AP485 Issued Check Report

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank GL Code 636 1111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
361271220	01/02/14	1,679.62		88941	2	Reconc.	01/28/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361271221	01/02/14	578.83		88941	3	Reconc.	01/14/14	00331	DEPT OF RETIREMENT SYSTEMS
361271222	01/02/14	8,708.95		88941	4	Reconc.	01/14/14	00468	DEPT OF RETIREMENT SYSTEMS
361271225	01/02/14	20,503.27		88941	7	Reconc.	01/14/14	00642	TRUSTED PLANS SERVICE CORP
361271224	01/02/14	675.00		88941	6	Reconc.	01/10/14	01631	IAFF
361271223	01/02/14	632.94		88941	5	Reconc.	01/14/14	03293	DI MARTINO/WSCFF DISABILITY TR
361271219	01/02/14	1,100.00		88941	1	Reconc.	01/14/14	D0338	DEFERRED COMP PROGRAM DRS
361271226	01/02/14	675.00		88941	8	Reconc.	01/29/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361271484	01/10/14	262.14		89024	2	Reconc.	01/14/14	00015	CARQUEST AUTO PARTS
361271485	01/10/14	42.00		89024	3	Reconc.	01/14/14	00107	DEHERRERA, JOSH
361271507	01/10/14	9.37		89024	25	Reconc.	01/21/14	00136	WASHINGTON TRACTOR
361271489	01/10/14	78.62		89024	7	Reconc.	01/15/14	00317	JERROLS
361271496	01/10/14	247.99		89024	14	Reconc.	01/14/14	00375	OLYMPIC CREDIT SERVICE INC
361271490	01/10/14	1,488.04		89024	8	Reconc.	01/16/14	00402	KITTITAS VALLEY HEALTHCARE
361271503	01/10/14	1,016.42		89024	21	Reconc.	01/15/14	00489	UNIVERSITY AUTO CENTER
361271483	01/10/14	2,466.47		89024	1	Reconc.	01/15/14	00646	A-1 PETROLEUM
361271504	01/10/14	1,995.92		89024	22	Reconc.	01/13/14	01022	US BANK-BANKCARD DIVISION
361271498	01/10/14	196.99		89024	16	Reconc.	01/15/14	01526	OXARC INC
361271492	01/10/14	1,221.40		89024	10	Reconc.	01/14/14	02415	LIFE ASSIST
361271506	01/10/14	43.24		89024	24	Reconc.	01/15/14	02987	WALLACE, BRAD
361271488	01/10/14	400.00		89024	6	Reconc.	01/15/14	03300	HORSLEY, JACKSON
361271493	01/10/14	100.00		89024	11	Reconc.	01/14/14	06139	LLEWELLYN, JOHN
361271486	01/10/14	837.00		89024	4	Reconc.	05/06/14	06147	DEPARTMENT OF THE TREASURY
361271501	01/10/14	2,374.00		89024	19	Reconc.	01/22/14	06152	REGENCE BLUESHIELD
361271494	01/10/14	33.28		89024	12	Reconc.	01/14/14	A4332	MC LOUGHLIN & EARDLEY CORP.

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For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank GL Code 636 1111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
361271487	01/10/14	17.40		89024	5	Reconc.	01/14/14	D0031	HANSON, JAMES
361271495	01/10/14	28.67		89024	13	Reconc.	02/26/14	D0196	MOHAN, DUSTIN
361271497	01/10/14	34.32		89024	15	Reconc.	01/23/14	D0330	OVERLAND, JOSH
361271491	01/10/14	51.88		89024	9	Reconc.	01/23/14	D0398	LABORE, SARAH L
361271499	01/10/14	1,344.93		89024	17	Reconc.	01/16/14	D0421	PHYSIO CONTROL INC
361271500	01/10/14	411.60		89024	18	Reconc.	01/14/14	D0454	PREMERA BLUE CROSS
361271505	01/10/14	1,050.68		89024	23	Reconc.	01/27/14	D0472	VIDACARE
361271502	01/10/14	2,317.50		89024	20	Reconc.	01/22/14	D0614	REGENCE BLUESHIELD
361272435	02/03/14	586.93		89443	2	Reconc.	02/11/14	00331	DEPT OF RETIREMENT SYSTEMS
361272436	02/03/14	9,276.25		89443	3	Reconc.	02/11/14	00468	DEPT OF RETIREMENT SYSTEMS
361272439	02/03/14	20,503.27		89443	6	Reconc.	02/11/14	00642	TRUSTED PLANS SERVICE CORP
361272438	02/03/14	675.00		89443	5	Reconc.	02/10/14	01631	IAFF
361272437	02/03/14	646.07		89443	4	Reconc.	02/11/14	03293	DI MARTINO/WSCFF DISABILITY TR
361272434	02/03/14	1,100.00		89443	1	Reconc.	02/11/14	D0338	DEFERRED COMP PROGRAM DRS
361272440	02/03/14	675.00		89443	7	Reconc.	02/26/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361272668	02/14/14	342.44		89567	2	Reconc.	02/18/14	00015	CARQUEST AUTO PARTS
361272675	02/14/14	134.13		89567	9	Reconc.	02/20/14	00092	KITTITAS CO FIRE DISTRICT #2
361272674	02/14/14	109.57		89567	8	Reconc.	02/19/14	00317	JERROLS
361272676	02/14/14	2,513.06		89567	10	Reconc.	02/20/14	00402	KITTITAS VALLEY HEALTHCARE
361272669	02/14/14	173.28		89567	3	Reconc.	02/27/14	00553	CITY OF ELLENSBURG
361272667	02/14/14	3,123.32		89567	1	Reconc.	02/20/14	00646	A-1 PETROLEUM
361272687	02/14/14	367.59		89567	21	Reconc.	02/18/14	01022	US BANK-BANKCARD DIVISION
361272684	02/14/14	153.45		89567	18	Reconc.	02/20/14	01526	OXARC INC
361272680	02/14/14	34.48		89567	14	Reconc.	02/21/14	01626	MOEN, CHRISTOPHER J
361272679	02/14/14	1,227.38		89567	13	Reconc.	02/19/14	02415	LIFE ASSIST

