

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
381285030	01/21/15	855.29		94820	7	Reconc.	01/23/15	00003	DEPARTMENT OF LABOR & INDUSTRY
381285033	01/21/15	168.78		94820	10	Reconc.	01/26/15	00137	EMPLOYMENT SECURITY DEPARTMENT
381285026	01/21/15	35.00		94820	3	Reconc.	01/29/15	00149	BIVENS & WILSON
381285028	01/21/15	1,265.64		94820	5	Reconc.	01/23/15	00357	CASCADE FIRE EQUIPMENT CORP
381285037	01/21/15	179.60		94820	14	Reconc.	01/26/15	00425	HEINRICH AUTO SUPPLY INC
381285035	01/21/15	177.12		94820	12	Reconc.	01/23/15	01050	GENERAL FIRE APPARATUS INC
381285036	01/21/15	1,533.82		94820	13	Reconc.	01/27/15	02835	HAVILAH INC
381285024	01/21/15	95.25		94820	1	Reconc.	01/29/15	06357	INTERNAL REVENUE SERVICE
381285038	01/21/15	2,226.82		94820	15	Reconc.	01/28/15	06357	INTERNAL REVENUE SERVICE
381285025	01/21/15	1,168.68		94820	2	Reconc.	01/23/15	06423	BASSETT REPAIR
381285032	01/21/15	189.63		94820	9	Reconc.	01/23/15	06517	E MOTION INC
381285040	01/21/15	195.47		94820	17	Reconc.	01/28/15	A1927	MOBILE FLEET SERVICE
381285029	01/21/15	1,072.48		94820	6	Reconc.	01/26/15	A9038	CUTLIP, CHRIS F
381285044	01/21/15	98.00		94820	21	Reconc.	02/02/15	D0006	VANTAGE POST OFFICE
381285031	01/21/15	8.47		94820	8	Reconc.	01/27/15	D0014	DESERT RAIN IRRIGATION INC
381285042	01/21/15	36.70		94820	19	Reconc.	02/12/15	D0016	ROSE, WILLIAM
381285027	01/21/15	280.41		94820	4	Reconc.	01/23/15	D0017	CALLAHAN MFG. INC
381285041	01/21/15	553.57		94820	18	Reconc.	02/09/15	D0024	PARTS CITY AUTO SUPPLY
381285043	01/21/15	2,499.39		94820	20	Reconc.	01/29/15	D0029	STOCKDALE, MICHELLE
381285039	01/21/15	865.37		94820	16	Reconc.	01/23/15	D0031	KWIATKOWSKI, CHRIS
381285034	01/21/15	884.53		94820	11	Reconc.	01/26/15	D0373	FIRST RESPONSE EMERG EQUIP LLC
381286198	02/25/15	420.47		95343	8	Reconc.	03/02/15	00084	KITITITAS CO PUBLIC UTILITY DIS
381286192	02/25/15	90.00		95343	2	Reconc.	03/10/15	00149	BIVENS & WILSON
381286204	02/25/15	250.00		95343	14	Reconc.	03/03/15	00156	WA FIRE COMMISSIONERS ASSOC.
381286196	02/25/15	1,213.30		95343	6	Reconc.	03/05/15	00383	KITTCOM

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381286195	02/25/15	6.23		95343	5	Reconc.	03/03/15	00425	HEINRICH AUTO SUPPLY INC
381286203	02/25/15	668.80		95343	13	Reconc.	03/02/15	01075	STATE AUDITOR'S OFFICE
381286197	02/25/15	180.40		95343	7	Reconc.	03/11/15	02235	KITTITAS CO EMS
381286191	02/25/15	25.92		95343	1	Reconc.	03/04/15	06423	BASSETT REPAIR
381286194	02/25/15	500.00		95343	4	Reconc.	03/06/15	06557	GRANDGEORGE, APRIL
381286201	02/25/15	3,110.61		95343	11	Reconc.	03/02/15	A1927	MOBILE FLEET SERVICE
381286193	02/25/15	967.86		95343	3	Reconc.	03/06/15	A9038	CUTLIP, CHRIS F
381286200	02/25/15	1,825.74		95343	10	Reconc.	03/02/15	D0012	L.N. CURTIS & SONS
381286202	02/25/15	442.43		95343	12	Reconc.	03/12/15	D0024	PARTS CITY AUTO SUPPLY
381286199	02/25/15	933.70		95343	9	Reconc.	03/04/15	D0031	KWIATKOWSKI, CHRIS
381287061	03/19/15	138.66		95760	8	Reconc.	03/24/15	00084	KITTITAS CO PUBLIC UTILITY DIS
381287055	03/19/15	35.00		95760	2	Reconc.	03/25/15	00149	BIVENS & WILSON
381287056	03/19/15	378.00		95760	3	Reconc.	03/25/15	00522	BOARD FOR VOLUNTEER
381287054	03/19/15	800.38		95760	1	Reconc.	03/25/15	06423	BASSETT REPAIR
381287065	03/19/15	41.95		95760	12	Reconc.	03/25/15	A5732	SPOKANE HOUSE OF HOSE, INC.
