

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

Bank GL Code		636 4111110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
364284178	01/09/15	80.98		94492	1	Reconc.	01/16/15	00092	KITITITAS CO FIRE DISTRICT #2
364284179	01/09/15	5.12		94492	2	Reconc.	01/14/15	00363	KNUDSON LUMBER CO
364284180	01/09/15	97.20		94492	3	Reconc.	01/16/15	00393	MAINLY SIGNS
364284182	01/09/15	1,187.71		94492	5	Reconc.	01/12/15	01022	US BANK-BANKCARD DIVISION
364284181	01/09/15	8,332.58		94492	4	Reconc.	01/21/15	01526	OXARC INC
364285086	01/27/15	4,332.26		94865	1	Reconc.	01/30/15	D0223	DELVO, JOE
364285793	02/17/15	716.69		95272	1	Reconc.	02/23/15	00671	CATLIN ELECTRIC
364285803	02/17/15	3,242.18		95272	11	Reconc.	02/18/15	01022	US BANK-BANKCARD DIVISION
364285797	02/17/15	12,647.88		95272	5	Reconc.	02/20/15	01050	GENERAL FIRE APPARATUS INC
364285802	02/17/15	6,325.94		95272	10	Reconc.	03/02/15	01972	SEAWESTERN FIRE INC
364285801	02/17/15	1,468.95		95272	9	Reconc.	02/24/15	02415	LIFE ASSIST
364285800	02/17/15	1,927.01		95272	8	Reconc.	02/23/15	03590	J & M ELECTRIC
364285795	02/17/15	2.99		95272	3	Reconc.	02/24/15	05140	FASTENAL
364285798	02/17/15	27,625.00		95272	6	Reconc.	02/27/15	06522	GRAY MANUFACTURING CO INC
364285796	02/17/15	83.79		95272	4	Reconc.	02/20/15	B0361	FREEDOM TRUCK CENTERS, INC.
364285794	02/17/15	104.95		95272	2	Reconc.	03/03/15	D0223	DELVO, JOE
364285799	02/17/15	321.40		95272	7	Reconc.	02/19/15	D0537	GRAY, MIKE
364286637	03/13/15	17.56		95706	3	Reconc.	03/17/15	00015	CARQUEST
364286639	03/13/15	30.00		95706	5	Reconc.	03/23/15	00092	KITITITAS CO FIRE DISTRICT #2
364286640	03/13/15	284.36		95706	6	Reconc.	03/18/15	00358	LN CURTIS & SONS
364286638	03/13/15	6,728.40		95706	4	Reconc.	03/17/15	01050	GENERAL FIRE APPARATUS INC
364286642	03/13/15	10,840.70		95706	8	Reconc.	03/17/15	02655	PRO-TECH INDUSTRIES
364286636	03/13/15	169.72		95706	2	Reconc.	03/18/15	02836	BRAUN NORTHWEST INC
364286635	03/13/15	7,700.58		95706	1	Reconc.	03/18/15	03793	AUTO ADDITIONS INC
364286641	03/13/15	6,991.82		95706	7	Reconc.	03/18/15	A1927	MOBILE FLEET SERVICE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
364286643	03/13/15	54.06		95706	9	Reconc.	03/17/15	D0209	THE SUPPLY COMPANY LLC
364287592	04/10/15	228.23		96146	3	Reconc.	04/14/15	00015	CARQUEST
364287603	04/10/15	28.51		96146	14	Reconc.	04/15/15	00136	WASHINGTON TRACTOR
364287598	04/10/15	422.69		96146	9	Reconc.	04/15/15	00363	KNUDSON LUMBER CO
364287599	04/10/15	756.00		96146	10	Reconc.	04/15/15	00393	MAINLY SIGNS
364287597	04/10/15	78.00		96146	8	Reconc.	04/15/15	00425	HEINRICH AUTO SUPPLY INC
364287593	04/10/15	4,162.72		96146	4	Reconc.	04/16/15	00553	CITY OF ELLENSBURG
364287602	04/10/15	1,254.60		96146	13	Reconc.	04/13/15	01022	US BANK-BANKCARD DIVISION
364287596	04/10/15	8,472.60		96146	7	Reconc.	04/14/15	01050	GENERAL FIRE APPARATUS INC
364287606	04/10/15	1,521.70		96146	17	Reconc.	04/21/15	02586	WOOD PRODUCTS NORTHWEST INC
364287601	04/10/15	2,920.74		96146	12	Reconc.	04/20/15	02942	SPECTRUM COMMUNICATION INC
