AP485 Issued Check Report

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401284760	01/16/15	336.96		94760	11	Reconc.	01/26/15	00088	MOUNTAIN AUTO PARTS INC
401284766	01/16/15	90.00		94760	17	Reconc.	02/09/15	00157	WA STATE FIRE FIGHTERS ASSOC
401284753	01/16/15	80.38		94760	4	Reconc.	02/03/15	00454	HARPER LUMBER COMPANY
401284755	01/16/15	37.60		94760	6	Reconc.	01/26/15	00508	INLAND TELEPHONE COMPANY
401284750	01/16/15	525.48		94760	1	Reconc.	01/27/15	00646	A-1 PETROLEUM
401284764	01/16/15	500.00		94760	15	Reconc.	02/18/15	01023	WA STATE ASSOC FIRE CHIEFS
401284758	01/16/15	80.00		94760	9	Reconc.	02/03/15	01027	KITTITAS CO WATER DISTRICT #2
401284756	01/16/15	280.40		94760	7	Reconc.	02/02/15	02235	KITTITAS CO EMS
401284757	01/16/15	42.72		94760	8	Reconc.	01/29/15	02294	KITTITAS CO SOLID WASTE
401284763	01/16/15	82.05		94760	14	Reconc.	01/27/15	02669	PUGET SOUND ENERGY
401284765	01/16/15	121.22		94760	16	Reconc.	02/02/15	03214	WA STATE DOT
401284751	01/16/15	8,364.03		94760	2	Reconc.	01/28/15	03859	CITIES INSURANCE ASSOC OF WA
401284759	01/16/15	44.24		94760	10	Reconc.	01/27/15	06353	LAVANDE, JEANNINE
401284754	01/16/15	48.42		94760	5	Reconc.	01/26/15	B6291	INLAND INTERNET
401284767	01/16/15	1,302.40		94760	18	Reconc.	01/27/15	D0079	WOMER & ASSOCIATES INC
401284762	01/16/15	588.75		94760	13	Reconc.	02/17/15	D0082	PAULEY, CHRISTOPHER
401284761	01/16/15	11.59		94760	12	Reconc.	01/27/15	D0167	OXARC
401285297	01/30/15	33.70		94977	2	Reconc.	02/03/15	00003	DEPARTMENT OF LABOR & INDUSTRY
401285273	01/30/15	507.92		94949	5	Reconc.	02/04/15	00103	MILBERT, TIMOTHY M
401285269	01/30/15	121.11		94949	1	Reconc.	05/05/15	01609	INTERNAL REVENUE SERVICE
401285298	01/30/15	338.20		94977	3	Reconc.	05/05/15	01609	INTERNAL REVENUE SERVICE
401285299	01/30/15	101.74		94992	1	Reconc.	05/05/15	01609	INTERNAL REVENUE SERVICE
401285277	01/30/15	105.27		94949	9	Reconc.	02/05/15	01634	SUTTON, KEN C
401285271	01/30/15	438.66		94949	3	Reconc.	02/02/15	06353	LAVANDE, JEANNINE
401285272	01/30/15	105.27		94949	4	Reconc.	03/04/15	D0029	LINDSTROM, DENISE

