

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361284016	01/02/15	14,425.79		94418	8	Reconc.	01/08/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361284017	01/02/15	3,065.08		94418	9	Reconc.	01/14/15	00331	DEPT OF RETIREMENT SYSTEMS
361284018	01/02/15	23,273.27		94418	10	Reconc.	01/14/15	00468	DEPT OF RETIREMENT SYSTEMS
361284036	01/02/15	47,787.36		94418	28	Reconc.	01/15/15	00642	TRUSTED PLANS SERVICE CORP
361284028	01/02/15	1,425.00		94418	20	Reconc.	01/12/15	01631	IAFF
361284009	01/02/15	1,018.81		94418	1	Reconc.	01/09/15	01683	AFLAC
361284019	01/02/15	1,315.94		94418	11	Reconc.	01/08/15	03293	DI MARTINO/WSCFF DISABILITY TR
361284030	01/02/15	87.73		94418	22	Reconc.	01/09/15	06181	LYMAN, AUSTIN K
361284038	01/02/15	92.12		94418	30	Reconc.	01/14/15	06184	WILLIS, RYLAND
361284040	01/02/15	429.43		94418	32	Reconc.	01/08/15	06185	ZABRANSKY, MICHAEL
361284011	01/02/15	166.23		94418	3	Reconc.	01/07/15	06208	ARREDONDO, ALAN
361284029	01/02/15	147.76		94418	21	Reconc.	01/26/15	06209	JOHNSON, BRADLEY
361284027	01/02/15	21.94		94418	19	Reconc.	01/20/15	06303	HURTER, DUSTIN
361284020	01/02/15	267.81		94418	12	Reconc.	01/09/15	06406	EISELE, KYLE
361284035	01/02/15	21.94		94418	27	Reconc.	01/21/15	06468	STEVENS, GARRETT
361284031	01/02/15	105.16		94418	23	Reconc.	01/12/15	A5299	O'NEILL, NEIL
361284033	01/02/15	105.16		94418	25	Reconc.	01/16/15	D0027	SMITH, R JOHN
361284014	01/02/15	105.16		94418	6	Reconc.	01/13/15	D0088	CLERF, PAT
361284034	01/02/15	4,224.81		94418	26	Reconc.	01/05/15	D0162	SMITH, RICH W
361284024	01/02/15	93.74		94418	16	Reconc.	01/08/15	D0257	HINK, JOSH
361284025	01/02/15	105.16		94418	17	Reconc.	01/12/15	D0272	HOUSER, NEAL
361284015	01/02/15	5,125.00		94418	7	Reconc.	01/14/15	D0338	DEFERRED COMP PROGRAM DRS
361284026	01/02/15	210.01		94418	18	Reconc.	01/12/15	D0514	HUFFMAN, GLENN
361284032	01/02/15	306.43		94418	24	Reconc.	01/14/15	D0589	RUSSELL, CALDER
361284012	01/02/15	158.90		94418	4	Reconc.	01/08/15	D0594	BUCHANAN, KYLE

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361284039	01/02/15	1,425.00		94418	31	Reconc.	01/14/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361284013	01/02/15	213.33		94418	5	Reconc.	01/06/15	D0626	CHANDLER, JONATHAN C
361284021	01/02/15	61.42		94418	13	Reconc.	01/16/15	D0628	FENTER, DAKODA
361284037	01/02/15	355.55		94418	29	Reconc.	01/13/15	D0639	WATSON, ZACHARY
361284023	01/02/15	286.28		94418	15	Reconc.	01/07/15	D0646	HARRINGTON, GABE
361284022	01/02/15	175.46		94418	14	Reconc.	01/26/15	D0650	GROESBECK, CHAD
361284010	01/02/15	253.96		94418	2	Reconc.	01/05/15	D0651	ANDERSON, KYLE
361284236	01/09/15	64.80		94496	30	Reconc.	01/13/15	00005	JOHNSONS AUTO GLASS
361284217	01/09/15	171.72		94496	11	Reconc.	01/13/15	00015	CARQUEST AUTO PARTS
361284260	01/09/15	167.38		94496	54	Reconc.	01/15/15	00023	WASTE MANAGEMENT
361284246	01/09/15	124.19		94496	40	Reconc.	01/21/15	00024	PLATT
361284208	01/09/15	6.47		94496	2	Reconc.	01/13/15	00045	ARNOLDS RANCH & HOME
361284263	01/09/15	1,106.90		94496	57	Reconc.	01/15/15	00075	WS DARLEY & COMPANY
361284252	01/09/15	48.82		94496	46	Reconc.	01/14/15	00080	SUPER 1 FOODS
361284262	01/09/15	72.52		94496	56	Reconc.	01/14/15	00113	WOODS ACE HARDWARE
361284215	01/09/15	229.02		94496	9	Reconc.	01/21/15	00114	CANON SOLUTIONS AMERICA, INC
361284239	01/09/15	90.72		94496	33	Reconc.	01/20/15	00120	LIFE SAFETY CORPORATION
361284257	01/09/15	297.00		94496	51	Reconc.	01/13/15	00139	WA STATE DEPT OF REVENUE
361284222	01/09/15	279.45		94496	16	Reconc.	01/13/15	00188	DAILY RECORD
361284228	01/09/15	333.79		94496	22	Reconc.	01/15/15	00220	FAIRPOINT COMMUNICATIONS
361284235	01/09/15	571.33		94496	29	Reconc.	01/15/15	00317	JERROLS
361284240	01/09/15	643.04		94496	34	Reconc.	01/13/15	00358	LN CURTIS & SONS
361284237	01/09/15	7,976.00		94496	31	Reconc.	02/10/15	00383	KITTCOM
361284233	01/09/15	102.51		94496	27	Reconc.	01/13/15	00425	HEINRICH AUTO SUPPLY INC
361284212	01/09/15	99.36		94496	6	Reconc.	01/14/15	00435	BRAD & BURKE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361284211	01/09/15	7,740.00		94496	5	Reconc.	01/14/15	00522	BOARD FOR VOLUNTEER
361284221	01/09/15	2,311.37		94496	15	Reconc.	01/15/15	00553	CITY OF ELLENSBURG
361284207	01/09/15	1,758.75		94496	1	Reconc.	01/14/15	00646	A-1 PETROLEUM
361284213	01/09/15	314.70		94496	7	Reconc.	01/29/15	00660	BROWN, RONALD L
361284218	01/09/15	703.51		94496	12	Reconc.	01/20/15	00671	CATLIN ELECTRIC
361284248	01/09/15	1,016.70		94496	42	Reconc.	01/15/15	01019	RINGER, BOBBIE D
361284255	01/09/15	1,140.39		94496	49	Reconc.	01/12/15	01022	US BANK-BANKCARD DIVISION
361284223	01/09/15	108.00		94496	17	Reconc.	01/23/15	01349	DON'S LEATHER SHOP
361284226	01/09/15	314.70		94496	20	Reconc.	01/15/15	01401	ENGEL, LEE
361284245	01/09/15	138.78		94496	39	Reconc.	01/21/15	01526	OXARC INC
361284216	01/09/15	91.80		94496	10	Reconc.	01/21/15	01774	CARL BEEDLE APPLIANCE REPAIR
361284259	01/09/15	88.05		94496	53	Reconc.	01/20/15	02213	WASHINGTON STATE PATROL
361284232	01/09/15	1,793.31		94496	26	Reconc.	01/13/15	02308	FOWLER, JONATHAN
361284247	01/09/15	1,468.32		94496	41	Reconc.	01/14/15	02669	PUGET SOUND ENERGY
361284254	01/09/15	6,303.83		94496	48	Reconc.	01/23/15	02762	UNUM
361284258	01/09/15	20.93		94496	52	Reconc.	01/15/15	02987	WALLACE, BRAD
361284219	01/09/15	80.00		94496	13	Reconc.	01/28/15	03240	CHARTER COMMUNICATIONS
361284225	01/09/15	74.53		94496	19	Reconc.	01/21/15	03271	ELLIOTT, RICH
361284256	01/09/15	40.03		94496	50	Reconc.	01/15/15	03314	VERIZON WIRELESS
361284251	01/09/15	547.42		94496	45	Reconc.	01/16/15	03549	SPRINT
361284224	01/09/15	230.84		94496	18	Reconc.	01/14/15	03923	ELLENSBURG PASTA
361284238	01/09/15	493.77		94496	32	Reconc.	01/16/15	04023	KROESENS INC
361284229	01/09/15	81.68		94496	23	Reconc.	01/15/15	05140	FASTENAL
361284241	01/09/15	321.84		94496	35	Reconc.	01/13/15	06246	M.G.WAGNER CO, INC
361284220	01/09/15	80.00		94496	14	Reconc.	01/28/15	06469	CHARTER COMMUNICATIONS

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361284253	01/09/15	186.53		94496	47	Reconc.	01/13/15	06510	TSI INCORPORATED
361284242	01/09/15	260.28		94496	36	Reconc.	01/13/15	A1927	MOBILE FLEET SERVICE
361284227	01/09/15	141.08		94496	21	Reconc.	01/13/15	D0113	EXIT 115 MINI MART
361284249	01/09/15	194.39		94496	43	Reconc.	01/12/15	D0161	SEEMILLER, JOSEPH D
361284250	01/09/15	16.05		94496	44	Reconc.	01/27/15	D0162	SMITH, RICH W
361284261	01/09/15	666.49		94496	55	Reconc.	01/26/15	D0304	WESTERN METAL PRODUCTS LLC
361284209	01/09/15	525.00		94496	3	Reconc.	01/21/15	D0309	BAILES, SAM
361284243	01/09/15	165.00		94496	37	Reconc.	01/15/15	D0337	NFPA FULFILLMENT CENTER
361284244	01/09/15	138.75		94496	38	Reconc.	01/13/15	D0366	NORTHWEST EAP
361284210	01/09/15	450.00		94496	4	Reconc.	01/15/15	D0394	BIAS SOFTWARE
361284230	01/09/15	547.75		94496	24	Reconc.	01/15/15	D0487	FIRE & POLICE SELECTIN INC
361284234	01/09/15	10.50		94496	28	Reconc.	01/13/15	D0541	J & J ASSOCIATES
361284214	01/09/15	264.00		94496	8	Reconc.	01/21/15	D0567	CANON FINANCIAL SERVICES INC
361285224	02/02/15	466.37		94946	17	Reconc.	02/23/15	00111	CAWLEY-MURPHREE, TIM
361285306	02/02/15	3,491.24		94995	7	Reconc.	02/17/15	00331	DEPT OF RETIREMENT SYSTEMS
361285307	02/02/15	23,114.77		94995	8	Reconc.	02/17/15	00468	DEPT OF RETIREMENT SYSTEMS
361285322	02/02/15	54,407.30		94995	23	Reconc.	02/10/15	00642	TRUSTED PLANS SERVICE CORP
361285253	02/02/15	697.24		94946	46	Reconc.	02/03/15	00889	SHUART, JERRY M
361285316	02/02/15	2,193.66		94995	17	Reconc.	02/11/15	01631	IAFF
361285300	02/02/15	1,018.81		94995	1	Reconc.	02/12/15	01683	AFLAC
361285308	02/02/15	1,315.94		94995	9	Reconc.	02/10/15	03293	DI MARTINO/WSCFF DISABILITY TR
361285217	02/02/15	415.57		94946	10	Reconc.	02/06/15	06162	BETZ, SCOTT
361285218	02/02/15	263.20		94946	11	Reconc.	02/13/15	06164	BORKOWSKI, DAVID
361285220	02/02/15	290.90		94946	13	Reconc.	03/09/15	06165	BRUNNER, MICHA
361285227	02/02/15	1,362.16		94946	20	Reconc.	02/06/15	06166	D'AQUISTO, LEO

