

AP485 Issued Check Report
 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
361284042	01/02/15	5,789.76		94419	2	Reconc.	01/08/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361284043	01/02/15	586.93		94419	3	Reconc.	01/14/15	00331	DEPT OF RETIREMENT SYSTEMS
361284044	01/02/15	9,898.62		94419	4	Reconc.	01/14/15	00468	DEPT OF RETIREMENT SYSTEMS
361284047	01/02/15	20,858.09		94419	7	Reconc.	01/15/15	00642	TRUSTED PLANS SERVICE CORP
361284046	01/02/15	675.00		94419	6	Reconc.	01/12/15	01631	IAFF
361284045	01/02/15	654.07		94419	5	Reconc.	01/08/15	03293	DI MARTINO/WSCFF DISABILITY TR
361284041	01/02/15	1,500.00		94419	1	Reconc.	01/14/15	D0338	DEFERRED COMP PROGRAM DRS
361284048	01/02/15	675.00		94419	8	Reconc.	01/14/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361284190	01/09/15	151.37		94494	5	Reconc.	01/13/15	00015	CARQUEST AUTO PARTS
361284199	01/09/15	391.62		94494	14	Reconc.	01/13/15	00375	OLYMPIC CREDIT SERVICE INC
361284193	01/09/15	84.18		94494	8	Reconc.	01/13/15	00425	HEINRICH AUTO SUPPLY INC
361284205	01/09/15	135.17		94494	20	Reconc.	01/14/15	00489	UNIVERSITY AUTO CENTER
361284186	01/09/15	2,056.61		94494	1	Reconc.	01/14/15	00646	A-1 PETROLEUM
361284206	01/09/15	22.06		94494	21	Reconc.	01/12/15	01022	US BANK-BANKCARD DIVISION
361284198	01/09/15	33.56		94494	13	Reconc.	01/15/15	01626	MOEN, CHRISTOPHER J
361284195	01/09/15	3,870.00		94494	10	Reconc.	01/20/15	02235	KITITITAS CO EMS & TC COUNCIL
361284188	01/09/15	36.95		94494	3	Reconc.	01/16/15	02331	BURROWS, GARY
361284197	01/09/15	2,133.82		94494	12	Reconc.	01/14/15	02415	LIFE ASSIST
361284194	01/09/15	400.00		94494	9	Reconc.	01/13/15	03300	HORSLEY, JACKSON
361284187	01/09/15	353.81		94494	2	Reconc.	01/14/15	03830	BOUND TREE MEDICAL LLC
361284204	01/09/15	41.75		94494	19	Reconc.	01/20/15	06272	TRIZETTO
361284189	01/09/15	684.05		94494	4	Reconc.	01/21/15	06437	CARDINAL HEALTH
361284196	01/09/15	100.00		94494	11	Reconc.	01/21/15	06499	LESSER, GAIL
361284203	01/09/15	31.16		94494	18	Reconc.	01/27/15	D0162	SMITH, RICH W
361284191	01/09/15	38.16		94494	6	Reconc.	02/17/15	D0324	CARTER, JASON

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361284202	01/09/15	28.67		94494	17	Reconc.	02/03/15	D0398	SANDMAN, SARAH L
361284200	01/09/15	267.14		94494	15	Reconc.	01/21/15	D0421	PHYSIO CONTROL INC
361284192	01/09/15	96.72		94494	7	Reconc.	01/16/15	D0443	GREMEL, TYLER
361284201	01/09/15	127.07		94494	16	Reconc.	01/21/15	D0454	PREMERA BLUE CROSS
361284749	01/12/15	10.10		94552	1	Reconc.	01/22/15	05140	FASTENAL
361285328	02/02/15	598.18		94996	2	Reconc.	02/17/15	00331	DEPT OF RETIREMENT SYSTEMS
361285329	02/02/15	9,566.22		94996	3	Reconc.	02/17/15	00468	DEPT OF RETIREMENT SYSTEMS
361285332	02/02/15	20,871.10		94996	6	Reconc.	02/10/15	00642	TRUSTED PLANS SERVICE CORP
361285331	02/02/15	940.14		94996	5	Reconc.	02/11/15	01631	IAFF
361285330	02/02/15	654.07		94996	4	Reconc.	02/10/15	03293	DI MARTINO/WSCFF DISABILITY TR
361285327	02/02/15	1,500.00		94996	1	Reconc.	02/17/15	D0338	DEFERRED COMP PROGRAM DRS
361285333	02/02/15	675.00		94996	7	Reconc.	02/13/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361285880	02/17/15	18.04		95274	5	Reconc.	02/23/15	00015	CARQUEST AUTO PARTS
361285885	02/17/15	563.73		95274	10	Reconc.	02/23/15	00317	JERROLS
361285892	02/17/15	854.67		95274	17	Reconc.	02/20/15	00375	OLYMPIC CREDIT SERVICE INC
361285888	02/17/15	1,748.83		95274	13	Reconc.	02/26/15	00402	KITTITAS VALLEY HEALTHCARE
