AP485 Issued Check Report

For the Fund / Sub Fund 637 010 FIRE DISTRICT #3

Bank GL Code 637 1011110 CASH CONTROL

Check Number	Check Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
371271413	01/10/14	123.53		89020	6	Reconc.	05/05/14	00110	INTERNAL REVENUE SERVICE
371271412	01/10/14	35.95		89020	5	Reconc.	01/16/14	00137	EMPLOYMENT SECURITY DEPARTMENT
371271411	01/10/14	31.59		89020	4	Reconc.	01/24/14	00283	EASTON WATER DISTRICT
371271408	01/10/14	621.76		89020	1	Reconc.	01/17/14	00646	A-1 PETROLEUM
371271415	01/10/14	21.56		89020	8	Reconc.	01/21/14	02669	PUGET SOUND ENERGY
371271410	01/10/14	86.36		89020	3	Reconc.	01/16/14	03365	CENTURY LINK
371271416	01/10/14	167.89		89020	9	Reconc.	01/17/14	05863	WA ST DEPT OF TRANSPORTATION
371271409	01/10/14	1,571.77		89020	2	Reconc.	01/14/14	D0037	CABIN CREEK ELECTRIC
371271414	01/10/14	301.47		89020	7	Reconc.	01/14/14	D0047	NIEBUHR, EMILY
371272454	02/07/14	123.53		89505	2	Reconc.	05/05/14	00110	INTERNAL REVENUE SERVICE
371272453	02/07/14	32.39		89505	1	Reconc.	03/04/14	00283	EASTON WATER DISTRICT
371272455	02/07/14	976.25		89505	3	Reconc.	02/27/14	00383	KITTCOM
371272456	02/07/14	250.00		89505	4	Reconc.	03/05/14	02235	KITTITAS CO EMS
371272457	02/07/14	30.00		89505	5	Reconc.	03/21/14	02315	KITTITAS CO FIRE CHIEFS ASSOC
371272459	02/07/14	66.71		89505	7	Reconc.	03/04/14	02669	PUGET SOUND ENERGY
371272460	02/07/14	81.49		89505	8	Reconc.	02/28/14	05863	WA ST DEPT OF TRANSPORTATION
371272458	02/07/14	301.47		89505	6	Reconc.	02/11/14	D0047	NIEBUHR, EMILY
371273357	03/06/14	123.53		90073	2	Reconc.	05/05/14	00110	INTERNAL REVENUE SERVICE
371273359	03/06/14	1,281.96		90073	4	Reconc.	03/18/14	00358	LN CURTIS & SONS
371273358	03/06/14	941.13		90073	3	Reconc.	03/26/14	00383	KITTCOM
371273356	03/06/14	90.31		90073	1	Reconc.	03/14/14	00646	A-1 PETROLEUM
371273363	03/06/14	300.00		90073	8	Reconc.	03/17/14	01023	WA STATE ASSOC FIRE CHIEFS
371273362	03/06/14	185.40		90073	7	Reconc.	03/14/14	02669	PUGET SOUND ENERGY
371273361	03/06/14	301.47		90073	6	Reconc.	03/11/14	D0047	NIEBUHR, EMILY
371273360	03/06/14	455.00		90073	5	Reconc.	03/31/14	D0049	LOHNES, PAUL