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361285221	02/02/15	253.96		94946	14	Reconc.	02/09/15	D0086	BRUNSON, JEFF
361285222	02/02/15	221.64		94946	15	Reconc.	02/06/15	D0087	BRUNSON, RANDY
361285304	02/02/15	105.12		94995	5	Reconc.	02/19/15	D0088	CLERF, PAT
361285231	02/02/15	1,057.41		94946	24	Reconc.	02/06/15	D0089	DOUGLAS, STEVE
361285246	02/02/15	549.48		94946	39	Reconc.	02/09/15	D0092	PETTIT, JERALD
361285223	02/02/15	706.48		94946	16	Reconc.	02/10/15	D0139	BURVEE, MATT
361285241	02/02/15	378.63		94946	34	Reconc.	02/12/15	D0140	MANDELAS, DAN
361285216	02/02/15	438.66		94946	9	Reconc.	02/09/15	D0141	BERGE, RODNEY
361285320	02/02/15	5,646.09		94995	21	Reconc.	02/03/15	D0162	SMITH, RICH W
361285255	02/02/15	678.77		94946	48	Reconc.	02/10/15	D0177	SWANSON, RICHARD JR
361285219	02/02/15	193.93		94946	12	Reconc.	02/10/15	D0207	BROWN, JASON
361285262	02/02/15	235.49		94946	55	Reconc.	02/11/15	D0213	WRAY, DARWIN
361285211	02/02/15	249.34		94946	4	Reconc.	02/10/15	D0221	BACON, ANDREW
361285212	02/02/15	383.25		94946	5	Reconc.	02/11/15	D0222	BACON, FRANK
361285229	02/02/15	198.55		94946	22	Reconc.	03/03/15	D0224	DELVO, KATHERINE
361285238	02/02/15	350.93		94946	31	Reconc.	02/10/15	D0231	JOHNSON, GARY L
361285248	02/02/15	180.08		94946	41	Reconc.	03/05/15	D0233	RAAP, JEFFREY P
361285249	02/02/15	55.41		94946	42	Reconc.	02/11/15	D0234	ROSBACH, ANDREW C
361285313	02/02/15	468.67		94995	14	Reconc.	02/05/15	D0257	HINK, JOSH
361285243	02/02/15	378.63		94946	36	Reconc.	02/10/15	D0261	MAYS, TYLER
361285314	02/02/15	210.09		94995	15	Reconc.	02/17/15	D0272	HOUSER, NEAL
361285239	02/02/15	286.28		94946	32	Reconc.	02/10/15	D0282	KRAHENBUHL, MIKE
361285305	02/02/15	5,575.00		94995	6	Reconc.	02/17/15	D0338	DEFERRED COMP PROGRAM DRS
361285261	02/02/15	974.29		94946	54	Reconc.	02/05/15	D0452	WHITEHURST, BEN
361285214	02/02/15	360.16		94946	7	Reconc.	02/06/15	D0490	BAKER, TRENT

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361285240	02/02/15	355.55		94946	33	Reconc.	02/03/15	D0497	LONG, MICHAEL
361285251	02/02/15	374.02		94946	44	Reconc.	02/12/15	D0500	SETH, JACK
361285254	02/02/15	840.38		94946	47	Reconc.	02/09/15	D0501	STEWART, RANDALL
361285315	02/02/15	525.34		94995	16	Reconc.	02/17/15	D0514	HUFFMAN, GLENN
361285209	02/02/15	678.77		94946	2	Reconc.	02/10/15	D0544	ANFINSON, SCOTT
361285237	02/02/15	212.40		94946	30	Reconc.	03/06/15	D0550	HINCHLIFF, DAVID
361285260	02/02/15	207.79		94946	53	Reconc.	02/11/15	D0565	WEBSTER, JACOB
361285226	02/02/15	420.19		94946	19	Reconc.	02/09/15	D0595	CLERF, NICK
361285247	02/02/15	951.20		94946	40	Reconc.	02/05/15	D0602	PRECIADO, JOSE
361285326	02/02/15	1,575.00		94995	27	Reconc.	02/13/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361285303	02/02/15	48.48		94995	4	Reconc.	02/09/15	D0626	CHANDLER, JONATHAN C
361285310	02/02/15	74.57		94995	11	Reconc.	03/17/15	D0628	FENTER, DAKODA
361285233	02/02/15	960.44		94946	26	Reconc.	02/09/15	D0634	ERICKSON, WAYNE
361285235	02/02/15	69.26		94946	28	Reconc.	02/10/15	D0635	FUENTES, DAVID
361285236	02/02/15	55.41		94946	29	Reconc.	02/27/15	D0636	FULLINGIM, BENJAMIN
361285323	02/02/15	83.11		94995	24	Reconc.	02/24/15	D0639	WATSON, ZACHARY
361285312	02/02/15	217.02		94995	13	Reconc.	02/09/15	D0646	HARRINGTON, GABE
361285301	02/02/15	337.08		94995	2	Reconc.	02/04/15	D0651	ANDERSON, KYLE
361285812	02/17/15	322.98		95273	9	Reconc.	02/23/15	00015	CARQUEST AUTO PARTS
361285871	02/17/15	167.38		95273	68	Reconc.	02/24/15	00023	WASTE MANAGEMENT
361285855	02/17/15	31.72		95273	52	Reconc.	02/23/15	00024	PLATT
361285806	02/17/15	68.77		95273	3	Reconc.	02/23/15	00045	ARNOLDS RANCH & HOME
361285863	02/17/15	541.20		95273	60	Reconc.	02/23/15	00080	SUPER 1 FOODS
361285841	02/17/15	226.76		95273	38	Reconc.	02/20/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361285839	02/17/15	245.82		95273	36	Reconc.	02/19/15	00092	KITTITAS CO FIRE DISTRICT #2

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361285874	02/17/15	454.81		95273	71	Reconc.	02/23/15	00113	WOODS ACE HARDWARE
361285811	02/17/15	640.29		95273	8	Reconc.	02/25/15	00114	CANON SOLUTIONS AMERICA, INC
361285846	02/17/15	1,648.11		95273	43	Reconc.	02/23/15	00120	LIFE SAFETY CORPORATION
361285849	02/17/15	11.02		95273	46	Reconc.	02/23/15	00131	MIDSTATE COOP
361285870	02/17/15	10.03		95273	67	Reconc.	02/24/15	00136	WASHINGTON TRACTOR
361285824	02/17/15	61.85		95273	21	Reconc.	02/20/15	00137	EMPLOYMENT SECURITY DEPARTMENT
361285831	02/17/15	321.00		95273	28	Reconc.	02/20/15	00148	FOSTER PEPPER
361285868	02/17/15	90.00		95273	65	Reconc.	03/04/15	00158	WA STATE ASSOC OF FIRE
361285821	02/17/15	195.00		95273	18	Reconc.	02/23/15	00188	DAILY RECORD
361285826	02/17/15	307.02		95273	23	Reconc.	02/24/15	00220	FAIRPOINT COMMUNICATIONS
361285838	02/17/15	77.00		95273	35	Reconc.	02/19/15	00221	KITTITAS CO
361285858	02/17/15	399.74		95273	55	Reconc.	02/25/15	00234	SALA'S DRAIN SERVICE
361285835	02/17/15	817.32		95273	32	Reconc.	02/23/15	00317	JERROLS
361285844	02/17/15	1,830.10		95273	41	Reconc.	02/23/15	00363	KNUDSON LUMBER CO
361285837	02/17/15	30,168.61		95273	34	Reconc.	02/23/15	00383	KITTCOM
361285848	02/17/15	32.40		95273	45	Reconc.	02/23/15	00393	MAINLY SIGNS
361285820	02/17/15	69.12		95273	17	Reconc.	02/27/15	00406	COPY SHOP THE
361285834	02/17/15	73.35		95273	31	Reconc.	02/23/15	00425	HEINRICH AUTO SUPPLY INC
361285809	02/17/15	149.04		95273	6	Reconc.	02/25/15	00435	BRAD & BURKE
361285808	02/17/15	88.66		95273	5	Reconc.	02/20/15	00455	BI MART
361285818	02/17/15	10,522.59		95273	15	Reconc.	02/25/15	00553	CITY OF ELLENSBURG
361285804	02/17/15	1,188.04		95273	1	Reconc.	02/25/15	00646	A-1 PETROLEUM
361285814	02/17/15	866.95		95273	11	Reconc.	02/23/15	00671	CATLIN ELECTRIC
361285840	02/17/15	73.00		95273	37	Reconc.	02/24/15	01018	KITTITAS CO HEALTH DEPT
361285866	02/17/15	2,287.59		95273	63	Reconc.	02/18/15	01022	US BANK-BANKCARD DIVISION

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361285842	02/17/15	53.00		95273	39	Reconc.	02/23/15	01146	KITTITAS RECLAMATION DISTRICT
361285815	02/17/15	40.00		95273	12	Reconc.	02/23/15	01372	CENTRAL WASHINGTON UNIVERSITY
361285851	02/17/15	14.93		95273	48	Reconc.	02/27/15	01389	NORTH COAST ELECTRIC COMPANY
361285854	02/17/15	384.42		95273	51	Reconc.	02/23/15	01526	OXARC INC
361285850	02/17/15	264.94		95273	47	Reconc.	04/03/15	01627	MOHAN, KEVIN
361285869	02/17/15	197.11		95273	66	Reconc.	02/26/15	02213	WASHINGTON STATE PATROL
361285856	02/17/15	2,133.84		95273	53	Reconc.	02/23/15	02669	PUGET SOUND ENERGY
361285861	02/17/15	130.00		95273	58	Reconc.	02/27/15	03145	SNURE SEMINARS
361285816	02/17/15	80.00		95273	13	Reconc.	02/25/15	03240	CHARTER COMMUNICATIONS
361285867	02/17/15	40.01		95273	64	Reconc.	03/02/15	03314	VERIZON WIRELESS
361285862	02/17/15	547.95		95273	59	Reconc.	02/24/15	03549	SPRINT
361285836	02/17/15	400.30		95273	33	Reconc.	02/20/15	03885	KELLER SUPPLY COMPANY
361285823	02/17/15	4,638.49		95273	20	Reconc.	03/02/15	03923	ELLENSBURG PASTA
361285845	02/17/15	380.95		95273	42	Reconc.	02/23/15	04023	KROESENS INC
361285860	02/17/15	94.33		95273	57	Reconc.	02/27/15	04994	SIMON, AMBER
361285828	02/17/15	16.70		95273	25	Reconc.	02/24/15	05140	FASTENAL
361285859	02/17/15	1,005.65		95273	56	Reconc.	02/20/15	05356	SHIRTS AND MORE
361285864	02/17/15	139.00		95273	61	Reconc.	02/24/15	06195	THE HR SPECIALIST
361285817	02/17/15	80.00		95273	14	Reconc.	02/27/15	06469	CHARTER COMMUNICATIONS
361285819	02/17/15	1,091.50		95273	16	Reconc.	02/23/15	06537	CITY OF SPOKANE
361285872	02/17/15	394.63		95273	69	Reconc.	02/20/15	06549	WEST COAST FIRE & RESCUE
361285873	02/17/15	50.00		95273	70	Reconc.	02/27/15	A2490	WFOA
361285827	02/17/15	444.00		95273	24	Reconc.	02/23/15	A7962	FAMILY HEALTH CARE ELLENSBURG
361285832	02/17/15	39.58		95273	29	Reconc.	02/20/15	B0361	FREEDOM TRUCK CENTERS, INC.
361285830	02/17/15	593.75		95273	27	Reconc.	02/25/15	B1822	FORTERRA

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

Bank GL Code	636 1011110	CASH CONTROL
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Check							Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361285843	02/17/15	643.80		95273	40	Reconc.	02/27/15	B4617	KITTITAS VALLEY EVENT CENTER
361285825	02/17/15	80.89		95273	22	Reconc.	02/20/15	D0113	EXIT 115 MINI MART
361285847	02/17/15	241.00		95273	44	Reconc.	02/25/15	D0200	LUSTRE-CAL
361285865	02/17/15	95.07		95273	62	Reconc.	02/20/15	D0209	THE SUPPLY COMPANY LLC
361285822	02/17/15	69.32		95273	19	Reconc.	04/10/15	D0223	DELVO, JOE
361285807	02/17/15	500.00		95273	4	Reconc.	02/26/15	D0244	ASSOC. OF WASHINGTON CITIES
361285857	02/17/15	84.00		95273	54	Reconc.	03/06/15	D0321	QUINN, JOSEPH F PS
361285813	02/17/15	339.12		95273	10	Reconc.	02/20/15	D0323	CASCADE DOOR & REMODEL
361285805	02/17/15	537.35		95273	2	Reconc.	02/23/15	D0352	AMSAN
361285852	02/17/15	138.75		95273	49	Reconc.	02/20/15	D0366	NORTHWEST EAP
361285829	02/17/15	50.00		95273	26	Reconc.	02/20/15	D0524	FIREVINE WEB DESIGN
361285833	02/17/15	213.00		95273	30	Reconc.	02/19/15	D0537	GRAY, MIKE
361285810	02/17/15	264.00		95273	7	Reconc.	02/25/15	D0567	CANON FINANCIAL SERVICES INC
361285853	02/17/15	3,942.00		95273	50	Reconc.	02/24/15	D0584	ONE HOUR HEATING & AIR COND.
361285875	02/17/15	50.00		95273	72	Reconc.	03/12/15	D0611	YAKIMA VALLEY FIRE & INJ. PRE.
361286254	03/02/15	3,168.30		95379	9	Reconc.	03/12/15	00331	DEPT OF RETIREMENT SYSTEMS
361286255	03/02/15	22,313.95		95379	10	Reconc.	03/12/15	00468	DEPT OF RETIREMENT SYSTEMS
361286272	03/02/15	52,570.49		95379	27	Reconc.	03/10/15	00642	TRUSTED PLANS SERVICE CORP
361286266	03/02/15	2,193.66		95379	21	Reconc.	03/04/15	01631	IAFF
361286246	03/02/15	1,018.81		95379	1	Reconc.	03/10/15	01683	AFLAC
361286256	03/02/15	1,517.06		95379	11	Reconc.	03/10/15	03293	DI MARTINO/WSCFF DISABILITY TR
361286258	03/02/15	235.49		95379	13	Reconc.	03/04/15	06168	ENDERS, ERIC
361286268	03/02/15	118.44		95379	23	Reconc.	03/05/15	06181	LYMAN, AUSTIN K
361286273	03/02/15	135.98		95379	28	Reconc.	03/17/15	06184	WILLIS, RYLAND
361286257	03/02/15	332.46		95379	12	Reconc.	03/05/15	06406	EISELE, KYLE

