

AP485 Issued Check Report
 For the Fund / Sub Fund 636 021 FIRE DISTRICT #2

Bank GL Code		636 2111110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
362284183	01/09/15	10,005.30		94493	1	Reconc.	01/16/15	00553	CITY OF ELLENSBURG
362284185	01/09/15	50.14		94493	3	Reconc.	01/13/15	06506	THE BANK OF NEW YORK MELLON
362284184	01/09/15	75,934.74		94493	2	Reconc.	01/15/15	D0303	TCA ARCHITECTURE
362285902	02/17/15	21,600.00		95275	1	Reconc.	02/18/15	01732	BACH DRILLING CO
362285906	02/17/15	1,863.00		95275	5	Reconc.	02/20/15	03174	TRI-VALLEY CONSTRUCTION INC
362285903	02/17/15	1,505.00		95275	2	Reconc.	02/23/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362285905	02/17/15	34,880.36		95275	4	Reconc.	02/23/15	D0303	TCA ARCHITECTURE
362285904	02/17/15	282.00		95275	3	Reconc.	03/06/15	D0321	QUINN, JOSEPH F PS
362286633	03/13/15	952.50		95705	3	Reconc.	03/19/15	06370	NELSON GEOTECHNICAL ASSOC INC
362286632	03/13/15	1,495.00		95705	2	Reconc.	03/17/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362286631	03/13/15	515.40		95705	1	Reconc.	03/27/15	A8065	FULCRUM ENVIRONMENTAL CONSULT
362286634	03/13/15	26,673.44		95705	4	Reconc.	03/18/15	D0303	TCA ARCHITECTURE
362287607	04/10/15	1,027.50		96147	1	Reconc.	04/16/15	06370	NELSON GEOTECHNICAL ASSOC INC
362287608	04/10/15	30,147.57		96147	2	Reconc.	04/15/15	D0303	TCA ARCHITECTURE
362288646	05/01/15	22,765.59		96441	1	Reconc.	05/06/15	00553	CITY OF ELLENSBURG
362289318	05/15/15	259.00		96622	1	Reconc.	05/19/15	05839	BUILDERS EXCHANGE OF WASH INC
362289319	05/15/15	2,455.00		96622	2	Reconc.	05/20/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362289321	05/15/15	8,289.85		96622	4	Reconc.	05/20/15	D0303	TCA ARCHITECTURE
362289320	05/15/15	120.00		96622	3	Reconc.	05/21/15	D0321	QUINN, JOSEPH F PS
362289537	05/20/15	38,956.63		96708	1	Reconc.	05/26/15	00553	CITY OF ELLENSBURG
362290052	06/15/15	620.00		97052	4	Reconc.	06/18/15	03803	CRUSE & ASSOCIATES
362290051	06/15/15	7.65		97052	3	Reconc.	06/18/15	05839	BUILDERS EXCHANGE OF WASH INC
362290050	06/15/15	389,635.70		97052	2	Reconc.	06/19/15	06342	BLEW'S CONSTRUCTION INC
362290053	06/15/15	1,280.00		97052	5	Reconc.	06/18/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362290049	06/15/15	18,914.35		97052	1	Reconc.	06/19/15	06633	BANNER BANK/BLEWS CONSTRUCTION