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

Bank GL Code 640 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401285275	01/30/15	105.27		94949	7	Reconc.	02/12/15	D0051	SELZLER, KENNETH L
401285270	01/30/15	138.48		94949	2	Reconc.	07/14/15	D0055	JACKSON, TROY
401285276	01/30/15	36.94		94949	8	Reconc.	05/04/15	D0073	SHARP, DAVID
401285274	01/30/15	23.08		94949	6	Reconc.	02/17/15	D0082	PAULEY, CHRISTOPHER
401285296	01/30/15	71.50		94977	1	Reconc.	02/05/15	D0616	DEPARTMENT OF LABOR & INDUSTRI
401285791	02/17/15	1,200.00		95267	15	Reconc.	02/25/15	00156	WASHINGTON FIRE COMM ASSOC
401285785	02/17/15	183.60		95267	9	Reconc.	02/23/15	00224	LES SCHWAB TIRE CENTER-E'BURG
401285782	02/17/15	783.59		95267	6	Reconc.	02/25/15	00383	KITTCOM
401285779	02/17/15	241.13		95267	3	Reconc.	02/20/15	00454	HARPER LUMBER COMPANY
401285781	02/17/15	37.60		95267	5	Reconc.	02/23/15	00508	INLAND TELEPHONE COMPANY
401285778	02/17/15	600.00		95267	2	Reconc.	03/05/15	00522	BOARD FOR VOL FIRE FIGHTERS
401285777	02/17/15	305.49		95267	1	Reconc.	02/27/15	00646	A-1 PETROLEUM
401285783	02/17/15	80.00		95267	7	Reconc.	03/06/15	01027	KITTITAS CO WATER DISTRICT #2
401285789	02/17/15	75.00		95267	13	Reconc.	06/23/15	01280	STOOPS, RICHARD E
401285788	02/17/15	115.18		95267	12	Reconc.	02/25/15	02669	PUGET SOUND ENERGY
401285784	02/17/15	99.32		95267	8	Reconc.	02/19/15	06353	LAVANDE, JEANNINE
401285780	02/17/15	48.42		95267	4	Reconc.	02/23/15	B6291	INLAND INTERNET
401285786	02/17/15	500.00		95267	10	Reconc.	02/25/15	D0065	MITCHELL REED INSURANCE
401285792	02/17/15	1,334.90		95267	16	Reconc.	02/25/15	D0079	WOMER & ASSOCIATES INC
401285790	02/17/15	1,861.50		95267	14	Reconc.	02/27/15	D0163	TUSCAN ENTERPRISES INC
401285787	02/17/15	11.59		95267	11	Reconc.	02/24/15	D0167	OXARC
401286219	02/27/15	507.92		95361	5	Reconc.	03/06/15	00103	MILBERT, TIMOTHY M
401286215	02/27/15	121.11		95361	1	Reconc.	05/05/15	01609	INTERNAL REVENUE SERVICE
401286223	02/27/15	105.27		95361	9	Reconc.	03/10/15	01634	SUTTON, KEN C
401286217	02/27/15	438.66		95361	3	Reconc.	03/02/15	06353	LAVANDE, JEANNINE

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401286218	02/27/15	105.27		95361	4	Reconc.	04/23/15	D0029	LINDSTROM, DENISE
401286221	02/27/15	105.27		95361	7	Reconc.	03/18/15	D0051	SELZLER, KENNETH L
401286216	02/27/15	138.48		95361	2	Reconc.	07/14/15	D0055	JACKSON, TROY
401286222	02/27/15	36.94		95361	8	Reconc.	05/28/15	D0073	SHARP, DAVID
401286220	02/27/15	23.08		95361	6	Reconc.	06/01/15	D0082	PAULEY, CHRISTOPHER
401286880	03/16/15	41.03		95727	10	Reconc.	03/24/15	00088	MOUNTAIN AUTO PARTS INC
401286876	03/16/15	4,177.86		95727	6	Reconc.	04/01/15	00415	KITTITAS CO COMMUNITY
401286875	03/16/15	37.60		95727	5	Reconc.	03/24/15	00508	INLAND TELEPHONE COMPANY
401286872	03/16/15	60.00		95727	2	Issued		00522	BOARD FOR VOL FIRE FIGHTERS
401286871	03/16/15	169.99		95727	1	Reconc.	04/06/15	00646	A-1 PETROLEUM
401286877	03/16/15	80.00		95727	7	Reconc.	04/08/15	01027	KITTITAS CO WATER DISTRICT #2
401286879	03/16/15	492.69		95727	9	Reconc.	03/24/15	02415	LIFE ASSIST INC
401286878	03/16/15	81.65		95727	8	Reconc.	03/20/15	06353	LAVANDE, JEANNINE
401286874	03/16/15	48.42		95727	4	Reconc.	03/24/15	B6291	INLAND INTERNET
401286873	03/16/15	112.20		95727	3	Reconc.	03/24/15	D0001	DINN BROTHERS INC
401286882	03/16/15	1,404.39		95727	12	Reconc.	03/24/15	D0079	WOMER & ASSOCIATES INC
401286881	03/16/15	10.57		95727	11	Reconc.	03/24/15	D0167	OXARC
401287372	03/31/15	507.92		95918	5	Reconc.	04/09/15	00103	MILBERT, TIMOTHY M
401287368	03/31/15	121.11		95918	1	Reconc.	05/05/15	01609	INTERNAL REVENUE SERVICE
401287376	03/31/15	105.27		95918	9	Reconc.	04/14/15	01634	SUTTON, KEN C
401287370	03/31/15	438.66		95918	3	Reconc.	04/13/15	06353	LAVANDE, JEANNINE
401287371	03/31/15	105.27		95918	4	Reconc.	04/23/15	D0029	LINDSTROM, DENISE
401287374	03/31/15	105.27		95918	7	Reconc.	04/23/15	D0051	SELZLER, KENNETH L
401287369	03/31/15	138.48		95918	2	Issued		D0055	JACKSON, TROY
401287375	03/31/15	36.94		95918	8	Reconc.	05/28/15	D0073	SHARP, DAVID