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361286274	03/02/15	39.48		95379	29	Reconc.	04/06/15	06436	WRIGHT, MELODY
361286271	03/02/15	118.44		95379	26	Reconc.	03/09/15	06468	STEVENS, GARRETT
361286249	03/02/15	3,616.96		95379	4	Reconc.	03/10/15	06526	BAILEY, MIMY
361286260	03/02/15	57.02		95379	15	Reconc.	05/05/15	06528	FLETCHER, GARRET
361286269	03/02/15	78.96		95379	24	Reconc.	03/05/15	06530	MUELLER, BRYAN
361286248	03/02/15	193.93		95379	3	Reconc.	04/21/15	06532	ANDERSON, LEWIS C
361286267	03/02/15	212.40		95379	22	Reconc.	03/04/15	06558	LOUTSIS, RYAN
361286270	03/02/15	105.16		95379	25	Reconc.	03/16/15	A5299	O'NEILL, NEIL
361286252	03/02/15	105.16		95379	7	Reconc.	03/16/15	D0088	CLERF, PAT
361286263	03/02/15	301.29		95379	18	Reconc.	03/10/15	D0257	HINK, JOSH
361286264	03/02/15	105.16		95379	19	Reconc.	03/16/15	D0272	HOUSER, NEAL
361286253	03/02/15	5,325.00		95379	8	Reconc.	03/12/15	D0338	DEFERRED COMP PROGRAM DRS
361286265	03/02/15	105.07		95379	20	Reconc.	03/12/15	D0514	HUFFMAN, GLENN
361286250	03/02/15	3,570.50		95379	5	Reconc.	03/09/15	D0594	BUCHANAN, KYLE
361286275	03/02/15	1,575.00		95379	30	Reconc.	03/10/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361286251	03/02/15	72.73		95379	6	Reconc.	03/03/15	D0626	CHANDLER, JONATHAN C
361286259	03/02/15	21.94		95379	14	Reconc.	04/10/15	D0628	FENTER, DAKODA
361286262	03/02/15	36.94		95379	17	Reconc.	03/09/15	D0646	HARRINGTON, GABE
361286261	03/02/15	258.58		95379	16	Reconc.	03/04/15	D0650	GROESBECK, CHAD
361286247	03/02/15	313.99		95379	2	Reconc.	03/04/15	D0651	ANDERSON, KYLE
361286565	03/13/15	1,171.27		95701	9	Reconc.	03/17/15	00015	CARQUEST AUTO PARTS
361286605	03/13/15	167.38		95701	49	Reconc.	03/18/15	00023	WASTE MANAGEMENT
361286559	03/13/15	38.87		95701	3	Reconc.	03/18/15	00045	ARNOLDS RANCH & HOME
361286581	03/13/15	166.64		95701	25	Reconc.	03/17/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361286579	03/13/15	221.00		95701	23	Reconc.	03/23/15	00092	KITTITAS CO FIRE DISTRICT #2

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361286606	03/13/15	51.66		95701	50	Reconc.	03/30/15	00113	WOODS ACE HARDWARE
361286585	03/13/15	2,572.88		95701	29	Reconc.	03/17/15	00120	LIFE SAFETY CORPORATION
361286587	03/13/15	149.02		95701	31	Reconc.	03/17/15	00131	MIDSTATE COOP
361286604	03/13/15	147.45		95701	48	Reconc.	03/18/15	00136	WASHINGTON TRACTOR
361286603	03/13/15	150.00		95701	47	Reconc.	03/20/15	00156	WASHINGTON FIRE COMM ASSOC
361286570	03/13/15	236.52		95701	14	Reconc.	03/17/15	00188	DAILY RECORD
361286574	03/13/15	311.68		95701	18	Reconc.	03/18/15	00220	FAIRPOINT COMMUNICATIONS
361286578	03/13/15	127.58		95701	22	Reconc.	03/18/15	00317	JERROLS
361286566	03/13/15	361.28		95701	10	Reconc.	03/17/15	00357	CASCADE FIRE EQUIPMENT CORP
361286586	03/13/15	989.28		95701	30	Reconc.	03/18/15	00358	LN CURTIS & SONS
361286583	03/13/15	443.28		95701	27	Reconc.	03/18/15	00363	KNUDSON LUMBER CO
361286591	03/13/15	121.39		95701	35	Reconc.	03/18/15	00409	O'NEILL'S DIESEL SERVICE
361286577	03/13/15	69.66		95701	21	Reconc.	03/18/15	00425	HEINRICH AUTO SUPPLY INC
361286560	03/13/15	112.64		95701	4	Reconc.	03/18/15	00455	BI MART
361286599	03/13/15	45.06		95701	43	Reconc.	03/18/15	00489	UNIVERSITY AUTO CENTER
361286569	03/13/15	4,428.74		95701	13	Reconc.	03/19/15	00553	CITY OF ELLENSBURG
361286557	03/13/15	4,383.53		95701	1	Reconc.	03/18/15	00646	A-1 PETROLEUM
361286580	03/13/15	73.00		95701	24	Reconc.	03/19/15	01018	KITTITAS CO HEALTH DEPT
361286600	03/13/15	5,363.85		95701	44	Reconc.	03/16/15	01022	US BANK-BANKCARD DIVISION
361286576	03/13/15	864.00		95701	20	Reconc.	03/17/15	01050	GENERAL FIRE APPARATUS INC
361286563	03/13/15	65.00		95701	7	Reconc.	03/17/15	01371	BROWN AND JACKSON
361286592	03/13/15	630.04		95701	36	Reconc.	03/17/15	01526	OXARC INC
361286582	03/13/15	13.10		95701	26	Reconc.	03/20/15	02294	KITTITAS CO TRANSFER STATION
361286594	03/13/15	2,546.76		95701	38	Reconc.	03/19/15	02669	PUGET SOUND ENERGY
361286562	03/13/15	23.76		95701	6	Reconc.	03/18/15	02836	BRAUN NORTHWEST INC

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361286567	03/13/15	80.00		95701	11	Reconc.	03/30/15	03240	CHARTER COMMUNICATIONS
361286573	03/13/15	325.28		95701	17	Reconc.	03/16/15	03271	ELLIOTT, RICH
361286601	03/13/15	40.05		95701	45	Reconc.	03/19/15	03314	VERIZON WIRELESS
361286597	03/13/15	483.94		95701	41	Reconc.	03/19/15	03549	SPRINT
361286584	03/13/15	1,107.31		95701	28	Reconc.	03/17/15	04023	KROESENS INC
361286596	03/13/15	301.50		95701	40	Reconc.	03/18/15	04994	SIMON, AMBER
361286575	03/13/15	15.03		95701	19	Reconc.	03/20/15	05140	FASTENAL
361286568	03/13/15	80.00		95701	12	Reconc.	03/25/15	06469	CHARTER COMMUNICATIONS
361286588	03/13/15	1,640.80		95701	32	Reconc.	03/18/15	A1927	MOBILE FLEET SERVICE
361286602	03/13/15	1,000.00		95701	46	Reconc.	03/31/15	D0001	WASHINGTON FIRE CHIEFS
361286595	03/13/15	216.80		95701	39	Reconc.	03/16/15	D0161	SEEMILLER, JOSEPH D
361286598	03/13/15	52.29		95701	42	Reconc.	03/17/15	D0209	THE SUPPLY COMPANY LLC
361286571	03/13/15	50.00		95701	15	Reconc.	04/10/15	D0223	DELVO, JOE
361286593	03/13/15	45.85		95701	37	Reconc.	03/20/15	D0238	PERSONNEL CONCEPTS LIMITED
361286572	03/13/15	64.50		95701	16	Reconc.	03/19/15	D0252	DEPT OF LABOR & INDUSTRIES
361286590	03/13/15	138.75		95701	34	Reconc.	03/18/15	D0366	NORTHWEST EAP
361286561	03/13/15	4,860.00		95701	5	Reconc.	03/18/15	D0394	BIAS SOFTWARE
361286564	03/13/15	264.00		95701	8	Reconc.	03/19/15	D0567	CANON FINANCIAL SERVICES INC
361286589	03/13/15	340.00		95701	33	Reconc.	03/18/15	D0591	NORTHUP GROUP/DR. BILL EKEMO
361286558	03/13/15	1,620.00		95701	2	Reconc.	03/18/15	D0642	ALLDATA
361287021	03/17/15	780.36		95742	1	Reconc.	03/30/15	06180	HALL, NICHOLAS
361287022	03/17/15	277.21		95742	2	Reconc.	04/24/15	D0304	WESTERN METAL PRODUCTS LLC
361287389	04/01/15	15,110.15		95965	6	Reconc.	04/07/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361287406	04/01/15	51,885.67		95965	23	Reconc.	04/07/15	00642	TRUSTED PLANS SERVICE CORP
361287400	04/01/15	2,193.66		95965	17	Reconc.	04/08/15	01631	IAFF

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361287384	04/01/15	1,018.81		95965	1	Reconc.	04/08/15	01683	AFLAC
361287390	04/01/15	1,416.50		95965	7	Reconc.	04/08/15	03293	DI MARTINO/WSCFF DISABILITY TR
361287392	04/01/15	304.75		95965	9	Reconc.	04/03/15	06168	ENDERS, ERIC
361287402	04/01/15	293.01		95965	19	Reconc.	04/02/15	06181	LYMAN, AUSTIN K
361287407	04/01/15	26.32		95965	24	Reconc.	05/18/15	06184	WILLIS, RYLAND
361287391	04/01/15	346.31		95965	8	Reconc.	04/03/15	06406	EISELE, KYLE
361287405	04/01/15	166.69		95965	22	Reconc.	04/13/15	06468	STEVENS, GARRETT
361287386	04/01/15	3,258.09		95965	3	Reconc.	05/18/15	06526	BAILEY, MIMY
361287394	04/01/15	21.94		95965	11	Reconc.	05/05/15	06528	FLETCHER, GARRET
361287401	04/01/15	309.37		95965	18	Reconc.	04/02/15	06558	LOUTSIS, RYAN
361287403	04/01/15	105.16		95965	20	Reconc.	04/13/15	A5299	O'NEILL, NEIL
361287404	04/01/15	105.16		95965	21	Reconc.	05/21/15	D0027	SMITH, R JOHN
361287388	04/01/15	105.16		95965	5	Reconc.	04/13/15	D0088	CLERF, PAT
361287397	04/01/15	66.95		95965	14	Reconc.	04/10/15	D0257	HINK, JOSH
361287398	04/01/15	105.16		95965	15	Reconc.	04/14/15	D0272	HOUSER, NEAL
361287399	04/01/15	524.14		95965	16	Reconc.	04/10/15	D0514	HUFFMAN, GLENN
361287408	04/01/15	1,575.00		95965	25	Reconc.	04/08/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361287387	04/01/15	116.36		95965	4	Reconc.	04/03/15	D0626	CHANDLER, JONATHAN C
361287393	04/01/15	21.94		95965	10	Reconc.	04/10/15	D0628	FENTER, DAKODA
361287396	04/01/15	96.97		95965	13	Reconc.	04/06/15	D0646	HARRINGTON, GABE
361287395	04/01/15	332.46		95965	12	Reconc.	04/03/15	D0650	GROESBECK, CHAD
361287385	04/01/15	378.63		95965	2	Reconc.	04/03/15	D0651	ANDERSON, KYLE
361287683	04/10/15	523.80		96152	48	Reconc.	04/15/15	00011	MOTOROLA INC
361287645	04/10/15	902.79		96152	10	Reconc.	04/14/15	00015	CARQUEST AUTO PARTS
361287701	04/10/15	167.38		96152	66	Reconc.	04/17/15	00023	WASTE MANAGEMENT

