

AP485	Issued Check	Report
For the Fund	/ Sub Fund	640 010 FIRE DISTRICT #6

Bank GL Code	640 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401272172	01/31/14	105.27		89369	7	Reconc.	02/14/14	D0051	SELZLER, KENNETH L
401272173	01/31/14	36.94		89369	8	Reconc.	03/07/14	D0073	SHARP, DAVID
401272171	01/31/14	23.08		89369	6	Reconc.	02/13/14	D0082	PAULEY, CHRISTOPHER
401272166	01/31/14	23.08		89369	1	Reconc.	02/05/14	D0272	BORGMAN, BEN R
401272998	02/21/14	1,117.49		89656	10	Reconc.	02/28/14	00088	MOUNTAIN AUTO PARTS INC
401273003	02/21/14	1,200.00		89656	15	Reconc.	03/03/14	00156	WASHINGTON FIRE COMM ASSOC
401272997	02/21/14	424.09		89656	9	Reconc.	03/04/14	00358	LN CURTIS & SONS
401272991	02/21/14	91.69		89656	3	Reconc.	03/03/14	00454	HARPER LUMBER COMPANY
401272992	02/21/14	37.07		89656	4	Reconc.	02/28/14	00508	INLAND TELEPHONE COMPANY
401273001	02/21/14	500.00		89656	13	Reconc.	03/13/14	01023	WA STATE ASSOC FIRE CHIEFS
401272996	02/21/14	80.00		89656	8	Reconc.	03/17/14	01027	KITTITAS CO WATER DISTRICT #2
401272990	02/21/14	1,485.75		89656	2	Reconc.	02/27/14	01148	ENCOMPASS ENGINEERING
401272993	02/21/14	1,310.00		89656	5	Reconc.	03/05/14	01555	KITTITAS CO BUILDING DEPT
401272994	02/21/14	950.00		89656	6	Reconc.	03/05/14	02235	KITTITAS CO EMS
401272995	02/21/14	30.00		89656	7	Reconc.	03/21/14	02315	KITTITAS CO FIRE CHIEFS ASSOC
401273000	02/21/14	20.80		89656	12	Reconc.	03/03/14	02567	TRIBUNE OFFICE SUPPLIES
401273002	02/21/14	55.42		89656	14	Reconc.	03/04/14	03214	WA STATE DOT
401272989	02/21/14	1,205.90		89656	1	Reconc.	03/04/14	11130	AMERIGAS
401273004	02/21/14	11,700.00		89656	16	Reconc.	03/03/14	D0079	WOMER & ASSOCIATES INC
401272999	02/21/14	850.00		89656	11	Reconc.	02/27/14	D0082	PAULEY, CHRISTOPHER
401273188	02/28/14	507.92		89733	5	Reconc.	03/10/14	00103	MILBERT, TIMOTHY M
401273185	02/28/14	438.66		89733	2	Reconc.	03/07/14	00129	EBERLE, JOHN A
401273186	02/28/14	111.51		89733	3	Reconc.	05/01/14	01609	INTERNAL REVENUE SERVICE
401273192	02/28/14	105.27		89733	9	Reconc.	03/13/14	01634	SUTTON, KEN C
401273187	02/28/14	105.27		89733	4	Reconc.	03/17/14	D0029	LINDSTROM, DENISE

