AP485 Issued Check Report

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

Bank GL Code 637 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
371284147	01/08/15	145.50		94489	7	Reconc.	05/07/15	00110	INTERNAL REVENUE SERVICE
371284146	01/08/15	33.14		94489	6	Reconc.	01/21/15	00137	EMPLOYMENT SECURITY DEPARTMENT
371284150	01/08/15	12.00		94489	10	Reconc.	01/26/15	00246	NORTHERN KITTITAS CO TRIBUNE
371284145	01/08/15	34.05		94489	5	Reconc.	02/04/15	00283	EASTON WATER DISTRICT
371284141	01/08/15	330.00		94489	1	Reconc.	01/27/15	00522	BOARD FOR VOLUNTEER FIREMEN
371284143	01/08/15	660.00		94489	3	Reconc.	01/27/15	00522	BOARD FOR VOLUNTEER FIREMEN
371284142	01/08/15	596.35		94489	2	Reconc.	01/22/15	00646	A-1 PETROLEUM
371284152	01/08/15	31,050.00		94489	12	Reconc.	04/21/15	01972	SEA WESTERN FIRE
371284148	01/08/15	280.40		94489	8	Reconc.	02/02/15	02235	KITTITAS CO EMS
371284151	01/08/15	105.00		94489	11	Reconc.	01/22/15	02669	PUGET SOUND ENERGY
371284144	01/08/15	86.78		94489	4	Reconc.	01/21/15	03365	CENTURY LINK
371284149	01/08/15	354.50		94489	9	Reconc.	01/16/15	D0047	NIEBUHR, EMILY
371285477	02/05/15	145.50		95127	2	Reconc.	05/07/15	00110	INTERNAL REVENUE SERVICE
371285478	02/05/15	735.48		95127	3	Reconc.	02/25/15	00383	KITTCOM
371285479	02/05/15	30.00		95127	4	Reconc.	03/20/15	02315	KITTITAS CO FIRE CHIEFS ASSOC
371285481	02/05/15	125.09		95127	6	Reconc.	02/20/15	02669	PUGET SOUND ENERGY
371285476	02/05/15	85.32		95127	1	Reconc.	02/10/15	D0037	CABIN CREEK ELECTRIC
371285480	02/05/15	354.50		95127	5	Reconc.	02/10/15	D0047	NIEBUHR, EMILY
371286550	03/11/15	145.50		95649	4	Reconc.	05/07/15	00110	INTERNAL REVENUE SERVICE
371286549	03/11/15	70.99		95649	3	Reconc.	03/27/15	00283	EASTON WATER DISTRICT
371286547	03/11/15	661.69		95649	1	Reconc.	03/25/15	00646	A-1 PETROLEUM
371286552	03/11/15	141.05		95649	6	Reconc.	03/24/15	02669	PUGET SOUND ENERGY
371286548	03/11/15	43.49		95649	2	Reconc.	03/23/15	03365	CENTURY LINK
371286553	03/11/15	136.60		95649	7	Reconc.	03/30/15	05863	WA ST DEPT OF TRANSPORTATION
371286551	03/11/15	354.50		95649	5	Reconc.	03/19/15	D0047	NIEBUHR, EMILY

