

AP485	Issued Check	Report
For the Fund	/ Sub Fund	638 010 FIRE DISTRICT #4

Bank GL Code 638 1011110

CASH CONTROL

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381271776	01/17/14	100.00		89121	3	Reconc.	01/22/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381271774	01/17/14	4,692.76		89121	1	Reconc.	01/21/14	00357	CASCADE FIRE EQUIPMENT CORP
381271775	01/17/14	7,715.28		89121	2	Reconc.	01/22/14	02835	HAVILAH INC
381271777	01/17/14	2,118.96		89121	4	Reconc.	01/23/14	D0012	L.N. CURTIS & SONS
381271778	01/17/14	952.01		89121	5	Reconc.	02/24/14	D0016	ROSE, WILLIAM
381272441	02/03/14	7,000.00		89444	1	Reconc.	02/24/14	06187	CROTON FALLS FIRE DISTRICT
381272947	02/19/14	273.31		89624	5	Reconc.	02/24/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381272943	02/19/14	770.00		89624	1	Reconc.	02/27/14	00149	BIVENS & WILSON
381272945	02/19/14	1,425.37		89624	3	Reconc.	02/26/14	00383	KITTCOM
381272946	02/19/14	150.00		89624	4	Reconc.	03/05/14	02235	KITTITAS CO EMS
381272948	02/19/14	1,150.20		89624	6	Reconc.	02/26/14	D0012	L.N. CURTIS & SONS
381272944	02/19/14	2,500.00		89624	2	Reconc.	02/28/14	D0013	GRANT CO FIRE DIST #5
381272949	02/19/14	348.13		89624	7	Reconc.	03/06/14	D0024	PARTS CITY AUTO SUPPLY
381273543	03/10/14	475.86		90112	1	Reconc.	03/12/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381273545	03/10/14	513.92		90112	3	Reconc.	03/17/14	02942	SPECTRUM COMMUNICATION INC
381273544	03/10/14	144.62		90112	2	Reconc.	03/17/14	D0016	ROSE, WILLIAM
381274549	04/08/14	40.80		90618	9	Reconc.	04/16/14	00050	KITTITAS CO TREASURER
381274548	04/08/14	300.64		90618	8	Reconc.	04/14/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381274543	04/08/14	150.23		90618	3	Reconc.	04/11/14	00435	BRAD & BURKE
381274547	04/08/14	30.00		90618	7	Reconc.	04/17/14	02315	KITTITAS CO FIRE CHIEFS ASSOC
381274545	04/08/14	278.48		90618	5	Reconc.	04/21/14	02835	HAVILAH INC
381274542	04/08/14	194.22		90618	2	Reconc.	04/11/14	06251	BASIN LOCK & SECURITY
381274551	04/08/14	149.00		90618	11	Reconc.	04/22/14	06252	RESOURCE SOLUTIONS
381274550	04/08/14	282.42		90618	10	Reconc.	04/14/14	D0012	L.N. CURTIS & SONS
381274552	04/08/14	1,245.71		90618	12	Reconc.	04/14/14	D0016	ROSE, WILLIAM

AP485	Issued Check	Report
For the Fund	/ Sub Fund	638 010 FIRE DISTRICT #4

Bank GL Code	638 1011110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381274541	04/08/14	4,351.63		90618	1	Reconc.	04/11/14	D0301	AUTO MASTERS INC
381274594	04/10/14	789.00		90672	1	Reconc.	06/03/14	01477	KITTITAS CO AUDITOR
381275194	04/28/14	1,460.50		90831	1	Reconc.	05/06/14	A9038	CUTLIP, CHRIS F
381275195	04/28/14	2,327.66		90831	2	Reconc.	05/05/14	D0031	KWIATKOWSKI, CHRIS
381275846	05/12/14	150.00		91115	11	Reconc.	05/15/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381275851	05/12/14	10.78		91115	16	Reconc.	05/19/14	00113	WOODS ACE HARDWARE
381275836	05/12/14	125.00		91115	1	Reconc.	05/22/14	00149	BIVENS & WILSON
381275839	05/12/14	502.20		91115	4	Reconc.	05/14/14	00357	CASCADE FIRE EQUIPMENT CORP
381275845	05/12/14	131.04		91115	10	Reconc.	05/15/14	00425	HEINRICH AUTO SUPPLY INC
381275847	05/12/14	354.00		91115	12	Reconc.	05/28/14	01791	KITTITAS CO WATER DIST #6
381275844	05/12/14	96.87		91115	9	Reconc.	05/20/14	02835	HAVILAH INC
381275842	05/12/14	269.75		91115	7	Reconc.	06/18/14	06279	DAVIS AUTOMOTIVE & WELDING
381275841	05/12/14	204.17		91115	6	Reconc.	05/15/14	A9038	CUTLIP, CHRIS F
381275848	05/12/14	889.92		91115	13	Reconc.	05/19/14	D0012	L.N. CURTIS & SONS
381275843	05/12/14	162.09		91115	8	Reconc.	05/20/14	D0014	DESERT RAIN IRRIGATION INC
381275838	05/12/14	14.59		91115	3	Reconc.	05/21/14	D0017	CALLAHAN MFG. INC
381275850	05/12/14	1,278.67		91115	15	Reconc.	05/29/14	D0024	PARTS CITY AUTO SUPPLY
381275840	05/12/14	221.10		91115	5	Reconc.	05/27/14	D0158	CRUISE MASTER PRISMS INC
381275849	05/12/14	262.19		91115	14	Reconc.	05/16/14	D0167	OXARC
381276411	05/30/14	1,528.95		91342	1	Reconc.	06/05/14	A9038	CUTLIP, CHRIS F
381276412	05/30/14	1,359.21		91342	2	Reconc.	06/04/14	D0031	KWIATKOWSKI, CHRIS
381276877	06/12/14	200.00		91575	6	Reconc.	06/13/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381276872	06/12/14	35.00		91575	1	Reconc.	06/19/14	00149	BIVENS & WILSON
381277126	06/12/14	296.73		91590	1	Reconc.	06/16/14	06319	CASCADE SIGN & FABRICATION
381276875	06/12/14	821.53		91575	4	Reconc.	06/17/14	A9038	CUTLIP, CHRIS F