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For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank GL Code 636 1111110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361272683	02/14/14	65.20		89567	17	Reconc.	02/25/14	02959	OVERSBY, STEVE
361272688	02/14/14	98.73		89567	22	Reconc.	03/04/14	02987	WALLACE, BRAD
361272673	02/14/14	400.00		89567	7	Reconc.	02/19/14	03300	HORSLEY, JACKSON
361272670	02/14/14	17.84		89567	4	Reconc.	02/21/14	05140	FASTENAL
361272671	02/14/14	100.00		89567	5	Reconc.	02/24/14	06192	FATHERS, BRANDI
361272678	02/14/14	85.00		89567	12	Reconc.	03/06/14	06193	LEIGHTON, BARBARA
361272672	02/14/14	60.00		89567	6	Reconc.	02/24/14	06194	FETZER, CHRISTINE
361272681	02/14/14	64.98		89567	15	Reconc.	02/26/14	D0196	MOHAN, DUSTIN
361272682	02/14/14	34.32		89567	16	Reconc.	03/14/14	D0330	OVERLAND, JOSH
361272686	02/14/14	28.00		89567	20	Reconc.	02/25/14	D0333	SCHUMAIER, ANTHONY
361272677	02/14/14	36.43		89567	11	Reconc.	02/24/14	D0398	LABORE, SARAH L
361272685	02/14/14	8,758.77		89567	19	Reconc.	02/19/14	D0421	PHYSIO CONTROL INC
361273348	03/03/14	586.93		89856	2	Reconc.	03/13/14	00331	DEPT OF RETIREMENT SYSTEMS
361273349	03/03/14	9,696.16		89856	3	Reconc.	03/13/14	00468	DEPT OF RETIREMENT SYSTEMS
361273352	03/03/14	20,503.27		89856	6	Reconc.	03/11/14	00642	TRUSTED PLANS SERVICE CORP
361273351	03/03/14	675.00		89856	5	Reconc.	03/10/14	01631	IAFF
361273350	03/03/14	646.07		89856	4	Reconc.	03/11/14	03293	DI MARTINO/WSCFF DISABILITY TR
361273347	03/03/14	1,100.00		89856	1	Reconc.	03/13/14	D0338	DEFERRED COMP PROGRAM DRS
361273353	03/03/14	675.00		89856	7	Reconc.	03/27/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361273548	03/14/14	54.37		90226	3	Reconc.	03/19/14	00015	CARQUEST AUTO PARTS
361273550	03/14/14	78.03		90226	5	Reconc.	03/19/14	00107	DEHERRERA, JOSH
361273552	03/14/14	2,152.15		90226	7	Reconc.	03/18/14	00368	ELLENSBURG TIRE CENTER
361273557	03/14/14	235.50		90226	12	Reconc.	03/18/14	00375	OLYMPIC CREDIT SERVICE INC
361273564	03/14/14	364.44		90226	19	Reconc.	03/19/14	00489	UNIVERSITY AUTO CENTER
361273546	03/14/14	2,786.48		90226	1	Reconc.	03/19/14	00646	A-1 PETROLEUM

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For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank GL Code 636 1111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
361273565	03/14/14	713.51		90226	20	Reconc.	03/17/14	01022	US BANK-BANKCARD DIVISION
361273559	03/14/14	393.98		90226	14	Reconc.	03/19/14	01526	OXARC INC
361273556	03/14/14	32.31		90226	11	Reconc.	03/26/14	01626	MOEN, CHRISTOPHER J
361273563	03/14/14	50.00		90226	18	Reconc.	03/19/14	02312	TUCKNESS, RICK
361273555	03/14/14	837.50		90226	10	Reconc.	03/18/14	02415	LIFE ASSIST
361273547	03/14/14	405.89		90226	2	Reconc.	03/20/14	02836	BRAUN NORTHWEST INC
361273558	03/14/14	56.00		90226	13	Reconc.	03/24/14	02959	OVERSBY, STEVE
361273566	03/14/14	35.02		90226	21	Reconc.	03/20/14	02987	WALLACE, BRAD
361273554	03/14/14	400.00		90226	9	Reconc.	03/19/14	03300	HORSLEY, JACKSON
361273549	03/14/14	313.10		90226	4	Reconc.	03/18/14	06220	COIL SPRINGS SPECIALTIES, LLC
361273551	03/14/14	186.00		90226	6	Reconc.	03/18/14	A8722	DEWITT, ALICE
361273553	03/14/14	25.35		90226	8	Reconc.	03/18/14	D0031	HANSON, JAMES
361273562	03/14/14	28.00		90226	17	Reconc.	03/17/14	D0162	SMITH, RICH W
361273561	03/14/14	41.50		90226	16	Reconc.	03/26/14	D0333	SCHUMAIER, ANTHONY
361273560	03/14/14	143.17		90226	15	Reconc.	03/18/14	D0421	PHYSIO CONTROL INC
361274440	04/01/14	586.93		90369	2	Reconc.	04/07/14	00331	DEPT OF RETIREMENT SYSTEMS
361274441	04/01/14	9,339.05		90369	3	Reconc.	04/07/14	00468	DEPT OF RETIREMENT SYSTEMS
361274444	04/01/14	1,544.25		90369	6	Reconc.	04/07/14	00642	TRUSTED PLANS SERVICE CORP
361274443	04/01/14	675.00		90369	5	Reconc.	04/08/14	01631	IAFF
361274442	04/01/14	646.07		90369	4	Reconc.	04/07/14	03293	DI MARTINO/WSCFF DISABILITY TR
361274439	04/01/14	1,100.00		90369	1	Reconc.	04/07/14	D0338	DEFERRED COMP PROGRAM DRS
361274445	04/01/14	675.00		90369	7	Reconc.	04/28/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361274660	04/11/14	36.89		90674	2	Reconc.	04/15/14	00015	CARQUEST AUTO PARTS
361274661	04/11/14	29.07		90674	3	Reconc.	04/16/14	00107	DEHERRERA, JOSH
361274664	04/11/14	65.25		90674	6	Reconc.	04/16/14	00317	JERROLS