381287058	03/19/15	1,496.35		95760	5	Reconc.	03/24/15	A9038	CUTLIP, CHRIS F
381287064	03/19/15	37.25		95760	11	Reconc.	04/02/15	D0016	ROSE, WILLIAM
381287057	03/19/15	783.02		95760	4	Reconc.	03/26/15	D0017	CALLAHAN MFG. INC
381287062	03/19/15	1,457.48		95760	9	Reconc.	03/24/15	D0031	KWIATKOWSKI, CHRIS
381287059	03/19/15	208.86		95760	6	Reconc.	04/02/15	D0049	FIRE SERVICE REPAIR
381287063	03/19/15	358.07		95760	10	Reconc.	03/24/15	D0167	OXARC
381287060	03/19/15	102.60		95760	7	Reconc.	03/23/15	D0373	FIRST RESPONSE EMERG EQUIP LLC
381287940	04/14/15	40.80		96168	7	Reconc.	04/15/15	00050	KITTITAS CO TREASURER
381287935	04/14/15	35.00		96168	2	Reconc.	04/23/15	00149	BIVENS & WILSON
381287946	04/14/15	90.00		96168	13	Reconc.	04/20/15	00157	WA STATE FIRE FIGHTERS ASSOC

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381287936	04/14/15	12.90		96168	3	Reconc.	04/20/15	00522	BOARD FOR VOLUNTEER
381287941	04/14/15	354.00		96168	8	Reconc.	04/22/15	01791	KITTITAS CO WATER DIST #6
381287939	04/14/15	603.79		96168	6	Reconc.	04/21/15	02835	HAVILAH INC
381287937	04/14/15	216.00		96168	4	Reconc.	04/17/15	06319	CASCADE SIGN & FABRICATION
381287934	04/14/15	153.39		96168	1	Reconc.	04/17/15	06423	BASSETT REPAIR
381287943	04/14/15	12.20		96168	10	Reconc.	04/17/15	06456	LASTING IMPRESSIONS
381287938	04/14/15	2,331.63		96168	5	Reconc.	04/20/15	A9038	CUTLIP, CHRIS F
381287945	04/14/15	211.88		96168	12	Reconc.	04/20/15	D0016	ROSE, WILLIAM
381287944	04/14/15	210.44		96168	11	Reconc.	04/29/15	D0024	PARTS CITY AUTO SUPPLY
381287942	04/14/15	842.61		96168	9	Reconc.	04/16/15	D0031	KWIATKOWSKI, CHRIS
381288758	05/04/15	531.16		96515	1	Reconc.	05/07/15	00003	DEPARTMENT OF LABOR & INDUSTRY
381288759	05/04/15	119.64		96515	2	Reconc.	05/07/15	00137	EMPLOYMENT SECURITY DEPARTMENT
381288760	05/04/15	1,830.06		96515	3	Reconc.	05/12/15	06357	INTERNAL REVENUE SERVICE
381289544	05/22/15	322.10		96718	7	Reconc.	05/27/15	00084	KITTITAS CO PUBLIC UTILITY DIS
381289539	05/22/15	90.00		96718	2	Reconc.	06/01/15	00149	BIVENS & WILSON
381289543	05/22/15	3,931.37		96718	6	Reconc.	06/01/15	02835	HAVILAH INC
381289538	05/22/15	518.43		96718	1	Reconc.	05/28/15	06423	BASSETT REPAIR
381289547	05/22/15	150.00		96718	10	Reconc.	05/27/15	06625	RPC ENTERPRISES
381289541	05/22/15	1,909.05		96718	4	Reconc.	06/02/15	A9038	CUTLIP, CHRIS F
381289542	05/22/15	149.25		96718	5	Reconc.	06/01/15	D0014	DESERT RAIN IRRIGATION INC
381289540	05/22/15	2,485.48		96718	3	Reconc.	06/02/15	D0017	CALLAHAN MFG. INC
