D0338	DEFERRED COMP PROGRAM DRS
361272427	02/03/14	480.22		89442	90	Reconc.	02/05/14	D0452	WHITEHURST, BEN
361272345	02/03/14	420.19		89442	8	Reconc.	02/10/14	D0490	BAKER, TRENT
361272359	02/03/14	263.20		89442	22	Reconc.	02/06/14	D0493	CARMEL, JOSHUA
361272396	02/03/14	512.54		89442	59	Reconc.	02/06/14	D0497	LONG, MICHAEL
361272409	02/03/14	378.63		89442	72	Reconc.	03/14/14	D0500	SETH, JACK
361272415	02/03/14	1,020.47		89442	78	Reconc.	02/10/14	D0501	STEWART, RANDALL
361272391	02/03/14	315.21		89442	54	Reconc.	02/07/14	D0514	HUFFMAN, GLENN
361272347	02/03/14	2,587.63		89442	10	Reconc.	02/05/14	D0527	BECKETT, MANDA
361272399	02/03/14	68.10		89442	62	Reconc.	02/26/14	D0539	MCBRIDE, STEPHANIE
361272339	02/03/14	554.10		89442	2	Reconc.	02/07/14	D0544	AFNFINSON, SCOTT
361272388	02/03/14	332.46		89442	51	Reconc.	04/03/14	D0550	HINCHLIFF, DAVID
361272426	02/03/14	161.61		89442	89	Reconc.	02/07/14	D0565	WEBSTER, JACOB
361272432	02/03/14	276.70		89442	95	Reconc.	02/05/14	D0566	YORK, CLIFFORD
361272407	02/03/14	198.55		89442	70	Reconc.	02/10/14	D0589	RUSSELL, CALDER
361272356	02/03/14	249.70		89442	19	Reconc.	02/19/14	D0594	BUCHANAN, KYLE
361272364	02/03/14	517.16		89442	27	Reconc.	02/06/14	D0595	CLERF, NICK
361272377	02/03/14	69.26		89442	40	Reconc.	02/10/14	D0597	EILERS, NATHANAEL D
361272402	02/03/14	79.45		89442	65	Reconc.	02/06/14	D0600	PAUL, TRAVIS
361272404	02/03/14	632.60		89442	67	Reconc.	02/10/14	D0602	PRECIADO, JOSE
361272408	02/03/14	69.26		89442	71	Reconc.	02/07/14	D0603	SABIN, NICHOLAS
361272412	02/03/14	456.13		89442	75	Reconc.	02/10/14	D0605	SLYFIELD, SPENCER S
361272395	02/03/14	24.24		89442	58	Reconc.	02/06/14	D0610	LAWSON, CHRISTOPHER
361272431	02/03/14	1,500.00		89442	94	Reconc.	02/26/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361272361	02/03/14	96.97		89442	24	Reconc.	03/04/14	D0626	CHANDLER, JONATHAN C

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361272379	02/03/14	868.09		89442	42	Reconc.	02/07/14	D0634	ERICKSON, WAYNE
361272380	02/03/14	401.72		89442	43	Reconc.	02/04/14	D0635	FUENTES, DAVID
361272381	02/03/14	327.84		89442	44	Reconc.	02/06/14	D0636	FULLINGIM, BENJAMIN
361272386	02/03/14	1,090.95		89442	49	Reconc.	02/10/14	D0637	HARLESS, JASON
361272419	02/03/14	195.85		89442	82	Reconc.	02/10/14	D0638	TRAVIS, MARSHALL
361272424	02/03/14	253.96		89442	87	Reconc.	03/25/14	D0639	WATSON, ZACHARY
361272387	02/03/14	258.58		89442	50	Reconc.	02/05/14	D0646	HARRINGTON, GABE
361272383	02/03/14	199.97		89442	46	Reconc.	02/05/14	D0650	GROESBECK, CHAD
361272340	02/03/14	286.44		89442	3	Reconc.	02/05/14	D0651	ANDERSON, KYLE
361272647	02/14/14	795.01		89566	35	Reconc.	02/19/14	00011	MOTOROLA INC
361272623	02/14/14	157.36		89566	11	Reconc.	02/18/14	00015	CARQUEST AUTO PARTS
361272664	02/14/14	155.12		89566	52	Reconc.	02/19/14	00023	WASTE MANAGEMENT
361272652	02/14/14	654.46		89566	40	Reconc.	02/18/14	00024	PLATT
361272615	02/14/14	83.39		89566	3	Reconc.	02/19/14	00045	ARNOLDS RANCH & HOME
361272657	02/14/14	148.15		89566	45	Reconc.	02/19/14	00080	SUPER 1 FOODS
361272642	02/14/14	227.89		89566	30	Reconc.	02/20/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361272641	02/14/14	25.79		89566	29	Reconc.	02/20/14	00092	KITITITAS CO FIRE DISTRICT #2
361272666	02/14/14	64.23		89566	54	Reconc.	02/24/14	00113	WOODS ACE HARDWARE
361272621	02/14/14	456.83		89566	9	Reconc.	02/19/14	00114	CANON SOLUTINS AMERICA, INC
361272655	02/14/14	40.00		89566	43	Reconc.	02/19/14	00122	SINCLAIR, JOHN
361272663	02/14/14	37.85		89566	51	Reconc.	02/18/14	00136	WASHINGTON TRACTOR
361272634	02/14/14	1,045.36		89566	22	Reconc.	02/20/14	00148	FOSTER PEPPER
361272628	02/14/14	229.20		89566	16	Reconc.	02/25/14	00188	DAILY RECORD
361272631	02/14/14	324.67		89566	19	Reconc.	02/20/14	00220	FAIRPOINT COMMUNICATIONS
361272638	02/14/14	876.65		89566	26	Reconc.	02/19/14	00317	JERROLS

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361272624	02/14/14	1,175.04		89566	12	Reconc.	02/19/14	00357	CASCADE FIRE EQUIPMENT CORP
361272627	02/14/14	569.16		89566	15	Reconc.	02/25/14	00406	COPY SHOP THE
361272618	02/14/14	30.78		89566	6	Reconc.	02/19/14	00435	BRAD & BURKE
361272617	02/14/14	6,549.00		89566	5	Reconc.	02/24/14	00522	BOARD FOR VOLUNTEER
361272626	02/14/14	3,902.32		89566	14	Reconc.	02/20/14	00553	CITY OF ELLENSBURG
361272613	02/14/14	1,967.35		89566	1	Reconc.	02/20/14	00646	A-1 PETROLEUM
361272619	02/14/14	238.00		89566	7	Reconc.	02/27/14	00660	BROWN, RONALD L
361272625	02/14/14	391.58		89566	13	Reconc.	02/19/14	00671	CATLIN ELECTRIC
361272662	02/14/14	4,552.52		89566	50	Reconc.	02/18/14	01022	US BANK-BANKCARD DIVISION
361272648	02/14/14	2.86		89566	36	Reconc.	02/21/14	01389	NORTH COAST ELECTRIC COMPANY
361272651	02/14/14	2,294.80		89566	39	Reconc.	02/20/14	01526	OXARC INC
361272622	02/14/14	74.52		89566	10	Reconc.	02/20/14	01774	CARL BEEDLE APPLIANCE REPAIR
361272639	02/14/14	3,000.00		89566	27	Reconc.	02/24/14	02235	KITITITAS CO EMS & TC COUNCIL
361272640	02/14/14	30.00		89566	28	Reconc.	03/21/14	02315	KITITITAS CO FIRE CHIEFS ASSOC
361272653	02/14/14	2,084.83		89566	41	Reconc.	02/20/14	02669	PUGET SOUND ENERGY
361272630	02/14/14	311.00		89566	18	Reconc.	02/19/14	03271	ELLIOTT, RICH
361272656	02/14/14	553.73		89566	44	Reconc.	02/20/14	03549	SPRINT
361272654	02/14/14	1,551.03		89566	42	Reconc.	02/18/14	05356	SHIRTS AND MORE
361272645	02/14/14	7,020.00		89566	33	Reconc.	02/19/14	06151	LIZ LOOMIS PUBLIC AFFAIRS
361272660	02/14/14	97.00		89566	48	Reconc.	02/27/14	06195	THE HR SPECIALIST
361272665	02/14/14	50.00		89566	53	Reconc.	03/06/14	A2490	WFOA
361272633	02/14/14	1,093.75		89566	21	Reconc.	03/31/14	B1822	FORTERRA
361272643	02/14/14	665.28		89566	31	Reconc.	02/24/14	B4617	KITITITAS VALLEY EVENT CENTER
361272661	02/14/14	240.56		89566	49	Reconc.	02/19/14	D0209	THE SUPPLY COMPANY LLC
361272629	02/14/14	50.00		89566	17	Reconc.	04/23/14	D0223	DELVO, JOE

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361272658	02/14/14	11,724.58		89566	46	Reconc.	02/20/14	D0303	TCA ARCHITECTURE
361272650	02/14/14	550.00		89566	38	Reconc.	02/25/14	D0305	NORTHWEST LEADERSHIP SEMINAR
361272644	02/14/14	1,201.55		89566	32	Reconc.	04/04/14	D0316	KVALLEY COMPUTERS & INTERNET
361272614	02/14/14	546.26		89566	2	Reconc.	02/19/14	D0352	AMSAN
361272649	02/14/14	138.75		89566	37	Reconc.	02/19/14	D0366	NORTHWEST EAP
361272659	02/14/14	508.00		89566	47	Reconc.	02/24/14	D0391	THE CAD ZONE, INC
361272616	02/14/14	637.20		89566	4	Reconc.	03/18/14	D0394	BIAS SOFTWARE
361272636	02/14/14	405.52		89566	24	Reconc.	03/04/14	D0514	HUFFMAN, GLENN
361272632	02/14/14	50.00		89566	20	Reconc.	02/21/14	D0524	FIREVINE WEB DESIGN
361272637	02/14/14	47.50		89566	25	Reconc.	02/20/14	D0541	J & J ASSOCIATES
361272620	02/14/14	326.16		89566	8	Reconc.	02/19/14	D0567	CANON FINANCIAL SERVICES INC
361272646	02/14/14	187.00		89566	34	Reconc.	02/19/14	D0620	MC NEIL & COMPANY, INC
361272635	02/14/14	494.47		89566	23	Reconc.	02/19/14	D6078	HART CROWSER
361273005	02/21/14	79.83		89665	1	Reconc.	03/03/14	00113	WOODS ACE HARDWARE
361273323	03/03/14	3,083.11		89855	7	Reconc.	03/13/14	00331	DEPT OF RETIREMENT SYSTEMS
361273324	03/03/14	23,289.55		89855	8	Reconc.	03/13/14	00468	DEPT OF RETIREMENT SYSTEMS
361273341	03/03/14	51,748.45		89855	25	Reconc.	03/11/14	00642	TRUSTED PLANS SERVICE CORP
361273332	03/03/14	1,500.00		89855	16	Reconc.	03/10/14	01631	IAFF
361273344	03/03/14	26.78		89855	28	Reconc.	03/10/14	01681	WRIGHT, DARREN
361273317	03/03/14	892.32		89855	1	Reconc.	03/14/14	01683	AFLAC
361273325	03/03/14	1,398.09		89855	9	Reconc.	03/11/14	03293	DI MARTINO/WSCFF DISABILITY TR
361273334	03/03/14	202.64		89855	18	Reconc.	03/07/14	06181	LYMAN, AUSTIN K
361273338	03/03/14	105.06		89855	22	Reconc.	04/08/14	D0027	SMITH, R JOHN
361273327	03/03/14	6,158.56		89855	11	Reconc.	03/05/14	D0031	HANSON, JAMES
361273320	03/03/14	105.06		89855	4	Reconc.	03/24/14	D0088	CLERF, PAT