AP485	Issued Check	Report
For the Fund	/ Sub Fund	638 010 FIRE DISTRICT #4

Bank GL Code	638 1011110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381276879	06/12/14	82.08		91575	8	Reconc.	06/17/14	D0012	L.N. CURTIS & SONS
381276876	06/12/14	30.37		91575	5	Reconc.	06/20/14	D0014	DESERT RAIN IRRIGATION INC
381276881	06/12/14	972.59		91575	10	Reconc.	06/25/14	D0016	ROSE, WILLIAM
381276873	06/12/14	69.07		91575	2	Reconc.	06/18/14	D0017	CALLAHAN MFG. INC
381276880	06/12/14	237.79		91575	9	Reconc.	06/26/14	D0024	PARTS CITY AUTO SUPPLY
381276878	06/12/14	981.28		91575	7	Reconc.	06/17/14	D0031	KWIATKOWSKI, CHRIS
381276882	06/12/14	64.00		91575	11	Reconc.	06/18/14	D0040	VFIS
381278249	07/17/14	515.20		92064	16	Reconc.	08/01/14	00077	SEA WESTERN INC
381278244	07/17/14	150.00		92064	11	Reconc.	07/21/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381278243	07/17/14	1,422.90		92064	10	Reconc.	07/24/14	00110	INTERNAL REVENUE SERVICE
381278236	07/17/14	35.00		92064	3	Reconc.	07/31/14	00149	BIVENS & WILSON
381278242	07/17/14	1,356.12		92064	9	Reconc.	07/29/14	02835	HAVILAH INC
381278234	07/17/14	3,690.69		92064	1	Reconc.	07/28/14	06344	ARGO, DAN
381278238	07/17/14	1,186.65		92064	5	Reconc.	07/24/14	A9038	CUTLIP, CHRIS F
381278250	07/17/14	49.00		92064	17	Reconc.	08/05/14	D0006	VANTAGE POST OFFICE
381278241	07/17/14	562.50		92064	8	Reconc.	07/24/14	D0009	GRANT CO FIRE DIST #10
381278246	07/17/14	424.44		92064	13	Reconc.	07/23/14	D0012	L.N. CURTIS & SONS
381278239	07/17/14	74.95		92064	6	Reconc.	07/25/14	D0014	DESERT RAIN IRRIGATION INC
381278248	07/17/14	831.02		92064	15	Reconc.	08/08/14	D0016	ROSE, WILLIAM
381278237	07/17/14	139.43		92064	4	Reconc.	07/30/14	D0017	CALLAHAN MFG. INC
381278247	07/17/14	112.67		92064	14	Reconc.	08/05/14	D0024	PARTS CITY AUTO SUPPLY
381278245	07/17/14	1,916.90		92064	12	Reconc.	07/21/14	D0031	KWIATKOWSKI, CHRIS
381278252	07/17/14	837.99		92064	19	Reconc.	07/22/14	D0033	WA ST PARKS & REC COMMISSION
381278251	07/17/14	57.00		92064	18	Reconc.	07/22/14	D0040	VFIS
381278235	07/17/14	507.87		92064	2	Reconc.	07/23/14	D0301	AUTO MASTERS INC