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
401273190	02/28/14	105.27		89733	7	Reconc.	03/13/14	D0051	SELZLER, KENNETH L
401273191	02/28/14	36.94		89733	8	Reconc.	07/30/14	D0073	SHARP, DAVID
401273189	02/28/14	23.08		89733	6	Reconc.	04/16/14	D0082	PAULEY, CHRISTOPHER
401273184	02/28/14	23.08		89733	1	Reconc.	03/10/14	D0272	BORGMAN, BEN R
401273906	03/18/14	96.60		90288	8	Reconc.	04/16/14	00050	KITITITAS CO TREASURER
401273908	03/18/14	11.78		90288	10	Reconc.	03/31/14	00088	MOUNTAIN AUTO PARTS INC
401273903	03/18/14	268.34		90288	5	Reconc.	03/25/14	00129	EBERLE, JOHN A
401273904	03/18/14	94.73		90288	6	Reconc.	03/31/14	00454	HARPER LUMBER COMPANY
401273905	03/18/14	37.04		90288	7	Reconc.	03/31/14	00508	INLAND TELEPHONE COMPANY
401273900	03/18/14	90.00		90288	2	Reconc.	04/01/14	00522	BOARD FOR VOL FIRE FIGHTERS
401273907	03/18/14	80.00		90288	9	Reconc.	04/07/14	01027	KITITITAS CO WATER DISTRICT #2
401273910	03/18/14	1,003.20		90288	12	Reconc.	04/01/14	01075	STATE AUDITOR'S OFFICE
401273911	03/18/14	20.00		90288	13	Reconc.	03/31/14	02567	TRIBUNE OFFICE SUPPLIES
401273909	03/18/14	170.35		90288	11	Reconc.	04/02/14	02669	PUGET SOUND ENERGY
401273901	03/18/14	184.15		90288	3	Reconc.	03/31/14	03014	DAY WIRELESS SYSTEMS
401273912	03/18/14	121.32		90288	14	Reconc.	04/02/14	03214	WA STATE DOT
401273899	03/18/14	1,073.76		90288	1	Reconc.	04/17/14	11130	AMERIGAS
401273902	03/18/14	139.65		90288	4	Reconc.	04/01/14	D0001	DINN BROTHERS INC
401273913	03/18/14	33,198.75		90288	15	Reconc.	03/31/14	D0079	WOMER & ASSOCIATES INC
401274273	03/31/14	507.92		90344	5	Reconc.	04/10/14	00103	MILBERT, TIMOTHY M
401274270	03/31/14	438.66		90344	2	Reconc.	04/03/14	00129	EBERLE, JOHN A
401274271	03/31/14	111.51		90344	3	Reconc.	05/01/14	01609	INTERNAL REVENUE SERVICE
401274277	03/31/14	105.27		90344	9	Reconc.	04/11/14	01634	SUTTON, KEN C
401274272	03/31/14	105.27		90344	4	Reconc.	04/18/14	D0029	LINDSTROM, DENISE
401274275	03/31/14	105.27		90344	7	Reconc.	04/10/14	D0051	SELZLER, KENNETH L

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401274276	03/31/14	36.94		90344	8	Reconc.	07/30/14	D0073	SHARP, DAVID
401274274	03/31/14	23.08		90344	6	Reconc.	04/16/14	D0082	PAULEY, CHRISTOPHER
401274269	03/31/14	23.08		90344	1	Reconc.	04/04/14	D0272	BORGMAN, BEN R
401274966	04/17/14	34.83		90726	2	Reconc.	04/25/14	00003	DEPARTMENT OF LABOR & INDUSTRY
401274975	04/17/14	61.06		90726	11	Reconc.	04/25/14	00088	MOUNTAIN AUTO PARTS INC
401274974	04/17/14	92.80		90726	10	Reconc.	04/29/14	00358	LN CURTIS & SONS
401274967	04/17/14	8.63		90726	3	Reconc.	04/29/14	00454	HARPER LUMBER COMPANY
401274968	04/17/14	37.05		90726	4	Reconc.	04/24/14	00508	INLAND TELEPHONE COMPANY
401274971	04/17/14	180.00		90726	7	Reconc.	04/28/14	01018	KITTITAS CO HEALTH DEPT
401274972	04/17/14	80.00		90726	8	Reconc.	05/13/14	01027	KITTITAS CO WATER DISTRICT #2
401274979	04/17/14	75.00		90726	15	Reconc.	10/22/14	01280	STOOPS, RICHARD E
401274969	04/17/14	334.23		90726	5	Reconc.	05/01/14	01609	INTERNAL REVENUE SERVICE
401274970	04/17/14	200.00		90726	6	Reconc.	04/28/14	02235	KITTITAS CO EMS
401274973	04/17/14	586.03		90726	9	Reconc.	04/29/14	02415	LIFE ASSIST INC
401274978	04/17/14	278.85		90726	14	Reconc.	04/28/14	02669	PUGET SOUND ENERGY
401274980	04/17/14	218.59		90726	16	Reconc.	04/29/14	03214	WA STATE DOT
401274965	04/17/14	340.20		90726	1	Reconc.	04/29/14	D0080	BY DESIGN
401274977	04/17/14	51.29		90726	13	Reconc.	04/28/14	D0167	OXARC
401274976	04/17/14	120.00		90726	12	Reconc.	05/12/14	D0202	MRSC ROSTERS
401275329	04/30/14	507.92		90865	5	Reconc.	05/21/14	00103	MILBERT, TIMOTHY M
401275326	04/30/14	438.66		90865	2	Reconc.	05/09/14	00129	EBERLE, JOHN A
401275327	04/30/14	111.51		90865	3	Reconc.	08/05/14	01609	INTERNAL REVENUE SERVICE
401275333	04/30/14	105.27		90865	9	Reconc.	05/12/14	01634	SUTTON, KEN C
401275328	04/30/14	105.27		90865	4	Reconc.	05/29/14	D0029	LINDSTROM, DENISE
401275331	04/30/14	105.27		90865	7	Reconc.	05/12/14	D0051	SELZLER, KENNETH L

