AP485 Issued Check Report

For the Fund / Sub Fund 636 020 FIRE DISTRICT #2

Bank GL Code 636 2011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
362286630	03/13/15	6,617.55		95704	1	Reconc.	03/20/15	06561	TERRAGRAPHICS ENVIRONMENT
362287609	04/10/15	333.81		96150	1	Reconc.	04/15/15	A8639	DEPARTMENT OF ECOLOGY
362289317	05/15/15	4,321.29		96621	1	Reconc.	05/26/15	06613	MID COLUMBIA FISHERIES
362290048	06/15/15	85,646.23		97051	1	Reconc.	06/18/15	06561	TERRAGRAPHICS ENVIRONMENT
362290988	07/10/15	64,485.01		97358	2	Reconc.	07/14/15	06561	TERRAGRAPHICS ENVIRONMENT
362290987	07/10/15	3,434.44		97358	1	Reconc.	07/15/15	06613	MID COLUMBIA FISHERIES
362292273	08/14/15	18,604.87		97969	1	Reconc.	08/19/15	06561	TERRAGRAPHICS ENVIRONMENT
362294483	10/09/15	320.02		98727	1	Reconc.	10/14/15	06561	TERRAGRAPHICS ENVIRONMENT
362296556	12/11/15	5,891.24		99720	2	Reconc.	12/15/15	06561	TERRAGRAPHICS ENVIRONMENT
362296555	12/11/15	2,338.20		99720	1	Reconc.	12/16/15	06613	MID COLUMBIA FISHERIES

Bank Total 191,992.66

Total Fnd / Sub 191,992.66