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
361274666	04/11/14	1,858.82		90674	8	Reconc.	04/18/14	00402	KITTITAS VALLEY HEALTHCARE
361274676	04/11/14	369.28		90674	18	Reconc.	04/16/14	00489	UNIVERSITY AUTO CENTER
361274659	04/11/14	3,045.88		90674	1	Reconc.	04/16/14	00646	A-1 PETROLEUM
361274677	04/11/14	599.40		90674	19	Reconc.	04/14/14	01022	US BANK-BANKCARD DIVISION
361274671	04/11/14	196.99		90674	13	Reconc.	04/17/14	01526	OXARC INC
361274665	04/11/14	2,220.00		90674	7	Reconc.	04/28/14	02235	KITTITAS CO EMS & TC COUNCIL
361274669	04/11/14	2,064.19		90674	11	Reconc.	04/15/14	02415	LIFE ASSIST
361274670	04/11/14	42.00		90674	12	Reconc.	04/25/14	02959	OVERSBY, STEVE
361274663	04/11/14	400.00		90674	5	Reconc.	04/16/14	03300	HORSLEY, JACKSON
361274674	04/11/14	271.20		90674	16	Reconc.	04/23/14	06245	SIERRA HEALTH & LIFE
361274662	04/11/14	46.00		90674	4	Reconc.	04/14/14	A8722	DEWITT, ALICE
361274675	04/11/14	30.83		90674	17	Reconc.	04/17/14	D0020	UNITED HEALTH INSURANCE CO
361274667	04/11/14	33.29		90674	9	Reconc.	05/29/14	D0242	KLOPFER, JOSH
361274668	04/11/14	40.10		90674	10	Reconc.	06/18/14	D0398	LABORE, SARAH L
361274673	04/11/14	818.08		90674	15	Reconc.	04/15/14	D0421	PHYSIO CONTROL INC
361274672	04/11/14	33.36		90674	14	Reconc.	05/01/14	D0481	PERRY, DREW
361274964	04/17/14	3,997.44		90725	1	Reconc.	04/23/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361275547	05/01/14	5,194.24		90878	1	Reconc.	05/05/14	00107	DEHERRERA, JOSH
361275541	05/01/14	586.93		90877	2	Reconc.	05/16/14	00331	DEPT OF RETIREMENT SYSTEMS
361275542	05/01/14	9,675.51		90877	3	Reconc.	05/16/14	00468	DEPT OF RETIREMENT SYSTEMS
361275545	05/01/14	20,503.27		90877	6	Reconc.	05/21/14	00642	TRUSTED PLANS SERVICE CORP
361275544	05/01/14	675.00		90877	5	Reconc.	05/12/14	01631	IAFF
361275543	05/01/14	646.07		90877	4	Reconc.	05/16/14	03293	DI MARTINO/WSCFF DISABILITY TR
361275540	05/01/14	1,100.00		90877	1	Reconc.	05/16/14	D0338	DEFERRED COMP PROGRAM DRS
361275546	05/01/14	675.00		90877	7	Reconc.	05/21/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361275637	05/08/14	152.09		91060	4	Reconc.	05/13/14	00015	CARQUEST AUTO PARTS
361275638	05/08/14	35.26		91060	5	Reconc.	05/12/14	00107	DEHERRERA, JOSH
361275654	05/08/14	18.35		91060	21	Reconc.	05/13/14	00113	WOODS ACE HARDWARE
361275647	05/08/14	389.05		91060	14	Reconc.	05/13/14	00375	OLYMPIC CREDIT SERVICE INC
361275642	05/08/14	5,396.22		91060	9	Reconc.	05/15/14	00402	KITTITAS VALLEY HEALTHCARE
361275651	05/08/14	181.61		91060	18	Reconc.	05/14/14	00489	UNIVERSITY AUTO CENTER
361275634	05/08/14	3,575.70		91060	1	Reconc.	05/14/14	00646	A-1 PETROLEUM
361275652	05/08/14	673.69		91060	19	Reconc.	05/13/14	01022	US BANK-BANKCARD DIVISION
361275645	05/08/14	30.85		91060	12	Reconc.	05/23/14	01626	MOEN, CHRISTOPHER J
361275636	05/08/14	364.59		91060	3	Reconc.	05/21/14	02331	BURROWS, GARY
361275643	05/08/14	2,182.04		91060	10	Reconc.	05/14/14	02415	LIFE ASSIST
361275641	05/08/14	400.00		91060	8	Reconc.	05/15/14	03300	HORSLEY, JACKSON
361275649	05/08/14	41.75		91060	16	Reconc.	05/15/14	06272	TRIZETTO
361275644	05/08/14	162.36		91060	11	Reconc.	05/14/14	A4332	MC LOUGHLIN & EARDLEY CORP.
361275650	05/08/14	103.82		91060	17	Reconc.	05/15/14	D0020	UNITED HEALTH INSURANCE CO
361275640	05/08/14	18.27		91060	7	Reconc.	05/27/14	D0031	HANSON, JAMES
361275635	05/08/14	14.18		91060	2	Reconc.	05/14/14	D0138	AXTHELM, KEITH
361275648	05/08/14	70.98		91060	15	Reconc.	05/14/14	D0162	SMITH, RICH W
361275646	05/08/14	20.87		91060	13	Reconc.	09/05/14	D0196	MOHAN, DUSTIN
361275653	05/08/14	2,762.14		91060	20	Reconc.	06/11/14	D0472	VIDACARE
361275639	05/08/14	27.18		91060	6	Reconc.	05/16/14	D0596	DENNIS, CINDY
361276520	06/02/14	586.93		91410	2	Reconc.	06/17/14	00331	DEPT OF RETIREMENT SYSTEMS
361276514	06/02/14	7,404.18		91409	2	Reconc.	06/17/14	00468	DEPT OF RETIREMENT SYSTEMS
361276517	06/02/14	19,791.39		91409	5	Reconc.	06/13/14	00642	TRUSTED PLANS SERVICE CORP
361276522	06/02/14	711.88		91410	4	Reconc.	06/13/14	00642	TRUSTED PLANS SERVICE CORP