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
401275332	04/30/14	36.94		90865	8	Reconc.	07/30/14	D0073	SHARP, DAVID
401275330	04/30/14	23.08		90865	6	Reconc.	05/28/14	D0082	PAULEY, CHRISTOPHER
401275325	04/30/14	23.08		90865	1	Reconc.	05/27/14	D0272	BORGMAN, BEN R
401276164	05/21/14	76.95		91187	8	Reconc.	06/03/14	00088	MOUNTAIN AUTO PARTS INC
401276165	05/21/14	675.00		91187	9	Reconc.	06/02/14	00246	NORTHERN KITITITAS CO TRIBUNE
401276163	05/21/14	217.14		91187	7	Reconc.	06/03/14	00358	LN CURTIS & SONS
401276160	05/21/14	57.99		91187	4	Reconc.	06/03/14	00454	HARPER LUMBER COMPANY
401276161	05/21/14	74.73		91187	5	Reconc.	06/02/14	00508	INLAND TELEPHONE COMPANY
401276158	05/21/14	90.00		91187	2	Reconc.	06/04/14	00522	BOARD FOR VOL FIRE FIGHTERS
401276162	05/21/14	80.00		91187	6	Reconc.	06/09/14	01027	KITITITAS CO WATER DISTRICT #2
401276157	05/21/14	1,455.41		91187	1	Reconc.	06/05/14	01030	AMERIGAS
401276168	05/21/14	270.00		91187	12	Reconc.	06/05/14	02460	TOM TOLAND CONSTRUCTION
401276167	05/21/14	198.76		91187	11	Reconc.	06/04/14	02669	PUGET SOUND ENERGY
401276169	05/21/14	107.68		91187	13	Reconc.	06/05/14	03214	WA STATE DOT
401276159	05/21/14	34.83		91187	3	Reconc.	06/05/14	D0049	FIRE SERVICE REPAIR
401276170	05/21/14	3,305.00		91187	14	Reconc.	06/05/14	D0079	WOMER & ASSOCIATES INC
401276166	05/21/14	265.74		91187	10	Reconc.	06/04/14	D0167	OXARC
401276416	05/30/14	507.92		91347	4	Reconc.	06/05/14	00103	MILBERT, TIMOTHY M
401276413	05/30/14	438.66		91347	1	Reconc.	06/03/14	00129	EBERLE, JOHN A
401276414	05/30/14	109.59		91347	2	Reconc.	08/05/14	01609	INTERNAL REVENUE SERVICE
401276420	05/30/14	105.27		91347	8	Reconc.	06/06/14	01634	SUTTON, KEN C
401276415	05/30/14	105.27		91347	3	Reconc.	06/16/14	D0029	LINDSTROM, DENISE
401276418	05/30/14	105.27		91347	6	Reconc.	06/12/14	D0051	SELZLER, KENNETH L
401276419	05/30/14	36.94		91347	7	Reconc.	07/30/14	D0073	SHARP, DAVID
401276417	05/30/14	23.08		91347	5	Reconc.	06/18/14	D0082	PAULEY, CHRISTOPHER