361285899	02/17/15	267.29		95274	24	Reconc.	02/23/15	00489	UNIVERSITY AUTO CENTER
361285876	02/17/15	1,871.59		95274	1	Reconc.	02/25/15	00646	A-1 PETROLEUM
361285900	02/17/15	3,598.16		95274	25	Reconc.	02/18/15	01022	US BANK-BANKCARD DIVISION
361285894	02/17/15	483.71		95274	19	Reconc.	02/23/15	01526	OXARC INC
361285891	02/17/15	35.76		95274	16	Reconc.	04/03/15	01627	MOHAN, KEVIN
361285898	02/17/15	52.67		95274	23	Reconc.	02/24/15	02312	TUCKNESS, RICK
361285890	02/17/15	2,291.20		95274	15	Reconc.	02/24/15	02415	LIFE ASSIST
361285877	02/17/15	335.02		95274	2	Reconc.	02/24/15	02836	BRAUN NORTHWEST INC
361285893	02/17/15	72.00		95274	18	Reconc.	02/27/15	02959	OVERSBY, STEVE

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361285901	02/17/15	34.06		95274	26	Reconc.	02/24/15	02987	WALLACE, BRAD
361285884	02/17/15	400.00		95274	9	Reconc.	02/24/15	03300	HORSLEY, JACKSON
361285897	02/17/15	41.75		95274	22	Reconc.	02/25/15	06272	TRIZETTO
361285879	02/17/15	1,504.52		95274	4	Reconc.	02/25/15	06437	CARDINAL HEALTH
361285882	02/17/15	55.74		95274	7	Reconc.	02/27/15	06536	CYPRESS BENEFIT ADMINISTRATORS
361285878	02/17/15	50.00		95274	3	Reconc.	02/24/15	06540	BRIDGES, STEPHANIE
361285883	02/17/15	322.93		95274	8	Reconc.	02/25/15	06543	ENGLAND, SHIRLEY
361285887	02/17/15	10.00		95274	12	Reconc.	03/11/15	B1856	JOHNSON, JIMMY
361285889	02/17/15	51.80		95274	14	Reconc.	03/26/15	D0242	KLOPPER, JOSH
361285881	02/17/15	54.00		95274	6	Reconc.	03/02/15	D0324	CARTER, JASON
361285886	02/17/15	216.37		95274	11	Reconc.	02/23/15	D0328	JOHNSON, DAN
361285896	02/17/15	8,246.59		95274	21	Reconc.	02/25/15	D0421	PHYSIO CONTROL INC
361285895	02/17/15	51.42		95274	20	Reconc.	04/22/15	D0481	PERRY, DREW
361286240	03/02/15	599.15		95377	2	Reconc.	03/12/15	00331	DEPT OF RETIREMENT SYSTEMS
361286241	03/02/15	10,550.78		95377	3	Reconc.	03/12/15	00468	DEPT OF RETIREMENT SYSTEMS
361286244	03/02/15	20,864.58		95377	6	Reconc.	03/10/15	00642	TRUSTED PLANS SERVICE CORP
361286243	03/02/15	940.14		95377	5	Reconc.	03/04/15	01631	IAFF
361286242	03/02/15	654.07		95377	4	Reconc.	03/10/15	03293	DI MARTINO/WSCFF DISABILITY TR
361286239	03/02/15	1,500.00		95377	1	Reconc.	03/12/15	D0338	DEFERRED COMP PROGRAM DRS
361286245	03/02/15	675.00		95377	7	Reconc.	03/10/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361286609	03/13/15	113.45		95703	3	Reconc.	03/17/15	00015	CARQUEST AUTO PARTS
361286614	03/13/15	201.18		95703	8	Reconc.	03/18/15	00317	JERROLS
361286616	03/13/15	1,262.75		95703	10	Reconc.	03/24/15	00402	KITTITAS VALLEY HEALTHCARE
361286627	03/13/15	47.00		95703	21	Reconc.	03/18/15	00489	UNIVERSITY AUTO CENTER
361286607	03/13/15	1,594.40		95703	1	Reconc.	03/18/15	00646	A-1 PETROLEUM

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361286628	03/13/15	44.32		95703	22	Reconc.	03/16/15	01022	US BANK-BANKCARD DIVISION
361286611	03/13/15	24.00		95703	5	Reconc.	03/23/15	02308	FOWLER, JONATHAN
361286617	03/13/15	1,198.61		95703	11	Reconc.	03/18/15	02415	LIFE ASSIST
361286620	03/13/15	36.00		95703	14	Reconc.	03/24/15	02959	OVERSBY, STEVE
361286629	03/13/15	89.67		95703	23	Reconc.	04/02/15	02987	WALLACE, BRAD
361286612	03/13/15	400.00		95703	6	Reconc.	03/31/15	03300	HORSLEY, JACKSON
361286618	03/13/15	793.79		95703	12	Reconc.	04/08/15	03907	MEDICARE PART B
361286626	03/13/15	41.75		95703	20	Reconc.	03/18/15	06272	TRIZETTO
361286608	03/13/15	341.05		95703	2	Reconc.	03/17/15	06437	CARDINAL HEALTH
