

AP485	Issued Check	Report
For the Fund	/ Sub Fund	636 041 FIRE DISTRICT #2

Bank GL Code 636 411110 CASH CONTROL

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
364271509	01/10/14	605.32		89025	2	Reconc.	01/14/14	00015	CARQUEST
364271516	01/10/14	86.45		89025	9	Reconc.	01/21/14	00136	WASHINGTON TRACTOR
364271512	01/10/14	38.31		89025	5	Reconc.	01/15/14	00425	HEINRICH AUTO SUPPLY INC
364271508	01/10/14	638.06		89025	1	Reconc.	01/15/14	00646	A-1 PETROLEUM
364271515	01/10/14	390.94		89025	8	Reconc.	01/13/14	01022	US BANK-BANKCARD DIVISION
364271510	01/10/14	241.51		89025	3	Reconc.	01/23/14	05140	FASTENAL
364271513	01/10/14	1,223.64		89025	6	Reconc.	01/15/14	A1927	MOBILE FLEET SERVICE
364271511	01/10/14	2,585.74		89025	4	Reconc.	01/14/14	B0361	FREEDOM TRUCK CENTERS, INC.
364271514	01/10/14	1,092.24		89025	7	Reconc.	01/14/14	D0486	SMITH AUTO ELECTRIC
364271739	01/13/14	52.93		89067	1	Reconc.	01/21/14	03793	AUTO ADDITIONS INC
364272690	02/14/14	264.30		89571	2	Reconc.	02/18/14	00015	CARQUEST
364272695	02/14/14	25.92		89571	7	Reconc.	02/18/14	00131	MIDSTATE CO-OP
364272699	02/14/14	81.80		89571	11	Reconc.	02/18/14	00136	WASHINGTON TRACTOR
364272698	02/14/14	777.60		89571	10	Reconc.	02/25/14	00247	SHAWS FURNITURE & APPL INC
364272694	02/14/14	202.15		89571	6	Reconc.	02/19/14	00425	HEINRICH AUTO SUPPLY INC
364272697	02/14/14	106.61		89571	9	Reconc.	02/20/14	01526	OXARC INC
364272689	02/14/14	143,890.94		89571	1	Reconc.	02/20/14	02836	BRAUN NORTHWEST INC
364272691	02/14/14	196.61		89571	3	Reconc.	02/21/14	05140	FASTENAL
364272692	02/14/14	2,550.54		89571	4	Reconc.	02/19/14	06191	FLEET PRIDE
364272696	02/14/14	150.66		89571	8	Reconc.	02/20/14	A1927	MOBILE FLEET SERVICE
364272693	02/14/14	2,338.40		89571	5	Reconc.	02/19/14	B0361	FREEDOM TRUCK CENTERS, INC.
364272700	02/14/14	1,506.63		89571	12	Reconc.	02/21/14	D0304	WESTERN METAL PRODUCTS LLC
364273760	03/14/14	26.65		90240	2	Reconc.	03/19/14	00015	CARQUEST
364273766	03/14/14	25.92		90240	8	Reconc.	03/19/14	00131	MIDSTATE CO-OP
364273771	03/14/14	143.90		90240	13	Reconc.	03/18/14	00136	WASHINGTON TRACTOR