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401277150	06/16/14	217.23		91605	9	Reconc.	06/26/14	00088	MOUNTAIN AUTO PARTS INC
401277149	06/16/14	840.01		91605	8	Reconc.	07/07/14	00103	MILBERT, TIMOTHY M
401277142	06/16/14	290.64		91605	1	Reconc.	06/26/14	00129	EBERLE, JOHN A
401277144	06/16/14	85.14		91605	3	Reconc.	06/27/14	00454	HARPER LUMBER COMPANY
401277145	06/16/14	81.88		91605	4	Reconc.	06/26/14	00508	INLAND TELEPHONE COMPANY
401277147	06/16/14	80.00		91605	6	Reconc.	07/10/14	01027	KITTITAS CO WATER DISTRICT #2
401277146	06/16/14	16.19		91605	5	Reconc.	06/26/14	02294	KITTITAS CO SOLID WASTE
401277148	06/16/14	93.25		91605	7	Reconc.	07/01/14	02415	LIFE ASSIST INC
401277153	06/16/14	125.49		91605	12	Reconc.	06/30/14	03214	WA STATE DOT
401277143	06/16/14	640.61		91605	2	Reconc.	07/01/14	D0049	FIRE SERVICE REPAIR
401277152	06/16/14	970.00		91605	11	Reconc.	06/26/14	D0082	PAULEY, CHRISTOPHER
401277151	06/16/14	11.25		91605	10	Reconc.	06/26/14	D0167	OXARC
401277610	06/30/14	507.92		91782	4	Reconc.	07/14/14	00103	MILBERT, TIMOTHY M
401277607	06/30/14	438.66		91782	1	Reconc.	07/07/14	00129	EBERLE, JOHN A
401277608	06/30/14	109.59		91782	2	Reconc.	08/05/14	01609	INTERNAL REVENUE SERVICE
401277614	06/30/14	105.27		91782	8	Reconc.	07/10/14	01634	SUTTON, KEN C
401277609	06/30/14	105.27		91782	3	Reconc.	07/14/14	D0029	LINDSTROM, DENISE
401277612	06/30/14	105.27		91782	6	Reconc.	07/11/14	D0051	SELZLER, KENNETH L
401277613	06/30/14	36.94		91782	7	Reconc.	07/30/14	D0073	SHARP, DAVID
401277611	06/30/14	23.08		91782	5	Reconc.	08/18/14	D0082	PAULEY, CHRISTOPHER
401278458	07/21/14	32.18		92087	1	Reconc.	08/01/14	00003	DEPARTMENT OF LABOR & INDUSTRY
401278466	07/21/14	249.06		92087	9	Reconc.	08/01/14	00088	MOUNTAIN AUTO PARTS INC
401278465	07/21/14	300.00		92087	8	Reconc.	08/14/14	00103	MILBERT, TIMOTHY M
401278459	07/21/14	69.20		92087	2	Reconc.	08/05/14	00454	HARPER LUMBER COMPANY
401278461	07/21/14	37.53		92087	4	Reconc.	08/01/14	00508	INLAND TELEPHONE COMPANY

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401278464	07/21/14	80.00		92087	7	Reconc.	08/11/14	01027	KITTITAS CO WATER DISTRICT #2
401278462	07/21/14	330.42		92087	5	Reconc.	08/05/14	01609	INTERNAL REVENUE SERVICE
401278463	07/21/14	15.58		92087	6	Reconc.	08/04/14	02294	KITTITAS CO SOLID WASTE
401278468	07/21/14	68.62		92087	11	Reconc.	08/04/14	02669	PUGET SOUND ENERGY
401278470	07/21/14	86.10		92087	13	Reconc.	08/05/14	03214	WA STATE DOT
401278469	07/21/14	5,022.00		92087	12	Reconc.	07/28/14	06352	SWIFTWATER LANDSCAPING
401278460	07/21/14	45.27		92087	3	Reconc.	08/01/14	B6291	INLAND INTERNET
401278467	07/21/14	10.91		92087	10	Reconc.	08/01/14	D0167	OXARC
401278623	07/31/14	507.92		92260	5	Reconc.	08/14/14	00103	MILBERT, TIMOTHY M
401278619	07/31/14	438.66		92260	1	Reconc.	08/05/14	00129	EBERLE, JOHN A
401278620	07/31/14	145.93		92260	2	Reconc.	11/05/14	01609	INTERNAL REVENUE SERVICE
401278627	07/31/14	105.27		92260	9	Reconc.	08/18/14	01634	SUTTON, KEN C
401278621	07/31/14	438.66		92260	3	Reconc.	08/05/14	06353	LAVANDE, JEANNINE
401278622	07/31/14	105.27		92260	4	Reconc.	09/05/14	D0029	LINDSTROM, DENISE
401278625	07/31/14	105.27		92260	7	Reconc.	08/25/14	D0051	SELZLER, KENNETH L
401278626	07/31/14	36.94		92260	8	Reconc.	12/24/14	D0073	SHARP, DAVID
401278624	07/31/14	23.08		92260	6	Reconc.	08/18/14	D0082	PAULEY, CHRISTOPHER
401279371	08/21/14	144.98		92522	8	Reconc.	08/29/14	00088	MOUNTAIN AUTO PARTS INC
401279370	08/21/14	536.01		92522	7	Reconc.	09/04/14	00103	MILBERT, TIMOTHY M
401279366	08/21/14	382.79		92522	3	Reconc.	10/01/14	00129	EBERLE, JOHN A
401279364	08/21/14	99.86		92522	1	Reconc.	09/15/14	00506	CITY OF ROSLYN
401279368	08/21/14	37.53		92522	5	Reconc.	08/29/14	00508	INLAND TELEPHONE COMPANY
401279369	08/21/14	80.00		92522	6	Reconc.	09/08/14	01027	KITTITAS CO WATER DISTRICT #2
401279365	08/21/14	1,529.28		92522	2	Reconc.	09/02/14	03014	DAY WIRELESS SYSTEMS
401279373	08/21/14	210.01		92522	10	Reconc.	09/05/14	03214	WA STATE DOT