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
371274588	04/10/14	123.53		90666	5	Reconc.	07/14/14	00110	INTERNAL REVENUE SERVICE
371274587	04/10/14	29.70		90666	4	Reconc.	04/17/14	00137	EMPLOYMENT SECURITY DEPARTMENT
371274586	04/10/14	66.60		90666	3	Reconc.	04/25/14	00283	EASTON WATER DISTRICT
371274584	04/10/14	1,189.16		90666	1	Reconc.	04/21/14	00646	A-1 PETROLEUM
371274591	04/10/14	56.14		90666	8	Reconc.	04/18/14	02669	PUGET SOUND ENERGY
371274592	04/10/14	702.06		90666	9	Reconc.	04/21/14	02942	SPECTRUM COMMUNICATION INC
371274589	04/10/14	301.47		90666	6	Reconc.	04/15/14	D0047	NIEBUHR, EMILY
371274585	04/10/14	82.23		90666	2	Reconc.	04/16/14	D0050	ADEPT ACCOUNTING
371274590	04/10/14	72.84		90666	7	Reconc.	04/17/14	D0167	OXARC
371275818	05/09/14	123.53		91102	4	Reconc.	07/14/14	00110	INTERNAL REVENUE SERVICE
371275816	05/09/14	32.03		91102	2	Reconc.	05/21/14	00283	EASTON WATER DISTRICT
371275819	05/09/14	670.18		91102	5	Reconc.	05/16/14	00402	KITTITAS VALLEY COMM HOSPITAL
371275821	05/09/14	167.92		91102	7	Reconc.	05/21/14	02669	PUGET SOUND ENERGY
371275822	05/09/14	90.80		91102	8	Reconc.	05/21/14	05863	WA ST DEPT OF TRANSPORTATION
371275815	05/09/14	301.47		91102	1	Reconc.	05/13/14	D0047	NIEBUHR, EMILY
371275820	05/09/14	17.50		91102	6	Reconc.	05/13/14	D0047	NIEBUHR, EMILY
371275817	05/09/14	675.46		91102	3	Reconc.	06/02/14	D0660	FIRE SERVICE REPAIR
371276686	06/05/14	123.53		91450	2	Reconc.	07/14/14	00110	INTERNAL REVENUE SERVICE
371276688	06/05/14	22.13		91450	4	Reconc.	06/26/14	00246	NORTHERN KITTITAS CO TRIBUNE
371276689	06/05/14	44.41		91450	5	Reconc.	06/20/14	02669	PUGET SOUND ENERGY
371276685	06/05/14	42.47		91450	1	Reconc.	06/17/14	03365	CENTURY LINK
371276687	06/05/14	301.47		91450	3	Reconc.	06/16/14	D0047	NIEBUHR, EMILY
371277869	07/10/14	123.53		92014	5	Reconc.	10/10/14	00110	INTERNAL REVENUE SERVICE
371277868	07/10/14	29.71		92014	4	Reconc.	07/21/14	00137	EMPLOYMENT SECURITY DEPARTMENT
371277867	07/10/14	67.79		92014	3	Reconc.	07/24/14	00283	EASTON WATER DISTRICT

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
371277865	07/10/14	30.00		92014	1	Reconc.	07/21/14	00522	BOARD FOR VOLUNTEER FIREMEN
371277874	07/10/14	7,268.00		92014	10	Reconc.	07/21/14	01792	VFIS
371277872	07/10/14	109.93		92014	8	Reconc.	07/21/14	02669	PUGET SOUND ENERGY
371277873	07/10/14	2,973.40		92014	9	Reconc.	07/22/14	02942	SPECTRUM COMMUNICATION INC
371277866	07/10/14	43.05		92014	2	Reconc.	07/18/14	03365	CENTURY LINK
371277875	07/10/14	422.59		92014	11	Reconc.	07/21/14	05863	WA ST DEPT OF TRANSPORTATION
371277870	07/10/14	301.47		92014	6	Reconc.	07/16/14	D0047	NIEBUHR, EMILY
371277871	07/10/14	88.11		92014	7	Reconc.	07/21/14	D0167	OXARC
371278828	08/08/14	123.53		92446	3	Reconc.	10/10/14	00110	INTERNAL REVENUE SERVICE
371278827	08/08/14	31.78		92446	2	Reconc.	08/21/14	00283	EASTON WATER DISTRICT
371278829	08/08/14	906.01		92446	4	Reconc.	08/26/14	00383	KITTCOM
371278830	08/08/14	465.46		92446	5	Reconc.	08/15/14	02415	LIFE ASSIST
371278833	08/08/14	100.94		92446	8	Reconc.	08/18/14	02669	PUGET SOUND ENERGY
371278826	08/08/14	43.56		92446	1	Reconc.	08/14/14	03365	CENTURY LINK
371278832	08/08/14	301.47		92446	7	Reconc.	08/12/14	D0047	NIEBUHR, EMILY
371278831	08/08/14	275.00		92446	6	Reconc.	08/20/14	D0052	LOPEZ, LEONARD
371278834	08/08/14	158.76		92446	9	Reconc.	08/25/14	D0067	WEST COAST FIRE & RESCUE
371280022	09/11/14	303.24		92879	5	Reconc.	09/19/14	00088	MOUNTAIN AUTO PARTS INC
371280021	09/11/14	123.53		92879	4	Reconc.	10/10/14	00110	INTERNAL REVENUE SERVICE
371280024	09/11/14	195.48		92879	7	Reconc.	09/19/14	00246	NORTHERN KITTITAS CO TRIBUNE
371280020	09/11/14	34.45		92879	3	Reconc.	09/24/14	00283	EASTON WATER DISTRICT
371280026	09/11/14	118.39		92879	9	Reconc.	09/22/14	02669	PUGET SOUND ENERGY
371280019	09/11/14	43.34		92879	2	Reconc.	09/22/14	03365	CENTURY LINK
371280018	09/11/14	395.00		92879	1	Reconc.	09/22/14	B6456	ALLIED 100 LLC
371280023	09/11/14	301.47		92879	6	Reconc.	09/17/14	D0047	NIEBUHR, EMILY