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
361276516	06/02/14	675.00		91409	4	Reconc.	06/13/14	01631	IAFF
361276515	06/02/14	646.07		91409	3	Reconc.	06/13/14	03293	DI MARTINO/WSCFF DISABILITY TR
361276521	06/02/14	2,891.85		91410	3	Reconc.	06/03/14	A8722	DEWITT, ALICE
361276513	06/02/14	900.00		91409	1	Reconc.	06/17/14	D0338	DEFERRED COMP PROGRAM DRS
361276519	06/02/14	200.00		91410	1	Reconc.	06/17/14	D0338	DEFERRED COMP PROGRAM DRS
361276518	06/02/14	675.00		91409	6	Reconc.	07/11/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361276684	06/05/14	2,374.19		91449	1	Reconc.	06/17/14	00468	DEPT OF RETIREMENT SYSTEMS
361276943	06/12/14	99.16		91579	3	Reconc.	06/17/14	00015	CARQUEST AUTO PARTS
361276945	06/12/14	57.18		91579	5	Reconc.	06/17/14	00107	DEHERRERA, JOSH
361276970	06/12/14	112.96		91579	30	Reconc.	06/17/14	00184	VIDONNE, LAURIE
361276952	06/12/14	63.55		91579	12	Reconc.	06/17/14	00317	JERROLS
361276949	06/12/14	1,302.00		91579	9	Reconc.	06/17/14	00368	ELLENSBURG TIRE CENTER
361276957	06/12/14	15.26		91579	17	Reconc.	06/17/14	00375	OLYMPIC CREDIT SERVICE INC
361276953	06/12/14	654.62		91579	13	Reconc.	06/19/14	00402	KITTITAS VALLEY HEALTHCARE
361276968	06/12/14	441.12		91579	28	Reconc.	06/18/14	00489	UNIVERSITY AUTO CENTER
361276941	06/12/14	3,602.00		91579	1	Reconc.	06/18/14	00646	A-1 PETROLEUM
361276969	06/12/14	771.26		91579	29	Reconc.	06/17/14	01022	US BANK-BANKCARD DIVISION
361276959	06/12/14	154.49		91579	19	Reconc.	06/18/14	01526	OXARC INC
361276950	06/12/14	15.65		91579	10	Reconc.	06/20/14	02308	FOWLER, JONATHAN
361276942	06/12/14	76.71		91579	2	Reconc.	06/17/14	02331	BURROWS, GARY
361276955	06/12/14	2,434.78		91579	15	Reconc.	06/17/14	02415	LIFE ASSIST
361276951	06/12/14	400.00		91579	11	Reconc.	06/17/14	03300	HORSLEY, JACKSON
361276966	06/12/14	2,676.88		91579	26	Reconc.	06/19/14	06115	STRYKER SALES CORPORATION
361276967	06/12/14	46.82		91579	27	Reconc.	06/18/14	06272	TRIZETTO
361276956	06/12/14	332.08		91579	16	Reconc.	06/17/14	06298	MUNGIA, SARA

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361276948	06/12/14	245.50		91579	8	Reconc.	06/17/14	06299	DXE MEDICAL INC
361276964	06/12/14	225.79		91579	24	Reconc.	06/25/14	06300	RINGE, DON
361276971	06/12/14	50.00		91579	31	Reconc.	06/27/14	06310	WILSON, JUSTIN
361276947	06/12/14	81.00		91579	7	Reconc.	06/23/14	A8722	DEWITT, ALICE
361276961	06/12/14	208.00		91579	21	Reconc.	06/18/14	D0014	PREMERA BLUE CROSS
361276965	06/12/14	39.79		91579	25	Reconc.	06/23/14	D0162	SMITH, RICH W
361276944	06/12/14	45.21		91579	4	Reconc.	07/22/14	D0324	CARTER, JASON
361276958	06/12/14	163.25		91579	18	Reconc.	06/17/14	D0330	OVERLAND, JOSH
361276954	06/12/14	143.92		91579	14	Reconc.	06/18/14	D0398	LABORE, SARAH L
361276960	06/12/14	788.34		91579	20	Reconc.	06/18/14	D0421	PHYSIO CONTROL INC
361276962	06/12/14	1,067.20		91579	22	Reconc.	06/18/14	D0454	PREMERA BLUE CROSS
361276946	06/12/14	37.83		91579	6	Reconc.	06/18/14	D0596	DENNIS, CINDY
361276963	06/12/14	2,344.27		91579	23	Reconc.	06/25/14	D0614	REGENCE BLUESHIELD
361277673	07/01/14	586.93		91838	2	Reconc.	07/14/14	00331	DEPT OF RETIREMENT SYSTEMS
361277674	07/01/14	9,882.59		91838	3	Reconc.	07/14/14	00468	DEPT OF RETIREMENT SYSTEMS
361277677	07/01/14	20,503.27		91838	6	Reconc.	07/10/14	00642	TRUSTED PLANS SERVICE CORP
361277676	07/01/14	675.00		91838	5	Reconc.	07/10/14	01631	IAFF
361277675	07/01/14	662.07		91838	4	Reconc.	07/11/14	03293	DI MARTINO/WSCFF DISABILITY TR
361277672	07/01/14	1,100.00		91838	1	Reconc.	07/14/14	D0338	DEFERRED COMP PROGRAM DRS
361277678	07/01/14	675.00		91838	7	Reconc.	07/11/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361278009	07/11/14	7,085.41		92030	9	Reconc.	08/06/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361278014	07/11/14	135.00		92030	14	Reconc.	07/16/14	00005	JOHNSONS AUTO GLASS
361278004	07/11/14	22.90		92030	4	Reconc.	07/16/14	00015	CARQUEST AUTO PARTS
361278015	07/11/14	100.00		92030	15	Reconc.	07/29/14	00039	KITTITAS CO FIRE DISTRICT #1
361278019	07/11/14	238.50		92030	19	Reconc.	07/15/14	00375	OLYMPIC CREDIT SERVICE INC