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361273339	03/03/14	4,723.63		89855	23	Reconc.	03/04/14	D0162	SMITH, RICH W
361273329	03/03/14	254.43		89855	13	Reconc.	03/06/14	D0257	HINK, JOSH
361273330	03/03/14	105.06		89855	14	Reconc.	03/17/14	D0272	HOUSER, NEAL
361273322	03/03/14	237.90		89855	6	Reconc.	03/13/14	D0326	DELOZIER, ERIC
361273321	03/03/14	5,625.00		89855	5	Reconc.	03/13/14	D0338	DEFERRED COMP PROGRAM DRS
361273343	03/03/14	452.51		89855	27	Reconc.	03/05/14	D0452	WHITEHURST, BEN
361273331	03/03/14	105.16		89855	15	Reconc.	05/12/14	D0514	HUFFMAN, GLENN
361273318	03/03/14	2,587.61		89855	2	Reconc.	03/05/14	D0527	BECKETT, MANDA
361273335	03/03/14	85.12		89855	19	Reconc.	04/22/14	D0539	MCBRIDE, STEPHANIE
361273346	03/03/14	230.87		89855	30	Reconc.	03/04/14	D0566	YORK, CLIFFORD
361273337	03/03/14	18.47		89855	21	Reconc.	03/27/14	D0589	RUSSELL, CALDER
361273319	03/03/14	312.13		89855	3	Reconc.	03/11/14	D0594	BUCHANAN, KYLE
361273336	03/03/14	79.46		89855	20	Reconc.	03/07/14	D0600	PAUL, TRAVIS
361273333	03/03/14	43.63		89855	17	Reconc.	03/10/14	D0610	LAWSON, CHRISTOPHER
361273345	03/03/14	1,500.00		89855	29	Reconc.	03/27/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361273340	03/03/14	156.99		89855	24	Reconc.	03/07/14	D0638	TRAVIS, MARSHALL
361273342	03/03/14	406.34		89855	26	Reconc.	03/04/14	D0639	WATSON, ZACHARY
361273328	03/03/14	166.23		89855	12	Reconc.	03/14/14	D0646	HARRINGTON, GABE
361273326	03/03/14	401.73		89855	10	Reconc.	03/05/14	D0650	GROESBECK, CHAD
361273355	03/06/14	290.55		90066	1	Reconc.	03/10/14	D0651	ANDERSON, KYLE
361273713	03/14/14	250.98		90239	7	Reconc.	03/19/14	00015	CARQUEST AUTO PARTS
361273757	03/14/14	155.12		90239	51	Reconc.	03/21/14	00023	WASTE MANAGEMENT
361273708	03/14/14	35.24		90239	2	Reconc.	03/19/14	00045	ARNOLDS RANCH & HOME
361273733	03/14/14	63.00		90239	27	Reconc.	03/18/14	00050	KITITITAS CO TREASURER
361273752	03/14/14	39.80		90239	46	Reconc.	03/18/14	00080	SUPER 1 FOODS

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361273732	03/14/14	211.88		90239	26	Reconc.	03/19/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361273758	03/14/14	48.57		90239	52	Reconc.	03/21/14	00113	WOODS ACE HARDWARE
361273712	03/14/14	81.94		90239	6	Reconc.	03/20/14	00114	CANON SOLUTINS AMERICA, INC
361273756	03/14/14	150.00		90239	50	Reconc.	03/19/14	00156	WASHINGTON FIRE COMM ASSOC
361273715	03/14/14	249.53		90239	9	Reconc.	03/18/14	00188	DAILY RECORD
361273719	03/14/14	333.96		90239	13	Reconc.	03/19/14	00220	FAIRPOINT COMMUNICATIONS
361273730	03/14/14	310.02		90239	24	Reconc.	03/18/14	00221	KITITITAS CO
361273728	03/14/14	809.71		90239	22	Reconc.	03/18/14	00317	JERROLS
361273740	03/14/14	56.66		90239	34	Reconc.	03/18/14	00358	LN CURTIS & SONS
361273736	03/14/14	155.52		90239	30	Reconc.	03/25/14	00363	KNUDSON LUMBER CO
361273729	03/14/14	27,482.01		90239	23	Reconc.	03/26/14	00383	KITTCOM
361273735	03/14/14	174.08		90239	29	Reconc.	03/20/14	00402	KITITITAS VALLEY HEALTHCARE
361273725	03/14/14	27.87		90239	19	Reconc.	03/18/14	00425	HEINRICH AUTO SUPPLY INC
361273709	03/14/14	221.81		90239	3	Reconc.	03/18/14	00455	BI MART
361273714	03/14/14	10,272.59		90239	8	Reconc.	03/20/14	00553	CITY OF ELLENSBURG
361273707	03/14/14	1,450.04		90239	1	Reconc.	03/19/14	00646	A-1 PETROLEUM
361273731	03/14/14	146.00		90239	25	Reconc.	03/20/14	01018	KITITITAS CO HEALTH DEPT
361273755	03/14/14	1,572.61		90239	49	Reconc.	03/17/14	01022	US BANK-BANKCARD DIVISION
361273724	03/14/14	73.98		90239	18	Reconc.	03/18/14	01050	GENERAL FIRE APPARATUS INC
361273734	03/14/14	52.00		90239	28	Reconc.	03/19/14	01146	KITITITAS RECLAMATION DISTRICT
361273717	03/14/14	86.40		90239	11	Reconc.	03/24/14	01363	DUSTY'S NURSERY & COMPANY
361273742	03/14/14	221.36		90239	36	Reconc.	03/24/14	01389	NORTH COAST ELECTRIC COMPANY
361273745	03/14/14	786.78		90239	39	Reconc.	03/19/14	01526	OXARC INC
361273723	03/14/14	850.04		90239	17	Reconc.	03/17/14	02308	FOWLER, JONATHAN
361273746	03/14/14	2,568.12		90239	40	Reconc.	03/20/14	02669	PUGET SOUND ENERGY

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361274434	04/01/14	5,870.81		90362	27	Reconc.	04/07/14	00642	TRUSTED PLANS SERVICE CORP
361274425	04/01/14	1,500.00		90362	18	Reconc.	04/08/14	01631	IAFF
361274436	04/01/14	46.86		90362	29	Reconc.	04/07/14	01681	WRIGHT, DARREN
361274408	04/01/14	892.32		90362	1	Reconc.	04/09/14	01683	AFLAC
361274418	04/01/14	1,398.09		90362	11	Reconc.	04/07/14	03293	DI MARTINO/WSCFF DISABILITY TR
361274427	04/01/14	265.23		90362	20	Reconc.	04/02/14	06181	LYMAN, AUSTIN K
361274429	04/01/14	105.09		90362	22	Reconc.	04/14/14	A5299	O'NEILL, NEIL
361274431	04/01/14	105.09		90362	24	Reconc.	05/14/14	D0027	SMITH, R JOHN
361274420	04/01/14	5,424.54		90362	13	Reconc.	04/03/14	D0031	HANSON, JAMES
361274413	04/01/14	105.09		90362	6	Reconc.	04/21/14	D0088	CLERF, PAT
361274432	04/01/14	4,595.24		90362	25	Reconc.	04/02/14	D0162	SMITH, RICH W
361274422	04/01/14	495.46		90362	15	Reconc.	04/04/14	D0257	HINK, JOSH
361274423	04/01/14	105.09		90362	16	Reconc.	04/18/14	D0272	HOUSER, NEAL
361274415	04/01/14	137.47		90362	8	Reconc.	04/02/14	D0326	DELOZIER, ERIC
361274414	04/01/14	5,625.00		90362	7	Reconc.	04/07/14	D0338	DEFERRED COMP PROGRAM DRS
361274424	04/01/14	419.09		90362	17	Reconc.	05/12/14	D0514	HUFFMAN, GLENN
361274410	04/01/14	2,643.65		90362	3	Reconc.	04/03/14	D0527	BECKETT, MANDA
361274428	04/01/14	223.75		90362	21	Reconc.	04/22/14	D0539	MCBRIDE, STEPHANIE
361274438	04/01/14	207.79		90362	31	Reconc.	10/02/14	D0566	YORK, CLIFFORD
361274430	04/01/14	36.94		90362	23	Reconc.	04/10/14	D0589	RUSSELL, CALDER
361274411	04/01/14	232.69		90362	4	Reconc.	04/04/14	D0594	BUCHANAN, KYLE
361274426	04/01/14	48.48		90362	19	Reconc.	04/25/14	D0610	LAWSON, CHRISTOPHER
361274437	04/01/14	1,500.00		90362	30	Reconc.	04/28/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361274412	04/01/14	72.73		90362	5	Reconc.	05/12/14	D0626	CHANDLER, JONATHAN C
361274433	04/01/14	302.91		90362	26	Reconc.	04/08/14	D0638	TRAVIS, MARSHALL

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361274435	04/01/14	494.07		90362	28	Reconc.	04/02/14	D0639	WATSON, ZACHARY
361274421	04/01/14	313.99		90362	14	Reconc.	04/07/14	D0646	HARRINGTON, GABE
361274419	04/01/14	311.14		90362	12	Reconc.	04/03/14	D0650	GROESBECK, CHAD
361274409	04/01/14	228.79		90362	2	Reconc.	04/03/14	D0651	ANDERSON, KYLE
361274636	04/11/14	60.48		90673	42	Reconc.	04/15/14	00011	MOTOROLA INC
361274603	04/11/14	893.02		90673	9	Reconc.	04/15/14	00015	CARQUEST AUTO PARTS
361274656	04/11/14	155.12		90673	62	Reconc.	04/17/14	00023	WASTE MANAGEMENT
361274641	04/11/14	31.32		90673	47	Reconc.	04/15/14	00024	PLATT
361274598	04/11/14	602.57		90673	4	Reconc.	04/15/14	00045	ARNOLDS RANCH & HOME
361274626	04/11/14	361.10		90673	32	Reconc.	04/15/14	00050	KITITITAS CO TREASURER
361274658	04/11/14	711.97		90673	64	Reconc.	04/16/14	00075	WS DARLEY & COMPANY
361274650	04/11/14	286.56		90673	56	Reconc.	04/15/14	00080	SUPER 1 FOODS
361274625	04/11/14	167.60		90673	31	Reconc.	04/16/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361274624	04/11/14	27.61		90673	30	Reconc.	04/15/14	00092	KITITITAS CO FIRE DISTRICT #2
361274657	04/11/14	60.23		90673	63	Reconc.	04/21/14	00113	WOODS ACE HARDWARE
361274602	04/11/14	382.05		90673	8	Reconc.	04/17/14	00114	CANON SOLUTINS AMERICA, INC
361274631	04/11/14	1,012.85		90673	37	Reconc.	04/15/14	00120	LIFE SAFETY CORPORATION
361274635	04/11/14	161.54		90673	41	Reconc.	04/16/14	00131	MIDSTATE COOP
361274655	04/11/14	22.39		90673	61	Reconc.	04/15/14	00136	WASHINGTON TRACTOR
361274653	04/11/14	297.00		90673	59	Reconc.	04/15/14	00139	WA STATE DEPT OF REVENUE
361274614	04/11/14	5,456.30		90673	20	Reconc.	04/15/14	00148	FOSTER PEPPER
361274605	04/11/14	374.76		90673	11	Reconc.	04/17/14	00188	DAILY RECORD
361274612	04/11/14	321.14		90673	18	Reconc.	04/17/14	00220	FAIRPOINT COMMUNICATIONS
361274623	04/11/14	106.00		90673	29	Reconc.	04/15/14	00221	KITITITAS CO
361274646	04/11/14	126.26		90673	52	Reconc.	04/16/14	00247	SHAWS FURNITURE & APPL INC

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361274632	04/11/14	7,556.25		90673	38	Reconc.	04/16/14	06151	LIZ LOOMIS PUBLIC AFFAIRS
361274634	04/11/14	159.84		90673	40	Reconc.	04/17/14	06246	M.G.WAGNER CO, INC
361274617	04/11/14	76.00		90673	23	Reconc.	04/15/14	06249	HANSON 4W FARMS LLC
361274637	04/11/14	120.00		90673	43	Reconc.	04/24/14	06250	MRSC ROSTERS
361274620	04/11/14	69.88		90673	26	Reconc.	04/21/14	B1941	HILL, SHANNON
361274611	04/11/14	256.27		90673	17	Reconc.	04/15/14	D0113	EXIT 115 MINI MART
361274645	04/11/14	115.46		90673	51	Reconc.	04/14/14	D0161	SEEMILLER, JOSEPH D
361274606	04/11/14	50.00		90673	12	Reconc.	04/23/14	D0223	DELVO, JOE
361274630	04/11/14	1,115.55		90673	36	Reconc.	05/20/14	D0316	KVALLEY COMPUTERS & INTERNET
361274597	04/11/14	411.50		90673	3	Reconc.	04/17/14	D0352	AMSAN
361274638	04/11/14	138.75		90673	44	Reconc.	04/15/14	D0366	NORTHWEST EAP
361274621	04/11/14	1,216.84		90673	27	Reconc.	04/15/14	D0506	HUGHES FIRE EQUIPMENT
361274639	04/11/14	404.01		90673	45	Reconc.	04/15/14	D0516	NORTHWEST SAFETY CLEAN
361274651	04/11/14	170.34		90673	57	Reconc.	04/15/14	D0530	TASK FORCE TIPS
361274616	04/11/14	393.75		90673	22	Reconc.	04/16/14	D0537	GRAY, MIKE
361274601	04/11/14	326.16		90673	7	Reconc.	04/16/14	D0567	CANON FINANCIAL SERVICES INC
361274596	04/11/14	1,620.00		90673	2	Reconc.	04/16/14	D0642	ALLDATA
361274618	04/11/14	871.13		90673	24	Reconc.	04/15/14	D6078	HART CROWSER
361274963	04/17/14	10,599.32		90724	1	Reconc.	04/23/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361275517	05/01/14	3,065.09		90876	9	Reconc.	05/16/14	00331	DEPT OF RETIREMENT SYSTEMS
361275518	05/01/14	23,327.29		90876	10	Reconc.	05/16/14	00468	DEPT OF RETIREMENT SYSTEMS
361275535	05/01/14	47,785.12		90876	27	Reconc.	05/20/14	00642	TRUSTED PLANS SERVICE CORP
361275527	05/01/14	1,350.00		90876	19	Reconc.	05/12/14	01631	IAFF
361275538	05/01/14	267.81		90876	30	Reconc.	05/16/14	01681	WRIGHT, DARREN
361275509	05/01/14	892.32		90876	1	Reconc.	05/21/14	01683	AFLAC