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401279367	08/21/14	45.27		92522	4	Reconc.	08/29/14	B6291	INLAND INTERNET
401279372	08/21/14	11.25		92522	9	Reconc.	09/03/14	D0167	OXARC
401279737	08/29/14	507.92		92648	5	Reconc.	09/04/14	00103	MILBERT, TIMOTHY M
401279733	08/29/14	438.66		92648	1	Reconc.	10/01/14	00129	EBERLE, JOHN A
401279734	08/29/14	145.93		92648	2	Reconc.	11/05/14	01609	INTERNAL REVENUE SERVICE
401279741	08/29/14	105.27		92648	9	Reconc.	09/09/14	01634	SUTTON, KEN C
401279735	08/29/14	438.66		92648	3	Reconc.	09/02/14	06353	LAVANDE, JEANNINE
401279736	08/29/14	105.27		92648	4	Reconc.	09/15/14	D0029	LINDSTROM, DENISE
401279739	08/29/14	105.27		92648	7	Reconc.	09/11/14	D0051	SELZLER, KENNETH L
401279740	08/29/14	36.94		92648	8	Reconc.	12/24/14	D0073	SHARP, DAVID
401279738	08/29/14	23.08		92648	6	Reconc.	10/28/14	D0082	PAULEY, CHRISTOPHER
401280195	09/15/14	85.18		92917	11	Reconc.	09/17/14	00088	MOUNTAIN AUTO PARTS INC
401280194	09/15/14	220.09		92917	10	Reconc.	09/24/14	00358	LN CURTIS & SONS
401280190	09/15/14	37.53		92917	6	Reconc.	09/17/14	00508	INLAND TELEPHONE COMPANY
401280191	09/15/14	80.00		92917	7	Reconc.	10/14/14	01027	KITTITAS CO WATER DISTRICT #2
401280185	09/15/14	81.00		92917	1	Reconc.	09/23/14	01030	AMERIGAS
401280199	09/15/14	75.00		92917	15	Reconc.	10/22/14	01280	STOOPS, RICHARD E
401280197	09/15/14	160.68		92917	13	Reconc.	09/19/14	02669	PUGET SOUND ENERGY
401280200	09/15/14	17.44		92917	16	Reconc.	09/26/14	03214	WA STATE DOT
401280187	09/15/14	2,072.55		92917	3	Reconc.	09/23/14	03859	CITIES INSURANCE ASSOC OF WA
401280186	09/15/14	64.72		92917	2	Reconc.	09/19/14	06122	BERTSCHI, DANIELLE
401280192	09/15/14	50.68		92917	8	Reconc.	09/16/14	06353	LAVANDE, JEANNINE
401280193	09/15/14	35.01		92917	9	Reconc.	09/23/14	A3086	LEGEND DATA SYSTEMS INC
401280189	09/15/14	45.27		92917	5	Reconc.	09/17/14	B6291	INLAND INTERNET
401280188	09/15/14	243.00		92917	4	Reconc.	09/23/14	D0049	FIRE SERVICE REPAIR