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361278006	07/11/14	544.86		92030	6	Reconc.	07/28/14	00406	COPY SHOP THE
361278005	07/11/14	24.63		92030	5	Reconc.	07/17/14	00553	CITY OF ELLENSBURG
361278001	07/11/14	4,316.39		92030	1	Reconc.	07/16/14	00646	A-1 PETROLEUM
361278027	07/11/14	310.95		92030	27	Reconc.	07/14/14	01022	US BANK-BANKCARD DIVISION
361278003	07/11/14	72.60		92030	3	Reconc.	08/04/14	02331	BURROWS, GARY
361278017	07/11/14	1,845.93		92030	17	Reconc.	07/15/14	02415	LIFE ASSIST
361278022	07/11/14	36.00		92030	22	Reconc.	08/05/14	02959	OVERSBY, STEVE
361278028	07/11/14	36.84		92030	28	Reconc.	08/20/14	02987	WALLACE, BRAD
361278012	07/11/14	400.00		92030	12	Reconc.	07/23/14	03300	HORSLEY, JACKSON
361278026	07/11/14	41.75		92030	26	Reconc.	07/18/14	06272	TRIZETTO
361278010	07/11/14	193.76		92030	10	Reconc.	07/14/14	A8722	DEWITT, ALICE
361278002	07/11/14	33.00		92030	2	Reconc.	07/18/14	D0138	AXTHELM, KEITH
361278018	07/11/14	72.00		92030	18	Reconc.	07/23/14	D0196	MOHAN, DUSTIN
361278020	07/11/14	500.00		92030	20	Reconc.	07/15/14	D0319	ORTIVUS - TRITECH
361278007	07/11/14	36.00		92030	7	Reconc.	07/16/14	D0326	DELOZIER, ERIC
361278013	07/11/14	108.54		92030	13	Reconc.	07/25/14	D0328	JOHNSON, DAN
361278021	07/11/14	35.84		92030	21	Reconc.	09/19/14	D0330	OVERLAND, JOSH
361278024	07/11/14	39.92		92030	24	Reconc.	07/21/14	D0333	SCHUMAIER, ANTHONY
361278016	07/11/14	21.98		92030	16	Reconc.	07/29/14	D0398	LABORE, SARAH L
361278023	07/11/14	306.83		92030	23	Reconc.	07/16/14	D0421	PHYSIO CONTROL INC
361278011	07/11/14	65.49		92030	11	Reconc.	07/18/14	D0443	GREMEL, TYLER
361278025	07/11/14	21.60		92030	25	Reconc.	07/21/14	D0581	THE WRIGHTS
361278008	07/11/14	78.61		92030	8	Reconc.	07/18/14	D0596	DENNIS, CINDY
361278686	08/01/14	586.93		92303	2	Reconc.	08/08/14	00331	DEPT OF RETIREMENT SYSTEMS
361278687	08/01/14	9,786.99		92303	3	Reconc.	08/08/14	00468	DEPT OF RETIREMENT SYSTEMS

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361278690	08/01/14	20,503.27		92303	6	Reconc.	08/08/14	00642	TRUSTED PLANS SERVICE CORP
361278689	08/01/14	675.00		92303	5	Reconc.	08/08/14	01631	IAFF
361278688	08/01/14	654.07		92303	4	Reconc.	08/08/14	03293	DI MARTINO/WSCFF DISABILITY TR
361278685	08/01/14	1,100.00		92303	1	Reconc.	08/08/14	D0338	DEFERRED COMP PROGRAM DRS
361278691	08/01/14	675.00		92303	7	Reconc.	08/13/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361279060	08/15/14	452.65		92483	3	Reconc.	08/19/14	00015	CARQUEST AUTO PARTS
361279067	08/15/14	150.00		92483	10	Reconc.	09/02/14	00039	KITTITAS CO FIRE DISTRICT #1
361279061	08/15/14	121.08		92483	4	Reconc.	08/19/14	00107	DEHERRERA, JOSH
361279081	08/15/14	217.25		92483	24	Reconc.	08/25/14	00113	WOODS ACE HARDWARE
361279065	08/15/14	679.19		92483	8	Reconc.	08/20/14	00317	JERROLS
361279068	08/15/14	1,325.20		92483	11	Reconc.	08/25/14	00402	KITTITAS VALLEY HEALTHCARE
361279079	08/15/14	305.19		92483	22	Reconc.	08/20/14	00489	UNIVERSITY AUTO CENTER
361279058	08/15/14	3,593.96		92483	1	Reconc.	08/20/14	00646	A-1 PETROLEUM
361279080	08/15/14	111.06		92483	23	Reconc.	08/18/14	01022	US BANK-BANKCARD DIVISION
361279075	08/15/14	343.45		92483	18	Reconc.	08/20/14	01526	OXARC INC
361279059	08/15/14	35.76		92483	2	Reconc.	08/25/14	02331	BURROWS, GARY
361279071	08/15/14	1,744.32		92483	14	Reconc.	08/19/14	02415	LIFE ASSIST
361279074	08/15/14	34.70		92483	17	Reconc.	08/27/14	02959	OVERSBY, STEVE
361279063	08/15/14	400.00		92483	6	Reconc.	08/19/14	03300	HORSLEY, JACKSON
361279078	08/15/14	41.75		92483	21	Reconc.	08/25/14	06272	TRIZETTO
361279070	08/15/14	20.00		92483	13	Reconc.	08/22/14	06361	LEE, DEBBIE
361279064	08/15/14	382.50		92483	7	Reconc.	01/27/15	06362	JANICKE, PATRICK
361279072	08/15/14	75.05		92483	15	Issued		D0196	MOHAN, DUSTIN
361279069	08/15/14	36.58		92483	12	Reconc.	08/29/14	D0242	KLOPFER, JOSH
361279066	08/15/14	42.12		92483	9	Reconc.	09/09/14	D0328	JOHNSON, DAN