AP485	Issued Check	Report
For the Fund	/ Sub Fund	638 010 FIRE DISTRICT #4

Bank GL Code	638 1011110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381278240	07/17/14	733.32		92064	7	Reconc.	07/21/14	D0373	FIRST RESPONSE EMERG EQUIP LLC
381278611	07/29/14	551.42		92222	1	Reconc.	07/31/14	00003	DEPARTMENT OF LABOR & INDUSTRY
381278612	07/29/14	108.81		92222	2	Reconc.	07/31/14	00137	EMPLOYMENT SECURITY DEPARTMENT
381278613	07/29/14	1,422.90		92222	3	Reconc.	08/04/14	06357	INTERNAL REVENUE SERVICE
381279379	08/25/14	100.00		92576	6	Reconc.	08/27/14	00084	KITTITAS CO PUBLIC UTILITY DIS
381279374	08/25/14	90.00		92576	1	Reconc.	09/04/14	00149	BIVENS & WILSON
381279381	08/25/14	566.89		92576	8	Reconc.	08/27/14	A1927	MOBILE FLEET SERVICE
381279376	08/25/14	1,728.29		92576	3	Reconc.	08/29/14	A2748	DEPT OF NATURAL RESOURCES
381279375	08/25/14	924.22		92576	2	Reconc.	08/29/14	A9038	CUTLIP, CHRIS F
381279377	08/25/14	12.02		92576	4	Reconc.	09/02/14	D0014	DESERT RAIN IRRIGATION INC
381279383	08/25/14	1,421.13		92576	10	Reconc.	09/02/14	D0016	ROSE, WILLIAM
381279382	08/25/14	31.50		92576	9	Reconc.	09/11/14	D0024	PARTS CITY AUTO SUPPLY
381279380	08/25/14	638.97		92576	7	Reconc.	08/29/14	D0031	KWIATKOWSKI, CHRIS
381279384	08/25/14	57.00		92576	11	Reconc.	08/29/14	D0040	VFIS
381279378	08/25/14	293.20		92576	5	Reconc.	08/29/14	D0373	FIRST RESPONSE EMERG EQUIP LLC
381280044	09/11/14	409.50		92881	1	Reconc.	09/16/14	00522	BOARD FOR VOLUNTEER
381280051	09/11/14	464.23		92881	8	Reconc.	09/17/14	01567	SHIRTWORKS
381280047	09/11/14	794.32		92881	4	Reconc.	09/16/14	02835	HAVILAH INC
381280049	09/11/14	1,266.68		92881	6	Reconc.	09/12/14	A1927	MOBILE FLEET SERVICE
381280045	09/11/14	383.12		92881	2	Reconc.	09/15/14	A9038	CUTLIP, CHRIS F
381280046	09/11/14	56.87		92881	3	Reconc.	09/17/14	D0014	DESERT RAIN IRRIGATION INC
381280050	09/11/14	44.34		92881	7	Reconc.	09/22/14	D0024	PARTS CITY AUTO SUPPLY
381280048	09/11/14	182.56		92881	5	Reconc.	09/16/14	D0031	KWIATKOWSKI, CHRIS
381281694	10/23/14	426.90		93471	7	Reconc.	10/29/14	00003	DEPARTMENT OF LABOR & INDUSTRY
381281695	10/23/14	84.38		93471	8	Reconc.	10/29/14	00137	EMPLOYMENT SECURITY DEPARTMENT