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361287689	04/10/15	92.34		96152	54	Reconc.	04/14/15	00024	PLATT
361287637	04/10/15	937.71		96152	2	Reconc.	04/16/15	00045	ARNOLDS RANCH & HOME
361287675	04/10/15	426.67		96152	40	Reconc.	04/14/15	00050	KITTITAS CO TREASURER
361287696	04/10/15	17.78		96152	61	Reconc.	04/16/15	00080	SUPER 1 FOODS
361287674	04/10/15	151.24		96152	39	Reconc.	04/14/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361287702	04/10/15	117.63		96152	67	Reconc.	04/20/15	00113	WOODS ACE HARDWARE
361287644	04/10/15	334.04		96152	9	Reconc.	04/15/15	00114	CANON SOLUTIONS AMERICA, INC
361287678	04/10/15	223.27		96152	43	Reconc.	04/14/15	00120	LIFE SAFETY CORPORATION
361287681	04/10/15	136.08		96152	46	Reconc.	04/15/15	00131	MIDSTATE COOP
361287700	04/10/15	297.00		96152	65	Reconc.	04/14/15	00139	WA STATE DEPT OF REVENUE
361287664	04/10/15	594.00		96152	29	Reconc.	04/16/15	00148	FOSTER PEPPER
361287655	04/10/15	945.72		96152	20	Reconc.	04/14/15	00188	DAILY RECORD
361287662	04/10/15	317.83		96152	27	Reconc.	04/15/15	00220	FAIRPOINT COMMUNICATIONS
361287692	04/10/15	156.71		96152	57	Reconc.	05/07/15	00234	SALA'S DRAIN SERVICE
361287670	04/10/15	414.03		96152	35	Reconc.	04/15/15	00317	JERROLS
361287657	04/10/15	25.00		96152	22	Reconc.	04/15/15	00331	DEPT OF RETIREMENT SYSTEMS
361287647	04/10/15	1,175.04		96152	12	Reconc.	04/14/15	00357	CASCADE FIRE EQUIPMENT CORP
361287679	04/10/15	4,738.02		96152	44	Reconc.	04/14/15	00358	LN CURTIS & SONS
361287676	04/10/15	48.24		96152	41	Reconc.	04/15/15	00363	KNUDSON LUMBER CO
361287658	04/10/15	86.40		96152	23	Reconc.	04/14/15	00368	ELLENSBURG TIRE CENTER
361287680	04/10/15	86.40		96152	45	Reconc.	04/15/15	00393	MAINLY SIGNS
361287653	04/10/15	2.16		96152	18	Reconc.	04/21/15	00406	COPY SHOP THE
361287668	04/10/15	118.70		96152	33	Reconc.	04/15/15	00425	HEINRICH AUTO SUPPLY INC
361287654	04/10/15	698.10		96152	19	Reconc.	04/14/15	00438	DAILY JOURNAL OF COMMERCE
361287640	04/10/15	62.49		96152	5	Reconc.	04/15/15	00455	BI MART

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361287652	04/10/15	2,225.89		96152	17	Reconc.	04/16/15	00553	CITY OF ELLENSBURG
361287636	04/10/15	2,418.41		96152	1	Reconc.	04/15/15	00646	A-1 PETROLEUM
361287642	04/10/15	314.70		96152	7	Reconc.	04/30/15	00660	BROWN, RONALD L
361287691	04/10/15	1,096.70		96152	56	Reconc.	04/21/15	01019	RINGER, BOBBIE D
361287698	04/10/15	4,322.61		96152	63	Reconc.	04/13/15	01022	US BANK-BANKCARD DIVISION
361287665	04/10/15	79.92		96152	30	Reconc.	04/14/15	01050	GENERAL FIRE APPARATUS INC
361287660	04/10/15	314.70		96152	25	Reconc.	04/16/15	01401	ENGEL, LEE
361287687	04/10/15	547.62		96152	52	Reconc.	04/15/15	01526	OXARC INC
361287673	04/10/15	30.00		96152	38	Reconc.	07/20/15	02315	KITTITAS CO FIRE CHIEFS ASSOC
361287690	04/10/15	1,104.21		96152	55	Reconc.	04/16/15	02669	PUGET SOUND ENERGY
361287650	04/10/15	80.00		96152	15	Reconc.	05/07/15	03240	CHARTER COMMUNICATIONS
361287659	04/10/15	75.00		96152	24	Reconc.	04/13/15	03271	ELLIOTT, RICH
361287699	04/10/15	122.95		96152	64	Reconc.	04/21/15	03314	VERIZON WIRELESS
361287638	04/10/15	1,061.37		96152	3	Reconc.	04/14/15	03793	AUTO ADDITIONS INC
361287677	04/10/15	366.13		96152	42	Reconc.	04/15/15	04023	KROESENS INC
361287694	04/10/15	270.50		96152	59	Reconc.	04/13/15	04994	SIMON, AMBER
361287663	04/10/15	32.15		96152	28	Reconc.	04/15/15	05140	FASTENAL
361287685	04/10/15	282.85		96152	50	Reconc.	04/15/15	05381	NATIONAL SAFETY INC
361287684	04/10/15	120.00		96152	49	Reconc.	04/21/15	06250	MRSC ROSTERS
361287651	04/10/15	80.00		96152	16	Reconc.	05/07/15	06469	CHARTER COMMUNICATIONS
361287639	04/10/15	2,829.60		96152	4	Reconc.	04/15/15	06574	B HEDRICK DOOR
361287672	04/10/15	780.00		96152	37	Reconc.	04/15/15	06575	KING CO FIRE TRAINING
361287682	04/10/15	821.88		96152	47	Reconc.	04/14/15	A1927	MOBILE FLEET SERVICE
361287669	04/10/15	216.00		96152	34	Reconc.	04/16/15	B1941	HILL, SHANNON
361287661	04/10/15	197.28		96152	26	Reconc.	04/14/15	D0113	EXIT 115 MINI MART

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361287649	04/10/15	259.14		96152	14	Reconc.	04/14/15	D0132	CHARLTON, JIM
361287697	04/10/15	114.98		96152	62	Reconc.	04/14/15	D0209	THE SUPPLY COMPANY LLC
361287656	04/10/15	50.00		96152	21	Reconc.	05/14/15	D0223	DELVO, JOE
361287688	04/10/15	509.51		96152	53	Reconc.	04/16/15	D0238	PERSONNEL CONCEPTS LIMITED
361287646	04/10/15	252.75		96152	11	Reconc.	04/13/15	D0324	CARTER, JASON
361287671	04/10/15	381.84		96152	36	Reconc.	04/13/15	D0328	JOHNSON, DAN
361287686	04/10/15	138.75		96152	51	Reconc.	04/15/15	D0366	NORTHWEST EAP
361287641	04/10/15	225.00		96152	6	Reconc.	04/17/15	D0394	BIAS SOFTWARE
361287693	04/10/15	325.00		96152	58	Reconc.	04/20/15	D0398	SANDMAN, SARAH L
361287648	04/10/15	350.00		96152	13	Reconc.	04/21/15	D0418	CENT WA OCCUPATIONAL MED
361287667	04/10/15	337.00		96152	32	Reconc.	04/13/15	D0443	GREMEL, TYLER
361287695	04/10/15	644.79		96152	60	Reconc.	04/14/15	D0486	SMITH AUTO ELECTRIC
361287666	04/10/15	174.75		96152	31	Reconc.	04/21/15	D0537	GRAY, MIKE
361287643	04/10/15	264.00		96152	8	Reconc.	04/15/15	D0567	CANON FINANCIAL SERVICES INC
361288639	05/01/15	51,885.67		96438	21	Reconc.	05/05/15	00642	TRUSTED PLANS SERVICE CORP
361288633	05/01/15	2,193.66		96438	15	Reconc.	05/07/15	01631	IAFF
361288619	05/01/15	1,018.81		96438	1	Reconc.	05/06/15	01683	AFLAC
361288623	05/01/15	1,451.63		96438	5	Reconc.	05/05/15	03293	DI MARTINO/WSCEF DISABILITY TR
361288625	05/01/15	304.75		96438	7	Reconc.	05/06/15	06168	ENDERS, ERIC
361288635	05/01/15	78.96		96438	17	Reconc.	05/18/15	06181	LYMAN, AUSTIN K
361288640	05/01/15	222.61		96438	22	Reconc.	05/18/15	06184	WILLIS, RYLAND
361288624	05/01/15	374.02		96438	6	Reconc.	05/05/15	06406	EISELE, KYLE
361288638	05/01/15	335.58		96438	20	Reconc.	05/26/15	06468	STEVENS, GARRETT
361288627	05/01/15	35.09		96438	9	Reconc.	05/05/15	06528	FLETCHER, GARRET
361288634	05/01/15	318.61		96438	16	Reconc.	05/05/15	06558	LOUTSIS, RYAN

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361288636	05/01/15	210.31		96438	18	Reconc.	05/18/15	A5299	O'NEILL, NEIL
361288637	05/01/15	105.19		96438	19	Reconc.	05/21/15	D0027	SMITH, R JOHN
361288622	05/01/15	315.48		96438	4	Reconc.	05/18/15	D0088	CLERF, PAT
361288630	05/01/15	107.13		96438	12	Reconc.	05/05/15	D0257	HINK, JOSH
361288631	05/01/15	210.31		96438	13	Reconc.	05/18/15	D0272	HOUSER, NEAL
361288632	05/01/15	420.61		96438	14	Reconc.	05/14/15	D0514	HUFFMAN, GLENN
361288641	05/01/15	1,575.00		96438	23	Reconc.	05/18/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361288621	05/01/15	43.63		96438	3	Reconc.	08/21/15	D0626	CHANDLER, JONATHAN C
361288626	05/01/15	146.95		96438	8	Reconc.	05/29/15	D0628	FENTER, DAKODA
361288629	05/01/15	73.88		96438	11	Reconc.	05/18/15	D0646	HARRINGTON, GABE
361288628	05/01/15	304.75		96438	10	Reconc.	05/29/15	D0650	GROESBECK, CHAD
361288620	05/01/15	295.52		96438	2	Reconc.	05/05/15	D0651	ANDERSON, KYLE
361289269	05/15/15	557.06		96619	37	Reconc.	05/19/15	00011	MOTOROLA INC
361289239	05/15/15	728.05		96619	7	Reconc.	05/20/15	00015	CARQUEST AUTO PARTS
361289285	05/15/15	167.38		96619	53	Reconc.	05/20/15	00023	WASTE MANAGEMENT
361289234	05/15/15	2,041.10		96619	2	Reconc.	05/20/15	00045	ARNOLDS RANCH & HOME
361289280	05/15/15	1,311.15		96619	48	Reconc.	05/22/15	00080	SUPER 1 FOODS
361289262	05/15/15	137.06		96619	30	Reconc.	05/19/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361289286	05/15/15	35.62		96619	54	Reconc.	05/26/15	00113	WOODS ACE HARDWARE
361289238	05/15/15	273.18		96619	6	Reconc.	05/19/15	00114	CANON SOLUTIONS AMERICA, INC
361289266	05/15/15	242.69		96619	34	Reconc.	05/20/15	00131	MIDSTATE COOP
361289246	05/15/15	338.10		96619	14	Reconc.	05/27/15	00188	DAILY RECORD
361289250	05/15/15	299.66		96619	18	Reconc.	05/20/15	00220	FAIRPOINT COMMUNICATIONS
361289261	05/15/15	120.00		96619	29	Reconc.	05/20/15	00221	KITTITAS CO
361289259	05/15/15	679.25		96619	27	Reconc.	05/20/15	00317	JERROLS

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361289241	05/15/15	278.98		96619	9	Reconc.	05/19/15	00357	CASCADE FIRE EQUIPMENT CORP
361289264	05/15/15	15.29		96619	32	Reconc.	05/20/15	00363	KNUDSON LUMBER CO
361289248	05/15/15	87.48		96619	16	Reconc.	05/19/15	00368	ELLENSBURG TIRE CENTER
361289260	05/15/15	30,168.61		96619	28	Reconc.	05/21/15	00383	KITTCOM
361289263	05/15/15	266.94		96619	31	Reconc.	06/03/15	00402	KITTITAS VALLEY HEALTHCARE
361289245	05/15/15	333.72		96619	13	Reconc.	05/29/15	00406	COPY SHOP THE
361289235	05/15/15	116.72		96619	3	Reconc.	05/20/15	00455	BI MART
361289244	05/15/15	2,084.64		96619	12	Reconc.	05/21/15	00553	CITY OF ELLENSBURG
361289233	05/15/15	1,909.16		96619	1	Reconc.	05/20/15	00646	A-1 PETROLEUM
361289282	05/15/15	4,090.96		96619	50	Reconc.	05/18/15	01022	US BANK-BANKCARD DIVISION
361289255	05/15/15	288.36		96619	23	Reconc.	05/19/15	01050	GENERAL FIRE APPARATUS INC
361289272	05/15/15	284.62		96619	40	Reconc.	05/20/15	01526	OXARC INC
361289273	05/15/15	359.10		96619	41	Reconc.	05/19/15	01849	PHOENIX MAPS
361289284	05/15/15	28,652.77		96619	52	Reconc.	05/28/15	02213	WASHINGTON STATE PATROL
361289254	05/15/15	32.39		96619	22	Reconc.	06/08/15	02308	FOWLER, JONATHAN
361289274	05/15/15	1,631.45		96619	42	Reconc.	05/21/15	02669	PUGET SOUND ENERGY
361289278	05/15/15	239.65		96619	46	Reconc.	05/26/15	02942	SPECTRUM COMMUNICATION INC
361289242	05/15/15	80.00		96619	10	Reconc.	05/27/15	03240	CHARTER COMMUNICATIONS
361289249	05/15/15	75.00		96619	17	Reconc.	06/08/15	03271	ELLIOTT, RICH
361289283	05/15/15	198.98		96619	51	Reconc.	05/26/15	03314	VERIZON WIRELESS
361289279	05/15/15	1,254.84		96619	47	Reconc.	05/22/15	03549	SPRINT
361289277	05/15/15	308.00		96619	45	Reconc.	05/20/15	03656	SNURE LAW OFFICE
361289265	05/15/15	457.37		96619	33	Reconc.	05/19/15	04023	KROESENS INC
361289276	05/15/15	244.32		96619	44	Reconc.	05/18/15	04994	SIMON, AMBER
361289251	05/15/15	205.21		96619	19	Reconc.	05/21/15	05140	FASTENAL