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362290054	06/15/15	13,102.33		97052	6	Reconc.	06/19/15	D0303	TCA ARCHITECTURE
362290991	07/10/15	16,640.88		97359	3	Reconc.	08/25/15	00553	CITY OF ELLENSBURG
362290990	07/10/15	334,476.12		97359	2	Reconc.	07/22/15	06342	BLEW'S CONSTRUCTION INC
362290993	07/10/15	2,455.15		97359	5	Reconc.	07/14/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362290989	07/10/15	16,236.71		97359	1	Reconc.	07/14/15	06633	BANNER BANK/BLEWS CONSTRUCTION
362290992	07/10/15	3,861.00		97359	4	Reconc.	07/14/15	A2476	GN NORTHERN INC
362290994	07/10/15	19,070.82		97359	6	Reconc.	07/15/15	D0303	TCA ARCHITECTURE
362292275	08/14/15	286,904.95		97972	2	Reconc.	08/19/15	06342	BLEW'S CONSTRUCTION INC
362292277	08/14/15	3,519.80		97972	4	Reconc.	08/18/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362292274	08/14/15	13,927.43		97972	1	Reconc.	08/19/15	06633	BANNER BANK/BLEWS CONSTRUCTION
362292276	08/14/15	12,746.60		97972	3	Reconc.	08/18/15	A2476	GN NORTHERN INC
362292278	08/14/15	44,354.40		97972	5	Reconc.	08/21/15	D0303	TCA ARCHITECTURE
362293237	09/11/15	90.00		98259	5	Reconc.	09/16/15	00092	KITITITAS CO FIRE DISTRICT #2
362293234	09/11/15	755,430.00		98259	2	Reconc.	09/16/15	06342	BLEW'S CONSTRUCTION INC
362293236	09/11/15	2,406.13		98259	4	Reconc.	09/15/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362293233	09/11/15	36,671.36		98259	1	Reconc.	09/15/15	06633	BANNER BANK/BLEWS CONSTRUCTION
362293235	09/11/15	6,016.00		98259	3	Reconc.	09/15/15	A2476	GN NORTHERN INC
362294486	10/09/15	11,680.35		98728	3	Reconc.	10/16/15	00553	CITY OF ELLENSBURG
362294485	10/09/15	449,663.98		98728	2	Reconc.	10/15/15	06342	BLEW'S CONSTRUCTION INC
362294488	10/09/15	5,407.15		98728	5	Reconc.	10/14/15	06533	HIGHLAND CONSTRUCTION CONS SVC
362294484	10/09/15	21,828.35		98728	1	Reconc.	10/14/15	06633	BANNER BANK/BLEWS CONSTRUCTION
362294487	10/09/15	5,186.40		98728	4	Reconc.	10/14/15	A2476	GN NORTHERN INC
362294489	10/09/15	24,191.49		98728	6	Reconc.	10/15/15	D0303	TCA ARCHITECTURE
362295354	11/06/15	691,706.03		99181	2	Reconc.	11/12/15	06342	BLEW'S CONSTRUCTION INC
362295353	11/06/15	33,577.96		99181	1	Reconc.	11/10/15	06633	BANNER BANK/BLEWS CONSTRUCTION

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
362295355	11/06/15	21,604.64		99181	3	Reconc.	11/13/15	D0303	TCA ARCHITECTURE	
362295644	11/13/15	3,819.80		99310	2	Reconc.	11/20/15	06533	HIGHLAND CONSTRUCTION CONS SVC	
362295643	11/13/15	15,525.00		99310	1	Reconc.	11/23/15	A0245	CUMMINS NORTHWEST INC	
362296562	12/11/15	29.41		99721	6	Issued		01389	NORTH COAST ELECTRIC COMPANY	
362296558	12/11/15	848,825.15		99721	2	Reconc.	12/15/15	06342	BLEW'S CONSTRUCTION INC	
362296560	12/11/15	3,819.80		99721	4	Reconc.	12/15/15	06533	HIGHLAND CONSTRUCTION CONS SVC	
362296557	12/11/15	41,205.10		99721	1	Reconc.	12/15/15	06633	BANNER BANK/BLEWS CONSTRUCTION	
362296561	12/11/15	137.55		99721	5	Reconc.	12/16/15	07004	KITITITAS CO FIRE DIST #2	
362296559	12/11/15	8,702.20		99721	3	Reconc.	12/15/15	A2476	GN NORTHERN INC	
362296563	12/11/15	23,376.89		99721	7	Reconc.	12/16/15	D0303	TCA ARCHITECTURE	
Bank Total		4,468,432.65								
Total Fnd / Sub		4,468,432.65								