364287590	04/10/15	110.48		96146	1	Reconc.	04/14/15	03793	AUTO ADDITIONS INC
364287591	04/10/15	394.20		96146	2	Reconc.	04/22/15	06576	BID MECHANICAL INC
364287600	04/10/15	940.50		96146	11	Reconc.	04/20/15	06577	PUBLIC SAFETY SOURCE
364287594	04/10/15	1,266.51		96146	5	Reconc.	04/14/15	A0245	CUMMINS NORTHWEST INC
364287605	04/10/15	16,316.20		96146	16	Reconc.	05/07/15	D0168	WILDFIRE INC
364287604	04/10/15	546.22		96146	15	Reconc.	04/24/15	D0304	WESTERN METAL PRODUCTS LLC
364287595	04/10/15	15,900.00		96146	6	Reconc.	04/17/15	D0484	DURA POLY INDUSTRIES INC
364289322	05/15/15	121.73		96623	1	Reconc.	05/19/15	00015	CARQUEST
364289328	05/15/15	15.43		96623	7	Reconc.	05/20/15	00131	MIDSTATE CO-OP
364289323	05/15/15	304.67		96623	2	Reconc.	05/19/15	00357	CASCADE FIRE EQUIPMENT CORP
364289327	05/15/15	12.24		96623	6	Reconc.	05/20/15	00363	KNUDSON LUMBER CO
364289326	05/15/15	14.79		96623	5	Reconc.	05/20/15	00425	HEINRICH AUTO SUPPLY INC
364289333	05/15/15	378.00		96623	12	Reconc.	05/20/15	00489	UNIVERSITY AUTO CENTER
364289325	05/15/15	729.00		96623	4	Reconc.	05/19/15	01050	GENERAL FIRE APPARATUS INC

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364289329	05/15/15	59.94		96623	8	Reconc.	05/20/15	01526	OXARC INC
364289331	05/15/15	829.71		96623	10	Reconc.	05/27/15	01972	SEAWESTERN FIRE INC
364289332	05/15/15	102.87		96623	11	Reconc.	05/26/15	02942	SPECTRUM COMMUNICATION INC
364289324	05/15/15	12.75		96623	3	Reconc.	05/21/15	05140	FASTENAL
364289330	05/15/15	965.54		96623	9	Reconc.	06/03/15	D0060	POLLARD WATER
364289334	05/15/15	1,860.17		96623	13	Reconc.	05/19/15	D0168	WILDFIRE ENVIRONMENTAL INC
364290056	06/15/15	695.33		97053	2	Reconc.	06/19/15	00015	CARQUEST
364290055	06/15/15	15.34		97053	1	Reconc.	06/23/15	00045	ARNOLDS RANCH & HOME
364290064	06/15/15	602.30		97053	10	Reconc.	06/18/15	00131	MIDSTATE CO-OP
364290069	06/15/15	120.48		97053	15	Reconc.	06/23/15	00136	WASHINGTON TRACTOR
364290061	06/15/15	1,650.78		97053	7	Reconc.	06/22/15	00317	JERROLS
364290057	06/15/15	1,196.11		97053	3	Reconc.	06/18/15	00357	CASCADE FIRE EQUIPMENT CORP
364290062	06/15/15	223.79		97053	8	Reconc.	06/19/15	00363	KNUDSON LUMBER CO
364290066	06/15/15	1,509.64		97053	12	Reconc.	06/22/15	00370	PREMIER PAINT & FLOOR COVERING
364290063	06/15/15	2,575.26		97053	9	Reconc.	06/18/15	00393	MAINLY SIGNS
364290060	06/15/15	112.36		97053	6	Reconc.	06/19/15	00425	HEINRICH AUTO SUPPLY INC
364290068	06/15/15	37.25		97053	14	Reconc.	06/16/15	01022	US BANK-BANKCARD DIVISION
364290059	06/15/15	36,115.85		97053	5	Reconc.	06/18/15	01050	GENERAL FIRE APPARATUS INC
364290067	06/15/15	8,608.85		97053	13	Reconc.	06/24/15	02942	SPECTRUM COMMUNICATION INC
364290058	06/15/15	71.05		97053	4	Reconc.	06/22/15	05140	FASTENAL
364290065	06/15/15	1,558.90		97053	11	Reconc.	06/29/15	D0060	POLLARD WATER
364290071	06/15/15	424.44		97053	17	Reconc.	06/19/15	D0168	WILDFIRE ENVIRONMENTAL INC
364290070	06/15/15	921.37		97053	16	Reconc.	07/02/15	D0304	WESTERN METAL PRODUCTS LLC
364290997	07/10/15	421.52		97360	3	Reconc.	07/14/15	00015	CARQUEST