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361289275	05/15/15	3,282.78		96619	43	Reconc.	05/18/15	05356	SHIRTS AND MORE
361289236	05/15/15	24.83		96619	4	Reconc.	06/22/15	06165	BRUNNER, MICAH
361289243	05/15/15	80.00		96619	11	Reconc.	05/27/15	06469	CHARTER COMMUNICATIONS
361289240	05/15/15	26.78		96619	8	Reconc.	05/20/15	A0944	CASCADE ANALYTICAL INC
361289267	05/15/15	15.11		96619	35	Reconc.	05/19/15	A1927	MOBILE FLEET SERVICE
361289253	05/15/15	343.75		96619	21	Reconc.	05/19/15	B1822	FORTERRA
361289268	05/15/15	33.00		96619	36	Reconc.	06/04/15	D0196	MOHAN, DUSTIN
361289281	05/15/15	43.23		96619	49	Reconc.	05/19/15	D0209	THE SUPPLY COMPANY LLC
361289247	05/15/15	50.00		96619	15	Reconc.	06/11/15	D0223	DELVO, JOE
361289271	05/15/15	138.75		96619	39	Reconc.	05/19/15	D0366	NORTHWEST EAP
361289270	05/15/15	475.00		96619	38	Reconc.	06/23/15	D0417	N.W. FIRE INVESTIGATION ASSOC.
361289257	05/15/15	257.42		96619	25	Reconc.	06/09/15	D0514	HUFFMAN, GLENN
361289252	05/15/15	50.00		96619	20	Reconc.	06/02/15	D0524	FIREVINE WEB DESIGN
361289258	05/15/15	15.50		96619	26	Reconc.	05/20/15	D0541	J & J ASSOCIATES
361289237	05/15/15	264.00		96619	5	Reconc.	05/19/15	D0567	CANON FINANCIAL SERVICES INC
361289256	05/15/15	926.67		96619	24	Reconc.	05/19/15	D0646	HARRINGTON, GABE
361289731	06/01/15	51,885.67		96825	21	Reconc.	06/16/15	00642	TRUSTED PLANS SERVICE CORP
361289725	06/01/15	2,193.66		96825	15	Reconc.	06/19/15	01631	IAFF
361289711	06/01/15	1,018.81		96825	1	Reconc.	06/18/15	01683	AFLAC
361289715	06/01/15	1,461.63		96825	5	Reconc.	06/16/15	03293	DI MARTINO/WSCFF DISABILITY TR
361289717	06/01/15	230.87		96825	7	Reconc.	06/08/15	06168	ENDERS, ERIC
361289727	06/01/15	116.25		96825	17	Reconc.	06/04/15	06181	LYMAN, AUSTIN K
361289732	06/01/15	230.43		96825	22	Reconc.	07/03/15	06184	WILLIS, RYLAND
361289716	06/01/15	341.69		96825	6	Reconc.	06/03/15	06406	EISELE, KYLE
361289730	06/01/15	214.95		96825	20	Reconc.	07/17/15	06468	STEVENS, GARRETT

AP485

Issued Check Report

For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

Bank GL Code 636 1011110

CASH CONTROL

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361289992	06/15/15	329.00		97049	25	Reconc.	07/01/15	00144	INTERNATIONAL ASSOCIATION OF
361289987	06/15/15	920.00		97049	20	Reconc.	06/18/15	00148	FOSTER PEPPER
361289981	06/15/15	451.57		97049	14	Reconc.	06/19/15	00188	DAILY RECORD
361289984	06/15/15	319.32		97049	17	Reconc.	06/22/15	00220	FAIRPOINT COMMUNICATIONS
361289993	06/15/15	366.38		97049	26	Reconc.	06/22/15	00317	JERROLS
361289975	06/15/15	97.20		97049	8	Reconc.	06/18/15	00357	CASCADE FIRE EQUIPMENT CORP
361289998	06/15/15	2.14		97049	31	Reconc.	06/19/15	00363	KNUDSON LUMBER CO
361289980	06/15/15	50.22		97049	13	Reconc.	06/24/15	00406	COPY SHOP THE
361289990	06/15/15	61.41		97049	23	Reconc.	06/19/15	00425	HEINRICH AUTO SUPPLY INC
361289971	06/15/15	103.83		97049	4	Reconc.	06/18/15	00455	BI MART
361289979	06/15/15	2,646.62		97049	12	Reconc.	06/22/15	00553	CITY OF ELLENSBURG
361289968	06/15/15	1,851.98		97049	1	Reconc.	06/22/15	00646	A-1 PETROLEUM
361289976	06/15/15	222.44		97049	9	Reconc.	06/22/15	00671	CATLIN ELECTRIC
361290010	06/15/15	3,312.24		97049	43	Reconc.	06/16/15	01022	US BANK-BANKCARD DIVISION
361289988	06/15/15	81.00		97049	21	Reconc.	06/18/15	01050	GENERAL FIRE APPARATUS INC
361290004	06/15/15	72.85		97049	37	Reconc.	06/19/15	01526	OXARC INC
361290005	06/15/15	841.58		97049	38	Reconc.	06/22/15	02669	PUGET SOUND ENERGY
361290006	06/15/15	1,063.99		97049	39	Reconc.	06/24/15	02942	SPECTRUM COMMUNICATION INC
361289977	06/15/15	80.00		97049	10	Reconc.	06/29/15	03240	CHARTER COMMUNICATIONS
361289983	06/15/15	75.00		97049	16	Reconc.	06/17/15	03271	ELLIOTT, RICH
361290011	06/15/15	160.28		97049	44	Reconc.	06/19/15	03314	VERIZON WIRELESS
361290007	06/15/15	711.37		97049	40	Reconc.	06/22/15	03549	SPRINT
361289999	06/15/15	828.05		97049	32	Reconc.	06/22/15	04023	KROESENS INC
361290001	06/15/15	84.24		97049	34	Reconc.	06/22/15	04952	MIKE'S WATER SYSTEMS & MORE
361289985	06/15/15	43.68		97049	18	Reconc.	06/22/15	05140	FASTENAL

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361289986	06/15/15	106.03		97049	19	Reconc.	06/29/15	05883	FASTENERS INC
361289978	06/15/15	80.00		97049	11	Reconc.	06/24/15	06469	CHARTER COMMUNICATIONS
361290003	06/15/15	172.74		97049	36	Reconc.	06/18/15	A2708	NOVUS AUTO GLASS
361289997	06/15/15	129.00		97049	30	Reconc.	06/24/15	B4617	KITTITAS VALLEY EVENT CENTER
361290009	06/15/15	277.38		97049	42	Reconc.	06/18/15	D0209	THE SUPPLY COMPANY LLC
361289982	06/15/15	1,562.26		97049	15	Reconc.	07/08/15	D0223	DELVO, JOE
361290014	06/15/15	97.15		97049	47	Reconc.	07/02/15	D0304	WESTERN METAL PRODUCTS LLC
361289970	06/15/15	225.00		97049	3	Reconc.	06/23/15	D0309	BAILES, SAM
361290002	06/15/15	138.75		97049	35	Reconc.	06/19/15	D0366	NORTHWEST EAP
361289991	06/15/15	359.37		97049	24	Reconc.	06/18/15	D0506	HUGHES FIRE EQUIPMENT
361289972	06/15/15	264.00		97049	5	Reconc.	06/22/15	D0567	CANON FINANCIAL SERVICES INC
361289989	06/15/15	926.67		97049	22	Reconc.	06/17/15	D0646	HARRINGTON, GABE
361290718	07/01/15	15,670.32		97212	7	Reconc.	07/13/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361290737	07/01/15	51,176.03		97212	26	Reconc.	07/14/15	00642	TRUSTED PLANS SERVICE CORP
361290729	07/01/15	2,193.66		97212	18	Reconc.	07/15/15	01631	IAFF
361290712	07/01/15	1,018.81		97212	1	Reconc.	07/09/15	01683	AFLAC
361290719	07/01/15	1,461.63		97212	8	Reconc.	07/07/15	03293	DI MARTINO/WSCFF DISABILITY TR
361290721	07/01/15	290.90		97212	10	Reconc.	07/03/15	06168	ENDERS, ERIC
361290731	07/01/15	193.26		97212	20	Reconc.	07/10/15	06181	LYMAN, AUSTIN K
361290739	07/01/15	162.30		97212	28	Reconc.	07/17/15	06184	WILLIS, RYLAND
361290720	07/01/15	304.75		97212	9	Reconc.	07/03/15	06406	EISELE, KYLE
361290736	07/01/15	83.34		97212	25	Reconc.	07/17/15	06468	STEVENS, GARRETT
361290714	07/01/15	175.46		97212	3	Reconc.	07/14/15	06532	ANDERSON, LEWIS C
361290730	07/01/15	1,911.11		97212	19	Reconc.	07/02/15	06558	LOUTSIS, RYAN
361290715	07/01/15	27.70		97212	4	Issued		06857	BREWER, CHASE

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361290723	07/01/15	13.85		97212	12	Reconc.	07/09/15	06858	GERMAIN, HUNTER
361290733	07/01/15	161.61		97212	22	Issued		06865	O'REILLY, CHESTER
361290735	07/01/15	77.35		97212	24	Reconc.	07/09/15	06867	ST JOHN, NICK
361290738	07/01/15	43.73		97212	27	Reconc.	08/20/15	06870	WEBSTER, JORDAN
361290732	07/01/15	210.16		97212	21	Reconc.	07/13/15	A5299	O'NEILL, NEIL
361290734	07/01/15	210.16		97212	23	Reconc.	07/17/15	D0027	SMITH, R JOHN
361290717	07/01/15	105.07		97212	6	Reconc.	07/14/15	D0088	CLERF, PAT
361290726	07/01/15	93.74		97212	15	Reconc.	07/07/15	D0257	HINK, JOSH
361290727	07/01/15	105.07		97212	16	Reconc.	07/14/15	D0272	HOUSER, NEAL
361290728	07/01/15	105.07		97212	17	Reconc.	07/14/15	D0514	HUFFMAN, GLENN
361290740	07/01/15	1,575.00		97212	29	Reconc.	07/09/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361290716	07/01/15	96.97		97212	5	Reconc.	07/13/15	D0626	CHANDLER, JONATHAN C
361290722	07/01/15	188.63		97212	11	Reconc.	09/21/15	D0628	FENTER, DAKODA
361290725	07/01/15	1,867.32		97212	14	Reconc.	07/07/15	D0646	HARRINGTON, GABE
361290724	07/01/15	2,234.56		97212	13	Reconc.	07/09/15	D0650	GROESBECK, CHAD
361290713	07/01/15	1,290.70		97212	2	Reconc.	07/03/15	D0651	ANDERSON, KYLE
361290944	07/10/15	505.44		97356	42	Reconc.	07/14/15	00011	MOTOROLA INC
361290911	07/10/15	229.90		97356	9	Reconc.	07/14/15	00015	CARQUEST AUTO PARTS
361290962	07/10/15	167.38		97356	60	Reconc.	07/15/15	00023	WASTE MANAGEMENT
361290949	07/10/15	62.24		97356	47	Reconc.	07/16/15	00024	PLATT
361290905	07/10/15	204.11		97356	3	Reconc.	07/15/15	00045	ARNOLDS RANCH & HOME
361290938	07/10/15	69.60		97356	36	Reconc.	07/14/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361290917	07/10/15	17.19		97356	15	Reconc.	07/15/15	00107	DEHERRERA, JOSH
361290963	07/10/15	22.09		97356	61	Reconc.	07/20/15	00113	WOODS ACE HARDWARE
361290910	07/10/15	270.21		97356	8	Reconc.	07/14/15	00114	CANON SOLUTIONS AMERICA, INC