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For the Fund / Sub Fund 637 010 FIRE DISTRICT #3

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
371280025	09/11/14	118.66		92879	8	Reconc.	09/22/14	D0167	OXARC
371281067	10/09/14	123.53		93307	5	Reconc.	01/29/15	00110	INTERNAL REVENUE SERVICE
371281066	10/09/14	29.71		93307	4	Reconc.	10/22/14	00137	EMPLOYMENT SECURITY DEPARTMENT
371281065	10/09/14	39.77		93307	3	Reconc.	10/27/14	00283	EASTON WATER DISTRICT
371281070	10/09/14	1,254.00		93307	8	Reconc.	10/22/14	01075	STATE AUDITOR'S OFFICE
371281069	10/09/14	113.12		93307	7	Reconc.	10/22/14	02669	PUGET SOUND ENERGY
371281064	10/09/14	43.34		93307	2	Reconc.	10/21/14	03365	CENTURY LINK
371281071	10/09/14	393.14		93307	9	Reconc.	10/24/14	05863	WA ST DEPT OF TRANSPORTATION
371281063	10/09/14	301.47		93307	1	Reconc.	10/17/14	D0047	NIEBUHR, EMILY
371281068	10/09/14	117.79		93307	6	Reconc.	10/17/14	D0047	NIEBUHR, EMILY
371282030	11/06/14	123.53		93674	4	Reconc.	01/29/15	00110	INTERNAL REVENUE SERVICE
371282029	11/06/14	34.18		93674	3	Reconc.	11/24/14	00283	EASTON WATER DISTRICT
371282031	11/06/14	941.13		93674	5	Reconc.	11/20/14	00383	KITTCOM
371282027	11/06/14	338.90		93674	1	Reconc.	11/18/14	00646	A-1 PETROLEUM
371282035	11/06/14	1,308.92		93674	9	Reconc.	11/18/14	01792	VFIS
371282034	11/06/14	70.64		93674	8	Reconc.	11/18/14	02669	PUGET SOUND ENERGY
371282028	11/06/14	43.40		93674	2	Reconc.	11/17/14	03365	CENTURY LINK
371282032	11/06/14	301.47		93674	6	Reconc.	11/13/14	D0047	NIEBUHR, EMILY
371282033	11/06/14	57.55		93674	7	Reconc.	11/18/14	D0167	OXARC
371282965	12/04/14	123.53		94014	4	Reconc.	01/29/15	00110	INTERNAL REVENUE SERVICE
371282964	12/04/14	33.70		94014	3	Reconc.	12/31/14	00283	EASTON WATER DISTRICT
371282967	12/04/14	148.80		94014	6	Reconc.	12/26/14	02669	PUGET SOUND ENERGY
371282963	12/04/14	43.39		94014	2	Reconc.	12/23/14	03365	CENTURY LINK
371282962	12/04/14	301.47		94014	1	Reconc.	12/11/14	D0047	NIEBUHR, EMILY
371282966	12/04/14	9.80		94014	5	Reconc.	12/11/14	D0047	NIEBUHR, EMILY

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Bank GL Code 637 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name

Bank Total 35,533.08

Total Fnd / Sub 35,533.08