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361275551	05/06/14	293.33		91000	3	Reconc.	05/16/14	00468	DEPT OF RETIREMENT SYSTEMS
361275556	05/06/14	193.93		91000	8	Reconc.	05/13/14	06183	WALLING, JONATHAN S
361275557	05/06/14	99.37		91000	9	Reconc.	05/09/14	06184	WILLIS, RYLAND
361275552	05/06/14	6,435.06		91000	4	Reconc.	05/16/14	D0031	HANSON, JAMES
361275550	05/06/14	18,000.00		91000	2	Reconc.	05/16/14	D0338	DEFERRED COMP PROGRAM DRS
361275549	05/06/14	41.56		91000	1	Reconc.	05/14/14	D0493	CARMEL, JOSHUA
361275554	05/06/14	166.23		91000	6	Reconc.	05/09/14	D0589	RUSSELL, CALDER
361275553	05/06/14	176.88		91000	5	Reconc.	06/04/14	D0637	HARLESS, JASON
361275613	05/08/14	252.72		91059	41	Reconc.	05/13/14	00011	MOTOROLA INC
361275580	05/08/14	287.06		91059	8	Reconc.	05/13/14	00015	CARQUEST AUTO PARTS
361275631	05/08/14	155.12		91059	59	Reconc.	05/15/14	00023	WASTE MANAGEMENT
361275619	05/08/14	218.58		91059	47	Reconc.	05/13/14	00024	PLATT
361275633	05/08/14	567.27		91059	61	Reconc.	05/14/14	00075	WS DARLEY & COMPANY
361275625	05/08/14	55.72		91059	53	Reconc.	05/13/14	00080	SUPER 1 FOODS
361275604	05/08/14	225.09		91059	32	Reconc.	05/14/14	00083	KELLEHER MOTORS INC
361275607	05/08/14	31.99		91059	35	Reconc.	05/14/14	00092	KITITITAS CO FIRE DISTRICT #2
361275632	05/08/14	112.02		91059	60	Reconc.	05/13/14	00113	WOODS ACE HARDWARE
361275579	05/08/14	448.61		91059	7	Reconc.	05/14/14	00114	CANON SOLUTINS AMERICA, INC
361275596	05/08/14	1,872.50		91059	24	Reconc.	05/13/14	00148	FOSTER PEPPER
361275587	05/08/14	341.50		91059	15	Reconc.	05/13/14	00188	DAILY RECORD
361275593	05/08/14	315.01		91059	21	Reconc.	05/13/14	00220	FAIRPOINT COMMUNICATIONS
361275603	05/08/14	415.89		91059	31	Reconc.	05/14/14	00317	JERROLS
361275583	05/08/14	1,282.50		91059	11	Reconc.	05/13/14	00357	CASCADE FIRE EQUIPMENT CORP
361275605	05/08/14	27,482.01		91059	33	Reconc.	05/23/14	00383	KITTCOM
361275599	05/08/14	21.55		91059	27	Reconc.	05/23/14	00396	GORDON MACDONALD PHOTOGRAPHY

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361275586	05/08/14	297.00		91059	14	Reconc.	05/20/14	00406	COPY SHOP THE
361275601	05/08/14	56.52		91059	29	Reconc.	05/14/14	00425	HEINRICH AUTO SUPPLY INC
361275576	05/08/14	65.30		91059	4	Reconc.	05/14/14	00455	BI MART
361275585	05/08/14	2,613.94		91059	13	Reconc.	05/15/14	00553	CITY OF ELLENSBURG
361275573	05/08/14	3,278.85		91059	1	Reconc.	05/14/14	00646	A-1 PETROLEUM
361275629	05/08/14	3,748.93		91059	57	Reconc.	05/13/14	01022	US BANK-BANKCARD DIVISION
361275598	05/08/14	284.58		91059	26	Reconc.	05/13/14	01050	GENERAL FIRE APPARATUS INC
361275609	05/08/14	224.00		91059	37	Reconc.	05/13/14	01143	KXLE INC
361275615	05/08/14	4.43		91059	43	Reconc.	05/16/14	01389	NORTH COAST ELECTRIC COMPANY
361275617	05/08/14	529.22		91059	45	Reconc.	05/14/14	01526	OXARC INC
361275606	05/08/14	492.00		91059	34	Reconc.	06/11/14	02235	KITITITAS CO EMS & TC COUNCIL
361275611	05/08/14	338.13		91059	39	Reconc.	05/14/14	02415	LIFE ASSIST
361275621	05/08/14	2,285.36		91059	49	Reconc.	05/14/14	02669	PUGET SOUND ENERGY
361275623	05/08/14	625.87		91059	51	Reconc.	05/13/14	02942	SPECTRUM COMMUNICATION INC
361275591	05/08/14	75.00		91059	19	Reconc.	05/12/14	03271	ELLIOTT, RICH
361275624	05/08/14	547.90		91059	52	Reconc.	05/14/14	03549	SPRINT
361275608	05/08/14	238.33		91059	36	Reconc.	05/13/14	04023	KROESENS INC
361275620	05/08/14	740.35		91059	48	Reconc.	05/13/14	04242	POSITIVE PROMOTIONS INC
361275622	05/08/14	351.76		91059	50	Reconc.	05/21/14	04994	SIMON, AMBER
361275595	05/08/14	111.51		91059	23	Reconc.	05/28/14	05140	FASTENAL
361275612	05/08/14	3,442.50		91059	40	Reconc.	05/15/14	06151	LIZ LOOMIS PUBLIC AFFAIRS
361275594	05/08/14	26.00		91059	22	Reconc.	05/15/14	A7962	FAMILY HEALTH CARE ELLENSBURG
361275597	05/08/14	651.33		91059	25	Reconc.	05/13/14	B0361	FREEDOM TRUCK CENTERS, INC.
361275602	05/08/14	102.00		91059	30	Reconc.	05/14/14	B1941	HILL, SHANNON
361275630	05/08/14	750.00		91059	58	Reconc.	05/19/14	D0001	WASHINGTON FIRE CHIEFS

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361275592	05/08/14	71.05		91059	20	Reconc.	05/13/14	D0113	EXIT 115 MINI MART
361275575	05/08/14	259.85		91059	3	Reconc.	05/14/14	D0138	AXTHELM, KEITH
361275590	05/08/14	106.65		91059	18	Reconc.	05/14/14	D0184	DIAMONDBACK FIRE & RESCUE
361275627	05/08/14	102.31		91059	55	Reconc.	05/13/14	D0209	THE SUPPLY COMPANY LLC
361275588	05/08/14	50.00		91059	16	Reconc.	05/19/14	D0223	DELVO, JOE
361275574	05/08/14	500.00		91059	2	Reconc.	05/13/14	D0244	ASSOC. OF WASHINGTON CITIES
361275626	05/08/14	3,335.00		91059	54	Reconc.	05/15/14	D0303	TCA ARCHITECTURE
361275582	05/08/14	545.41		91059	10	Reconc.	05/13/14	D0323	CASCADE DOOR & REMODEL
361275581	05/08/14	501.95		91059	9	Reconc.	05/15/14	D0324	CARTER, JASON
361275616	05/08/14	138.75		91059	44	Reconc.	05/13/14	D0366	NORTHWEST EAP
361275577	05/08/14	212.50		91059	5	Reconc.	05/14/14	D0394	BIAS SOFTWARE
361275610	05/08/14	344.22		91059	38	Reconc.	05/15/14	D0398	LABORE, SARAH L
361275600	05/08/14	442.07		91059	28	Reconc.	05/13/14	D0414	GRAINGER
361275614	05/08/14	425.00		91059	42	Reconc.	06/10/14	D0417	N.W. FIRE INVESTIGATION ASSOC.
361275584	05/08/14	295.00		91059	12	Reconc.	05/23/14	D0418	CENT WA OCCUPATIONAL MED
361275618	05/08/14	290.95		91059	46	Reconc.	05/16/14	D0481	PERRY, DREW
361275578	05/08/14	201.84		91059	6	Reconc.	05/14/14	D0567	CANON FINANCIAL SERVICES INC
361275589	05/08/14	294.00		91059	17	Reconc.	05/16/14	D0596	DENNIS, CINDY
361276110	05/20/14	149.67		91169	3	Reconc.	05/22/14	06184	WILLIS, RYLAND
361276108	05/20/14	1,115.20		91169	1	Reconc.	05/27/14	D0031	HANSON, JAMES
361276109	05/20/14	102.22		91169	2	Reconc.	06/05/14	D0637	HARLESS, JASON
361276484	06/02/14	2,119.09		91408	5	Reconc.	06/06/14	00110	CAMPBELL, DREW
361276489	06/02/14	3,089.11		91408	10	Reconc.	06/17/14	00331	DEPT OF RETIREMENT SYSTEMS
361276490	06/02/14	22,049.73		91408	11	Reconc.	06/17/14	00468	DEPT OF RETIREMENT SYSTEMS
361276507	06/02/14	50,566.56		91408	28	Reconc.	06/13/14	00642	TRUSTED PLANS SERVICE CORP

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361276499	06/02/14	1,500.00		91408	20	Reconc.	06/13/14	01631	IAFF
361276511	06/02/14	261.12		91408	32	Reconc.	06/10/14	01681	WRIGHT, DARREN
361276480	06/02/14	892.32		91408	1	Reconc.	06/17/14	01683	AFLAC
361276491	06/02/14	1,236.35		91408	12	Reconc.	06/13/14	03293	DI MARTINO/WSCFF DISABILITY TR
361276492	06/02/14	46.90		91408	13	Reconc.	06/12/14	06172	FURRER, BRANDON
361276501	06/02/14	276.96		91408	22	Reconc.	06/04/14	06181	LYMAN, AUSTIN K
361276508	06/02/14	198.55		91408	29	Reconc.	06/16/14	06183	WALLING, JONATHAN S
361276510	06/02/14	178.72		91408	31	Reconc.	06/09/14	06184	WILLIS, RYLAND
361276503	06/02/14	105.12		91408	24	Reconc.	06/16/14	A5299	O'NEILL, NEIL
361276505	06/02/14	105.12		91408	26	Reconc.	07/10/14	D0027	SMITH, R JOHN
361276486	06/02/14	105.12		91408	7	Reconc.	06/18/14	D0088	CLERF, PAT
361276506	06/02/14	5,279.06		91408	27	Reconc.	06/03/14	D0162	SMITH, RICH W
361276496	06/02/14	502.16		91408	17	Reconc.	06/09/14	D0257	HINK, JOSH
361276497	06/02/14	105.12		91408	18	Reconc.	06/16/14	D0272	HOUSER, NEAL
361276488	06/02/14	2,095.57		91408	9	Reconc.	06/03/14	D0326	DELOZIER, ERIC
361276487	06/02/14	4,625.00		91408	8	Reconc.	06/17/14	D0338	DEFERRED COMP PROGRAM DRS
361276498	06/02/14	105.12		91408	19	Reconc.	07/29/14	D0514	HUFFMAN, GLENN
361276482	06/02/14	2,589.55		91408	3	Reconc.	06/04/14	D0527	BECKETT, MANDA
361276502	06/02/14	170.25		91408	23	Reconc.	06/18/14	D0539	MCBRIDE, STEPHANIE
361276504	06/02/14	374.02		91408	25	Reconc.	06/10/14	D0589	RUSSELL, CALDER
361276483	06/02/14	227.01		91408	4	Reconc.	06/10/14	D0594	BUCHANAN, KYLE
361276500	06/02/14	9.70		91408	21	Reconc.	08/22/14	D0610	LAWSON, CHRISTOPHER
361276512	06/02/14	1,275.00		91408	33	Reconc.	07/11/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361276485	06/02/14	92.12		91408	6	Reconc.	06/18/14	D0626	CHANDLER, JONATHAN C
361276494	06/02/14	44.21		91408	15	Reconc.	06/24/14	D0637	HARLESS, JASON