361286621	03/13/15	3,404.20		95703	15	Reconc.	03/19/15	06562	PREMERA BLUE CROSS
361286613	03/13/15	35.40		95703	7	Reconc.	03/24/15	06563	HOTALING, CONNIE
361286610	03/13/15	180.00		95703	4	Reconc.	03/16/15	A8722	DEWITT, ALICE
361286625	03/13/15	35.28		95703	19	Reconc.	04/03/15	D0162	SMITH, RICH W
361286619	03/13/15	38.84		95703	13	Issued		D0196	MOHAN, DUSTIN
361286615	03/13/15	170.21		95703	9	Reconc.	03/24/15	D0328	JOHNSON, DAN
361286624	03/13/15	43.50		95703	18	Reconc.	03/23/15	D0333	SCHUMAIER, ANTHONY
361286623	03/13/15	22.99		95703	17	Reconc.	04/07/15	D0398	SANDMAN, SARAH L
361286622	03/13/15	92.79		95703	16	Reconc.	03/20/15	D0614	REGENCE BLUESHIELD
361287023	03/17/15	75.05		95744	1	Reconc.	04/09/15	D0196	MOHAN, DUSTIN
361287409	04/01/15	5,574.33		95966	1	Reconc.	04/07/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361287412	04/01/15	20,864.59		95966	4	Reconc.	04/07/15	00642	TRUSTED PLANS SERVICE CORP
361287411	04/01/15	940.14		95966	3	Reconc.	04/08/15	01631	IAFF
361287410	04/01/15	654.07		95966	2	Reconc.	04/08/15	03293	DI MARTINO/WSCFF DISABILITY TR
361287413	04/01/15	675.00		95966	5	Reconc.	04/08/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361287620	04/10/15	2,353.09		96151	11	Reconc.	04/27/15	00007	KCHD #2

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name		
361288643	05/01/15	940.14		96440	2	Reconc.	05/07/15	01631	IAFF		
361288642	05/01/15	672.01		96440	1	Reconc.	05/05/15	03293	DI MARTINO/WSCFF DISABILITY TR		
361288645	05/01/15	675.00		96440	4	Reconc.	05/08/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST		
361289292	05/15/15	66.85		96620	6	Reconc.	05/19/15	00015	CARQUEST AUTO PARTS		
361289294	05/15/15	56.79		96620	8	Reconc.	07/09/15	00107	DEHERRERA, JOSH		
361289305	05/15/15	400.00		96620	19	Reconc.	05/19/15	00375	OLYMPIC CREDIT SERVICE INC		
361289299	05/15/15	1,374.40		96620	13	Reconc.	06/03/15	00402	KITTITAS VALLEY HEALTHCARE		
361289314	05/15/15	906.98		96620	28	Reconc.	05/20/15	00489	UNIVERSITY AUTO CENTER		
361289287	05/15/15	2,679.31		96620	1	Reconc.	05/20/15	00646	A-1 PETROLEUM		
361289315	05/15/15	232.41		96620	29	Reconc.	05/18/15	01022	US BANK-BANKCARD DIVISION		
361289309	05/15/15	369.33		96620	23	Reconc.	05/20/15	01526	OXARC INC		
361289304	05/15/15	61.63		96620	18	Reconc.	05/27/15	01626	MOEN, CHRISTOPHER J		
361289296	05/15/15	18.60		96620	10	Reconc.	06/08/15	02308	FOWLER, JONATHAN		
361289290	05/15/15	70.89		96620	4	Reconc.	05/20/15	02331	BURROWS, GARY		
361289300	05/15/15	2,087.31		96620	14	Reconc.	05/19/15	02415	LIFE ASSIST		
361289308	05/15/15	24.00		96620	22	Reconc.	06/05/15	02959	OVERSBY, STEVE		
361289316	05/15/15	64.49		96620	30	Reconc.	05/21/15	02987	WALLACE, BRAD		
361289298	05/15/15	400.00		96620	12	Reconc.	05/20/15	03300	HORSLEY, JACKSON		
361289288	05/15/15	50.00		96620	2	Reconc.	06/29/15	04237	BADER, DIMITRI		
361289301	05/15/15	100.00		96620	15	Reconc.	06/03/15	06139	LLEWELLYN, JOHN		
361289313	05/15/15	41.75		96620	27	Reconc.	05/20/15	06272	TRIZETTO		
361289291	05/15/15	711.29		96620	5	Reconc.	05/19/15	06437	CARDINAL HEALTH		
361289293	05/15/15	1,791.62		96620	7	Reconc.	06/03/15	06536	CYPRESS BENEFIT ADMINISTRATORS		
361289297	05/15/15	25.00		96620	11	Reconc.	05/29/15	06606	HARDY, EUGENE		
361289306	05/15/15	675.28		96620	20	Reconc.	06/05/15	06607	OPERATING ENGINEERS LOCALS		

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361289295	05/15/15	222.25		96620	9	Reconc.	05/27/15	B5531	FAGERLIE, ROBERT J