381289546	05/22/15	49.92		96718	9	Reconc.	06/01/15	D0024	PARTS CITY AUTO SUPPLY
381289545	05/22/15	604.57		96718	8	Reconc.	05/27/15	D0031	KWIATKOWSKI, CHRIS
381290387	06/17/15	100.00		97087	6	Reconc.	06/19/15	00084	KITTITAS CO PUBLIC UTILITY DIS
381290383	06/17/15	35.00		97087	2	Reconc.	06/26/15	00149	BIVENS & WILSON

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381292314	08/14/15	1,245.64		97974	11	Reconc.	08/21/15	00120	LIFE SAFETY CORPORATION
381292310	08/14/15	83.23		97974	7	Reconc.	08/25/15	00137	EMPLOYMENT SECURITY DEPARTMENT
381292305	08/14/15	90.00		97974	2	Reconc.	08/24/15	00149	BIVENS & WILSON
381292311	08/14/15	413.18		97974	8	Reconc.	08/24/15	00425	HEINRICH AUTO SUPPLY INC
381292312	08/14/15	354.00		97974	9	Reconc.	08/27/15	01791	KITITITAS CO WATER DIST #6
381292307	08/14/15	427.88		97974	4	Reconc.	08/21/15	06319	CASCADE SIGN & FABRICATION
381292304	08/14/15	13.49		97974	1	Reconc.	08/24/15	06423	BASSETT REPAIR
381292318	08/14/15	150.00		97974	15	Reconc.	08/31/15	06625	RPC ENTERPRISES
381292315	08/14/15	722.25		97974	12	Reconc.	08/21/15	A1927	MOBILE FLEET SERVICE
381292308	08/14/15	1,949.60		97974	5	Reconc.	08/20/15	A9038	CUTLIP, CHRIS F
381292309	08/14/15	77.06		97974	6	Reconc.	08/27/15	D0014	DESERT RAIN IRRIGATION INC
381292317	08/14/15	102.43		97974	14	Reconc.	08/31/15	D0016	ROSE, WILLIAM
381292306	08/14/15	86.32		97974	3	Reconc.	08/27/15	D0017	CALLAHAN MFG. INC
381292316	08/14/15	90.95		97974	13	Reconc.	09/01/15	D0024	PARTS CITY AUTO SUPPLY
381292313	08/14/15	762.90		97974	10	Reconc.	08/21/15	D0031	KWIATKOWSKI, CHRIS
381293659	09/25/15	386.00		98497	9	Reconc.	09/30/15	00077	SEA WESTERN INC
381293655	09/25/15	100.00		98497	5	Reconc.	09/29/15	00084	KITITITAS CO PUBLIC UTILITY DIS
381293651	09/25/15	35.00		98497	1	Reconc.	10/22/15	00149	BIVENS & WILSON
381293654	09/25/15	391.70		98497	4	Reconc.	10/13/15	02835	HAVILAH INC
381293658	09/25/15	150.00		98497	8	Reconc.	09/29/15	06625	RPC ENTERPRISES
381293652	09/25/15	614.87		98497	2	Reconc.	09/30/15	A9038	CUTLIP, CHRIS F
381293657	09/25/15	384.70		98497	7	Reconc.	09/29/15	D0012	L.N. CURTIS & SONS
381293653	09/25/15	25.28		98497	3	Reconc.	10/06/15	D0014	DESERT RAIN IRRIGATION INC
381293660	09/25/15	811.76		98497	10	Reconc.	09/29/15	D0019	STEVE'S BODY SHOP
381293656	09/25/15	136.63		98497	6	Reconc.	09/29/15	D0031	KWIATKOWSKI, CHRIS

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381293661	09/25/15	5,406.00		98497	11	Reconc.	09/30/15	D0040	VFIS