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361290942	07/10/15	896.24		97356	40	Reconc.	07/14/15	00120	LIFE SAFETY CORPORATION
361290943	07/10/15	12.96		97356	41	Reconc.	07/15/15	00131	MIDSTATE COOP
361290961	07/10/15	487.85		97356	59	Reconc.	07/13/15	00136	WASHINGTON TRACTOR
361290960	07/10/15	297.00		97356	58	Reconc.	07/14/15	00139	WA STATE DEPT OF REVENUE
361290916	07/10/15	765.82		97356	14	Reconc.	07/22/15	00188	DAILY RECORD
361290935	07/10/15	120.29		97356	33	Reconc.	07/14/15	00192	KENWORTH NORTHWEST INC
361290937	07/10/15	164.00		97356	35	Reconc.	07/14/15	00221	KITTITAS CO
361290933	07/10/15	343.05		97356	31	Reconc.	07/14/15	00317	JERROLS
361290940	07/10/15	609.30		97356	38	Reconc.	07/15/15	00363	KNUDSON LUMBER CO
361290921	07/10/15	42.39		97356	19	Reconc.	07/14/15	00368	ELLENSBURG TIRE CENTER
361290936	07/10/15	30,168.61		97356	34	Reconc.	07/28/15	00383	KITTCOM
361290939	07/10/15	93.25		97356	37	Reconc.	07/16/15	00402	KITTITAS VALLEY HEALTHCARE
361290915	07/10/15	8.91		97356	13	Reconc.	07/21/15	00406	COPY SHOP THE
361290930	07/10/15	85.36		97356	28	Reconc.	07/15/15	00425	HEINRICH AUTO SUPPLY INC
361290908	07/10/15	408.24		97356	6	Reconc.	07/20/15	00549	BUGS & FLIES INC
361290914	07/10/15	1,845.47		97356	12	Reconc.	07/16/15	00553	CITY OF ELLENSBURG
361290903	07/10/15	3,568.37		97356	1	Reconc.	07/15/15	00646	A-1 PETROLEUM
361290907	07/10/15	314.70		97356	5	Reconc.	08/13/15	00660	BROWN, RONALD L
361290927	07/10/15	21.00		97356	25	Reconc.	07/20/15	01016	FIRE ENGINEERING
361290951	07/10/15	986.70		97356	49	Reconc.	07/20/15	01019	RINGER, BOBBIE D
361290958	07/10/15	1,779.80		97356	56	Reconc.	07/13/15	01022	US BANK-BANKCARD DIVISION
361290929	07/10/15	1,658.34		97356	27	Reconc.	07/14/15	01050	GENERAL FIRE APPARATUS INC
361290955	07/10/15	3,173.40		97356	53	Reconc.	07/15/15	01075	STATE AUDITOR'S OFFICE
361290906	07/10/15	65.00		97356	4	Reconc.	07/14/15	01371	BROWN AND JACKSON
361290946	07/10/15	274.49		97356	44	Reconc.	07/16/15	01389	NORTH COAST ELECTRIC COMPANY

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

Bank GL Code	636 1011110	CASH CONTROL
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Check							Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361290924	07/10/15	4,700.79		97356	22	Reconc.	07/15/15	01401	ENGEL, LEE
361290948	07/10/15	188.00		97356	46	Reconc.	07/15/15	01526	OXARC INC
361290950	07/10/15	1,166.40		97356	48	Reconc.	07/17/15	02669	PUGET SOUND ENERGY
361290904	07/10/15	81.00		97356	2	Reconc.	07/23/15	02861	AMERITITLE
361290912	07/10/15	80.00		97356	10	Reconc.	07/27/15	03240	CHARTER COMMUNICATIONS
361290922	07/10/15	75.00		97356	20	Reconc.	07/14/15	03271	ELLIOTT, RICH
361290959	07/10/15	160.32		97356	57	Reconc.	07/17/15	03314	VERIZON WIRELESS
361290954	07/10/15	656.11		97356	52	Reconc.	07/17/15	03549	SPRINT
361290953	07/10/15	176.00		97356	51	Reconc.	07/17/15	03656	SNURE LAW OFFICE
361290920	07/10/15	287.63		97356	18	Reconc.	07/16/15	03923	ELLENSBURG PASTA
361290941	07/10/15	427.68		97356	39	Reconc.	07/14/15	04023	KROESENS INC
361290926	07/10/15	65.64		97356	24	Reconc.	07/16/15	05140	FASTENAL
361290945	07/10/15	166.32		97356	43	Reconc.	07/14/15	05381	NATIONAL SAFETY INC
361290913	07/10/15	80.00		97356	11	Reconc.	07/27/15	06469	CHARTER COMMUNICATIONS
361290925	07/10/15	234.81		97356	23	Reconc.	07/14/15	D0113	EXIT 115 MINI MART
361290919	07/10/15	1,200.96		97356	17	Reconc.	07/22/15	D0184	DIAMONDBACK FIRE & RESCUE
361290918	07/10/15	139.00		97356	16	Reconc.	07/20/15	D0223	DELVO, JOE
361290923	07/10/15	1,728.00		97356	21	Reconc.	07/14/15	D0286	EMERGENCY REPORTING
361290934	07/10/15	8.63		97356	32	Reconc.	07/17/15	D0328	JOHNSON, DAN
361290956	07/10/15	354.87		97356	54	Reconc.	07/15/15	D0352	SUPPLYWORKS
361290947	07/10/15	138.75		97356	45	Reconc.	07/16/15	D0366	NORTHWEST EAP
361290952	07/10/15	220.00		97356	50	Reconc.	07/20/15	D0381	ROTARY CLUB OF ELLENSBURG
361290932	07/10/15	346.43		97356	30	Reconc.	07/14/15	D0506	HUGHES FIRE EQUIPMENT
361290928	07/10/15	50.00		97356	26	Reconc.	07/20/15	D0524	FIREVINE WEB DESIGN
361290909	07/10/15	758.92		97356	7	Reconc.	07/14/15	D0567	CANON FINANCIAL SERVICES INC

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361290957	07/10/15	15.12		97356	55	Reconc.	07/24/15	D0581	THE WRIGHTS
361290931	07/10/15	625.00		97356	29	Reconc.	07/14/15	D0643	HONEYWELL ANALYTICS INC
361291998	08/03/15	53,659.77		97710	22	Reconc.	08/14/15	00642	TRUSTED PLANS SERVICE CORP
361291989	08/03/15	2,193.66		97710	13	Reconc.	08/06/15	01631	IAFF
361291977	08/03/15	1,018.81		97710	1	Reconc.	08/11/15	01683	AFLAC
361291981	08/03/15	1,461.63		97710	5	Reconc.	08/06/15	03293	DI MARTINO/WSCFF DISABILITY TR
361291983	08/03/15	313.99		97710	7	Reconc.	08/10/15	06168	ENDERS, ERIC
361291992	08/03/15	43.86		97710	16	Reconc.	09/04/15	06181	LYMAN, AUSTIN K
361292000	08/03/15	92.12		97710	24	Reconc.	08/10/15	06184	WILLIS, RYLAND
361291982	08/03/15	341.69		97710	6	Reconc.	08/06/15	06406	EISELE, KYLE
361291997	08/03/15	184.24		97710	21	Reconc.	09/08/15	06468	STEVENS, GARRETT
361291999	08/03/15	1,048.17		97710	23	Reconc.	08/19/15	06531	WEATHERILL, CARLYN
361291990	08/03/15	341.93		97710	14	Reconc.	09/22/15	06558	LOUTSIS, RYAN
361291991	08/03/15	352.72		97710	15	Reconc.	09/09/15	06862	LOZANO, STEVEN
361291993	08/03/15	608.39		97710	17	Reconc.	08/13/15	06863	MOON, JUSTIN
361291996	08/03/15	199.13		97710	20	Reconc.	08/07/15	06867	ST JOHN, NICK
361291994	08/03/15	105.16		97710	18	Reconc.	08/17/15	A5299	O'NEILL, NEIL
361291995	08/03/15	105.16		97710	19	Reconc.	08/26/15	D0027	SMITH, R JOHN
361291980	08/03/15	105.16		97710	4	Reconc.	09/01/15	D0088	CLERF, PAT
361291987	08/03/15	528.94		97710	11	Reconc.	08/10/15	D0257	HINK, JOSH
361291988	08/03/15	105.16		97710	12	Reconc.	09/24/15	D0514	HUFFMAN, GLENN
361292001	08/03/15	1,575.00		97710	25	Reconc.	08/10/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361291979	08/03/15	96.97		97710	3	Reconc.	09/10/15	D0626	CHANDLER, JONATHAN C
361291984	08/03/15	35.09		97710	8	Reconc.	08/12/15	D0628	FENTER, DAKODA
361291986	08/03/15	263.43		97710	10	Reconc.	08/12/15	D0646	HARRINGTON, GABE

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361291985	08/03/15	151.68		97710	9	Reconc.	08/19/15	D0650	GROESBECK, CHAD
361291978	08/03/15	230.87		97710	2	Reconc.	08/05/15	D0651	ANDERSON, KYLE
361292214	08/14/15	81.00		97965	23	Reconc.	08/19/15	00005	JOHNSONS AUTO GLASS
361292199	08/14/15	378.21		97965	8	Reconc.	08/25/15	00015	CARQUEST AUTO PARTS
361292241	08/14/15	171.24		97965	50	Reconc.	08/19/15	00023	WASTE MANAGEMENT
361292193	08/14/15	387.81		97965	2	Reconc.	08/19/15	00045	ARNOLDS RANCH & HOME
361292234	08/14/15	725.85		97965	43	Reconc.	08/20/15	00080	SUPER 1 FOODS
361292215	08/14/15	42.21		97965	24	Reconc.	08/18/15	00083	KELLEHER MOTORS INC
361292217	08/14/15	74.85		97965	26	Reconc.	08/18/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361292216	08/14/15	401.83		97965	25	Reconc.	08/20/15	00092	KITTITAS CO FIRE DISTRICT #2
361292243	08/14/15	81.41		97965	52	Reconc.	08/24/15	00113	WOODS ACE HARDWARE
361292198	08/14/15	464.06		97965	7	Reconc.	08/19/15	00114	CANON SOLUTIONS AMERICA, INC
361292220	08/14/15	162.00		97965	29	Reconc.	08/21/15	00120	LIFE SAFETY CORPORATION
361292231	08/14/15	23.00		97965	40	Reconc.	10/20/15	00122	SINCLAIR, JOHN
361292222	08/14/15	46.21		97965	31	Reconc.	08/18/15	00131	MIDSTATE COOP
361292240	08/14/15	21.06		97965	49	Reconc.	08/18/15	00136	WASHINGTON TRACTOR
361292203	08/14/15	243.75		97965	12	Reconc.	08/26/15	00188	DAILY RECORD
361292207	08/14/15	313.95		97965	16	Reconc.	08/20/15	00220	FAIRPOINT COMMUNICATIONS
361292230	08/14/15	6.26		97965	39	Reconc.	08/31/15	00247	SHAWS FURNITURE & APPL INC
361292213	08/14/15	1,594.79		97965	22	Reconc.	08/18/15	00317	JERROLS
361292219	08/14/15	14.65		97965	28	Reconc.	08/19/15	00363	KNUDSON LUMBER CO
361292211	08/14/15	29.37		97965	20	Reconc.	08/19/15	00425	HEINRICH AUTO SUPPLY INC
361292196	08/14/15	120.91		97965	5	Reconc.	08/20/15	00455	BI MART
361292202	08/14/15	8,816.24		97965	11	Reconc.	08/24/15	00553	CITY OF ELLENSBURG
361292192	08/14/15	2,331.27		97965	1	Reconc.	08/19/15	00646	A-1 PETROLEUM

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

Bank GL Code 636 1011110

CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361292225	08/14/15	138.75		97965	34	Reconc.	08/19/15	D0366	NORTHWEST EAP
361292226	08/14/15	118.03		97965	35	Reconc.	08/18/15	D0516	NORTHWEST SAFETY CLEAN
361292197	08/14/15	511.46		97965	6	Reconc.	08/19/15	D0567	CANON FINANCIAL SERVICES INC
361292221	08/14/15	35,126.14		97965	30	Reconc.	08/19/15	D0620	MC NEIL & COMPANY, INC
361292607	08/24/15	12,750.00		98043	1	Reconc.	09/01/15	06930	CLARK, MIKE DDS
361292967	09/01/15	52,240.49		98139	18	Reconc.	09/08/15	00642	TRUSTED PLANS SERVICE CORP
361292960	09/01/15	2,193.66		98139	11	Reconc.	09/21/15	01631	IAFF
361292950	09/01/15	1,018.81		98139	1	Reconc.	09/10/15	01683	AFLAC
361292953	09/01/15	1,461.63		98139	4	Reconc.	09/09/15	03293	DI MARTINO/WSCFF DISABILITY TR
361292955	09/01/15	161.61		98139	6	Reconc.	09/03/15	06168	ENDERS, ERIC
361292968	09/01/15	127.21		98139	19	Reconc.	09/03/15	06184	WILLIS, RYLAND
361292954	09/01/15	624.41		98139	5	Reconc.	09/03/15	06406	EISELE, KYLE
361292966	09/01/15	109.67		98139	17	Reconc.	09/08/15	06468	STEVENS, GARRETT
361292961	09/01/15	225.07		98139	12	Reconc.	09/09/15	06862	LOZANO, STEVEN
361292962	09/01/15	761.58		98139	13	Reconc.	09/04/15	06863	MOON, JUSTIN
361292965	09/01/15	412.32		98139	16	Reconc.	09/08/15	06867	ST JOHN, NICK
361292963	09/01/15	105.01		98139	14	Reconc.	09/14/15	A5299	O'NEILL, NEIL
361292964	09/01/15	105.01		98139	15	Reconc.	09/22/15	D0027	SMITH, R JOHN
361292952	09/01/15	210.19		98139	3	Reconc.	11/09/15	D0088	CLERF, PAT
361292957	09/01/15	264.47		98139	8	Reconc.	09/08/15	D0257	HINK, JOSH
361292958	09/01/15	210.05		98139	9	Reconc.	09/14/15	D0272	HOUSER, NEAL
361292959	09/01/15	210.05		98139	10	Reconc.	09/24/15	D0514	HUFFMAN, GLENN
361292969	09/01/15	1,575.00		98139	20	Reconc.	09/10/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361292956	09/01/15	138.52		98139	7	Reconc.	09/08/15	D0646	HARRINGTON, GABE
361292951	09/01/15	471.77		98139	2	Reconc.	09/04/15	D0651	ANDERSON, KYLE