361289302	05/15/15	78.11		96620	16	Reconc.	05/28/15	D0329	MABBUTT, CHRIS
361289307	05/15/15	32.07		96620	21	Reconc.	07/28/15	D0330	OVERLAND, JOSH
361289312	05/15/15	81.49		96620	26	Reconc.	05/19/15	D0398	SANDMAN, SARAH L
361289311	05/15/15	418.18		96620	25	Reconc.	05/19/15	D0421	PHYSIO CONTROL INC
361289310	05/15/15	97.43		96620	24	Reconc.	06/30/15	D0481	PERRY, DREW
361289289	05/15/15	36.00		96620	3	Reconc.	06/02/15	D0594	BUCHANAN, KYLE
361289736	06/01/15	20,037.52		96827	3	Reconc.	06/16/15	00642	TRUSTED PLANS SERVICE CORP
361289735	06/01/15	940.14		96827	2	Reconc.	06/19/15	01631	IAFF
361289734	06/01/15	678.01		96827	1	Reconc.	06/16/15	03293	DI MARTINO/WSCFF DISABILITY TR
361289737	06/01/15	675.00		96827	4	Reconc.	06/17/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361290022	06/15/15	123.88		97050	7	Reconc.	06/19/15	00015	CARQUEST AUTO PARTS
361290029	06/15/15	50.00		97050	14	Reconc.	06/29/15	00039	KITTITAS CO FIRE DISTRICT #1
361290030	06/15/15	191.71		97050	15	Reconc.	06/18/15	00092	KITTITAS CO FIRE DISTRICT #2
361290047	06/15/15	103.42		97050	32	Reconc.	06/22/15	00113	WOODS ACE HARDWARE
361290027	06/15/15	231.34		97050	12	Reconc.	06/22/15	00317	JERROLS
361290023	06/15/15	139.32		97050	8	Reconc.	06/24/15	00406	COPY SHOP THE
361290016	06/15/15	3,391.16		97050	1	Reconc.	06/22/15	00646	A-1 PETROLEUM
361290045	06/15/15	1,140.45		97050	30	Reconc.	06/16/15	01022	US BANK-BANKCARD DIVISION
361290037	06/15/15	255.79		97050	22	Reconc.	06/19/15	01526	OXARC INC
361290034	06/15/15	40.94		97050	19	Reconc.	06/24/15	01626	MOEN, CHRISTOPHER J
361290044	06/15/15	34.43		97050	29	Reconc.	06/26/15	02312	TUCKNESS, RICK
361290020	06/15/15	33.06		97050	5	Reconc.	06/23/15	02331	BURROWS, GARY
361290032	06/15/15	2,184.96		97050	17	Reconc.	06/22/15	02415	LIFE ASSIST
361290018	06/15/15	28.25		97050	3	Reconc.	06/19/15	02836	BRAUN NORTHWEST INC

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361290036	06/15/15	100.68		97050	21	Reconc.	06/23/15	02959	OVERSBY, STEVE
361290046	06/15/15	29.40		97050	31	Reconc.	06/30/15	02987	WALLACE, BRAD
361290026	06/15/15	400.00		97050	11	Reconc.	06/26/15	03300	HORSLEY, JACKSON
361290033	06/15/15	371.16		97050	18	Reconc.	06/22/15	03907	MEDICARE PART B
361290043	06/15/15	49.16		97050	28	Reconc.	06/19/15	06272	TRIZETTO
361290021	06/15/15	809.09		97050	6	Reconc.	06/22/15	06437	CARDINAL HEALTH
361290017	06/15/15	52.18		97050	2	Reconc.	08/25/15	06526	BAILEY, MIMY
361290041	06/15/15	155.55		97050	26	Reconc.	06/22/15	06630	SHROYER, ROGER
361290024	06/15/15	418.70		97050	9	Reconc.	06/19/15	06635	EMS ASSOCIATES
361290039	06/15/15	284.36		97050	24	Reconc.	06/18/15	D0014	PREMERA BLUE CROSS
361290042	06/15/15	112.06		97050	27	Reconc.	06/29/15	D0162	SMITH, RICH W
361290031	06/15/15	66.87		97050	16	Reconc.	06/19/15	D0242	KLOPFER, JOSH
361290028	06/15/15	201.29		97050	13	Reconc.	06/24/15	D0328	JOHNSON, DAN
361290035	06/15/15	158.00		97050	20	Reconc.	07/28/15	D0330	OVERLAND, JOSH
361290040	06/15/15	257.94		97050	25	Reconc.	06/18/15	D0333	SCHUMAIER, ANTHONY
361290038	06/15/15	640.54		97050	23	Reconc.	06/19/15	D0421	PHYSIO CONTROL INC
361290025	06/15/15	36.00		97050	10	Reconc.	06/18/15	D0443	GREMEL, TYLER
361290019	06/15/15	24.00		97050	4	Reconc.	06/26/15	D0594	BUCHANAN, KYLE
361290741	07/01/15	5,804.19		97213	1	Reconc.	07/13/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361290744	07/01/15	20,037.52		97213	4	Reconc.	07/14/15	00642	TRUSTED PLANS SERVICE CORP
361290743	07/01/15	940.14		97213	3	Reconc.	07/15/15	01631	IAFF