AP485	Issued Check	Report
For the Fund	/ Sub Fund	636 041 FIRE DISTRICT #2

Bank GL Code	636 4111110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
364273765	03/14/14	393.55		90240	7	Reconc.	03/18/14	00425	HEINRICH AUTO SUPPLY INC
364273770	03/14/14	918.32		90240	12	Reconc.	03/17/14	01022	US BANK-BANKCARD DIVISION
364273764	03/14/14	5,624.53		90240	6	Reconc.	03/18/14	01050	GENERAL FIRE APPARATUS INC
364273759	03/14/14	16,311.88		90240	1	Reconc.	03/20/14	02836	BRAUN NORTHWEST INC
364273762	03/14/14	77.15		90240	4	Reconc.	04/01/14	05140	FASTENAL
364273767	03/14/14	315.34		90240	9	Reconc.	03/19/14	A1927	MOBILE FLEET SERVICE
364273763	03/14/14	157.03		90240	5	Reconc.	03/18/14	B0361	FREEDOM TRUCK CENTERS, INC.
364273761	03/14/14	5,874.75		90240	3	Reconc.	03/18/14	D0003	CRAMER'S HOME FURNISHING
364273769	03/14/14	209.89		90240	11	Reconc.	03/19/14	D0209	THE SUPPLY COMPANY LLC
364273772	03/14/14	386.53		90240	14	Reconc.	03/20/14	D0304	WESTERN METAL PRODUCTS LLC
364273768	03/14/14	2,116.80		90240	10	Reconc.	03/18/14	D0421	PHYSIO CONTROL INC
364274679	04/11/14	652.99		90676	2	Reconc.	04/15/14	00015	CARQUEST
364274688	04/11/14	880.20		90676	11	Reconc.	04/15/14	00136	WASHINGTON TRACTOR
364274683	04/11/14	324.00		90676	6	Reconc.	04/15/14	00358	LN CURTIS & SONS
364274684	04/11/14	172.80		90676	7	Reconc.	05/28/14	00393	MAINLY SIGNS
364274681	04/11/14	1,389.96		90676	4	Reconc.	04/15/14	01050	GENERAL FIRE APPARATUS INC
364274687	04/11/14	228.05		90676	10	Reconc.	04/15/14	01174	SIX ROBBLEES' INC
364274685	04/11/14	22.81		90676	8	Reconc.	04/17/14	01526	OXARC INC
364274682	04/11/14	4,497.76		90676	5	Reconc.	04/15/14	02415	LIFE ASSIST
364274678	04/11/14	2,666.29		90676	1	Reconc.	04/14/14	03830	BOUND TREE MEDICAL LLC
364274680	04/11/14	49.20		90676	3	Reconc.	05/01/14	05140	FASTENAL
364274689	04/11/14	16.60		90676	12	Reconc.	04/17/14	D0304	WESTERN METAL PRODUCTS LLC
364274686	04/11/14	1,101.33		90676	9	Reconc.	04/28/14	D0442	RESCUE RESPONSE GEAR INC
364275655	05/08/14	9.01		91061	1	Reconc.	05/13/14	00015	CARQUEST
364275662	05/08/14	27.10		91061	8	Reconc.	05/14/14	00131	MIDSTATE CO-OP