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361276509	06/02/14	304.75		91408	30	Reconc.	06/04/14	D0639	WATSON, ZACHARY
361276495	06/02/14	337.08		91408	16	Reconc.	06/04/14	D0646	HARRINGTON, GABE
361276493	06/02/14	253.96		91408	14	Reconc.	06/04/14	D0650	GROESBECK, CHAD
361276481	06/02/14	374.02		91408	2	Reconc.	06/04/14	D0651	ANDERSON, KYLE
361276890	06/12/14	39.43		91578	8	Reconc.	06/17/14	00015	CARQUEST AUTO PARTS
361276938	06/12/14	155.12		91578	56	Reconc.	06/18/14	00023	WASTE MANAGEMENT
361276885	06/12/14	583.17		91578	3	Reconc.	06/17/14	00045	ARNOLDS RANCH & HOME
361276932	06/12/14	51.58		91578	50	Reconc.	06/17/14	00080	SUPER 1 FOODS
361276915	06/12/14	88.76		91578	33	Reconc.	06/17/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361276914	06/12/14	156.80		91578	32	Reconc.	06/23/14	00092	KITITITAS CO FIRE DISTRICT #2
361276887	06/12/14	210.00		91578	5	Reconc.	06/30/14	00110	CAMPBELL, DREW
361276940	06/12/14	403.93		91578	58	Reconc.	06/23/14	00113	WOODS ACE HARDWARE
361276889	06/12/14	445.47		91578	7	Reconc.	06/18/14	00114	CANON SOLUTINS AMERICA, INC
361276919	06/12/14	643.15		91578	37	Reconc.	06/18/14	00120	LIFE SAFETY CORPORATION
361276930	06/12/14	35.94		91578	48	Reconc.	06/16/14	00122	SINCLAIR, JOHN
361276921	06/12/14	204.15		91578	39	Reconc.	06/18/14	00131	MIDSTATE COOP
361276937	06/12/14	49.26		91578	55	Reconc.	06/17/14	00136	WASHINGTON TRACTOR
361276909	06/12/14	329.00		91578	27	Reconc.	06/19/14	00144	INTERNATIONAL ASSOCIATION OF
361276903	06/12/14	214.00		91578	21	Reconc.	06/17/14	00148	FOSTER PEPPER
361276892	06/12/14	391.73		91578	10	Reconc.	06/23/14	00188	DAILY RECORD
361276898	06/12/14	330.09		91578	16	Reconc.	06/19/14	00220	FAIRPOINT COMMUNICATIONS
361276913	06/12/14	112.00		91578	31	Reconc.	06/18/14	00221	KITITITAS CO
361276911	06/12/14	548.80		91578	29	Reconc.	06/17/14	00317	JERROLS
361276917	06/12/14	29.15		91578	35	Reconc.	06/25/14	00363	KNUDSON LUMBER CO
361276907	06/12/14	41.14		91578	25	Reconc.	06/18/14	00425	HEINRICH AUTO SUPPLY INC

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361276891	06/12/14	2,429.79		91578	9	Reconc.	06/19/14	00553	CITY OF ELLENSBURG
361276883	06/12/14	3,174.97		91578	1	Reconc.	06/18/14	00646	A-1 PETROLEUM
361276935	06/12/14	3,268.95		91578	53	Reconc.	06/17/14	01022	US BANK-BANKCARD DIVISION
361276906	06/12/14	163.51		91578	24	Reconc.	06/18/14	01050	GENERAL FIRE APPARATUS INC
361276926	06/12/14	339.06		91578	44	Reconc.	06/18/14	01526	OXARC INC
361276936	06/12/14	360.00		91578	54	Reconc.	06/19/14	02213	WASHINGTON STATE PATROL
361276916	06/12/14	29.25		91578	34	Reconc.	06/18/14	02294	KITITITAS CO TRANSFER STATION
361276904	06/12/14	210.00		91578	22	Reconc.	06/20/14	02308	FOWLER, JONATHAN
361276927	06/12/14	1,353.16		91578	45	Reconc.	06/19/14	02669	PUGET SOUND ENERGY
361276895	06/12/14	75.00		91578	13	Reconc.	06/23/14	03271	ELLIOTT, RICH
361276931	06/12/14	547.42		91578	49	Reconc.	06/23/14	03549	SPRINT
361276939	06/12/14	765.00		91578	57	Reconc.	06/20/14	03801	WOODLAND RESOURCES SERVICES
361276929	06/12/14	210.60		91578	47	Reconc.	06/17/14	05356	SHIRTS AND MORE
361276928	06/12/14	879.25		91578	46	Reconc.	06/23/14	06066	Q GLOBAL, INC
361276920	06/12/14	194.00		91578	38	Reconc.	06/18/14	06181	LYMAN, AUSTIN K
361276899	06/12/14	2,588.25		91578	17	Reconc.	06/18/14	A7962	FAMILY HEALTH CARE ELLENSBURG
361276905	06/12/14	39.44		91578	23	Reconc.	06/17/14	B0361	FREEDOM TRUCK CENTERS, INC.
361276902	06/12/14	1,375.00		91578	20	Reconc.	06/17/14	B1822	FORTERRA
361276897	06/12/14	198.72		91578	15	Reconc.	06/17/14	D0113	EXIT 115 MINI MART
361276934	06/12/14	173.57		91578	52	Reconc.	06/19/14	D0209	THE SUPPLY COMPANY LLC
361276893	06/12/14	67.95		91578	11	Reconc.	06/30/14	D0223	DELVO, JOE
361276896	06/12/14	1,701.00		91578	14	Reconc.	06/17/14	D0286	EMERGENCY REPORTING
361276933	06/12/14	816.56		91578	51	Reconc.	06/27/14	D0303	TCA ARCHITECTURE
361276886	06/12/14	150.00		91578	4	Reconc.	06/24/14	D0309	BAILES, SAM
361276918	06/12/14	1,083.00		91578	36	Reconc.	06/30/14	D0316	KVALLEY COMPUTERS & INTERNET

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361276900	06/12/14	884.51		91578	18	Reconc.	06/20/14	D0349	FIRE SERVICE BOOKSTORE
361276884	06/12/14	206.12		91578	2	Reconc.	06/19/14	D0356	ADVANCE MARKING SYSTEMS
361276924	06/12/14	277.50		91578	42	Reconc.	06/17/14	D0366	NORTHWEST EAP
361276922	06/12/14	3,276.50		91578	40	Reconc.	06/23/14	D0476	NATL HOSE TESTING SPECIALTIES
361276925	06/12/14	311.64		91578	43	Reconc.	06/17/14	D0516	NORTHWEST SAFETY CLEAN
361276901	06/12/14	50.00		91578	19	Reconc.	06/26/14	D0524	FIREVINE WEB DESIGN
361276910	06/12/14	98.00		91578	28	Reconc.	06/16/14	D0541	J & J ASSOCIATES
361276888	06/12/14	139.68		91578	6	Reconc.	06/18/14	D0567	CANON FINANCIAL SERVICES INC
361276912	06/12/14	4,750.00		91578	30	Reconc.	06/19/14	D0580	JIM WEBBER TRAINING CONSULTING
361276923	06/12/14	1,020.00		91578	41	Reconc.	06/18/14	D0591	NORTHUP GROUP/DR. BILL EKEMO
361276894	06/12/14	100.00		91578	12	Reconc.	06/18/14	D0596	DENNIS, CINDY
361276908	06/12/14	600.00		91578	26	Reconc.	06/18/14	D0643	HONEYWELL ANALYTICS INC
361277645	07/01/14	3,384.99		91837	5	Reconc.	07/03/14	00110	CAMPBELL, DREW
361277649	07/01/14	3,095.14		91837	9	Reconc.	07/14/14	00331	DEPT OF RETIREMENT SYSTEMS
361277650	07/01/14	22,792.50		91837	10	Reconc.	07/14/14	00468	DEPT OF RETIREMENT SYSTEMS
361277666	07/01/14	50,566.56		91837	26	Reconc.	07/10/14	00642	TRUSTED PLANS SERVICE CORP
361277659	07/01/14	1,500.00		91837	19	Reconc.	07/10/14	01631	IAFF
361277670	07/01/14	73.65		91837	30	Reconc.	07/23/14	01681	WRIGHT, DARREN
361277641	07/01/14	892.32		91837	1	Reconc.	07/14/14	01683	AFLAC
361277651	07/01/14	1,246.35		91837	11	Reconc.	07/11/14	03293	DI MARTINO/WSCFF DISABILITY TR
361277660	07/01/14	366.93		91837	20	Reconc.	07/03/14	06181	LYMAN, AUSTIN K
361277667	07/01/14	290.90		91837	27	Reconc.	07/07/14	06183	WALLING, JONATHAN S
361277669	07/01/14	160.12		91837	29	Reconc.	07/11/14	06184	WILLIS, RYLAND
361277658	07/01/14	48.25		91837	18	Reconc.	09/29/14	06303	HURTER, DUSTIN
361277662	07/01/14	105.09		91837	22	Reconc.	08/18/14	A5299	O'NEILL, NEIL

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361277664	07/01/14	105.09		91837	24	Reconc.	07/24/14	D0027	SMITH, R JOHN
361277647	07/01/14	105.09		91837	7	Reconc.	07/16/14	D0088	CLERF, PAT
361277665	07/01/14	4,693.07		91837	25	Reconc.	07/03/14	D0162	SMITH, RICH W
361277655	07/01/14	448.59		91837	15	Reconc.	07/03/14	D0257	HINK, JOSH
361277656	07/01/14	105.09		91837	16	Reconc.	07/11/14	D0272	HOUSER, NEAL
361277648	07/01/14	4,625.00		91837	8	Reconc.	07/14/14	D0338	DEFERRED COMP PROGRAM DRS
361277657	07/01/14	105.09		91837	17	Reconc.	08/14/14	D0514	HUFFMAN, GLENN
361277643	07/01/14	2,586.59		91837	3	Reconc.	07/03/14	D0527	BECKETT, MANDA
361277661	07/01/14	261.71		91837	21	Reconc.	09/08/14	D0539	MCBRIDE, STEPHANIE
361277663	07/01/14	619.90		91837	23	Reconc.	07/03/14	D0589	RUSSELL, CALDER
361277644	07/01/14	147.55		91837	4	Reconc.	07/03/14	D0594	BUCHANAN, KYLE
361277671	07/01/14	1,275.00		91837	31	Reconc.	07/11/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361277646	07/01/14	106.67		91837	6	Reconc.	07/08/14	D0626	CHANDLER, JONATHAN C
361277653	07/01/14	143.01		91837	13	Reconc.	07/10/14	D0637	HARLESS, JASON
361277668	07/01/14	678.24		91837	28	Reconc.	07/03/14	D0639	WATSON, ZACHARY
361277654	07/01/14	406.34		91837	14	Reconc.	07/03/14	D0646	HARRINGTON, GABE
361277652	07/01/14	267.81		91837	12	Reconc.	07/07/14	D0650	GROESBECK, CHAD
361277642	07/01/14	267.81		91837	2	Reconc.	07/07/14	D0651	ANDERSON, KYLE
361278060	07/11/14	15,810.66		92033	19	Reconc.	08/06/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361278076	07/11/14	32.40		92033	35	Reconc.	07/16/14	00005	JOHNSONS AUTO GLASS
361278086	07/11/14	120.96		92033	45	Reconc.	07/16/14	00011	MOTOROLA INC
361278051	07/11/14	179.05		92033	10	Reconc.	07/16/14	00015	CARQUEST AUTO PARTS
361278102	07/11/14	155.12		92033	61	Reconc.	07/17/14	00023	WASTE MANAGEMENT
361278089	07/11/14	165.66		92033	48	Reconc.	07/15/14	00024	PLATT
361278044	07/11/14	349.90		92033	3	Reconc.	07/16/14	00045	ARNOLDS RANCH & HOME