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371287567	04/09/15	17.50		96136	6	Reconc.	04/24/15	00050	KITTITAS CO TREASURER
371287565	04/09/15	145.50		96136	4	Reconc.	08/05/15	00110	INTERNAL REVENUE SERVICE
371287564	04/09/15	33.83		96136	3	Reconc.	04/27/15	00283	EASTON WATER DISTRICT
371287566	04/09/15	735.48		96136	5	Reconc.	04/23/15	00383	KITTCOM
371287562	04/09/15	339.97		96136	1	Reconc.	04/22/15	00646	A-1 PETROLEUM
371287570	04/09/15	131.01		96136	9	Reconc.	04/22/15	02669	PUGET SOUND ENERGY
371287563	04/09/15	92.93		96136	2	Reconc.	04/21/15	03365	CENTURY LINK
371287568	04/09/15	354.50		96136	7	Reconc.	04/22/15	D0047	NIEBUHR, EMILY
371287569	04/09/15	75.58		96136	8	Reconc.	04/22/15	D0167	OXARC
371288805	05/07/15	145.50		96564	1	Reconc.	08/05/15	00110	INTERNAL REVENUE SERVICE
371288809	05/07/15	30.60		96564	5	Reconc.	05/20/15	00110	INTERNAL REVENUE SERVICE
371288808	05/07/15	61.77		96564	4	Reconc.	05/18/15	00137	EMPLOYMENT SECURITY DEPARTMENT
371288807	05/07/15	33.93		96564	3	Reconc.	05/28/15	00283	EASTON WATER DISTRICT
371288812	05/07/15	18,630.00		96564	8	Reconc.	05/18/15	01972	SEA WESTERN FIRE
371288811	05/07/15	93.82		96564	7	Reconc.	05/19/15	02669	PUGET SOUND ENERGY
371288813	05/07/15	28.16		96564	9	Reconc.	05/21/15	05863	WA ST DEPT OF TRANSPORTATION
371288810	05/07/15	354.50		96564	6	Reconc.	05/14/15	D0047	NIEBUHR, EMILY
371288806	05/07/15	98.00		96564	2	Reconc.	05/15/15	D0050	ADEPT ACCOUNTING
371289842	06/04/15	145.50		96921	3	Reconc.	08/05/15	00110	INTERNAL REVENUE SERVICE
371289841	06/04/15	33.99		96921	2	Reconc.	06/24/15	00283	EASTON WATER DISTRICT
371289844	06/04/15	65.36		96921	5	Reconc.	06/23/15	02669	PUGET SOUND ENERGY
371289840	06/04/15	45.71		96921	1	Reconc.	06/16/15	03365	CENTURY LINK
371289845	06/04/15	574.02		96921	6	Reconc.	06/17/15	06634	REFRIGERATION EQUIPMENT
371289843	06/04/15	354.50		96921	4	Reconc.	06/11/15	D0047	NIEBUHR, EMILY
371291268	07/16/15	145.50		97471	7	Issued		00110	INTERNAL REVENUE SERVICE

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371291265	07/16/15	22.61		97471	4	Reconc.	08/05/15	00137	EMPLOYMENT SECURITY DEPARTMENT
371291264	07/16/15	35.46		97471	3	Reconc.	08/12/15	00283	EASTON WATER DISTRICT
371291269	07/16/15	735.48		97471	8	Reconc.	07/30/15	00383	KITTCOM
371291275	07/16/15	7,471.00		97471	14	Reconc.	07/29/15	01792	VFIS
371291274	07/16/15	40,527.00		97471	13	Reconc.	08/03/15	01972	SEA WESTERN FIRE
371291270	07/16/15	179.28		97471	9	Reconc.	07/29/15	02415	LIFE ASSIST
371291273	07/16/15	70.17		97471	12	Reconc.	07/29/15	02669	PUGET SOUND ENERGY
371291263	07/16/15	45.70		97471	2	Reconc.	07/28/15	03365	CENTURY LINK
371291276	07/16/15	295.72		97471	15	Reconc.	07/31/15	05863	WA ST DEPT OF TRANSPORTATION
371291262	07/16/15	378.54		97471	1	Reconc.	07/27/15	D0037	CABIN CREEK ELECTRIC
371291271	07/16/15	354.50		97471	10	Reconc.	07/28/15	D0047	NIEBUHR, EMILY
371291272	07/16/15	107.97		97471	11	Reconc.	07/28/15	D0167	OXARC
371291267	07/16/15	1,110.24		97471	6	Reconc.	07/27/15	D0373	FIRST RESPONSE EMERG EQUIP LLC
371291266	07/16/15	337.73		97471	5	Reconc.	07/31/15	D0660	FIRE SERVICE REPAIR
371292027	08/07/15	145.50		97775	4	Issued		00110	INTERNAL REVENUE SERVICE
371292025	08/07/15	34.05		97775	2	Reconc.	08/28/15	00283	EASTON WATER DISTRICT
371292029	08/07/15	112.70		97775	6	Reconc.	08/26/15	02669	PUGET SOUND ENERGY
371292024	08/07/15	92.46		97775	1	Reconc.	08/21/15	03365	CENTURY LINK
371292028	08/07/15	354.50		97775	5	Reconc.	08/12/15	D0047	NIEBUHR, EMILY
371292026	08/07/15	279.00		97775	3	Reconc.	08/26/15	D0373	FIRST RESPONSE EMERG EQUIP LLC
371293100	09/11/15	145.50		98251	3	Issued		00110	INTERNAL REVENUE SERVICE
371293099	09/11/15	35.17		98251	2	Reconc.	10/02/15	00283	EASTON WATER DISTRICT
371293103	09/11/15	165.99		98251	6	Reconc.	09/28/15	02669	PUGET SOUND ENERGY
371293098	09/11/15	100.51		98251	1	Reconc.	09/25/15	03365	CENTURY LINK
371293101	09/11/15	354.50		98251	4	Reconc.	09/23/15	D0047	NIEBUHR, EMILY