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361293158	09/11/15	170.94		98257	6	Reconc.	09/15/15	00015	CARQUEST AUTO PARTS
361293195	09/11/15	171.24		98257	43	Reconc.	09/16/15	00023	WASTE MANAGEMENT
361293154	09/11/15	441.24		98257	2	Reconc.	09/16/15	00045	ARNOLDS RANCH & HOME
361293188	09/11/15	333.02		98257	36	Reconc.	09/16/15	00080	SUPER 1 FOODS
361293174	09/11/15	74.24		98257	22	Reconc.	09/15/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361293197	09/11/15	295.52		98257	45	Reconc.	09/21/15	00113	WOODS ACE HARDWARE
361293178	09/11/15	66.49		98257	26	Reconc.	09/15/15	00131	MIDSTATE COOP
361293171	09/11/15	756.00		98257	19	Reconc.	09/15/15	00148	FOSTER PEPPER
361293164	09/11/15	302.10		98257	12	Reconc.	09/16/15	00188	DAILY RECORD
361293173	09/11/15	38.94		98257	21	Reconc.	09/15/15	00192	KENWORTH NORTHWEST INC
361293168	09/11/15	329.05		98257	16	Reconc.	09/17/15	00220	FAIRPOINT COMMUNICATIONS
361293172	09/11/15	237.40		98257	20	Reconc.	09/17/15	00317	JERROLS
361293177	09/11/15	411.45		98257	25	Reconc.	09/16/15	00358	LN CURTIS & SONS
361293166	09/11/15	54.00		98257	14	Reconc.	09/15/15	00368	ELLENSBURG TIRE CENTER
361293175	09/11/15	204.60		98257	23	Reconc.	09/16/15	00402	KITTITAS VALLEY HEALTHCARE
361293163	09/11/15	170.10		98257	11	Reconc.	09/18/15	00406	COPY SHOP THE
361293155	09/11/15	117.71		98257	3	Reconc.	09/16/15	00455	BI MART
361293190	09/11/15	117.03		98257	38	Reconc.	09/16/15	00489	UNIVERSITY AUTO CENTER
361293161	09/11/15	2,341.47		98257	9	Reconc.	09/21/15	00553	CITY OF ELLENSBURG
361293153	09/11/15	4,511.11		98257	1	Reconc.	09/16/15	00646	A-1 PETROLEUM
361293191	09/11/15	956.72		98257	39	Reconc.	09/14/15	01022	US BANK-BANKCARD DIVISION
361293187	09/11/15	620.90		98257	35	Reconc.	09/17/15	01075	STATE AUDITOR'S OFFICE
361293183	09/11/15	103.94		98257	31	Reconc.	09/16/15	01526	OXARC INC
361293179	09/11/15	32.42		98257	27	Reconc.	09/21/15	01627	MOHAN, KEVIN
361293194	09/11/15	277.92		98257	42	Reconc.	09/24/15	02213	WASHINGTON STATE PATROL

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361294259	10/01/15	1,018.81		98564	1	Reconc.	10/07/15	01683	AFLAC
361294263	10/01/15	1,461.63		98564	5	Reconc.	10/06/15	03293	DI MARTINO/WSCFF DISABILITY TR
361294265	10/01/15	170.85		98564	7	Reconc.	10/05/15	06168	ENDERS, ERIC
361294271	10/01/15	89.93		98564	13	Reconc.	10/20/15	06181	LYMAN, AUSTIN K
361294279	10/01/15	70.19		98564	21	Reconc.	10/09/15	06184	WILLIS, RYLAND
361294264	10/01/15	430.36		98564	6	Reconc.	10/05/15	06406	EISELE, KYLE
361294277	10/01/15	193.01		98564	19	Reconc.	11/02/15	06468	STEVENS, GARRETT
361294270	10/01/15	336.25		98564	12	Reconc.	10/08/15	06862	LOZANO, STEVEN
361294272	10/01/15	452.94		98564	14	Reconc.	10/05/15	06863	MOON, JUSTIN
361294276	10/01/15	410.36		98564	18	Reconc.	10/14/15	06867	ST JOHN, NICK
361294274	10/01/15	990.68		98564	16	Reconc.	10/02/15	06936	RAMOS, JUDITH
361294273	10/01/15	105.16		98564	15	Reconc.	10/29/15	A5299	O'NEILL, NEIL
361294275	10/01/15	105.16		98564	17	Reconc.	10/30/15	D0027	SMITH, R JOHN
361294267	10/01/15	214.26		98564	9	Reconc.	10/15/15	D0257	HINK, JOSH
361294268	10/01/15	105.16		98564	10	Reconc.	10/15/15	D0272	HOUSER, NEAL
361294280	10/01/15	1,575.00		98564	22	Reconc.	10/08/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361294261	10/01/15	77.57		98564	3	Reconc.	10/20/15	D0626	CHANDLER, JONATHAN C
361294266	10/01/15	13.85		98564	8	Reconc.	10/14/15	D0646	HARRINGTON, GABE
361294260	10/01/15	300.87		98564	2	Reconc.	10/05/15	D0651	ANDERSON, KYLE
361294448	10/09/15	185.76		98725	28	Reconc.	10/15/15	00011	MOTOROLA INC
361294426	10/09/15	582.75		98725	6	Reconc.	10/16/15	00015	CARQUEST AUTO PARTS
361294466	10/09/15	171.24		98725	46	Reconc.	10/15/15	00023	WASTE MANAGEMENT
361294442	10/09/15	65.17		98725	22	Reconc.	10/15/15	00092	KITTITAS CO FIRE DISTRICT #2
361294467	10/09/15	147.08		98725	47	Reconc.	10/19/15	00113	WOODS ACE HARDWARE
361294425	10/09/15	11.38		98725	5	Reconc.	10/15/15	00114	CANON SOLUTIONS AMERICA, INC

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361294464	10/09/15	297.00		98725	44	Reconc.	10/14/15	00139	WA STATE DEPT OF REVENUE
361294465	10/09/15	630.00		98725	45	Reconc.	10/15/15	00156	WASHINGTON FIRE COMM ASSOC
361294431	10/09/15	243.75		98725	11	Reconc.	10/15/15	00188	DAILY RECORD
361294435	10/09/15	309.56		98725	15	Reconc.	10/14/15	00220	FAIRPOINT COMMUNICATIONS
361294441	10/09/15	123.00		98725	21	Reconc.	10/22/15	00221	KITTITAS CO
361294440	10/09/15	224.23		98725	20	Reconc.	10/15/15	00317	JERROLS
361294443	10/09/15	9.72		98725	23	Reconc.	10/16/15	00363	KNUDSON LUMBER CO
361294430	10/09/15	19.44		98725	10	Reconc.	10/27/15	00406	COPY SHOP THE
361294438	10/09/15	12.81		98725	18	Reconc.	10/15/15	00425	HEINRICH AUTO SUPPLY INC
361294429	10/09/15	1,689.08		98725	9	Reconc.	10/16/15	00553	CITY OF ELLENSBURG
361294421	10/09/15	1,813.25		98725	1	Reconc.	10/15/15	00646	A-1 PETROLEUM
361294423	10/09/15	314.70		98725	3	Reconc.	11/05/15	00660	BROWN, RONALD L
361294455	10/09/15	986.70		98725	35	Reconc.	10/26/15	01019	RINGER, BOBBIE D
361294462	10/09/15	1,078.70		98725	42	Reconc.	10/13/15	01022	US BANK-BANKCARD DIVISION
361294460	10/09/15	2,876.60		98725	40	Reconc.	10/15/15	01075	STATE AUDITOR'S OFFICE
361294433	10/09/15	314.70		98725	13	Reconc.	10/15/15	01401	ENGEL, LEE
361294445	10/09/15	695.25		98725	25	Reconc.	10/21/15	01723	LES SCHWAB TIRE CENTER
361294452	10/09/15	664.20		98725	32	Reconc.	10/14/15	01849	PHOENIX MAPS
361294454	10/09/15	1,096.39		98725	34	Reconc.	10/15/15	02669	PUGET SOUND ENERGY
361294422	10/09/15	37.08		98725	2	Reconc.	10/14/15	02836	BRAUN NORTHWEST INC
361294458	10/09/15	591.46		98725	38	Reconc.	10/22/15	02942	SPECTRUM COMMUNICATION INC
361294456	10/09/15	160.00		98725	36	Reconc.	10/16/15	03145	SNURE SEMINARS
361294427	10/09/15	80.00		98725	7	Reconc.	11/03/15	03240	CHARTER COMMUNICATIONS
361294463	10/09/15	240.38		98725	43	Reconc.	10/16/15	03314	VERIZON WIRELESS
361294459	10/09/15	662.01		98725	39	Reconc.	10/15/15	03549	SPRINT

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361294444	10/09/15	670.38		98725	24	Reconc.	10/14/15	04023	KROESENS INC
361294453	10/09/15	1,132.63		98725	33	Reconc.	10/15/15	04242	POSITIVE PROMOTIONS INC
361294457	10/09/15	190.00		98725	37	Reconc.	10/15/15	04838	SOCIETY FOR HR
361294436	10/09/15	11.89		98725	16	Reconc.	10/19/15	05140	FASTENAL
361294449	10/09/15	415.81		98725	29	Reconc.	10/15/15	05381	NATIONAL SAFETY INC
361294439	10/09/15	21.60		98725	19	Reconc.	10/19/15	05459	IVONE'S SEWING ROOM
361294644	10/09/15	18.47		98806	1	Reconc.	12/09/15	06182	WALLACE, ZACH
361294432	10/09/15	2.16		98725	12	Reconc.	10/15/15	06223	ELLENSBURG POWER SPORTS
361294428	10/09/15	80.00		98725	8	Reconc.	11/03/15	06469	CHARTER COMMUNICATIONS
361294437	10/09/15	160.12		98725	17	Reconc.	10/19/15	06955	FEDEX FREIGHT
361294447	10/09/15	19.44		98725	27	Reconc.	10/14/15	A1927	MOBILE FLEET SERVICE
361294434	10/09/15	195.41		98725	14	Reconc.	10/14/15	D0113	EXIT 115 MINI MART
361294461	10/09/15	657.95		98725	41	Reconc.	10/15/15	D0352	SUPPLYWORKS
361294451	10/09/15	138.75		98725	31	Reconc.	10/14/15	D0366	NORTHWEST EAP
361294424	10/09/15	511.46		98725	4	Reconc.	10/15/15	D0567	CANON FINANCIAL SERVICES INC
361294446	10/09/15	2,470.93		98725	26	Reconc.	10/26/15	D0620	MC NEIL & COMPANY, INC
361294450	10/09/15	300.00		98725	30	Reconc.	11/04/15	D0653	NICHOLSON & ASSOC. INS., LLC
361295195	11/02/15	52,344.89		99049	19	Reconc.	11/13/15	00642	TRUSTED PLANS SERVICE CORP
361295187	11/02/15	2,193.66		99049	11	Reconc.	12/01/15	01631	IAFF
361295177	11/02/15	1,018.81		99049	1	Reconc.	11/13/15	01683	AFLAC
361295181	11/02/15	1,461.63		99049	5	Reconc.	11/13/15	03293	DI MARTINO/WSCFF DISABILITY TR
361295180	11/02/15	2,064.48		99049	4	Reconc.	11/03/15	06166	D'AQUISTO, LEO
361295183	11/02/15	263.20		99049	7	Reconc.	11/03/15	06168	ENDERS, ERIC
361295189	11/02/15	17.54		99049	13	Reconc.	12/03/15	06181	LYMAN, AUSTIN K
361295196	11/02/15	92.12		99049	20	Reconc.	11/09/15	06184	WILLIS, RYLAND