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361278097	07/11/14	110.01		92033	56	Reconc.	07/22/14	00080	SUPER 1 FOODS
361278079	07/11/14	116.98		92033	38	Reconc.	07/25/14	00092	KITITITAS CO FIRE DISTRICT #2
361278104	07/11/14	108.39		92033	63	Reconc.	07/21/14	00113	WOODS ACE HARDWARE
361278050	07/11/14	75.30		92033	9	Reconc.	07/17/14	00114	CANON SOLUTIONS AMERICA, INC
361278095	07/11/14	30.24		92033	54	Reconc.	08/11/14	00122	SINCLAIR, JOHN
361278083	07/11/14	46.75		92033	42	Reconc.	07/15/14	00131	MIDSTATE COOP
361278101	07/11/14	160.44		92033	60	Reconc.	07/16/14	00136	WASHINGTON TRACTOR
361278100	07/11/14	297.00		92033	59	Reconc.	07/15/14	00139	WA STATE DEPT OF REVENUE
361278058	07/11/14	377.84		92033	17	Reconc.	07/30/14	00188	DAILY RECORD
361278077	07/11/14	17.71		92033	36	Reconc.	07/15/14	00192	KENWORTH NORTHWEST INC
361278069	07/11/14	315.47		92033	28	Reconc.	07/16/14	00220	FAIRPOINT COMMUNICATIONS
361278093	07/11/14	143.64		92033	52	Reconc.	07/17/14	00234	SALA'S DRAIN SERVICE
361278075	07/11/14	327.91		92033	34	Reconc.	07/15/14	00317	JERROLS
361278053	07/11/14	21.59		92033	12	Reconc.	07/15/14	00357	CASCADE FIRE EQUIPMENT CORP
361278081	07/11/14	65.44		92033	40	Reconc.	07/16/14	00363	KNUDSON LUMBER CO
361278065	07/11/14	1,381.62		92033	24	Reconc.	07/15/14	00368	ELLENSBURG TIRE CENTER
361278071	07/11/14	21.59		92033	30	Reconc.	07/22/14	00396	GORDON MACDONALD PHOTOGRAPHY
361278056	07/11/14	183.47		92033	15	Reconc.	07/28/14	00406	COPY SHOP THE
361278073	07/11/14	56.27		92033	32	Reconc.	07/16/14	00425	HEINRICH AUTO SUPPLY INC
361278047	07/11/14	67.60		92033	6	Reconc.	07/15/14	00455	BI MART
361278055	07/11/14	1,356.64		92033	14	Reconc.	07/16/14	00553	CITY OF ELLENSBURG
361278042	07/11/14	2,627.84		92033	1	Reconc.	07/16/14	00646	A-1 PETROLEUM
361278048	07/11/14	314.70		92033	7	Reconc.	09/11/14	00660	BROWN, RONALD L
361278054	07/11/14	126.55		92033	13	Reconc.	07/18/14	00671	CATLIN ELECTRIC
361278091	07/11/14	1,016.70		92033	50	Reconc.	07/17/14	01019	RINGER, BOBBIE D

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361278099	07/11/14	2,874.22		92033	58	Reconc.	07/14/14	01022	US BANK-BANKCARD DIVISION
361278087	07/11/14	43.09		92033	46	Reconc.	07/28/14	01389	NORTH COAST ELECTRIC COMPANY
361278067	07/11/14	314.70		92033	26	Reconc.	07/16/14	01401	ENGEL, LEE
361278088	07/11/14	36.72		92033	47	Reconc.	07/17/14	01526	OXARC INC
361278063	07/11/14	86.40		92033	22	Reconc.	07/15/14	01620	DON ROSS PLUMBING
361278078	07/11/14	415.00		92033	37	Reconc.	07/16/14	02235	KITITITAS CO EMS & TC COUNCIL
361278080	07/11/14	67.56		92033	39	Reconc.	07/17/14	02294	KITITITAS CO TRANSFER STATION
361278090	07/11/14	780.32		92033	49	Reconc.	07/16/14	02669	PUGET SOUND ENERGY
361278066	07/11/14	75.00		92033	25	Reconc.	07/14/14	03271	ELLIOTT, RICH
361278096	07/11/14	547.42		92033	55	Reconc.	07/18/14	03549	SPRINT
361278057	07/11/14	2,690.00		92033	16	Reconc.	07/16/14	03803	CRUSE AND ASSOCIATES
361278064	07/11/14	449.89		92033	23	Reconc.	07/16/14	03923	ELLENSBURG PASTA
361278074	07/11/14	125.00		92033	33	Reconc.	07/25/14	04197	INTERNATIONAL CODE COUNCIL
361278084	07/11/14	84.24		92033	43	Reconc.	07/22/14	04952	MIKE'S WATER SYSTEMS & MORE
361278094	07/11/14	128.12		92033	53	Reconc.	07/24/14	04994	SIMON, AMBER
361278070	07/11/14	100.28		92033	29	Reconc.	08/01/14	05140	FASTENAL
361278085	07/11/14	569.35		92033	44	Reconc.	07/15/14	A1927	MOBILE FLEET SERVICE
361278103	07/11/14	310.00		92033	62	Reconc.	07/25/14	A2490	WFOA
361278068	07/11/14	286.23		92033	27	Reconc.	07/15/14	D0113	EXIT 115 MINI MART
361278045	07/11/14	2.47		92033	4	Reconc.	07/18/14	D0138	AXTHELM, KEITH
361278059	07/11/14	16.67		92033	18	Reconc.	07/24/14	D0223	DELVO, JOE
361278098	07/11/14	14,979.17		92033	57	Reconc.	07/16/14	D0303	TCA ARCHITECTURE
361278046	07/11/14	300.00		92033	5	Reconc.	07/18/14	D0309	BAILES, SAM
361278082	07/11/14	4,444.10		92033	41	Reconc.	09/02/14	D0316	KVALLEY COMPUTERS & INTERNET
361278052	07/11/14	523.72		92033	11	Reconc.	07/15/14	D0323	CASCADE DOOR & REMODEL

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361278043	07/11/14	158.85		92033	2	Reconc.	07/17/14	D0352	AMSAN
361278092	07/11/14	220.00		92033	51	Reconc.	08/04/14	D0381	ROTARY CLUB OF ELLENSBURG
361278072	07/11/14	345.00		92033	31	Reconc.	07/17/14	D0537	GRAY, MIKE
361278049	07/11/14	62.16		92033	8	Reconc.	07/16/14	D0567	CANON FINANCIAL SERVICES INC
361278062	07/11/14	832.00		92033	21	Reconc.	07/15/14	D0647	DIVERSIFIED INSPECTIONS
361278658	08/01/14	3,584.12		92302	5	Reconc.	08/08/14	00110	CAMPBELL, DREW
361278662	08/01/14	3,140.21		92302	9	Reconc.	08/08/14	00331	DEPT OF RETIREMENT SYSTEMS
361278663	08/01/14	24,542.61		92302	10	Reconc.	08/08/14	00468	DEPT OF RETIREMENT SYSTEMS
361278680	08/01/14	50,566.56		92302	27	Reconc.	08/08/14	00642	TRUSTED PLANS SERVICE CORP
361278673	08/01/14	1,500.00		92302	20	Reconc.	08/08/14	01631	IAFF
361278654	08/01/14	892.32		92302	1	Reconc.	08/12/14	01683	AFLAC
361278664	08/01/14	1,241.35		92302	11	Reconc.	08/08/14	03293	DI MARTINO/WSCFF DISABILITY TR
361278665	08/01/14	535.63		92302	12	Reconc.	08/18/14	06168	ENDERS, ERIC
361278679	08/01/14	87.73		92302	26	Reconc.	08/07/14	06176	TINSLEY, KEILA
361278674	08/01/14	237.85		92302	21	Reconc.	08/18/14	06181	LYMAN, AUSTIN K
361278681	08/01/14	249.34		92302	28	Reconc.	08/07/14	06183	WALLING, JONATHAN S
361278683	08/01/14	21.94		92302	30	Reconc.	09/18/14	06184	WILLIS, RYLAND
361278672	08/01/14	8.77		92302	19	Reconc.	09/29/14	06303	HURTER, DUSTIN
361278677	08/01/14	210.26		92302	24	Reconc.	09/17/14	D0027	SMITH, R JOHN
361278660	08/01/14	105.16		92302	7	Reconc.	08/20/14	D0088	CLERF, PAT
361278678	08/01/14	3,766.56		92302	25	Reconc.	08/04/14	D0162	SMITH, RICH W
361278669	08/01/14	33.47		92302	16	Reconc.	08/06/14	D0257	HINK, JOSH
361278670	08/01/14	105.16		92302	17	Reconc.	08/28/14	D0272	HOUSER, NEAL
361278661	08/01/14	4,625.00		92302	8	Reconc.	08/08/14	D0338	DEFERRED COMP PROGRAM DRS
361278671	08/01/14	210.29		92302	18	Reconc.	09/05/14	D0514	HUFFMAN, GLENN

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361278656	08/01/14	2,589.65		92302	3	Reconc.	08/05/14	D0527	BECKETT, MANDA
361278675	08/01/14	317.36		92302	22	Reconc.	09/29/14	D0539	MCBRIDE, STEPHANIE
361278676	08/01/14	601.89		92302	23	Reconc.	08/05/14	D0589	RUSSELL, CALDER
361278657	08/01/14	363.21		92302	4	Reconc.	08/11/14	D0594	BUCHANAN, KYLE
361278684	08/01/14	1,275.00		92302	31	Reconc.	08/13/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361278659	08/01/14	48.48		92302	6	Reconc.	08/27/14	D0626	CHANDLER, JONATHAN C
361278667	08/01/14	11.42		92302	14	Reconc.	10/23/14	D0637	HARLESS, JASON
361278682	08/01/14	349.13		92302	29	Reconc.	08/12/14	D0639	WATSON, ZACHARY
361278668	08/01/14	397.10		92302	15	Reconc.	08/05/14	D0646	HARRINGTON, GABE
361278666	08/01/14	198.55		92302	13	Reconc.	08/06/14	D0650	GROESBECK, CHAD
361278655	08/01/14	240.11		92302	2	Reconc.	08/04/14	D0651	ANDERSON, KYLE
361279030	08/15/14	84.24		92482	39	Reconc.	08/20/14	00011	MOTOROLA INC
361279002	08/15/14	1,042.86		92482	11	Reconc.	08/19/14	00015	CARQUEST AUTO PARTS
361279055	08/15/14	155.12		92482	64	Reconc.	08/20/14	00023	WASTE MANAGEMENT
361278994	08/15/14	1,166.34		92482	3	Reconc.	08/19/14	00045	ARNOLDS RANCH & HOME
361279057	08/15/14	52.15		92482	66	Reconc.	08/20/14	00075	WS DARLEY & COMPANY
361279046	08/15/14	1,481.95		92482	55	Reconc.	08/26/14	00080	SUPER 1 FOODS
361279019	08/15/14	143.32		92482	28	Reconc.	08/19/14	00083	KELLEHER MOTORS INC
361279023	08/15/14	70.83		92482	32	Reconc.	08/19/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361279022	08/15/14	157.56		92482	31	Reconc.	08/20/14	00092	KITITITAS CO FIRE DISTRICT #2
361279056	08/15/14	367.74		92482	65	Reconc.	08/25/14	00113	WOODS ACE HARDWARE
361279001	08/15/14	239.24		92482	10	Reconc.	08/20/14	00114	CANON SOLUTIONS AMERICA, INC
361279029	08/15/14	387.14		92482	38	Reconc.	08/19/14	00131	MIDSTATE COOP
361279005	08/15/14	58.21		92482	14	Reconc.	08/19/14	00188	DAILY RECORD
361279009	08/15/14	677.00		92482	18	Reconc.	08/22/14	00220	FAIRPOINT COMMUNICATIONS

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361279018	08/15/14	415.78		92482	27	Reconc.	08/20/14	00317	JERROLS
361279025	08/15/14	23.31		92482	34	Reconc.	08/21/14	00363	KNUDSON LUMBER CO
361279006	08/15/14	6,934.97		92482	15	Reconc.	08/19/14	00368	ELLENSBURG TIRE CENTER
361279021	08/15/14	27,482.01		92482	30	Reconc.	08/26/14	00383	KITTCOM
361279024	08/15/14	68.83		92482	33	Reconc.	08/25/14	00402	KITITITAS VALLEY HEALTHCARE
361279004	08/15/14	50.07		92482	13	Reconc.	08/19/14	00406	COPY SHOP THE
361279015	08/15/14	184.12		92482	24	Reconc.	08/19/14	00425	HEINRICH AUTO SUPPLY INC
361278997	08/15/14	590.76		92482	6	Reconc.	08/20/14	00435	BRAD & BURKE
361278996	08/15/14	209.79		92482	5	Reconc.	08/20/14	00455	BI MART
361279050	08/15/14	152.67		92482	59	Reconc.	08/20/14	00489	UNIVERSITY AUTO CENTER
361279003	08/15/14	1,333.94		92482	12	Reconc.	08/25/14	00553	CITY OF ELLENSBURG
361278992	08/15/14	6,677.67		92482	1	Reconc.	08/20/14	00646	A-1 PETROLEUM
361279051	08/15/14	3,518.61		92482	60	Reconc.	08/18/14	01022	US BANK-BANKCARD DIVISION
361279013	08/15/14	1,488.40		92482	22	Reconc.	08/19/14	01050	GENERAL FIRE APPARATUS INC
361278998	08/15/14	399.60		92482	7	Reconc.	08/20/14	01371	BROWN AND JACKSON
361279035	08/15/14	559.29		92482	44	Reconc.	08/20/14	01526	OXARC INC
361279038	08/15/14	110.30		92482	47	Reconc.	08/19/14	01849	PHOENIX MAPS
361279012	08/15/14	2,056.92		92482	21	Reconc.	08/18/14	02308	FOWLER, JONATHAN
361278999	08/15/14	20.02		92482	8	Reconc.	08/25/14	02331	BURROWS, GARY
361279040	08/15/14	1,874.51		92482	49	Reconc.	08/21/14	02669	PUGET SOUND ENERGY
361279044	08/15/14	1,536.55		92482	53	Reconc.	08/22/14	02942	SPECTRUM COMMUNICATION INC
361279053	08/15/14	468.61		92482	62	Reconc.	08/20/14	02987	WALLACE, BRAD
361279007	08/15/14	134.00		92482	16	Reconc.	08/19/14	03271	ELLIOTT, RICH
361279052	08/15/14	41.36		92482	61	Reconc.	08/20/14	03314	VERIZON WIRELESS
361279045	08/15/14	547.42		92482	54	Reconc.	08/19/14	03549	SPRINT