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

Bank GL Code 637 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
371293102	09/11/15	107.97		98251	5	Reconc.	09/29/15	D0167	OXARC
371294649	10/16/15	145.50		98866	3	Issued		00110	INTERNAL REVENUE SERVICE
371294648	10/16/15	40.97		98866	2	Reconc.	11/02/15	00283	EASTON WATER DISTRICT
371294650	10/16/15	735.48		98866	4	Reconc.	11/16/15	00383	KITTCOM
371294652	10/16/15	156.75		98866	6	Reconc.	10/27/15	02669	PUGET SOUND ENERGY
371294647	10/16/15	54.80		98866	1	Reconc.	10/26/15	03365	CENTURY LINK
371294653	10/16/15	157.30		98866	7	Reconc.	10/29/15	05863	WA ST DEPT OF TRANSPORTATION
371294651	10/16/15	354.50		98866	5	Reconc.	10/23/15	D0047	NIEBUHR, EMILY
371295363	11/06/15	145.50		99185	4	Issued		00110	INTERNAL REVENUE SERVICE
371295362	11/06/15	26.25		99185	3	Reconc.	11/24/15	00137	EMPLOYMENT SECURITY DEPARTMENT
371295361	11/06/15	35.19		99185	2	Issued		00283	EASTON WATER DISTRICT
371295360	11/06/15	147.26		99185	1	Reconc.	11/27/15	00646	A-1 PETROLEUM
371295366	11/06/15	1,165.98		99185	7	Reconc.	11/24/15	01792	VFIS
371295365	11/06/15	144.49		99185	6	Reconc.	11/25/15	02669	PUGET SOUND ENERGY
371295367	11/06/15	97.40		99185	8	Reconc.	12/02/15	05863	WA ST DEPT OF TRANSPORTATION
371295364	11/06/15	354.50		99185	5	Reconc.	11/19/15	D0047	NIEBUHR, EMILY
371297004	12/23/15	145.50		99787	2	Issued		00110	INTERNAL REVENUE SERVICE
371297003	12/23/15	33.78		99787	1	Issued		00283	EASTON WATER DISTRICT
371297006	12/23/15	100.66		99787	4	Issued		02669	PUGET SOUND ENERGY
371297007	12/23/15	113.91		99787	5	Issued		05863	WA ST DEPT OF TRANSPORTATION
371297005	12/23/15	354.50		99787	3	Issued		D0047	NIEBUHR, EMILY
Bank Total		117,594.06							
Total Fnd / Sub		117,594.06							