361290742	07/01/15	678.01		97213	2	Reconc.	07/07/15	03293	DI MARTINO/WSCFF DISABILITY TR
361290745	07/01/15	675.00		97213	5	Reconc.	07/09/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361290968	07/10/15	66.20		97357	5	Reconc.	07/14/15	00015	CARQUEST AUTO PARTS
361290970	07/10/15	216.00		97357	7	Reconc.	07/15/15	00107	DEHERRERA, JOSH

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Bank GL Code	636 1111110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361290966	07/10/15	40.77		97357	3	Reconc.	07/21/15	00110	CAMPBELL, DREW
361290973	07/10/15	58.96		97357	10	Reconc.	07/14/15	00317	JERROLS
361290975	07/10/15	1,885.94		97357	12	Reconc.	07/16/15	00402	KITTITAS VALLEY HEALTHCARE
361290985	07/10/15	496.44		97357	22	Reconc.	07/15/15	00489	UNIVERSITY AUTO CENTER
361290964	07/10/15	2,603.24		97357	1	Reconc.	07/15/15	00646	A-1 PETROLEUM
361290986	07/10/15	2,864.32		97357	23	Reconc.	07/13/15	01022	US BANK-BANKCARD DIVISION
361290980	07/10/15	324.28		97357	17	Reconc.	07/15/15	01526	OXARC INC
361290979	07/10/15	56.18		97357	16	Reconc.	07/21/15	01626	MOEN, CHRISTOPHER J
361290965	07/10/15	32.23		97357	2	Reconc.	07/24/15	02331	BURROWS, GARY
361290977	07/10/15	1,779.54		97357	14	Reconc.	07/14/15	02415	LIFE ASSIST
361290972	07/10/15	400.00		97357	9	Reconc.	07/15/15	03300	HORSLEY, JACKSON
361290984	07/10/15	42.53		97357	21	Reconc.	07/15/15	06272	TRIZETTO
361290967	07/10/15	165.98		97357	4	Reconc.	07/14/15	06437	CARDINAL HEALTH
361290976	07/10/15	35.67		97357	13	Reconc.	08/04/15	D0242	KLOPPER, JOSH
361290969	07/10/15	42.94		97357	6	Reconc.	08/05/15	D0324	CARTER, JASON
361290974	07/10/15	36.00		97357	11	Reconc.	07/17/15	D0328	JOHNSON, DAN
361290978	07/10/15	180.00		97357	15	Reconc.	07/20/15	D0329	MABBUTT, CHRIS
361290983	07/10/15	37.89		97357	20	Reconc.	07/21/15	D0333	SCHUMAIER, ANTHONY
361290982	07/10/15	404.84		97357	19	Reconc.	07/14/15	D0421	PHYSIO CONTROL INC
361290971	07/10/15	38.46		97357	8	Reconc.	07/16/15	D0443	GREMEL, TYLER
361290981	07/10/15	24.48		97357	18	Reconc.	07/23/15	D0481	PERRY, DREW
361292004	08/03/15	20,037.52		97711	3	Reconc.	08/14/15	00642	TRUSTED PLANS SERVICE CORP
361292003	08/03/15	940.14		97711	2	Reconc.	08/06/15	01631	IAFF
361292002	08/03/15	678.01		97711	1	Reconc.	08/06/15	03293	DI MARTINO/WSCFF DISABILITY TR
361292005	08/03/15	675.00		97711	4	Reconc.	08/10/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361292249	08/14/15	290.02		97968	6	Reconc.	08/25/15	00015	CARQUEST AUTO PARTS
361292254	08/14/15	69.17		97968	11	Reconc.	08/18/15	00317	JERROLS
361292263	08/14/15	179.70		97968	20	Reconc.	08/18/15	00375	OLYMPIC CREDIT SERVICE INC
361292256	08/14/15	302.88		97968	13	Reconc.	08/21/15	00402	KITTITAS VALLEY HEALTHCARE
361292252	08/14/15	26.58		97968	9	Reconc.	08/19/15	00425	HEINRICH AUTO SUPPLY INC
361292268	08/14/15	5,938.19		97968	25	Reconc.	08/19/15	00489	UNIVERSITY AUTO CENTER
361292244	08/14/15	1,585.80		97968	1	Reconc.	08/19/15	00646	A-1 PETROLEUM
361292269	08/14/15	1,292.59		97968	26	Reconc.	08/17/15	01022	US BANK-BANKCARD DIVISION
361292260	08/14/15	32.18		97968	17	Reconc.	09/02/15	01626	MOEN, CHRISTOPHER J
361292255	08/14/15	1,575.90		97968	12	Reconc.	08/21/15	02235	KITTITAS CO EMS & TC COUNCIL
361292247	08/14/15	34.89		97968	4	Reconc.	08/25/15	02331	BURROWS, GARY
361292257	08/14/15	538.47		97968	14	Reconc.	08/19/15	02415	LIFE ASSIST
361292246	08/14/15	92.01		97968	3	Reconc.	08/24/15	02836	BRAUN NORTHWEST INC