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361279043	08/15/14	102.10		92482	52	Reconc.	08/22/14	04994	SIMON, AMBER
361279010	08/15/14	18.36		92482	19	Reconc.	08/20/14	05140	FASTENAL
361279031	08/15/14	2,476.60		92482	40	Reconc.	08/25/14	06360	MURPHY, BETH DR.
361279032	08/15/14	7,010.02		92482	41	Reconc.	08/27/14	06370	NELSON GEOTECHNICAL ASSOC INC
361279039	08/15/14	550.00		92482	48	Reconc.	08/21/14	A4387	PIERCE COUNTY BUDGET & FINANCE
361279020	08/15/14	98.10		92482	29	Reconc.	09/03/14	A8205	KENT D BRUCE CO, LLC
361279016	08/15/14	67.77		92482	25	Reconc.	08/18/14	B1941	HILL, SHANNON
361279054	08/15/14	525.00		92482	63	Reconc.	08/28/14	D0001	WASHINGTON FIRE CHIEFS
361279027	08/15/14	3,991.24		92482	36	Reconc.	08/20/14	D0010	MALLORY COMPANY
361279041	08/15/14	9.93		92482	50	Reconc.	08/20/14	D0026	ROWE, PERRY
361279037	08/15/14	28.00		92482	46	Reconc.	08/20/14	D0092	PETTIT, JERALD
361279008	08/15/14	1,358.61		92482	17	Reconc.	08/19/14	D0113	EXIT 115 MINI MART
361279049	08/15/14	270.35		92482	58	Reconc.	08/19/14	D0209	THE SUPPLY COMPANY LLC
361279048	08/15/14	47,028.10		92482	57	Reconc.	08/20/14	D0303	TCA ARCHITECTURE
361278995	08/15/14	600.00		92482	4	Reconc.	08/26/14	D0309	BAILES, SAM
361279026	08/15/14	1,000.00		92482	35	Reconc.	09/02/14	D0316	KVALLEY COMPUTERS & INTERNET
361278993	08/15/14	2.05		92482	2	Reconc.	08/20/14	D0352	AMSAN
361279033	08/15/14	277.50		92482	42	Reconc.	08/19/14	D0366	NORTHWEST EAP
361279036	08/15/14	237.26		92482	45	Reconc.	09/05/14	D0481	PERRY, DREW
361279011	08/15/14	50.00		92482	20	Reconc.	09/15/14	D0524	FIREVINE WEB DESIGN
361279047	08/15/14	176.30		92482	56	Reconc.	08/19/14	D0530	TASK FORCE TIPS
361279014	08/15/14	104.55		92482	23	Reconc.	08/22/14	D0537	GRAY, MIKE
361279017	08/15/14	12.00		92482	26	Reconc.	08/20/14	D0541	J & J ASSOCIATES
361279000	08/15/14	264.00		92482	9	Reconc.	08/20/14	D0567	CANON FINANCIAL SERVICES INC
361279042	08/15/14	14.55		92482	51	Reconc.	08/28/14	D0589	RUSSELL, CALDER

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361279028	08/15/14	32,163.00		92482	37	Reconc.	08/19/14	D0620	MC NEIL & COMPANY, INC
361279770	09/02/14	3,140.21		92656	8	Reconc.	09/26/14	00331	DEPT OF RETIREMENT SYSTEMS
361279771	09/02/14	26,695.95		92656	9	Reconc.	09/26/14	00468	DEPT OF RETIREMENT SYSTEMS
361279787	09/02/14	46,308.72		92656	25	Reconc.	09/19/14	00642	TRUSTED PLANS SERVICE CORP
361279780	09/02/14	1,500.00		92656	18	Reconc.	09/17/14	01631	IAFF
361279790	09/02/14	33.47		92656	28	Reconc.	09/23/14	01681	WRIGHT, DARREN
361279763	09/02/14	892.32		92656	1	Reconc.	09/17/14	01683	AFLAC
361279772	09/02/14	1,314.96		92656	10	Reconc.	09/16/14	03293	DI MARTINO/WSCFF DISABILITY TR
361279781	09/02/14	96.50		92656	19	Reconc.	09/15/14	06181	LYMAN, AUSTIN K
361279788	09/02/14	217.02		92656	26	Reconc.	09/09/14	06183	WALLING, JONATHAN S
361279789	09/02/14	17.54		92656	27	Reconc.	09/18/14	06184	WILLIS, RYLAND
361279783	09/02/14	210.29		92656	21	Reconc.	09/16/14	A5299	O'NEILL, NEIL
361279785	09/02/14	210.29		92656	23	Reconc.	09/17/14	D0027	SMITH, R JOHN
361279768	09/02/14	210.29		92656	6	Reconc.	09/19/14	D0088	CLERF, PAT
361279786	09/02/14	3,939.29		92656	24	Reconc.	09/08/14	D0162	SMITH, RICH W
361279777	09/02/14	428.50		92656	15	Reconc.	09/03/14	D0257	HINK, JOSH
361279778	09/02/14	105.12		92656	16	Reconc.	09/16/14	D0272	HOUSER, NEAL
361279769	09/02/14	5,425.00		92656	7	Reconc.	09/26/14	D0338	DEFERRED COMP PROGRAM DRS
361279779	09/02/14	315.43		92656	17	Reconc.	10/02/14	D0514	HUFFMAN, GLENN
361279765	09/02/14	2,587.79		92656	3	Reconc.	09/04/14	D0527	BECKETT, MANDA
361279782	09/02/14	124.85		92656	20	Reconc.	09/08/14	D0539	MCBRIDE, STEPHANIE
361279784	09/02/14	594.44		92656	22	Reconc.	09/09/14	D0589	RUSSELL, CALDER
361279766	09/02/14	488.04		92656	4	Reconc.	09/08/14	D0594	BUCHANAN, KYLE
361279791	09/02/14	1,275.00		92656	29	Reconc.	09/19/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361279767	09/02/14	96.97		92656	5	Reconc.	09/17/14	D0626	CHANDLER, JONATHAN C

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361279773	09/02/14	578.00		92656	11	Reconc.	09/19/14	D0628	FENTER, DAKODA
361279775	09/02/14	64.05		92656	13	Issued		D0637	HARLESS, JASON
361279776	09/02/14	516.99		92656	14	Reconc.	09/04/14	D0646	HARRINGTON, GABE
361279774	09/02/14	295.52		92656	12	Reconc.	09/04/14	D0650	GROESBECK, CHAD
361279764	09/02/14	386.19		92656	2	Reconc.	09/04/14	D0651	ANDERSON, KYLE
361280078	09/12/14	102.60		92909	26	Reconc.	09/16/14	00011	MOTOROLA INC
361280058	09/12/14	357.76		92909	6	Reconc.	09/16/14	00015	CARQUEST AUTO PARTS
361280095	09/12/14	159.96		92909	43	Reconc.	09/18/14	00023	WASTE MANAGEMENT
361280054	09/12/14	681.93		92909	2	Reconc.	09/16/14	00045	ARNOLDS RANCH & HOME
361280089	09/12/14	34.30		92909	37	Reconc.	09/17/14	00080	SUPER 1 FOODS
361280075	09/12/14	83.17		92909	23	Reconc.	09/16/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361280098	09/12/14	135.62		92909	46	Reconc.	09/17/14	00113	WOODS ACE HARDWARE
361280057	09/12/14	381.48		92909	5	Reconc.	09/18/14	00114	CANON SOLUTIONS AMERICA, INC
361280077	09/12/14	52.32		92909	25	Reconc.	09/17/14	00131	MIDSTATE COOP
361280094	09/12/14	51.25		92909	42	Reconc.	09/16/14	00136	WASHINGTON TRACTOR
361280063	09/12/14	355.31		92909	11	Reconc.	09/22/14	00188	DAILY RECORD
361280074	09/12/14	120.30		92909	22	Reconc.	09/16/14	00192	KENWORTH NORTHWEST INC
361280067	09/12/14	300.76		92909	15	Reconc.	09/19/14	00220	FAIRPOINT COMMUNICATIONS
361280073	09/12/14	132.13		92909	21	Reconc.	09/17/14	00317	JERROLS
361280076	09/12/14	279.30		92909	24	Reconc.	09/16/14	00358	LN CURTIS & SONS
361280064	09/12/14	176.58		92909	12	Reconc.	09/16/14	00368	ELLENSBURG TIRE CENTER
361280061	09/12/14	37.80		92909	9	Reconc.	09/16/14	00406	COPY SHOP THE
361280072	09/12/14	12.36		92909	20	Reconc.	09/17/14	00425	HEINRICH AUTO SUPPLY INC
361280062	09/12/14	210.90		92909	10	Reconc.	09/16/14	00438	DAILY JOURNAL OF COMMERCE
361280055	09/12/14	74.04		92909	3	Reconc.	09/17/14	00455	BI MART

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361280056	09/12/14	264.00		92909	4	Reconc.	09/16/14	D0567	CANON FINANCIAL SERVICES INC
361280780	10/01/14	3,095.14		93163	7	Reconc.	10/14/14	00331	DEPT OF RETIREMENT SYSTEMS
361280781	10/01/14	22,603.13		93163	8	Reconc.	10/14/14	00468	DEPT OF RETIREMENT SYSTEMS
361280797	10/01/14	50,211.74		93163	24	Reconc.	10/07/14	00642	TRUSTED PLANS SERVICE CORP
361280790	10/01/14	1,500.00		93163	17	Reconc.	10/08/14	01631	IAFF
361280800	10/01/14	26.78		93163	27	Reconc.	12/30/14	01681	WRIGHT, DARREN
361280774	10/01/14	892.32		93163	1	Reconc.	10/08/14	01683	AFLAC
361280782	10/01/14	1,669.79		93163	9	Reconc.	10/07/14	03293	DI MARTINO/WSCFF DISABILITY TR
361280791	10/01/14	183.09		93163	18	Reconc.	10/06/14	06181	LYMAN, AUSTIN K
361280798	10/01/14	96.97		93163	25	Reconc.	10/08/14	06183	WALLING, JONATHAN S
361280799	10/01/14	194.82		93163	26	Reconc.	10/03/14	06184	WILLIS, RYLAND
361280783	10/01/14	257.61		93163	10	Reconc.	10/06/14	06406	EISELE, KYLE
361280793	10/01/14	105.09		93163	20	Reconc.	10/15/14	A5299	O'NEILL, NEIL
361280795	10/01/14	105.09		93163	22	Reconc.	10/16/14	D0027	SMITH, R JOHN
361280778	10/01/14	105.09		93163	5	Reconc.	11/20/14	D0088	CLERF, PAT
361280796	10/01/14	4,484.20		93163	23	Reconc.	10/06/14	D0162	SMITH, RICH W
361280787	10/01/14	354.86		93163	14	Reconc.	10/08/14	D0257	HINK, JOSH
361280788	10/01/14	105.09		93163	15	Reconc.	10/14/14	D0272	HOUSER, NEAL
361280779	10/01/14	5,125.00		93163	6	Reconc.	10/14/14	D0338	DEFERRED COMP PROGRAM DRS
361280789	10/01/14	105.03		93163	16	Reconc.	11/10/14	D0514	HUFFMAN, GLENN
361280792	10/01/14	322.42		93163	19	Reconc.	10/09/14	D0539	MCBRIDE, STEPHANIE
361280794	10/01/14	263.20		93163	21	Reconc.	10/06/14	D0589	RUSSELL, CALDER
361280776	10/01/14	170.25		93163	3	Reconc.	10/22/14	D0594	BUCHANAN, KYLE
361280801	10/01/14	1,725.00		93163	28	Reconc.	10/09/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361280777	10/01/14	145.45		93163	4	Reconc.	10/02/14	D0626	CHANDLER, JONATHAN C