381294658	10/16/15	358.50		98867	5	Reconc.	10/20/15	00003	DEPARTMENT OF LABOR & INDUSTRY
381294665	10/16/15	386.00		98867	12	Issued		00077	SEA WESTERN INC
381294662	10/16/15	100.00		98867	9	Reconc.	10/20/15	00084	KITITITAS CO PUBLIC UTILITY DIS
381294659	10/16/15	58.80		98867	6	Reconc.	10/21/15	00137	EMPLOYMENT SECURITY DEPARTMENT
381294655	10/16/15	35.00		98867	2	Reconc.	10/22/15	00149	BIVENS & WILSON
381294656	10/16/15	194.40		98867	3	Reconc.	10/20/15	00357	CASCADE FIRE EQUIPMENT CORP
381294661	10/16/15	800.50		98867	8	Reconc.	10/21/15	06357	INTERNAL REVENUE SERVICE
381294664	10/16/15	150.00		98867	11	Reconc.	10/27/15	06625	RPC ENTERPRISES
381294663	10/16/15	1,587.02		98867	10	Reconc.	10/20/15	A1927	MOBILE FLEET SERVICE
381294657	10/16/15	364.37		98867	4	Reconc.	10/21/15	A9038	CUTLIP, CHRIS F
381294667	10/16/15	207.00		98867	14	Reconc.	10/21/15	D0040	VFIS
381294654	10/16/15	1,270.32		98867	1	Reconc.	10/27/15	D0301	AUTO MASTERS INC
381294660	10/16/15	663.12		98867	7	Reconc.	10/19/15	D0373	FIRST RESPONSE EMERG EQUIP LLC
381295945	11/25/15	100.00		99441	4	Reconc.	12/01/15	00084	KITITITAS CO PUBLIC UTILITY DIS
381295942	11/25/15	460.00		99441	1	Reconc.	12/14/15	00149	BIVENS & WILSON
381295944	11/25/15	675.30		99441	3	Reconc.	12/08/15	02835	HAVILAH INC
381295947	11/25/15	648.00		99441	6	Reconc.	12/04/15	05895	PITTMAN TOWING
381295949	11/25/15	75.00		99441	8	Reconc.	12/02/15	06625	RPC ENTERPRISES
381295948	11/25/15	158.02		99441	7	Reconc.	12/07/15	D0016	ROSE, WILLIAM
381295946	11/25/15	52.90		99441	5	Reconc.	12/01/15	D0167	OXARC
381295943	11/25/15	65.88		99441	2	Reconc.	12/02/15	D0373	FIRST RESPONSE EMERG EQUIP LLC
381297221	12/31/15	128.52		99850	3	Issued		00425	HEINRICH AUTO SUPPLY INC
381297219	12/31/15	300.00		99850	1	Issued		00522	BOARD FOR VOLUNTEER
381297227	12/31/15	275.00		99850	9	Issued		01792	VOLUNTEER FIREMANS INS SERVICE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
381297220	12/31/15	4,973.42		99850	2	Issued		02835	HAVILAH INC
381297225	12/31/15	603.42		99850	7	Issued		05356	SHIRTS AND MORE PLUS ENGRAVING
381297224	12/31/15	75.00		99850	6	Issued		06625	RPC ENTERPRISES
381297223	12/31/15	2,495.37		99850	5	Issued		A1927	MOBILE FLEET SERVICE
381297226	12/31/15	3,319.12		99850	8	Issued		D0029	STOCKDALE, MICHELLE
381297222	12/31/15	404.03		99850	4	Issued		D0300	KUSSMAUL ELECTRONICS COMPANY
Bank Total		99,667.42							
Total Fnd / Sub		99,667.42							