361292270	08/14/15	37.26		97968	27	Reconc.	10/06/15	02987	WALLACE, BRAD
361292253	08/14/15	400.00		97968	10	Reconc.	08/24/15	03300	HORSLEY, JACKSON
361292259	08/14/15	363.38		97968	16	Reconc.	08/19/15	03907	MEDICARE PART B
361292271	08/14/15	41.74		97968	28	Reconc.	09/25/15	06184	WILLIS, RYLAND
361292267	08/14/15	103.00		97968	24	Reconc.	08/24/15	06272	TRIZETTO
361292248	08/14/15	1,834.17		97968	5	Reconc.	08/19/15	06437	CARDINAL HEALTH
361292272	08/14/15	9.10		97968	29	Reconc.	08/20/15	06604	WINDY CHEVROLET
361292262	08/14/15	25.00		97968	19	Reconc.	09/22/15	06884	NILLES, JENNY
361292265	08/14/15	75.00		97968	22	Reconc.	08/20/15	06885	POWERS, LORRAINE
361292258	08/14/15	25.00		97968	15	Reconc.	08/25/15	06886	MATHEWS, JENNIFER
361292264	08/14/15	1,400.00		97968	21	Reconc.	08/20/15	A4387	PIERCE COUNTY BUDGET & FINANCE
361292245	08/14/15	54.23		97968	2	Reconc.	08/20/15	D0138	AXTHELM, KEITH

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361292266	08/14/15	32.44		97968	23	Reconc.	08/20/15	D0162	SMITH, RICH W
361292261	08/14/15	31.58		97968	18	Reconc.	09/03/15	D0196	MOHAN, DUSTIN
361292250	08/14/15	71.82		97968	7	Reconc.	09/09/15	D0324	CARTER, JASON
361292251	08/14/15	37.82		97968	8	Reconc.	08/20/15	D0443	GREMEL, TYLER
361292972	09/01/15	20,037.52		98140	3	Reconc.	09/08/15	00642	TRUSTED PLANS SERVICE CORP
361292971	09/01/15	940.14		98140	2	Reconc.	09/21/15	01631	IAFF
361292970	09/01/15	678.01		98140	1	Reconc.	09/09/15	03293	DI MARTINO/WSCFF DISABILITY TR
361292973	09/01/15	675.00		98140	4	Reconc.	09/10/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361293205	09/11/15	173.78		98258	8	Reconc.	09/15/15	00015	CARQUEST AUTO PARTS
361293207	09/11/15	28.29		98258	10	Reconc.	09/16/15	00107	DEHERRERA, JOSH
361293232	09/11/15	2.19		98258	35	Reconc.	09/15/15	00136	WASHINGTON TRACTOR
361293215	09/11/15	99.13		98258	18	Reconc.	09/17/15	00317	JERROLS
361293223	09/11/15	137.09		98258	26	Reconc.	09/16/15	00375	OLYMPIC CREDIT SERVICE INC
361293218	09/11/15	720.36		98258	21	Reconc.	09/24/15	00402	KITTITAS VALLEY HEALTHCARE
361293212	09/11/15	4.89		98258	15	Reconc.	09/16/15	00425	HEINRICH AUTO SUPPLY INC
361293198	09/11/15	3,021.29		98258	1	Reconc.	09/16/15	00646	A-1 PETROLEUM
361293217	09/11/15	682.50		98258	20	Reconc.	09/17/15	01018	KITTITAS CO HEALTH DEPT
361293231	09/11/15	750.19		98258	34	Reconc.	09/14/15	01022	US BANK-BANKCARD DIVISION
361293226	09/11/15	162.14		98258	29	Reconc.	09/16/15	01526	OXARC INC
361293209	09/11/15	436.79		98258	12	Reconc.	09/16/15	02308	FOWLER, JONATHAN
361293230	09/11/15	29.94		98258	33	Reconc.	09/18/15	02312	TUCKNESS, RICK
361293203	09/11/15	24.97		98258	6	Reconc.	09/17/15	02331	BURROWS, GARY
361293220	09/11/15	1,038.40		98258	23	Reconc.	09/15/15	02415	LIFE ASSIST
361293225	09/11/15	39.07		98258	28	Reconc.	10/13/15	02959	OVERSBY, STEVE
361293213	09/11/15	400.00		98258	16	Reconc.	09/15/15	03300	HORSLEY, JACKSON

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361293222	09/11/15	8.63		98258	25	Reconc.	09/17/15	06403	NORIDIAN MEDICARE
361293204	09/11/15	424.30		98258	7	Reconc.	09/15/15	06437	CARDINAL HEALTH
361293200	09/11/15	122.28		98258	3	Issued		06526	BAILEY, MIMY
361293201	09/11/15	1,154.89		98258	4	Reconc.	09/17/15	06917	BROCKWAY, TAD
361293229	09/11/15	20.00		98258	32	Reconc.	09/18/15	06932	RANDLEMAN, GARY
361293221	09/11/15	10.00		98258	24	Reconc.	10/19/15	06933	MANN, JAMES
361293210	09/11/15	29.14		98258	13	Reconc.	09/21/15	A5781	FUEL INJECTION SYSTEM, INC.