AP485	Issued Check	Report
For the Fund	/ Sub Fund	638 010 FIRE DISTRICT #4

Bank GL Code	638 1011110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381281689	10/23/14	70.00		93471	2	Reconc.	11/03/14	00149	BIVENS & WILSON
381281692	10/23/14	241.84		93471	5	Reconc.	10/27/14	00357	CASCADE FIRE EQUIPMENT CORP
381281690	10/23/14	63.00		93471	3	Reconc.	10/29/14	00522	BOARD FOR VOLUNTEER
381281698	10/23/14	931.35		93471	11	Reconc.	11/03/14	02835	HAVILAH INC
381281705	10/23/14	320.65		93471	18	Reconc.	11/03/14	02942	SPECTRUM COMMUNICATION INC
381281704	10/23/14	721.15		93471	17	Reconc.	10/28/14	06019	SHERWIN WILLIAMS CO
381281699	10/23/14	1,183.09		93471	12	Reconc.	10/29/14	06357	INTERNAL REVENUE SERVICE
381281688	10/23/14	262.09		93471	1	Reconc.	10/29/14	06423	BASSETT REPAIR
381281702	10/23/14	917.63		93471	15	Reconc.	10/27/14	A1927	MOBILE FLEET SERVICE
381281693	10/23/14	1,650.98		93471	6	Reconc.	10/27/14	A9038	CUTLIP, CHRIS F
381281697	10/23/14	445.00		93471	10	Reconc.	10/28/14	D0009	GRANT CO FIRE DIST #10
381281701	10/23/14	258.68		93471	14	Reconc.	10/28/14	D0012	L.N. CURTIS & SONS
381281703	10/23/14	529.29		93471	16	Reconc.	10/28/14	D0016	ROSE, WILLIAM
381281691	10/23/14	2,058.62		93471	4	Reconc.	10/30/14	D0017	CALLAHAN MFG. INC
381281700	10/23/14	1,139.39		93471	13	Reconc.	10/24/14	D0031	KWIATKOWSKI, CHRIS
381281706	10/23/14	5,238.00		93471	19	Reconc.	10/28/14	D0040	VFIS
381281696	10/23/14	52.92		93471	9	Reconc.	10/29/14	D0373	FIRST RESPONSE EMERG EQUIP LLC
381281997	11/05/14	1,834.36		93646	1	Reconc.	11/10/14	A9038	CUTLIP, CHRIS F
381281998	11/05/14	1,277.93		93646	2	Reconc.	11/06/14	D0031	KWIATKOWSKI, CHRIS
381282528	11/19/14	90.00		93889	1	Reconc.	11/28/14	00149	BIVENS & WILSON
381282532	11/19/14	892.06		93889	5	Reconc.	11/25/14	02835	HAVILAH INC
381282529	11/19/14	369.02		93889	2	Reconc.	11/21/14	06319	CASCADE SIGN & FABRICATION
381282531	11/19/14	1,000.00		93889	4	Reconc.	11/26/14	06454	GETZ, BRETT
381282539	11/19/14	2,600.00		93889	12	Reconc.	01/12/15	06455	WEST MASON FIRE & RESCUE
381282534	11/19/14	347.22		93889	7	Reconc.	11/25/14	06456	LASTING IMPRESSIONS

AP485 Issued Check Report
 For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

Bank GL Code 638 1011110

CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
381282535	11/19/14	8.60		93889	8	Reconc.	11/21/14	A1927	MOBILE FLEET SERVICE
381282530	11/19/14	616.15		93889	3	Reconc.	11/24/14	A9038	CUTLIP, CHRIS F
381282537	11/19/14	279.62		93889	10	Reconc.	12/09/14	D0016	ROSE, WILLIAM
381282536	11/19/14	774.56		93889	9	Reconc.	12/02/14	D0024	PARTS CITY AUTO SUPPLY
381282533	11/19/14	638.97		93889	6	Reconc.	12/02/14	D0031	KWIATKOWSKI, CHRIS
381282538	11/19/14	679.98		93889	11	Reconc.	11/21/14	D0486	SMITH AUTO REPAIR & ELECTRIC
381283083	12/09/14	35.00		94052	1	Reconc.	12/15/14	00149	BIVENS & WILSON
381283084	12/09/14	211.68		94052	2	Reconc.	12/10/14	00357	CASCADE FIRE EQUIPMENT CORP
381283089	12/09/14	51.84		94052	7	Reconc.	12/11/14	01050	GENERAL FIRE APPARATUS INC
381283095	12/09/14	519.00		94052	13	Reconc.	12/23/14	01782	OAK HARBOR FREIGHT LINES INC
381283090	12/09/14	354.00		94052	8	Reconc.	12/18/14	01791	KITITITAS CO WATER DIST #6
381283085	12/09/14	54.10		94052	3	Reconc.	12/12/14	06319	CASCADE SIGN & FABRICATION
381283094	12/09/14	1,610.53		94052	12	Reconc.	12/10/14	A1927	MOBILE FLEET SERVICE
381283093	12/09/14	182.92		94052	11	Reconc.	12/16/14	A7795	LIFE-ASSIST INC
381283086	12/09/14	1,380.61		94052	4	Reconc.	12/12/14	A9038	CUTLIP, CHRIS F
381283092	12/09/14	5,685.31		94052	10	Reconc.	12/17/14	D0012	L.N. CURTIS & SONS
381283087	12/09/14	226.00		94052	5	Reconc.	12/15/14	D0014	DESERT RAIN IRRIGATION INC
381283097	12/09/14	342.30		94052	15	Reconc.	12/15/14	D0016	ROSE, WILLIAM
381283096	12/09/14	117.91		94052	14	Reconc.	12/23/14	D0024	PARTS CITY AUTO SUPPLY
381283091	12/09/14	1,471.90		94052	9	Reconc.	12/15/14	D0031	KWIATKOWSKI, CHRIS
381283088	12/09/14	1,837.95		94052	6	Reconc.	12/10/14	D0373	FIRST RESPONSE EMERG EQUIP LLC
381283840	12/24/14	1,386.33		94362	1	Reconc.	12/30/14	A9038	CUTLIP, CHRIS F
381283841	12/24/14	1,506.13		94362	2	Reconc.	12/30/14	D0031	KWIATKOWSKI, CHRIS
Bank Total		124,410.24							
Total Fnd / Sub		124,410.24							