364290995	07/10/15	31.26		97360	1	Reconc.	07/15/15	00045	ARNOLDS RANCH & HOME

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364291005	07/10/15	242.40		97360	11	Reconc.	07/15/15	00131	MIDSTATE CO-OP
364291011	07/10/15	129.31		97360	17	Reconc.	07/13/15	00136	WASHINGTON TRACTOR
364291003	07/10/15	94.82		97360	9	Reconc.	08/03/15	00266	INLAND BOATS AND MOTORS
364290998	07/10/15	538.15		97360	4	Reconc.	07/14/15	00357	CASCADE FIRE EQUIPMENT CORP
364291004	07/10/15	43.15		97360	10	Reconc.	07/15/15	00363	KNUDSON LUMBER CO
364291007	07/10/15	505.38		97360	13	Reconc.	07/15/15	00370	PREMIER PAINT & FLOOR COVERING
364291002	07/10/15	498.59		97360	8	Reconc.	07/15/15	00425	HEINRICH AUTO SUPPLY INC
364291000	07/10/15	1,522.80		97360	6	Reconc.	07/14/15	01050	GENERAL FIRE APPARATUS INC
364291006	07/10/15	15.81		97360	12	Reconc.	07/15/15	01526	OXARC INC
364290996	07/10/15	4,453.06		97360	2	Reconc.	07/14/15	03793	AUTO ADDITIONS INC
364290999	07/10/15	180.73		97360	5	Reconc.	07/16/15	05140	FASTENAL
364291008	07/10/15	126.32		97360	14	Reconc.	07/14/15	D0009	RANDCO TANKS & EQUIPMENT
364291009	07/10/15	392.84		97360	15	Reconc.	07/17/15	D0027	SMITH, R JOHN
364291010	07/10/15	68.40		97360	16	Reconc.	07/14/15	D0209	THE SUPPLY COMPANY LLC
364291012	07/10/15	249.88		97360	18	Reconc.	07/31/15	D0304	WESTERN METAL PRODUCTS LLC
364291001	07/10/15	160.47		97360	7	Reconc.	07/14/15	D0414	GRAINGER
364292288	08/14/15	216.00		97973	10	Reconc.	08/19/15	00005	JOHNSONS AUTO GLASS
364292281	08/14/15	176.53		97973	3	Reconc.	08/25/15	00015	CARQUEST
364292297	08/14/15	35.39		97973	19	Reconc.	08/18/15	00024	PLATT
364292279	08/14/15	17.64		97973	1	Reconc.	08/19/15	00045	ARNOLDS RANCH & HOME
364292289	08/14/15	29.50		97973	11	Reconc.	08/20/15	00092	KITITITAS CO FIRE DISTRICT #2
364292293	08/14/15	68.76		97973	15	Reconc.	08/18/15	00131	MIDSTATE CO-OP
364292287	08/14/15	12.85		97973	9	Reconc.	08/21/15	00266	INLAND BOATS AND MOTORS
364292290	08/14/15	230.79		97973	12	Reconc.	08/18/15	00358	LN CURTIS & SONS
364292291	08/14/15	1,306.80		97973	13	Reconc.	08/20/15	00393	MAINLY SIGNS

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364292286	08/14/15	166.09		97973	8	Reconc.	08/19/15	00425	HEINRICH AUTO SUPPLY INC
364292282	08/14/15	400.00		97973	4	Reconc.	08/19/15	00671	CATLIN ELECTRIC
364292301	08/14/15	1,557.69		97973	23	Reconc.	08/17/15	01022	US BANK-BANKCARD DIVISION
364292285	08/14/15	544.21		97973	7	Reconc.	08/18/15	01050	GENERAL FIRE APPARATUS INC
364292295	08/14/15	20.13		97973	17	Reconc.	08/18/15	01389	NORTH COAST ELECTRIC COMPANY
364292296	08/14/15	155.28		97973	18	Reconc.	08/19/15	01526	OXARC INC
364292299	08/14/15	1,390.05		97973	21	Reconc.	08/28/15	02942	SPECTRUM COMMUNICATION INC
364292280	08/14/15	38.07		97973	2	Reconc.	08/19/15	03793	AUTO ADDITIONS INC
364292284	08/14/15	120.45		97973	6	Reconc.	08/19/15	05140	FASTENAL
364292298	08/14/15	100.98		97973	20	Reconc.	08/19/15	05356	SHIRTS AND MORE
364292292	08/14/15	1,284.02		97973	14	Reconc.	08/20/15	05518	MC PRODUCTS A DIV OF ESH INC