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361279073	08/15/14	22.66		92483	16	Reconc.	08/29/14	D0330	OVERLAND, JOSH
361279077	08/15/14	33.70		92483	20	Reconc.	08/26/14	D0333	SCHUMAIER, ANTHONY
361279062	08/15/14	24.00		92483	5	Reconc.	08/25/14	D0443	GREMEL, TYLER
361279076	08/15/14	22.00		92483	19	Reconc.	08/28/14	D0589	RUSSELL, CALDER
361279793	09/02/14	586.93		92657	2	Reconc.	09/26/14	00331	DEPT OF RETIREMENT SYSTEMS
361279794	09/02/14	11,255.49		92657	3	Reconc.	09/26/14	00468	DEPT OF RETIREMENT SYSTEMS
361279797	09/02/14	21,922.55		92657	6	Reconc.	09/19/14	00642	TRUSTED PLANS SERVICE CORP
361279796	09/02/14	675.00		92657	5	Reconc.	09/17/14	01631	IAFF
361279795	09/02/14	654.07		92657	4	Reconc.	09/16/14	03293	DI MARTINO/WSCFF DISABILITY TR
361279792	09/02/14	1,100.00		92657	1	Reconc.	09/26/14	D0338	DEFERRED COMP PROGRAM DRS
361279798	09/02/14	675.00		92657	7	Reconc.	09/19/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361280102	09/12/14	32.30		92911	4	Reconc.	09/16/14	00107	DEHERRERA, JOSH
361280100	09/12/14	39.23		92911	2	Reconc.	10/06/14	00110	CAMPBELL, DREW
361280111	09/12/14	514.87		92911	13	Reconc.	09/16/14	00375	OLYMPIC CREDIT SERVICE INC
361280109	09/12/14	1,077.32		92911	11	Reconc.	10/16/14	00402	KITTITAS VALLEY HEALTHCARE
361280101	09/12/14	16.20		92911	3	Reconc.	09/16/14	00406	COPY SHOP THE
361280099	09/12/14	3,667.21		92911	1	Reconc.	09/17/14	00646	A-1 PETROLEUM
361280122	09/12/14	323.40		92911	24	Reconc.	09/15/14	01022	US BANK-BANKCARD DIVISION
361280114	09/12/14	154.49		92911	16	Reconc.	09/17/14	01526	OXARC INC
361280108	09/12/14	250.00		92911	10	Reconc.	09/22/14	02235	KITTITAS CO EMS & TC COUNCIL
361280104	09/12/14	64.94		92911	6	Reconc.	09/16/14	02308	FOWLER, JONATHAN
361280110	09/12/14	6,182.43		92911	12	Reconc.	09/16/14	02415	LIFE ASSIST
361280121	09/12/14	175.67		92911	23	Reconc.	09/19/14	03197	UNITED HEALTHCARE INSURANCE CO
361280105	09/12/14	400.00		92911	7	Reconc.	09/16/14	03300	HORSLEY, JACKSON
361280120	09/12/14	45.65		92911	22	Reconc.	09/19/14	06272	TRIZETTO

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361280119	09/12/14	108.40		92911	21	Reconc.	10/14/14	06376	SMITH, RUBY
361280117	09/12/14	349.92		92911	19	Reconc.	09/22/14	B2712	SCOTT ALEXANDER'S CART SERVICE
361280118	09/12/14	68.25		92911	20	Reconc.	09/30/14	D0162	SMITH, RICH W
361280112	09/12/14	3,424.39		92911	14	Reconc.	09/16/14	D0319	ORTIVUS - TRITECH
361280106	09/12/14	36.00		92911	8	Reconc.	09/23/14	D0327	ISOTALO, MELISSA
361280107	09/12/14	36.00		92911	9	Reconc.	10/14/14	D0328	JOHNSON, DAN
361280113	09/12/14	37.09		92911	15	Reconc.	09/15/14	D0330	OVERLAND, JOSH
361280116	09/12/14	28.96		92911	18	Reconc.	09/22/14	D0333	SCHUMAIER, ANTHONY
361280115	09/12/14	280.10		92911	17	Reconc.	09/16/14	D0421	PHYSIO CONTROL INC
361280103	09/12/14	27.83		92911	5	Reconc.	09/23/14	D0596	DENNIS, CINDY
361280803	10/01/14	586.93		93169	2	Reconc.	10/14/14	00331	DEPT OF RETIREMENT SYSTEMS
361280804	10/01/14	10,006.99		93169	3	Reconc.	10/14/14	00468	DEPT OF RETIREMENT SYSTEMS
361280807	10/01/14	20,858.09		93169	6	Reconc.	10/07/14	00642	TRUSTED PLANS SERVICE CORP
361280806	10/01/14	675.00		93169	5	Reconc.	10/08/14	01631	IAFF
361280805	10/01/14	654.07		93169	4	Reconc.	10/07/14	03293	DI MARTINO/WSCFF DISABILITY TR
361280802	10/01/14	1,100.00		93169	1	Reconc.	10/14/14	D0338	DEFERRED COMP PROGRAM DRS
361280808	10/01/14	675.00		93169	7	Reconc.	10/09/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361281032	10/09/14	90.12		93305	5	Reconc.	10/15/14	00015	CARQUEST AUTO PARTS
361281034	10/09/14	36.00		93305	7	Reconc.	10/16/14	00107	DEHERRERA, JOSH
361281031	10/09/14	39.54		93305	4	Reconc.	10/31/14	00110	CAMPBELL, DREW
361281038	10/09/14	299.51		93305	11	Reconc.	10/15/14	00317	JERROLS
361281040	10/09/14	370.45		93305	13	Reconc.	10/16/14	00402	KITTITAS VALLEY HEALTHCARE
361281055	10/09/14	95.85		93305	28	Reconc.	10/15/14	00489	UNIVERSITY AUTO CENTER
361281028	10/09/14	3,293.35		93305	1	Reconc.	10/16/14	00646	A-1 PETROLEUM
361281056	10/09/14	1,125.08		93305	29	Reconc.	10/14/14	01022	US BANK-BANKCARD DIVISION