AP485	Issued Check	Report
For the Fund	/ Sub Fund	636 041 FIRE DISTRICT #2

Bank GL Code	636 4111110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
364275664	05/08/14	901.75		91061	10	Reconc.	05/14/14	00247	SHAWS FURNITURE & APPL INC
364275661	05/08/14	1,987.20		91061	7	Reconc.	05/13/14	00358	LN CURTIS & SONS
364275660	05/08/14	270.69		91061	6	Reconc.	05/14/14	00425	HEINRICH AUTO SUPPLY INC
364275656	05/08/14	1,770.84		91061	2	Reconc.	05/15/14	00553	CITY OF ELLENSBURG
364275666	05/08/14	2,183.99		91061	12	Reconc.	05/13/14	01022	US BANK-BANKCARD DIVISION
364275665	05/08/14	971.62		91061	11	Reconc.	05/13/14	02942	SPECTRUM COMMUNICATION INC
364275658	05/08/14	182.82		91061	4	Reconc.	05/28/14	05140	FASTENAL
364275663	05/08/14	582.51		91061	9	Reconc.	05/14/14	A1927	MOBILE FLEET SERVICE
364275659	05/08/14	1,765.24		91061	5	Reconc.	05/13/14	B0361	FREEDOM TRUCK CENTERS, INC.
364275657	05/08/14	908.27		91061	3	Reconc.	05/16/14	D0201	DRIVE LINE SERVICE INC
364275667	05/08/14	4.54		91061	13	Reconc.	05/19/14	D0304	WESTERN METAL PRODUCTS LLC
364276973	06/12/14	338.17		91581	2	Reconc.	06/17/14	00015	CARQUEST
364276972	06/12/14	9.70		91581	1	Reconc.	06/17/14	00045	ARNOLDS RANCH & HOME
364276980	06/12/14	38.67		91581	9	Reconc.	06/18/14	00131	MIDSTATE CO-OP
364276989	06/12/14	367.84		91581	18	Reconc.	06/17/14	00136	WASHINGTON TRACTOR
364276977	06/12/14	7,401.89		91581	6	Reconc.	06/20/14	00210	HARRIS OFFICE EQUIPMENT INC
364276974	06/12/14	302.84		91581	3	Reconc.	06/17/14	00368	ELLENSBURG TIRE CENTER
364276978	06/12/14	104.87		91581	7	Reconc.	06/18/14	00425	HEINRICH AUTO SUPPLY INC
364276987	06/12/14	335.41		91581	16	Reconc.	06/17/14	01022	US BANK-BANKCARD DIVISION
364276976	06/12/14	2,409.48		91581	5	Reconc.	06/17/14	01050	GENERAL FIRE APPARATUS INC
364276983	06/12/14	704.67		91581	12	Reconc.	06/20/14	01174	SIX ROBBLEES' INC
364276988	06/12/14	301.05		91581	17	Reconc.	06/17/14	01304	VANCE LIFT TRUCK SERVICE
364276979	06/12/14	5,594.72		91581	8	Reconc.	06/17/14	02415	LIFE ASSIST
364276975	06/12/14	106.62		91581	4	Reconc.	06/23/14	05140	FASTENAL
364276984	06/12/14	669.22		91581	13	Reconc.	06/19/14	06115	STRYKER SALES CORPORATION

AP485	Issued Check	Report
For the Fund	/ Sub Fund	636 041 FIRE DISTRICT #2

Bank GL Code	636 4111110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
364276982	06/12/14	9,309.60		91581	11	Reconc.	06/18/14	06297	PROSTAR TRUCK & COLLISION LLC
364276981	06/12/14	86.31		91581	10	Reconc.	06/18/14	A1927	MOBILE FLEET SERVICE
364276986	06/12/14	89.06		91581	15	Reconc.	06/18/14	A8378	UNITED RENTALS NORTHWEST INC
364276985	06/12/14	216.00		91581	14	Reconc.	06/19/14	D0209	THE SUPPLY COMPANY LLC
364276990	06/12/14	93.59		91581	19	Reconc.	07/01/14	D0304	WESTERN METAL PRODUCTS LLC
364278032	07/11/14	103.23		92032	3	Reconc.	07/16/14	00015	CARQUEST
364278030	07/11/14	21.37		92032	1	Reconc.	07/16/14	00045	ARNOLDS RANCH & HOME
364278037	07/11/14	9.98		92032	8	Reconc.	07/15/14	00131	MIDSTATE CO-OP
364278041	07/11/14	20.06		92032	12	Reconc.	07/16/14	00136	WASHINGTON TRACTOR
364278036	07/11/14	658.80		92032	7	Reconc.	07/23/14	00393	MAINLY SIGNS
364278040	07/11/14	636.13		92032	11	Reconc.	07/14/14	01022	US BANK-BANKCARD DIVISION
364278034	07/11/14	605.88		92032	5	Reconc.	07/15/14	01050	GENERAL FIRE APPARATUS INC
364278031	07/11/14	90.93		92032	2	Reconc.	07/15/14	03793	AUTO ADDITIONS INC
364278033	07/11/14	34.62		92032	4	Reconc.	08/01/14	05140	FASTENAL
364278039	07/11/14	18.90		92032	10	Reconc.	07/16/14	05356	SHIRTS AND MORE
364278038	07/11/14	969.04		92032	9	Reconc.	07/16/14	D0421	PHYSIO CONTROL INC
364278035	07/11/14	10.00		92032	6	Reconc.	07/17/14	D0537	GRAY, MIKE
364279083	08/15/14	4.86		92484	2	Reconc.	08/19/14	00015	CARQUEST
364279082	08/15/14	11.74		92484	1	Reconc.	08/21/14	00045	ARNOLDS RANCH & HOME
364279096	08/15/14	1,230.00		92484	15	Reconc.	08/20/14	00075	WS DARLEY & COMPANY
364279088	08/15/14	50.25		92484	7	Reconc.	08/20/14	00092	KITTITAS CO FIRE DISTRICT #2
364279095	08/15/14	42.53		92484	14	Reconc.	08/25/14	00113	WOODS ACE HARDWARE
364279093	08/15/14	22.55		92484	12	Reconc.	09/02/14	00136	WASHINGTON TRACTOR
364279084	08/15/14	3,773.27		92484	3	Reconc.	08/25/14	00553	CITY OF ELLENSBURG
364279089	08/15/14	1,620.00		92484	8	Reconc.	08/20/14	00839	MOUNTAIN HIGH SPORTS INC