361293199	09/11/15	31.71		98258	2	Reconc.	09/17/15	D0138	AXTHELM, KEITH
361293219	09/11/15	54.35		98258	22	Reconc.	09/21/15	D0242	KLOPPER, JOSH
361293224	09/11/15	3,427.81		98258	27	Reconc.	09/16/15	D0319	ORTIVUS - TRITECH
361293206	09/11/15	63.86		98258	9	Reconc.	10/01/15	D0324	CARTER, JASON
361293216	09/11/15	81.74		98258	19	Reconc.	09/30/15	D0328	JOHNSON, DAN
361293228	09/11/15	496.52		98258	31	Reconc.	09/15/15	D0421	PHYSIO CONTROL INC
361293211	09/11/15	47.50		98258	14	Reconc.	09/14/15	D0443	GREMEL, TYLER
361293227	09/11/15	34.82		98258	30	Issued		D0481	PERRY, DREW
361293214	09/11/15	36.11		98258	17	Reconc.	09/16/15	D0523	HUMANA HEALTH CARE PLANS
361293202	09/11/15	24.00		98258	5	Reconc.	10/21/15	D0594	BUCHANAN, KYLE
361293208	09/11/15	89.26		98258	11	Reconc.	10/06/15	D0596	DENNIS, CINDY
361293386	09/14/15	37.86		98310	1	Reconc.	10/06/15	D0596	DENNIS, CINDY
361294281	10/01/15	5,252.45		98565	1	Reconc.	10/06/15	00003	DEPARTMENT OF LABOR & INDUSTRY
361294284	10/01/15	20,037.52		98565	4	Reconc.	10/06/15	00642	TRUSTED PLANS SERVICE CORP
361294283	10/01/15	940.14		98565	3	Reconc.	10/08/15	01631	IAFF
361294282	10/01/15	678.01		98565	2	Reconc.	10/06/15	03293	DI MARTINO/WSCFF DISABILITY TR
361294285	10/01/15	675.00		98565	5	Reconc.	10/08/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361294470	10/09/15	22.55		98726	3	Reconc.	10/16/15	00015	CARQUEST AUTO PARTS

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361294482	10/09/15	21.55		98726	15	Reconc.	10/19/15	00113	WOODS ACE HARDWARE
361294473	10/09/15	601.86		98726	6	Reconc.	10/15/15	00317	JERROLS
361294474	10/09/15	1,728.79		98726	7	Reconc.	10/19/15	00402	KITTITAS VALLEY HEALTHCARE
361294468	10/09/15	2,918.01		98726	1	Reconc.	10/15/15	00646	A-1 PETROLEUM
361294481	10/09/15	40.75		98726	14	Reconc.	10/13/15	01022	US BANK-BANKCARD DIVISION
361294478	10/09/15	117.09		98726	11	Reconc.	10/14/15	01526	OXARC INC
361294475	10/09/15	3,024.59		98726	8	Reconc.	10/14/15	02415	LIFE ASSIST
361294472	10/09/15	400.00		98726	5	Reconc.	10/19/15	03300	HORSLEY, JACKSON
361294471	10/09/15	42.44		98726	4	Reconc.	10/19/15	06113	GETSTORGANIZED, LTD.