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361281049	10/09/14	351.48		93305	22	Reconc.	10/16/14	01526	OXARC INC
361281030	10/09/14	114.04		93305	3	Reconc.	10/28/14	02331	BURROWS, GARY
361281043	10/09/14	1,872.63		93305	16	Reconc.	10/15/14	02415	LIFE ASSIST
361281037	10/09/14	400.00		93305	10	Reconc.	11/04/14	03300	HORSLEY, JACKSON
361281029	10/09/14	511.77		93305	2	Reconc.	10/14/14	03830	BOUND TREE MEDICAL LLC
361281054	10/09/14	41.75		93305	27	Reconc.	10/17/14	06272	TRIZETTO
361281052	10/09/14	1,106.03		93305	25	Reconc.	11/17/14	06401	SAMBA
361281033	10/09/14	130.58		93305	6	Reconc.	10/22/14	06402	COORDINATED CARE CORPORATION
361281046	10/09/14	982.61		93305	19	Reconc.	10/16/14	06403	NORIDIAN MEDICARE
361281057	10/09/14	582.00		93305	30	Reconc.	10/21/14	06404	WADE, CHRISTOPHER
361281042	10/09/14	30.00		93305	15	Reconc.	10/20/14	06418	LAUKALA, JEFFERY
361281047	10/09/14	118.75		93305	20	Reconc.	10/15/14	A2708	NOVUS AUTO GLASS
361281051	10/09/14	650.00		93305	24	Reconc.	10/17/14	A4387	PIERCE COUNTY BUDGET & FINANCE
361281039	10/09/14	397.66		93305	12	Reconc.	10/16/14	A6653	KELLY, DONALD
361281036	10/09/14	134.00		93305	9	Reconc.	10/15/14	A8722	DEWITT, ALICE
361281041	10/09/14	82.75		93305	14	Reconc.	11/20/14	D0242	KLOPFER, JOSH
361281035	10/09/14	69.52		93305	8	Reconc.	10/17/14	D0326	DELOZIER, ERIC
361281044	10/09/14	93.00		93305	17	Reconc.	10/21/14	D0329	MABBUTT, CHRIS
361281048	10/09/14	10.85		93305	21	Reconc.	01/20/15	D0330	OVERLAND, JOSH
361281053	10/09/14	24.00		93305	26	Reconc.	10/15/14	D0333	SCHUMAIER, ANTHONY
361281050	10/09/14	2,149.08		93305	23	Reconc.	10/14/14	D0421	PHYSIO CONTROL INC
361281045	10/09/14	125.50		93305	18	Reconc.	10/17/14	D0458	MOLINA HEALTHCARE OF WASH.
361281459	10/17/14	6,499.79		93431	1	Reconc.	11/03/14	00003	DEPARTMENT OF LABOR & INDUSTRY
361281990	11/03/14	586.93		93589	2	Reconc.	11/24/14	00331	DEPT OF RETIREMENT SYSTEMS
361281991	11/03/14	8,828.47		93589	3	Reconc.	11/24/14	00468	DEPT OF RETIREMENT SYSTEMS

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361281994	11/03/14	20,858.09		93589	6	Reconc.	11/10/14	00642	TRUSTED PLANS SERVICE CORP
361281993	11/03/14	675.00		93589	5	Reconc.	11/10/14	01631	IAFF
361281992	11/03/14	654.07		93589	4	Reconc.	11/12/14	03293	DI MARTINO/WSCFF DISABILITY TR
361281989	11/03/14	1,500.00		93589	1	Reconc.	11/24/14	D0338	DEFERRED COMP PROGRAM DRS
361281995	11/03/14	675.00		93589	7	Reconc.	11/14/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361282253	11/14/14	347.47		93811	5	Reconc.	11/18/14	00015	CARQUEST AUTO PARTS
361282250	11/14/14	154.51		93811	2	Reconc.	11/18/14	00045	ARNOLDS RANCH & HOME
361282262	11/14/14	1,993.88		93811	14	Reconc.	11/20/14	00402	KITTITAS VALLEY HEALTHCARE
361282249	11/14/14	3,706.02		93811	1	Reconc.	11/19/14	00646	A-1 PETROLEUM
361282273	11/14/14	504.75		93811	25	Reconc.	11/17/14	01022	US BANK-BANKCARD DIVISION
361282265	11/14/14	93.96		93811	17	Reconc.	11/19/14	01526	OXARC INC
361282263	11/14/14	3,060.18		93811	15	Reconc.	11/20/14	02415	LIFE ASSIST
361282260	11/14/14	400.00		93811	12	Reconc.	11/18/14	03300	HORSLEY, JACKSON
361282271	11/14/14	45.65		93811	23	Reconc.	11/20/14	06272	TRIZETTO
361282272	11/14/14	2,003.60		93811	24	Reconc.	11/20/14	06426	UNITED HEALTHCARE COMM PLAN
361282269	11/14/14	100.00		93811	21	Reconc.	12/16/14	06429	SMITH, MICHAEL
361282251	11/14/14	185.50		93811	3	Issued		06434	CANDELLA, JIMMY
361282274	11/14/14	19.38		93811	26	Issued		06435	VON ESSEN, KEN
361282252	11/14/14	2,307.61		93811	4	Reconc.	11/19/14	06437	CARDINAL HEALTH
361282258	11/14/14	2,761.90		93811	10	Reconc.	11/24/14	06440	HEALTH NET
361282259	11/14/14	43.20		93811	11	Reconc.	11/24/14	06446	HENRY SCHEIN INC
361282256	11/14/14	167.92		93811	8	Reconc.	11/17/14	A8722	DEWITT, ALICE
361282270	11/14/14	90.01		93811	22	Reconc.	11/21/14	D0162	SMITH, RICH W
361282254	11/14/14	18.14		93811	6	Reconc.	12/04/14	D0326	DELOZIER, ERIC
361282261	11/14/14	128.40		93811	13	Reconc.	11/19/14	D0328	JOHNSON, DAN