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

Bank GL Code	636 1011110	CASH CONTROL
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Check							Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361295182	11/02/15	359.86		99049	6	Reconc.	11/04/15	06406	EISELE, KYLE
361295188	11/02/15	393.89		99049	12	Reconc.	11/27/15	06862	LOZANO, STEVEN
361295190	11/02/15	387.87		99049	14	Reconc.	11/06/15	06863	MOON, JUSTIN
361295194	11/02/15	165.89		99049	18	Reconc.	11/05/15	06867	ST JOHN, NICK
361295192	11/02/15	1,129.20		99049	16	Reconc.	11/03/15	06936	RAMOS, JUDITH
361295191	11/02/15	105.13		99049	15	Reconc.	11/10/15	A5299	O'NEILL, NEIL
361295193	11/02/15	210.16		99049	17	Reconc.	11/12/15	D0027	SMITH, R JOHN
361295184	11/02/15	26.78		99049	8	Reconc.	11/09/15	D0257	HINK, JOSH
361295185	11/02/15	419.52		99049	9	Reconc.	11/09/15	D0272	HOUSER, NEAL
361295186	11/02/15	210.22		99049	10	Reconc.	11/13/15	D0514	HUFFMAN, GLENN
361295197	11/02/15	1,575.00		99049	21	Reconc.	11/16/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361295179	11/02/15	33.94		99049	3	Issued		D0626	CHANDLER, JONATHAN C
361295178	11/02/15	290.60		99049	2	Reconc.	11/04/15	D0651	ANDERSON, KYLE
361295291	11/06/15	391.91		99177	6	Reconc.	11/10/15	00015	CARQUEST AUTO PARTS
361295286	11/06/15	383.16		99177	1	Reconc.	11/12/15	00045	ARNOLDS RANCH & HOME
361295321	11/06/15	250.32		99177	36	Reconc.	11/12/15	00080	SUPER 1 FOODS
361295292	11/06/15	48.60		99177	7	Reconc.	11/13/15	00091	CENTRAL NURSERY INC
361295308	11/06/15	303.61		99177	23	Reconc.	11/13/15	00092	KITTITAS CO FIRE DISTRICT #2
361295332	11/06/15	431.15		99177	47	Reconc.	11/16/15	00113	WOODS ACE HARDWARE
361295290	11/06/15	126.52		99177	5	Reconc.	11/10/15	00114	CANON SOLUTIONS AMERICA, INC
361295311	11/06/15	394.08		99177	26	Reconc.	11/10/15	00120	LIFE SAFETY CORPORATION
361295313	11/06/15	115.37		99177	28	Reconc.	11/12/15	00131	MIDSTATE COOP
361295330	11/06/15	118.71		99177	45	Reconc.	11/12/15	00136	WASHINGTON TRACTOR
361295296	11/06/15	147.00		99177	11	Reconc.	11/12/15	00188	DAILY RECORD
361295302	11/06/15	318.51		99177	17	Reconc.	11/12/15	00220	FAIRPOINT COMMUNICATIONS

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

Bank GL Code	636 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361295294	11/06/15	80.00		99177	9	Reconc.	12/14/15	06469	CHARTER COMMUNICATIONS
361295298	11/06/15	2,774.00		99177	13	Reconc.	12/02/15	06977	DIGITAL COMBUSTION INC
361295328	11/06/15	1,000.00		99177	43	Reconc.	11/19/15	D0001	WASHINGTON FIRE CHIEFS
361295319	11/06/15	160.08		99177	34	Reconc.	11/24/15	D0027	SMITH, R JOHN
361295301	11/06/15	60.46		99177	16	Reconc.	11/12/15	D0113	EXIT 115 MINI MART
361295322	11/06/15	72.11		99177	37	Reconc.	11/10/15	D0209	THE SUPPLY COMPANY LLC
361295297	11/06/15	50.00		99177	12	Issued		D0223	DELVO, JOE
361295314	11/06/15	138.75		99177	29	Reconc.	11/12/15	D0366	NORTHWEST EAP
361295303	11/06/15	50.00		99177	18	Reconc.	12/02/15	D0524	FIREVINE WEB DESIGN
361295289	11/06/15	511.46		99177	4	Reconc.	11/12/15	D0567	CANON FINANCIAL SERVICES INC
361295632	11/13/15	15.12		99308	8	Reconc.	11/24/15	00005	JOHNSONS AUTO GLASS
361295640	11/13/15	171.24		99308	16	Reconc.	11/23/15	00023	WASTE MANAGEMENT
361295626	11/13/15	711.44		99308	2	Reconc.	11/23/15	00045	ARNOLDS RANCH & HOME
361295633	11/13/15	106.87		99308	9	Reconc.	11/19/15	00084	KITTITAS CO PUBLIC UTILITY DIS
361295635	11/13/15	2,548.61		99308	11	Reconc.	11/20/15	00120	LIFE SAFETY CORPORATION
361295628	11/13/15	195.00		99308	4	Reconc.	11/20/15	00188	DAILY RECORD
361295638	11/13/15	41.04		99308	14	Reconc.	11/23/15	00247	SHAWS FURNITURE & APPL INC
361295631	11/13/15	611.37		99308	7	Reconc.	11/19/15	00317	JERROLS
361295639	11/13/15	86.35		99308	15	Reconc.	11/20/15	00489	UNIVERSITY AUTO CENTER
361295625	11/13/15	990.96		99308	1	Reconc.	11/25/15	00646	A-1 PETROLEUM
361295636	11/13/15	61.82		99308	12	Reconc.	11/20/15	01526	OXARC INC
361295629	11/13/15	182.42		99308	5	Reconc.	12/04/15	03923	ELLENSBURG PASTA
361295634	11/13/15	314.28		99308	10	Reconc.	11/19/15	04023	KROESENS INC
361295637	11/13/15	300.00		99308	13	Reconc.	11/23/15	06985	RITE AID CORPORATION 85609
361295627	11/13/15	345.00		99308	3	Reconc.	11/25/15	B5050	CLARKE, TERRY B

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

Bank GL Code	636 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361295630	11/13/15	42.80		99308	6	Reconc.	11/18/15	D0113	EXIT 115 MINI MART
361296146	12/01/15	51,595.24		99481	20	Reconc.	12/15/15	00642	TRUSTEED PLANS SERVICE CORP
361296138	12/01/15	2,089.20		99481	12	Issued		01631	IAFF
361296127	12/01/15	856.83		99481	1	Reconc.	12/21/15	01683	AFLAC
361296132	12/01/15	1,378.83		99481	6	Reconc.	12/15/15	03293	DI MARTINO/WSCFF DISABILITY TR
361296131	12/01/15	426.01		99481	5	Reconc.	12/03/15	06166	D'ACQUISTO, LEO
361296134	12/01/15	401.52		99481	8	Reconc.	12/02/15	06168	ENDERS, ERIC
361296140	12/01/15	43.86		99481	14	Reconc.	12/03/15	06181	LYMAN, AUSTIN K
361296147	12/01/15	52.64		99481	21	Issued		06184	WILLIS, RYLAND
361296133	12/01/15	457.13		99481	7	Reconc.	12/03/15	06406	EISELE, KYLE
361296139	12/01/15	344.48		99481	13	Issued		06862	LOZANO, STEVEN
361296141	12/01/15	341.69		99481	15	Reconc.	12/03/15	06863	MOON, JUSTIN
361296145	12/01/15	315.66		99481	19	Reconc.	12/03/15	06867	ST JOHN, NICK
361296143	12/01/15	996.44		99481	17	Reconc.	12/02/15	06936	RAMOS, JUDITH
361296142	12/01/15	210.12		99481	16	Reconc.	12/15/15	A5299	O'NEILL, NEIL
361296144	12/01/15	210.12		99481	18	Reconc.	12/16/15	D0027	SMITH, R JOHN
361296130	12/01/15	210.12		99481	4	Reconc.	12/15/15	D0088	CLERF, PAT
361296135	12/01/15	304.65		99481	9	Reconc.	12/14/15	D0257	HINK, JOSH
361296136	12/01/15	210.12		99481	10	Reconc.	12/14/15	D0272	HOUSER, NEAL
361296137	12/01/15	315.26		99481	11	Issued		D0514	HUFFMAN, GLENN
361296148	12/01/15	1,500.00		99481	22	Reconc.	12/16/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361296129	12/01/15	55.76		99481	3	Issued		D0626	CHANDLER, JONATHAN C
361296128	12/01/15	359.96		99481	2	Reconc.	12/03/15	D0651	ANDERSON, KYLE
361296501	12/11/15	2.56		99718	7	Reconc.	12/15/15	00015	CARQUEST AUTO PARTS
361296536	12/11/15	171.24		99718	42	Reconc.	12/17/15	00023	WASTE MANAGEMENT

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

Bank GL Code 636 1011110

CASH CONTROL

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361296538	12/11/15	56.52		99718	44	Reconc.	12/21/15	00113	WOODS ACE HARDWARE
361296500	12/11/15	107.88		99718	6	Reconc.	12/15/15	00114	CANON SOLUTIONS AMERICA, INC
361296520	12/11/15	2,778.73		99718	26	Reconc.	12/15/15	00120	LIFE SAFETY CORPORATION
361296535	12/11/15	1,153.77		99718	41	Reconc.	12/16/15	00136	WASHINGTON TRACTOR
361296534	12/11/15	3,000.00		99718	40	Reconc.	12/16/15	00156	WASHINGTON FIRE COMM ASSOC
361296531	12/11/15	90.00		99718	37	Reconc.	12/18/15	00158	WA STATE ASSOC OF FIRE
361296506	12/11/15	413.03		99718	12	Reconc.	12/16/15	00188	DAILY RECORD
361296511	12/11/15	330.15		99718	17	Reconc.	12/16/15	00220	FAIRPOINT COMMUNICATIONS
361296515	12/11/15	161.22		99718	21	Reconc.	12/16/15	00317	JERROLS
361296518	12/11/15	6.15		99718	24	Reconc.	12/16/15	00363	KNUDSON LUMBER CO
361296508	12/11/15	112.34		99718	14	Reconc.	12/15/15	00368	ELLENSBURG TIRE CENTER
361296516	12/11/15	6,857.47		99718	22	Issued		00383	KITTCOM
361296517	12/11/15	93.00		99718	23	Reconc.	12/17/15	00402	KITTITAS VALLEY HEALTHCARE
361296513	12/11/15	262.94		99718	19	Reconc.	12/16/15	00425	HEINRICH AUTO SUPPLY INC
361296496	12/11/15	41.85		99718	2	Reconc.	12/17/15	00428	AT&T MOBILITY
361296497	12/11/15	220.84		99718	3	Reconc.	12/16/15	00455	BI MART
361296528	12/11/15	119.88		99718	34	Reconc.	12/16/15	00489	UNIVERSITY AUTO CENTER
361296498	12/11/15	548.64		99718	4	Reconc.	12/21/15	00549	BUGS & FLIES INC
361296505	12/11/15	8,269.73		99718	11	Reconc.	12/18/15	00553	CITY OF ELLENSBURG
361296495	12/11/15	1,646.81		99718	1	Reconc.	12/17/15	00646	A-1 PETROLEUM
361296529	12/11/15	3,195.50		99718	35	Reconc.	12/14/15	01022	US BANK-BANKCARD DIVISION
361296523	12/11/15	116.21		99718	29	Reconc.	12/15/15	01526	OXARC INC
361296525	12/11/15	256.50		99718	31	Reconc.	12/18/15	02669	PUGET SOUND ENERGY
361296526	12/11/15	416.51		99718	32	Reconc.	12/16/15	02942	SPECTRUM COMMUNICATION INC
361296503	12/11/15	80.00		99718	9	Issued		03240	CHARTER COMMUNICATIONS

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

Bank GL Code	636 1011110	CASH CONTROL
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Check							Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361296530	12/11/15	200.11		99718	36	Reconc.	12/17/15	03314	VERIZON WIRELESS
361296527	12/11/15	656.21		99718	33	Reconc.	12/18/15	03549	SPRINT
361296519	12/11/15	855.36		99718	25	Reconc.	12/15/15	04023	KROESENS INC
361296504	12/11/15	80.00		99718	10	Issued		06469	CHARTER COMMUNICATIONS
361296537	12/11/15	410.40		99718	43	Reconc.	12/16/15	06549	WEST COAST FIRE & RESCUE
361296532	12/11/15	200.00		99718	38	Issued		A4310	WAPELRA
361296533	12/11/15	150.00		99718	39	Reconc.	12/18/15	D0001	WASHINGTON FIRE CHIEFS
361296510	12/11/15	73.68		99718	16	Reconc.	12/15/15	D0113	EXIT 115 MINI MART
361296507	12/11/15	2.24		99718	13	Reconc.	12/17/15	D0184	DIAMONDBACK FIRE & RESCUE
361296514	12/11/15	249.50		99718	20	Reconc.	12/16/15	D0272	HOUSER, NEAL
361296509	12/11/15	4,432.32		99718	15	Reconc.	12/15/15	D0286	EMERGENCY REPORTING
361296521	12/11/15	330.00		99718	27	Reconc.	12/21/15	D0337	NFPA FULFILLMENT CENTER
361296522	12/11/15	138.75		99718	28	Reconc.	12/16/15	D0366	NORTHWEST EAP
361296502	12/11/15	25.00		99718	8	Issued		D0418	CENT WA OCCUPATIONAL MED
361296512	12/11/15	50.00		99718	18	Issued		D0524	FIREVINE WEB DESIGN
361296499	12/11/15	511.46		99718	5	Reconc.	12/16/15	D0567	CANON FINANCIAL SERVICES INC
361296524	12/11/15	310.00		99718	30	Reconc.	12/21/15	D0587	POSTMASTER
361296743	12/18/15	104.46		99762	1	Issued		01631	IAFF
361296744	12/18/15	47,191.80		99762	2	Issued		D0613	WSCFF EMPLOYEE BENEFIT TRUST
Bank Total		1,611,927.12							
Total Fnd / Sub		1,611,927.12							