361294476	10/09/15	100.00		98726	9	Reconc.	10/21/15	06139	LLEWELLYN, JOHN
361294480	10/09/15	53.60		98726	13	Reconc.	10/19/15	06272	TRIZETTO
361294469	10/09/15	588.01		98726	2	Reconc.	10/15/15	06437	CARDINAL HEALTH
361294477	10/09/15	199.00		98726	10	Reconc.	10/15/15	D0319	ORTIVUS - TRITECH
361294479	10/09/15	1,770.67		98726	12	Reconc.	10/15/15	D0421	PHYSIO CONTROL INC
361295200	11/02/15	20,037.52		99050	3	Reconc.	11/13/15	00642	TRUSTED PLANS SERVICE CORP
361295199	11/02/15	940.14		99050	2	Reconc.	12/01/15	01631	IAFF
361295198	11/02/15	678.01		99050	1	Reconc.	11/13/15	03293	DI MARTINO/WSCFF DISABILITY TR
361295201	11/02/15	675.00		99050	4	Reconc.	11/16/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361295340	11/06/15	385.15		99178	8	Reconc.	11/10/15	00005	JOHNSONS AUTO GLASS
361295335	11/06/15	63.54		99178	3	Reconc.	11/10/15	00015	CARQUEST AUTO PARTS
361295338	11/06/15	156.73		99178	6	Reconc.	11/10/15	00317	JERROLS
361295342	11/06/15	639.93		99178	10	Reconc.	11/13/15	00402	KITTITAS VALLEY HEALTHCARE
361295352	11/06/15	334.86		99178	20	Reconc.	11/09/15	01022	US BANK-BANKCARD DIVISION
361295348	11/06/15	207.19		99178	16	Reconc.	11/10/15	01526	OXARC INC
361295341	11/06/15	1,020.00		99178	9	Reconc.	11/10/15	02235	KITTITAS CO EMS & TC COUNCIL

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361295336	11/06/15	40.31		99178	4	Reconc.	11/10/15	02308	FOWLER, JONATHAN
361295344	11/06/15	2,040.70		99178	12	Reconc.	11/10/15	02415	LIFE ASSIST
361295347	11/06/15	39.06		99178	15	Reconc.	11/17/15	02959	OVERSBY, STEVE
361295337	11/06/15	400.00		99178	5	Issued		03300	HORSLEY, JACKSON
361295351	11/06/15	53.60		99178	19	Reconc.	11/16/15	06272	TRIZETTO
361295333	11/06/15	35.94		99178	1	Issued		06526	BAILEY, MIMY
361295345	11/06/15	86.35		99178	13	Reconc.	11/12/15	A2708	NOVUS AUTO GLASS
361295334	11/06/15	30.00		99178	2	Reconc.	11/12/15	B1935	CARLSON, JAMES E
361295343	11/06/15	64.07		99178	11	Reconc.	11/20/15	D0242	KLOPPER, JOSH
361295339	11/06/15	31.11		99178	7	Reconc.	12/01/15	D0328	JOHNSON, DAN
361295346	11/06/15	68.99		99178	14	Reconc.	11/27/15	D0330	OVERLAND, JOSH
361295350	11/06/15	27.57		99178	18	Issued		D0398	SANDMAN, SARAH L
361295349	11/06/15	819.82		99178	17	Reconc.	11/10/15	D0421	PHYSIO CONTROL INC
361295641	11/13/15	1,156.39		99309	1	Reconc.	11/25/15	00646	A-1 PETROLEUM
361295642	11/13/15	126.29		99309	2	Reconc.	11/23/15	06986	SOUTHWEST PUBLIC SAFETY
361296151	12/01/15	20,037.52		99484	3	Reconc.	12/15/15	00642	TRUSTEED PLANS SERVICE CORP
361296150	12/01/15	940.14		99484	2	Issued		01631	IAFF
361296149	12/01/15	678.01		99484	1	Reconc.	12/15/15	03293	DI MARTINO/WSCFF DISABILITY TR
361296152	12/01/15	675.00		99484	4	Reconc.	12/16/15	D0613	WSCFF EMPLOYEE BENEFIT TRUST
361296541	12/11/15	10.79		99719	3	Reconc.	12/15/15	00015	CARQUEST AUTO PARTS
361296550	12/11/15	100.65		99719	12	Reconc.	12/21/15	00034	SETH MOTORS INC
361296545	12/11/15	1,011.11		99719	7	Reconc.	12/17/15	00402	KITTITAS VALLEY HEALTHCARE
361296552	12/11/15	351.62		99719	14	Reconc.	12/16/15	00489	UNIVERSITY AUTO CENTER
361296539	12/11/15	3,341.94		99719	1	Reconc.	12/17/15	00646	A-1 PETROLEUM
361296553	12/11/15	256.13		99719	15	Reconc.	12/14/15	01022	US BANK-BANKCARD DIVISION

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
361296548	12/11/15	368.88		99719	10	Reconc.	12/15/15	01526	OXARC INC
361296544	12/11/15	731.00		99719	6	Reconc.	12/17/15	02235	KITTITAS CO EMS & TC COUNCIL
361296543	12/11/15	400.00		99719	5	Issued		03300	HORSLEY, JACKSON
361296542	12/11/15	15.71		99719	4	Reconc.	12/16/15	05140	FASTENAL
361296551	12/11/15	53.60		99719	13	Reconc.	12/17/15	06272	TRIZETTO
361296540	12/11/15	1,660.29		99719	2	Reconc.	12/15/15	06437	CARDINAL HEALTH
361296546	12/11/15	1,252.00		99719	8	Reconc.	12/21/15	07010	MESSINGER, BETH
361296554	12/11/15	311.56		99719	16	Issued		A0388	WILSON, MELVIN
361296547	12/11/15	194.29		99719	9	Reconc.	12/16/15	A2708	NOVUS AUTO GLASS
361296549	12/11/15	273.35		99719	11	Reconc.	12/15/15	D0421	PHYSIO CONTROL INC
Bank Total		486,172.59							
Total Fnd / Sub		486,172.59							