AP485	Issued Check	Report
For the Fund	/ Sub Fund	640 010 FIRE DISTRICT #6

Bank GL Code	640 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401281470	10/17/14	551.99		93432	11	Reconc.	10/24/14	D0167	OXARC
401281834	10/31/14	507.92		93509	4	Reconc.	11/10/14	00103	MILBERT, TIMOTHY M
401281831	10/31/14	109.59		93509	1	Issued		01609	INTERNAL REVENUE SERVICE
401281838	10/31/14	105.27		93509	8	Reconc.	11/13/14	01634	SUTTON, KEN C
401281832	10/31/14	438.66		93509	2	Reconc.	11/03/14	06353	LAVANDE, JEANNINE
401281833	10/31/14	105.27		93509	3	Reconc.	11/17/14	D0029	LINDSTROM, DENISE
401281836	10/31/14	105.27		93509	6	Reconc.	12/11/14	D0051	SELZLER, KENNETH L
401281837	10/31/14	36.94		93509	7	Reconc.	12/24/14	D0073	SHARP, DAVID
401281835	10/31/14	23.08		93509	5	Reconc.	12/17/14	D0082	PAULEY, CHRISTOPHER
401282560	11/20/14	323.65		93906	9	Reconc.	12/01/14	00088	MOUNTAIN AUTO PARTS INC
401282562	11/20/14	654.00		93906	11	Reconc.	12/05/14	00246	NORTHERN KITTITAS CO TRIBUNE
401282555	11/20/14	2,434.52		93906	4	Reconc.	12/10/14	00383	KITTCOM
401282552	11/20/14	46.54		93906	1	Reconc.	12/03/14	00454	HARPER LUMBER COMPANY
401282554	11/20/14	37.56		93906	3	Reconc.	11/28/14	00508	INLAND TELEPHONE COMPANY
401282557	11/20/14	80.00		93906	6	Reconc.	12/11/14	01027	KITTITAS CO WATER DISTRICT #2
401282567	11/20/14	75.00		93906	16	Issued		01280	STOOPS, RICHARD E
401282566	11/20/14	1,192.22		93906	15	Reconc.	12/08/14	01972	SEAWESTERN
401282556	11/20/14	21.85		93906	5	Reconc.	12/01/14	02294	KITTITAS CO SOLID WASTE
401282559	11/20/14	76.75		93906	8	Reconc.	12/02/14	02415	LIFE ASSIST INC
401282565	11/20/14	160.99		93906	14	Reconc.	12/03/14	02669	PUGET SOUND ENERGY
401282568	11/20/14	203.42		93906	17	Reconc.	12/04/14	03214	WA STATE DOT
401282564	11/20/14	2,036.65		93906	13	Reconc.	12/01/14	03823	PACIFIC NORTHWEST HYDRO INC
401282558	11/20/14	305.76		93906	7	Reconc.	11/26/14	06353	LAVANDE, JEANNINE
401282553	11/20/14	57.29		93906	2	Reconc.	11/28/14	B6291	INLAND INTERNET
401282569	11/20/14	2,430.20		93906	18	Reconc.	12/02/14	D0079	WOMER & ASSOCIATES INC

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For the Fund	/ Sub Fund	640 010 FIRE DISTRICT #6