364292294	08/14/15	56.70		97973	16	Reconc.	08/19/15	A1927	MOBILE FLEET SERVICE
364292283	08/14/15	3,336.88		97973	5	Reconc.	08/28/15	A2748	DEPT OF NATURAL RESOURCES
364292303	08/14/15	150.06		97973	25	Reconc.	08/21/15	D0168	WILDFIRE ENVIRONMENTAL INC
364292300	08/14/15	327.33		97973	22	Reconc.	08/18/15	D0209	THE SUPPLY COMPANY LLC
364292302	08/14/15	349.50		97973	24	Reconc.	08/27/15	D0304	WESTERN METAL PRODUCTS LLC
364293238	09/11/15	82.20		98262	1	Reconc.	09/15/15	00015	CARQUEST
364293242	09/11/15	219.18		98262	5	Reconc.	09/15/15	00131	MIDSTATE CO-OP
364293244	09/11/15	114.26		98262	7	Reconc.	09/15/15	00136	WASHINGTON TRACTOR
364293241	09/11/15	1,492.28		98262	4	Reconc.	09/17/15	00317	JERROLS
364293240	09/11/15	62.49		98262	3	Reconc.	09/17/15	05883	FASTENERS INC
364293239	09/11/15	890.73		98262	2	Reconc.	09/23/15	06417	COAXSHER
364293243	09/11/15	443.88		98262	6	Reconc.	09/15/15	D0009	RANDCO TANKS & EQUIPMENT
364293246	09/11/15	2,719.81		98262	9	Reconc.	09/16/15	D0168	WILDFIRE ENVIRONMENTAL INC
364293245	09/11/15	23.87		98262	8	Reconc.	09/24/15	D0304	WESTERN METAL PRODUCTS LLC

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364294490	10/09/15	29.44		98731	1	Reconc.	10/16/15	00015	CARQUEST
364294495	10/09/15	11.68		98731	6	Reconc.	10/15/15	00131	MIDSTATE CO-OP
364294494	10/09/15	3,307.84		98731	5	Reconc.	10/14/15	00358	LN CURTIS & SONS
364294493	10/09/15	109.06		98731	4	Reconc.	10/15/15	00425	HEINRICH AUTO SUPPLY INC
364294492	10/09/15	885.60		98731	3	Reconc.	10/15/15	01050	GENERAL FIRE APPARATUS INC
364294491	10/09/15	30.53		98731	2	Reconc.	10/19/15	05140	FASTENAL
364294497	10/09/15	115.67		98731	8	Reconc.	10/14/15	D0168	WILDFIRE ENVIRONMENTAL INC
364294496	10/09/15	51.41		98731	7	Reconc.	11/05/15	D0304	WESTERN METAL PRODUCTS LLC
364295358	11/06/15	23.32		99184	3	Reconc.	11/12/15	00425	HEINRICH AUTO SUPPLY INC
364295357	11/06/15	312.14		99184	2	Reconc.	11/12/15	04306	FERGUSON ENTERPRISES INC
364295356	11/06/15	10.79		99184	1	Reconc.	11/13/15	05140	FASTENAL
364295359	11/06/15	3,511.14		99184	4	Reconc.	11/25/15	D0442	RESCUE RESPONSE GEAR INC
364295645	11/13/15	18,335.03		99311	1	Reconc.	11/23/15	06116	STRYKER FLEX FINANCIAL
364296566	12/11/15	36.62		99722	3	Reconc.	12/15/15	00015	CARQUEST
364296571	12/11/15	39.14		99722	8	Reconc.	12/16/15	00425	HEINRICH AUTO SUPPLY INC
364296567	12/11/15	4,033.67		99722	4	Reconc.	12/18/15	00553	CITY OF ELLENSBURG
364296570	12/11/15	90,872.98		99722	7	Reconc.	12/15/15	01050	GENERAL FIRE APPARATUS INC
364296564	12/11/15	13,365.48		99722	1	Issued		02836	BRAUN NORTHWEST INC
364296565	12/11/15	120,289.36		99722	2	Reconc.	12/16/15	02836	BRAUN NORTHWEST INC
364296568	12/11/15	51.23		99722	5	Reconc.	12/16/15	05140	FASTENAL
364296572	12/11/15	1,753.69		99722	9	Issued		06297	PROSTAR TRUCK & COLLISION LLC
364296569	12/11/15	30.91		99722	6	Reconc.	12/15/15	B0361	FREEDOM TRUCK CENTERS, INC.
364296573	12/11/15	285.77		99722	10	Reconc.	12/18/15	D0168	WATERAX INC
Bank Total		503,793.46							
Total Fnd / Sub		503,793.46							