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361280784	10/01/14	135.38		93163	11	Reconc.	01/16/15	D0628	FENTER, DAKODA
361280786	10/01/14	304.75		93163	13	Reconc.	10/03/14	D0646	HARRINGTON, GABE
361280785	10/01/14	286.28		93163	12	Reconc.	10/03/14	D0650	GROESBECK, CHAD
361280775	10/01/14	323.22		93163	2	Reconc.	10/03/14	D0651	ANDERSON, KYLE
361281002	10/09/14	102.60		93304	35	Reconc.	10/14/14	00011	MOTOROLA INC
361280976	10/09/14	708.27		93304	9	Reconc.	10/15/14	00015	CARQUEST AUTO PARTS
361281025	10/09/14	159.96		93304	58	Reconc.	10/15/14	00023	WASTE MANAGEMENT
361281016	10/09/14	12.94		93304	49	Reconc.	10/21/14	00080	SUPER 1 FOODS
361280997	10/09/14	75.73		93304	30	Reconc.	10/15/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361280996	10/09/14	189.93		93304	29	Reconc.	10/15/14	00092	KITITITAS CO FIRE DISTRICT #2
361281027	10/09/14	28.23		93304	60	Reconc.	10/16/14	00113	WOODS ACE HARDWARE
361280975	10/09/14	79.42		93304	8	Reconc.	10/15/14	00114	CANON SOLUTIONS AMERICA, INC
361281000	10/09/14	12.72		93304	33	Reconc.	10/15/14	00131	MIDSTATE COOP
361281021	10/09/14	297.00		93304	54	Reconc.	10/15/14	00139	WA STATE DEPT OF REVENUE
361281023	10/09/14	1,151.00		93304	56	Reconc.	10/17/14	00156	WASHINGTON FIRE COMM ASSOC
361280981	10/09/14	193.80		93304	14	Reconc.	10/15/14	00188	DAILY RECORD
361280987	10/09/14	329.22		93304	20	Reconc.	10/16/14	00220	FAIRPOINT COMMUNICATIONS
361280995	10/09/14	110.00		93304	28	Reconc.	10/15/14	00221	KITITITAS CO
361281010	10/09/14	95.04		93304	43	Reconc.	10/15/14	00234	SALA'S DRAIN SERVICE
361280994	10/09/14	612.42		93304	27	Reconc.	10/15/14	00317	JERROLS
361280999	10/09/14	2,797.51		93304	32	Reconc.	10/15/14	00358	LN CURTIS & SONS
361280983	10/09/14	676.67		93304	16	Reconc.	10/15/14	00368	ELLENSBURG TIRE CENTER
361280992	10/09/14	78.42		93304	25	Reconc.	10/15/14	00425	HEINRICH AUTO SUPPLY INC
361280970	10/09/14	157.76		93304	3	Reconc.	10/15/14	00455	BI MART
361280971	10/09/14	652.50		93304	4	Reconc.	10/22/14	00522	BOARD FOR VOLUNTEER

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361280980	10/09/14	2,313.48		93304	13	Reconc.	10/17/14	00553	CITY OF ELLENSBURG
361280968	10/09/14	2,622.31		93304	1	Reconc.	10/16/14	00646	A-1 PETROLEUM
361280973	10/09/14	314.70		93304	6	Reconc.	10/31/14	00660	BROWN, RONALD L
361281009	10/09/14	1,246.70		93304	42	Reconc.	10/15/14	01019	RINGER, BOBBIE D
361281019	10/09/14	426.17		93304	52	Reconc.	10/14/14	01022	US BANK-BANKCARD DIVISION
361280991	10/09/14	280.85		93304	24	Reconc.	10/15/14	01050	GENERAL FIRE APPARATUS INC
361281015	10/09/14	6,562.60		93304	48	Reconc.	10/20/14	01075	STATE AUDITOR'S OFFICE
361281012	10/09/14	321.17		93304	45	Reconc.	10/16/14	01174	SIX ROBBLEES' INC
361280985	10/09/14	314.70		93304	18	Reconc.	10/15/14	01401	ENGEL, LEE
361281004	10/09/14	121.51		93304	37	Reconc.	10/16/14	01526	OXARC INC
361281024	10/09/14	44.12		93304	57	Reconc.	10/21/14	02213	WASHINGTON STATE PATROL
361280990	10/09/14	1,344.23		93304	23	Reconc.	10/16/14	02308	FOWLER, JONATHAN
361281007	10/09/14	995.07		93304	40	Reconc.	10/16/14	02669	PUGET SOUND ENERGY
361281022	10/09/14	50.00		93304	55	Reconc.	10/28/14	02987	WALLACE, BRAD
361281013	10/09/14	120.00		93304	46	Reconc.	10/29/14	03145	SNURE SEMINARS
361280979	10/09/14	80.00		93304	12	Reconc.	10/28/14	03240	CHARTER COMMUNICATIONS
361280984	10/09/14	75.00		93304	17	Reconc.	10/14/14	03271	ELLIOTT, RICH
361281020	10/09/14	40.03		93304	53	Reconc.	10/16/14	03314	VERIZON WIRELESS
361281014	10/09/14	546.64		93304	47	Reconc.	10/14/14	03549	SPRINT
361280978	10/09/14	195.17		93304	11	Reconc.	10/16/14	04940	CASCADIA INTERNATIONAL, LLC
361280988	10/09/14	30.77		93304	21	Reconc.	10/17/14	05140	FASTENAL
361281008	10/09/14	277.07		93304	41	Reconc.	10/15/14	05217	R.E. POWELL DISTRIBUTING CO
361281006	10/09/14	25.00		93304	39	Reconc.	10/23/14	06411	PICKERT, DUSTIN
361281018	10/09/14	25.00		93304	51	Reconc.	10/15/14	06419	TRUCKEY, NICHOLAS
361281001	10/09/14	600.13		93304	34	Reconc.	10/15/14	A1927	MOBILE FLEET SERVICE

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361281003	10/09/14	86.35		93304	36	Reconc.	10/15/14	A2708	NOVUS AUTO GLASS
361280998	10/09/14	46.99		93304	31	Reconc.	11/24/14	A3766	KLAMPHER, JAMES
361280993	10/09/14	85.56		93304	26	Reconc.	10/16/14	B1941	HILL, SHANNON
361280986	10/09/14	274.15		93304	19	Reconc.	10/15/14	D0113	EXIT 115 MINI MART
361280972	10/09/14	194.00		93304	5	Reconc.	10/20/14	D0207	BROWN, JASON
361281017	10/09/14	54,295.13		93304	50	Reconc.	10/16/14	D0303	TCA ARCHITECTURE
361281026	10/09/14	115.55		93304	59	Reconc.	10/24/14	D0304	WESTERN METAL PRODUCTS LLC
361280977	10/09/14	551.89		93304	10	Reconc.	10/27/14	D0323	CASCADE DOOR & REMODEL
361281011	10/09/14	210.00		93304	44	Reconc.	10/15/14	D0333	SCHUMAIER, ANTHONY
361280969	10/09/14	807.81		93304	2	Reconc.	10/15/14	D0352	AMSAN
361281005	10/09/14	187.47		93304	38	Reconc.	11/04/14	D0481	PERRY, DREW
361280989	10/09/14	50.00		93304	22	Reconc.	10/27/14	D0524	FIREVINE WEB DESIGN
361280974	10/09/14	264.00		93304	7	Reconc.	10/14/14	D0567	CANON FINANCIAL SERVICES INC
361281269	10/14/14	124.40		93388	1	Reconc.	10/23/14	B0749	DEPARTMENT OF REVENUE
361281458	10/17/14	16,660.31		93428	1	Reconc.	11/03/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361281476	10/17/14	85.00		93436	1	Reconc.	11/06/14	D0223	DELVO, JOE
361281966	11/03/14	3,131.19		93584	7	Reconc.	11/24/14	00331	DEPT OF RETIREMENT SYSTEMS
361281967	11/03/14	21,130.02		93584	8	Reconc.	11/24/14	00468	DEPT OF RETIREMENT SYSTEMS
361281985	11/03/14	50,211.74		93584	26	Reconc.	11/10/14	00642	TRUSTED PLANS SERVICE CORP
361281978	11/03/14	1,500.00		93584	19	Reconc.	11/10/14	01631	IAFF
361281960	11/03/14	1,018.81		93584	1	Reconc.	11/13/14	01683	AFLAC
361281968	11/03/14	1,408.70		93584	9	Reconc.	11/12/14	03293	DI MARTINO/WSCFF DISABILITY TR
361281979	11/03/14	114.05		93584	20	Reconc.	11/05/14	06181	LYMAN, AUSTIN K
361281986	11/03/14	373.01		93584	27	Reconc.	11/06/14	06184	WILLIS, RYLAND
361281977	11/03/14	17.54		93584	18	Reconc.	11/07/14	06303	HURTER, DUSTIN

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361281969	11/03/14	269.97		93584	10	Reconc.	11/05/14	06406	EISELE, KYLE
361281987	11/03/14	336.15		93584	28	Reconc.	11/14/14	06436	WRIGHT, MELODY
361281981	11/03/14	315.14		93584	22	Reconc.	11/18/14	A5299	O'NEILL, NEIL
361281983	11/03/14	210.17		93584	24	Reconc.	11/18/14	D0027	SMITH, R JOHN
361281964	11/03/14	419.63		93584	5	Reconc.	11/20/14	D0088	CLERF, PAT
361281984	11/03/14	4,069.15		93584	25	Reconc.	11/04/14	D0162	SMITH, RICH W
361281974	11/03/14	140.60		93584	15	Reconc.	11/07/14	D0257	HINK, JOSH
361281975	11/03/14	726.16		93584	16	Reconc.	11/17/14	D0272	HOUSER, NEAL
361281965	11/03/14	5,325.00		93584	6	Reconc.	11/24/14	D0338	DEFERRED COMP PROGRAM DRS
361281976	11/03/14	525.50		93584	17	Reconc.	11/17/14	D0514	HUFFMAN, GLENN
361281980	11/03/14	170.25		93584	21	Reconc.	12/08/14	D0539	MCBRIDE, STEPHANIE
361281982	11/03/14	415.34		93584	23	Reconc.	11/05/14	D0589	RUSSELL, CALDER
361281962	11/03/14	221.32		93584	3	Reconc.	11/06/14	D0594	BUCHANAN, KYLE
361281988	11/03/14	1,500.00		93584	29	Reconc.	11/14/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361281963	11/03/14	53.33		93584	4	Reconc.	11/21/14	D0626	CHANDLER, JONATHAN C
361281970	11/03/14	78.96		93584	11	Issued		D0628	FENTER, DAKODA
361281972	11/03/14	31.54		93584	13	Reconc.	11/07/14	D0637	HARLESS, JASON
361281973	11/03/14	226.26		93584	14	Reconc.	11/05/14	D0646	HARRINGTON, GABE
361281971	11/03/14	217.02		93584	12	Reconc.	11/05/14	D0650	GROESBECK, CHAD
361281961	11/03/14	281.67		93584	2	Reconc.	11/05/14	D0651	ANDERSON, KYLE
361282189	11/14/14	130.36		93810	9	Reconc.	11/18/14	00015	CARQUEST AUTO PARTS
361282247	11/14/14	167.38		93810	67	Reconc.	11/20/14	00023	WASTE MANAGEMENT
361282183	11/14/14	174.95		93810	3	Reconc.	11/18/14	00045	ARNOLDS RANCH & HOME
361282240	11/14/14	36.80		93810	60	Reconc.	11/20/14	00080	SUPER 1 FOODS
361282218	11/14/14	94.21		93810	38	Reconc.	11/18/14	00083	KELLEHER MOTORS INC