AP485 Issued Check Report

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank GL Code 636 1111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
361282264	11/14/14	24.00		93811	16	Reconc.	12/22/14	D0330	OVERLAND, JOSH
361282268	11/14/14	33.95		93811	20	Reconc.	12/08/14	D0333	SCHUMAIER, ANTHONY
361282267	11/14/14	44.70		93811	19	Reconc.	12/02/14	D0398	SANDMAN, SARAH L
361282257	11/14/14	77.99		93811	9	Reconc.	11/18/14	D0443	GREMEL, TYLER
361282266	11/14/14	28.85		93811	18	Issued		D0481	PERRY, DREW
361282255	11/14/14	31.17		93811	7	Reconc.	11/17/14	D0596	DENNIS, CINDY
361282786	12/01/14	586.93		93974	2	Reconc.	12/16/14	00331	DEPT OF RETIREMENT SYSTEMS
361282787	12/01/14	9,444.28		93974	3	Reconc.	12/16/14	00468	DEPT OF RETIREMENT SYSTEMS
361282790	12/01/14	20,858.09		93974	6	Reconc.	12/09/14	00642	TRUSTED PLANS SERVICE CORP
361282789	12/01/14	675.00		93974	5	Reconc.	01/20/15	01631	IAFF
361282788	12/01/14	654.07		93974	4	Reconc.	12/09/14	03293	DI MARTINO/WSCFF DISABILITY TR
361282785	12/01/14	1,500.00		93974	1	Reconc.	12/16/14	D0338	DEFERRED COMP PROGRAM DRS
361282791	12/01/14	675.00		93974	7	Reconc.	12/15/14	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361283183	12/11/14	27.00		94104	16	Reconc.	12/17/14	00005	JOHNSONS AUTO GLASS
361283172	12/11/14	111.43		94104	5	Reconc.	12/16/14	00015	CARQUEST AUTO PARTS
361283193	12/11/14	38.71		94104	26	Reconc.	12/30/14	00080	SUPER 1 FOODS
361283197	12/11/14	4.31		94104	30	Reconc.	12/17/14	00113	WOODS ACE HARDWARE
361283181	12/11/14	166.70		94104	14	Reconc.	12/17/14	00317	JERROLS
361283175	12/11/14	1,605.84		94104	8	Reconc.	12/16/14	00368	ELLENSBURG TIRE CENTER
361283187	12/11/14	218.57		94104	20	Reconc.	12/16/14	00375	OLYMPIC CREDIT SERVICE INC
361283169	12/11/14	51.78		94104	2	Reconc.	12/17/14	00455	BI MART
361283195	12/11/14	319.66		94104	28	Reconc.	12/18/14	00489	UNIVERSITY AUTO CENTER
361283168	12/11/14	2,910.09		94104	1	Reconc.	12/17/14	00646	A-1 PETROLEUM
361283196	12/11/14	814.20		94104	29	Reconc.	12/16/14	01022	US BANK-BANKCARD DIVISION
361283178	12/11/14	675.00		94104	11	Reconc.	12/24/14	01395	GROUP HEALTH COOPERATIVE

AP485 Issued Check Report

For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

Bank GL Code 636 1111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
361283189	12/11/14	376.17		94104	22	Reconc.	12/17/14	01526	OXARC INC
361283186	12/11/14	32.94		94104	19	Reconc.	12/23/14	01626	MOEN, CHRISTOPHER J
361283171	12/11/14	36.00		94104	4	Reconc.	12/18/14	02331	BURROWS, GARY
361283185	12/11/14	773.60		94104	18	Reconc.	12/17/14	02415	LIFE ASSIST
361283170	12/11/14	686.02		94104	3	Reconc.	12/17/14	02836	BRAUN NORTHWEST INC
361283188	12/11/14	85.37		94104	21	Reconc.	12/23/14	02959	OVERSBY, STEVE
361283179	12/11/14	400.00		94104	12	Reconc.	12/23/14	03300	HORSLEY, JACKSON
361283176	12/11/14	1.54		94104	9	Reconc.	12/17/14	05140	FASTENAL
361283194	12/11/14	41.75		94104	27	Reconc.	12/18/14	06272	TRIZETTO
361283192	12/11/14	50.00		94104	25	Issued		06479	STEENECK, ROBERT
361283174	12/11/14	144.99		94104	7	Reconc.	12/15/14	A8722	DEWITT, ALICE
361283190	12/11/14	9.03		94104	23	Reconc.	12/22/14	D0014	PREMERA BLUE CROSS
361283184	12/11/14	28.06		94104	17	Issued		D0242	KLOPFER, JOSH
361283173	12/11/14	34.62		94104	6	Reconc.	12/19/14	D0326	DELOZIER, ERIC
361283180	12/11/14	54.00		94104	13	Reconc.	12/31/14	D0327	ISOTALO, MELISSA
361283182	12/11/14	101.48		94104	15	Reconc.	12/16/14	D0328	JOHNSON, DAN
361283191	12/11/14	33.95		94104	24	Reconc.	12/18/14	D0398	SANDMAN, SARAH L
361283177	12/11/14	37.57		94104	10	Reconc.	12/18/14	D0443	GREMEL, TYLER

Bank Total 591,236.32

Total Fnd / Sub 591,236.32