Bank GL Code	640 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401282563	11/20/14	11.59		93906	12	Reconc.	12/01/14	D0167	OXARC
401282561	11/20/14	150.00		93906	10	Reconc.	12/18/14	D0653	NICHOLSON & ASSOCIATES
401282777	11/26/14	507.92		93953	15	Reconc.	12/04/14	00103	MILBERT, TIMOTHY M
401282767	11/26/14	665.00		93953	5	Issued		01609	INTERNAL REVENUE SERVICE
401282774	11/26/14	109.59		93953	12	Issued		01609	INTERNAL REVENUE SERVICE
401282781	11/26/14	105.27		93953	19	Reconc.	12/11/14	01634	SUTTON, KEN C
401282771	11/26/14	850.33		93953	9	Reconc.	12/23/14	06121	SIMERA, FRANK
401282764	11/26/14	650.25		93953	2	Reconc.	12/19/14	06122	BERTSCHI, DANIELLE
401282773	11/26/14	166.73		93953	11	Reconc.	12/22/14	06123	WEIS, SUSIE
401282775	11/26/14	438.66		93953	13	Reconc.	12/02/14	06353	LAVANDE, JEANNINE
401282766	11/26/14	266.77		93953	4	Reconc.	01/26/15	06460	BULLOCK, CHRIS
401282772	11/26/14	250.10		93953	10	Reconc.	01/16/15	B6301	STARKOVICH, ANTHONY
401282776	11/26/14	105.27		93953	14	Reconc.	12/15/14	D0029	LINDSTROM, DENISE
401282763	11/26/14	166.73		93953	1	Reconc.	12/18/14	D0035	BARTON, ALLEN
401282779	11/26/14	105.27		93953	17	Reconc.	12/11/14	D0051	SELZLER, KENNETH L
401282768	11/26/14	183.40		93953	6	Reconc.	12/16/14	D0055	JACKSON, TROY
401282770	11/26/14	366.81		93953	8	Reconc.	12/24/14	D0073	SHARP, DAVID
401282780	11/26/14	36.94		93953	18	Reconc.	12/24/14	D0073	SHARP, DAVID
401282769	11/26/14	1,083.75		93953	7	Reconc.	12/17/14	D0082	PAULEY, CHRISTOPHER
401282778	11/26/14	23.08		93953	16	Reconc.	12/17/14	D0082	PAULEY, CHRISTOPHER
401282765	11/26/14	350.13		93953	3	Reconc.	12/16/14	D0272	BORGMAN, BEN R
401283459	12/17/14	470.00		94169	8	Reconc.	12/24/14	00415	KITTITAS CO COMMUNITY
401283456	12/17/14	57.21		94169	5	Reconc.	12/23/14	00454	HARPER LUMBER COMPANY
401283458	12/17/14	37.56		94169	7	Reconc.	12/23/14	00508	INLAND TELEPHONE COMPANY
401283452	12/17/14	686.58		94169	1	Reconc.	12/23/14	00646	A-1 PETROLEUM

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For the Fund	/ Sub Fund	640 010 FIRE DISTRICT #6

Bank GL Code	640 1011110	CASH CONTROL
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Number	Date	Amount	Check					Supplier	
			Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401283460	12/17/14	80.00		94169	9	Reconc.	01/12/15	01027	KITTITAS CO WATER DISTRICT #2
401283463	12/17/14	254.78		94169	12	Reconc.	12/24/14	02669	PUGET SOUND ENERGY
401283453	12/17/14	21.60		94169	2	Reconc.	12/23/14	03776	CLE ELUM HARDWARE & RENTAL
401283464	12/17/14	4,619.55		94169	13	Reconc.	12/24/14	04681	TIRE CENTERS INC
401283461	12/17/14	61.32		94169	10	Reconc.	12/22/14	06353	LAVANDE, JEANNINE
401283457	12/17/14	30.29		94169	6	Reconc.	12/23/14	B6291	INLAND INTERNET
401283454	12/17/14	85.50		94169	3	Reconc.	12/30/14	D0001	DINN BROTHERS INC
401283462	12/17/14	11.23		94169	11	Reconc.	12/29/14	D0167	OXARC
401283455	12/17/14	1,801.44		94169	4	Reconc.	12/30/14	D0286	EMERGENCY REPORTING
401283978	12/31/14	507.92		94381	5	Reconc.	01/07/15	00103	MILBERT, TIMOTHY M
401283974	12/31/14	121.11		94381	1	Issued		01609	INTERNAL REVENUE SERVICE
401283982	12/31/14	105.27		94381	9	Reconc.	01/16/15	01634	SUTTON, KEN C
401283976	12/31/14	438.66		94381	3	Reconc.	01/05/15	06353	LAVANDE, JEANNINE
401283977	12/31/14	105.27		94381	4	Reconc.	01/22/15	D0029	LINDSTROM, DENISE
401283980	12/31/14	105.27		94381	7	Reconc.	01/15/15	D0051	SELZLER, KENNETH L
401283975	12/31/14	138.48		94381	2	Issued		D0055	JACKSON, TROY
401283981	12/31/14	36.94		94381	8	Issued		D0073	SHARP, DAVID
401283979	12/31/14	23.08		94381	6	Reconc.	10/23/15	D0082	PAULEY, CHRISTOPHER
Bank Total		165,647.38							
Total Fnd / Sub		165,647.38							