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361282221	11/14/14	128.23		93810	41	Reconc.	11/18/14	00084	KITITITAS CO PUBLIC UTILITY DIS
361282193	11/14/14	48.60		93810	13	Reconc.	11/19/14	00091	CENTRAL NURSERY INC
361282248	11/14/14	21.23		93810	68	Reconc.	11/19/14	00113	WOODS ACE HARDWARE
361282188	11/14/14	263.89		93810	8	Reconc.	11/21/14	00114	CANON SOLUTIONS AMERICA, INC
361282225	11/14/14	9.08		93810	45	Reconc.	11/19/14	00131	MIDSTATE COOP
361282208	11/14/14	267.50		93810	28	Reconc.	11/20/14	00148	FOSTER PEPPER
361282198	11/14/14	389.25		93810	18	Reconc.	11/25/14	00188	DAILY RECORD
361282204	11/14/14	335.07		93810	24	Reconc.	11/19/14	00220	FAIRPOINT COMMUNICATIONS
361282217	11/14/14	469.03		93810	37	Reconc.	11/19/14	00317	JERROLS
361282191	11/14/14	562.10		93810	11	Reconc.	11/18/14	00357	CASCADE FIRE EQUIPMENT CORP
361282224	11/14/14	727.92		93810	44	Reconc.	11/19/14	00358	LN CURTIS & SONS
361282201	11/14/14	534.94		93810	21	Reconc.	11/18/14	00368	ELLENSBURG TIRE CENTER
361282219	11/14/14	27,482.01		93810	39	Reconc.	11/20/14	00383	KITTCOM
361282222	11/14/14	103.27		93810	42	Reconc.	11/20/14	00402	KITITITAS VALLEY HEALTHCARE
361282196	11/14/14	64.80		93810	16	Reconc.	11/18/14	00406	COPY SHOP THE
361282212	11/14/14	12.46		93810	32	Reconc.	11/19/14	00425	HEINRICH AUTO SUPPLY INC
361282185	11/14/14	146.08		93810	5	Reconc.	11/18/14	00455	BI MART
361282186	11/14/14	718.21		93810	6	Reconc.	11/19/14	00549	BUGS & FLIES INC
361282195	11/14/14	8,559.59		93810	15	Reconc.	11/21/14	00553	CITY OF ELLENSBURG
361282181	11/14/14	1,851.73		93810	1	Reconc.	11/19/14	00646	A-1 PETROLEUM
361282192	11/14/14	393.01		93810	12	Reconc.	11/26/14	00671	CATLIN ELECTRIC
361282200	11/14/14	440.00		93810	20	Reconc.	11/19/14	00911	ELLENSBURG CHAMBER OF COMMERCE
361282220	11/14/14	90.00		93810	40	Reconc.	11/20/14	01018	KITITITAS CO HEALTH DEPT
361282242	11/14/14	1,362.03		93810	62	Reconc.	11/17/14	01022	US BANK-BANKCARD DIVISION
361282239	11/14/14	1,337.60		93810	59	Reconc.	11/24/14	01075	STATE AUDITOR'S OFFICE

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361282231	11/14/14	61.50		93810	51	Reconc.	11/19/14	01526	OXARC INC
361282215	11/14/14	501.59		93810	35	Reconc.	01/02/15	01631	IAFF
361282246	11/14/14	575.00		93810	66	Reconc.	11/24/14	02213	WASHINGTON STATE PATROL
361282209	11/14/14	481.90		93810	29	Reconc.	11/18/14	02308	FOWLER, JONATHAN
361282233	11/14/14	1,357.82		93810	53	Reconc.	11/21/14	02669	PUGET SOUND ENERGY
361282237	11/14/14	448.15		93810	57	Reconc.	11/20/14	02942	SPECTRUM COMMUNICATION INC
361282230	11/14/14	210.00		93810	50	Reconc.	11/21/14	02959	OVERSBY, STEVE
361282244	11/14/14	49.97		93810	64	Reconc.	11/21/14	02987	WALLACE, BRAD
361282194	11/14/14	160.00		93810	14	Reconc.	11/21/14	03240	CHARTER COMMUNICATIONS
361282202	11/14/14	75.00		93810	22	Reconc.	11/24/14	03271	ELLIOTT, RICH
361282243	11/14/14	40.07		93810	63	Reconc.	11/19/14	03314	VERIZON WIRELESS
361282238	11/14/14	549.58		93810	58	Reconc.	11/19/14	03549	SPRINT
361282223	11/14/14	538.22		93810	43	Reconc.	11/20/14	04023	KROESENS INC
361282232	11/14/14	901.52		93810	52	Reconc.	11/19/14	04242	POSITIVE PROMOTIONS INC
361282235	11/14/14	962.06		93810	55	Reconc.	11/18/14	05356	SHIRTS AND MORE
361282226	11/14/14	300.00		93810	46	Reconc.	11/26/14	06370	NELSON GEOTECHNICAL ASSOC INC
361282197	11/14/14	73.62		93810	17	Reconc.	11/25/14	06450	CWU OBSERVER
361282199	11/14/14	13,244.16		93810	19	Reconc.	11/19/14	A2748	DEPT OF NATURAL RESOURCES
361282229	11/14/14	194.31		93810	49	Reconc.	11/18/14	A5299	O'NEILL, NEIL
361282210	11/14/14	5,987.24		93810	30	Issued		A8065	FULCRUM ENVIRONMENTAL CONSULT
361282207	11/14/14	2,250.00		93810	27	Reconc.	11/21/14	B1822	FORTERRA
361282213	11/14/14	56.00		93810	33	Reconc.	12/02/14	B1941	HILL, SHANNON
361282245	11/14/14	350.00		93810	65	Reconc.	11/24/14	D0001	WASHINGTON FIRE CHIEFS
361282203	11/14/14	53.66		93810	23	Reconc.	11/18/14	D0113	EXIT 115 MINI MART
361282184	11/14/14	125.00		93810	4	Reconc.	11/19/14	D0138	AXTHELM, KEITH

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361282236	11/14/14	232.21		93810	56	Reconc.	11/28/14	D0162	SMITH, RICH W
361282241	11/14/14	57,766.62		93810	61	Reconc.	11/24/14	D0303	TCA ARCHITECTURE
361282190	11/14/14	81.01		93810	10	Reconc.	11/18/14	D0323	CASCADE DOOR & REMODEL
361282227	11/14/14	1,188.81		93810	47	Reconc.	11/18/14	D0337	NFPA FULFILLMENT CENTER
361282182	11/14/14	256.14		93810	2	Reconc.	11/21/14	D0352	AMSAN
361282228	11/14/14	138.75		93810	48	Reconc.	11/18/14	D0366	NORTHWEST EAP
361282234	11/14/14	186.58		93810	54	Reconc.	12/02/14	D0398	SANDMAN, SARAH L
361282205	11/14/14	1,148.30		93810	25	Reconc.	11/28/14	D0487	FIRE & POLICE SELECTIN INC
361282214	11/14/14	369.88		93810	34	Reconc.	11/18/14	D0506	HUGHES FIRE EQUIPMENT
361282206	11/14/14	50.00		93810	26	Reconc.	11/26/14	D0524	FIREVINE WEB DESIGN
361282211	11/14/14	510.71		93810	31	Reconc.	11/24/14	D0537	GRAY, MIKE
361282216	11/14/14	10.50		93810	36	Reconc.	11/19/14	D0541	J & J ASSOCIATES
361282187	11/14/14	264.00		93810	7	Reconc.	11/20/14	D0567	CANON FINANCIAL SERVICES INC
361282812	12/01/14	13.85		93975	21	Issued		00146	PHILLIPS, BRANDON
361282798	12/01/14	3,092.13		93975	7	Reconc.	12/16/14	00331	DEPT OF RETIREMENT SYSTEMS
361282799	12/01/14	21,518.24		93975	8	Reconc.	12/16/14	00468	DEPT OF RETIREMENT SYSTEMS
361282818	12/01/14	47,787.36		93975	27	Reconc.	12/09/14	00642	TRUSTED PLANS SERVICE CORP
361282809	12/01/14	1,425.00		93975	18	Reconc.	01/20/15	01631	IAFF
361282792	12/01/14	1,018.81		93975	1	Reconc.	12/11/14	01683	AFLAC
361282800	12/01/14	1,339.69		93975	9	Reconc.	12/09/14	03293	DI MARTINO/WSCFF DISABILITY TR
361282810	12/01/14	131.59		93975	19	Reconc.	12/02/14	06181	LYMAN, AUSTIN K
361282820	12/01/14	251.55		93975	29	Reconc.	12/04/14	06184	WILLIS, RYLAND
361282808	12/01/14	164.51		93975	17	Reconc.	12/22/14	06303	HURTER, DUSTIN
361282801	12/01/14	327.84		93975	10	Reconc.	12/05/14	06406	EISELE, KYLE
361282821	12/01/14	83.34		93975	30	Reconc.	12/04/14	06436	WRIGHT, MELODY

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361283126	12/11/14	313.62		94103	6	Reconc.	12/17/14	00114	CANON SOLUTIONS AMERICA, INC
361283142	12/11/14	160.50		94103	22	Reconc.	12/16/14	00148	FOSTER PEPPER
361283164	12/11/14	2,830.00		94103	44	Reconc.	12/18/14	00156	WASHINGTON FIRE COMM ASSOC
361283134	12/11/14	321.77		94103	14	Reconc.	12/16/14	00188	DAILY RECORD
361283139	12/11/14	316.76		94103	19	Reconc.	12/19/14	00220	FAIRPOINT COMMUNICATIONS
361283144	12/11/14	291.00		94103	24	Reconc.	12/17/14	00317	JERROLS
361283148	12/11/14	1,108.08		94103	28	Reconc.	12/17/14	00358	LN CURTIS & SONS
361283136	12/11/14	1,560.68		94103	16	Reconc.	12/16/14	00368	ELLENSBURG TIRE CENTER
361283132	12/11/14	403.92		94103	12	Reconc.	01/06/15	00406	COPY SHOP THE
361283123	12/11/14	188.93		94103	3	Reconc.	12/17/14	00455	BI MART
361283131	12/11/14	1,717.68		94103	11	Reconc.	12/19/14	00553	CITY OF ELLENSBURG
361283121	12/11/14	1,382.20		94103	1	Reconc.	12/17/14	00646	A-1 PETROLEUM
361283161	12/11/14	3,081.13		94103	41	Reconc.	12/16/14	01022	US BANK-BANKCARD DIVISION
361283135	12/11/14	75.60		94103	15	Reconc.	12/16/14	01349	DON'S LEATHER SHOP
361283151	12/11/14	59.62		94103	31	Reconc.	12/17/14	01526	OXARC INC
361283143	12/11/14	16.84		94103	23	Issued		02308	FOWLER, JONATHAN
361283153	12/11/14	1,106.37		94103	33	Reconc.	12/18/14	02669	PUGET SOUND ENERGY
361283156	12/11/14	273.56		94103	36	Reconc.	12/18/14	02942	SPECTRUM COMMUNICATION INC
361283163	12/11/14	50.00		94103	43	Reconc.	12/17/14	02987	WALLACE, BRAD
361283129	12/11/14	80.00		94103	9	Reconc.	12/30/14	03240	CHARTER COMMUNICATIONS
361283137	12/11/14	75.00		94103	17	Reconc.	12/17/14	03271	ELLIOTT, RICH
361283162	12/11/14	40.01		94103	42	Reconc.	12/19/14	03314	VERIZON WIRELESS
361283157	12/11/14	547.53		94103	37	Reconc.	12/22/14	03549	SPRINT
361283147	12/11/14	536.84		94103	27	Reconc.	12/16/14	04023	KROESENS INC
361283140	12/11/14	18.35		94103	20	Reconc.	12/17/14	05140	FASTENAL

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Bank GL Code		636 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
361283133	12/11/14	147.25		94103	13	Reconc.	12/22/14	06450	CWU OBSERVER
361283127	12/11/14	435.11		94103	7	Reconc.	12/17/14	06465	CARLS TIRE & CUSTOM EXHAUST
361283130	12/11/14	80.00		94103	10	Reconc.	01/13/15	06469	CHARTER COMMUNICATIONS
361283154	12/11/14	1,038.53		94103	34	Reconc.	12/16/14	06490	RANDCO TANKS & EQUIPMENT
361283155	12/11/14	30.45		94103	35	Reconc.	01/05/15	D0161	SEEMILLER, JOSEPH D
361283160	12/11/14	573.10		94103	40	Reconc.	12/16/14	D0209	THE SUPPLY COMPANY LLC
361283167	12/11/14	30.00		94103	47	Reconc.	01/15/15	D0213	WRAY, DARWIN
361283138	12/11/14	4,432.32		94103	18	Reconc.	12/16/14	D0286	EMERGENCY REPORTING
361283159	12/11/14	88,394.39		94103	39	Reconc.	12/17/14	D0303	TCA ARCHITECTURE
361283122	12/11/14	211.94		94103	2	Reconc.	12/19/14	D0352	AMSAN
361283149	12/11/14	138.75		94103	29	Reconc.	12/17/14	D0366	NORTHWEST EAP
361283124	12/11/14	2,731.09		94103	4	Reconc.	12/18/14	D0394	BIAS SOFTWARE
361283141	12/11/14	50.00		94103	21	Reconc.	12/17/14	D0524	FIREVINE WEB DESIGN
361283125	12/11/14	264.00		94103	5	Reconc.	12/18/14	D0567	CANON FINANCIAL SERVICES INC
361283150	12/11/14	139.32		94103	30	Reconc.	12/18/14	D0584	ONE HOUR HEATING & AIR COND.
361283152	12/11/14	278.00		94103	32	Reconc.	12/22/14	D0587	POSTMASTER
361283842	12/23/14	206.96		94371	1	Reconc.	01/07/15	00841	UPS STORE
Bank Total		2,173,734.75							
Total Fnd / Sub		2,173,734.75							