AP485	Issued Check	Report
For the Fund	/ Sub Fund	636 041 FIRE DISTRICT #2

Bank GL Code	636 4111110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
364282278	11/14/14	9,050.38		93816	4	Reconc.	11/20/14	02942	SPECTRUM COMMUNICATION INC
364282279	11/14/14	18,335.03		93816	5	Reconc.	11/21/14	06116	STRYKER FLEX FINANCIAL
364282280	11/14/14	125.94		93816	6	Reconc.	11/20/14	D0304	WESTERN METAL PRODUCTS LLC
364283199	12/11/14	58.79		94106	2	Reconc.	12/16/14	00015	CARQUEST
364283206	12/11/14	215.25		94106	9	Reconc.	12/17/14	00092	KITTITAS CO FIRE DISTRICT #2
364283213	12/11/14	7.02		94106	16	Reconc.	12/17/14	00136	WASHINGTON TRACTOR
364283204	12/11/14	2,048.76		94106	7	Reconc.	12/17/14	00210	HARRIS OFFICE EQUIPMENT INC
364283207	12/11/14	48.02		94106	10	Reconc.	12/17/14	00363	KNUDSON LUMBER CO
364283205	12/11/14	51.95		94106	8	Reconc.	12/16/14	00425	HEINRICH AUTO SUPPLY INC
364283210	12/11/14	37,989.27		94106	13	Issued		00489	UNIVERSITY AUTO CENTER
364283211	12/11/14	226.59		94106	14	Reconc.	12/16/14	01022	US BANK-BANKCARD DIVISION
364283208	12/11/14	7.57		94106	11	Reconc.	12/16/14	01389	NORTH COAST ELECTRIC COMPANY
364283198	12/11/14	11,809.38		94106	1	Reconc.	12/17/14	02836	BRAUN NORTHWEST INC
364283203	12/11/14	24.21		94106	6	Reconc.	12/17/14	05140	FASTENAL
364283209	12/11/14	10,692.00		94106	12	Reconc.	12/17/14	06297	PROSTAR TRUCK & COLLISION LLC
364283200	12/11/14	2,997.00		94106	3	Reconc.	12/17/14	06417	COAXSHER
364283212	12/11/14	18,888.62		94106	15	Reconc.	12/17/14	06482	WARD DIESEL FILTER
364283201	12/11/14	13,944.96		94106	4	Reconc.	12/17/14	A0245	CUMMINS NORTHWEST INC
364283202	12/11/14	10,815.48		94106	5	Reconc.	12/17/14	A2748	DEPT OF NATURAL RESOURCES
Bank Total		527,056.62							
Total Fnd / Sub		527,056.62							