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401287373	03/31/15	23.08		95918	6	Reconc.	06/01/15	D0082	PAULEY, CHRISTOPHER
401288402	04/23/15	36.73		96242	1	Reconc.	05/04/15	00003	DEPARTMENT OF LABOR & INDUSTRY
401288412	04/23/15	2,208.49		96242	11	Reconc.	04/28/15	00011	MOTOROLA SOLUTIONS INC
401288408	04/23/15	96.60		96242	7	Reconc.	05/06/15	00050	KITTITAS CO TREASURER
401288411	04/23/15	354.00		96242	10	Reconc.	05/05/15	00131	MIDSTATE CO-OP
401288406	04/23/15	783.59		96242	5	Reconc.	05/13/15	00383	KITTCOM
401288404	04/23/15	37.64		96242	3	Reconc.	04/29/15	00508	INLAND TELEPHONE COMPANY
401288409	04/23/15	80.00		96242	8	Reconc.	05/05/15	01027	KITTITAS CO WATER DISTRICT #2
401288405	04/23/15	362.80		96242	4	Reconc.	05/05/15	01609	INTERNAL REVENUE SERVICE
401288415	04/23/15	368.55		96242	14	Reconc.	05/01/15	01972	SEAWESTERN
401288407	04/23/15	30.00		96242	6	Reconc.	07/20/15	02315	KITTITAS CO FIRE CHIEFS ASSOC
401288414	04/23/15	229.33		96242	13	Reconc.	05/08/15	02669	PUGET SOUND ENERGY
401288417	04/23/15	113.27		96242	16	Reconc.	05/01/15	03214	WA STATE DOT
401288416	04/23/15	220.00		96242	15	Reconc.	04/29/15	03656	SNURE LAW OFFICE, PSC
401288410	04/23/15	72.04		96242	9	Reconc.	04/27/15	06353	LAVANDE, JEANNINE
401288403	04/23/15	48.53		96242	2	Reconc.	04/29/15	B6291	INLAND INTERNET
401288418	04/23/15	1,814.50		96242	17	Reconc.	04/29/15	D0079	WOMER & ASSOCIATES INC
401288413	04/23/15	11.64		96242	12	Reconc.	04/29/15	D0167	OXARC
401288594	04/30/15	507.92		96397	5	Reconc.	05/07/15	00103	MILBERT, TIMOTHY M
401288590	04/30/15	121.11		96397	1	Reconc.	08/05/15	01609	INTERNAL REVENUE SERVICE
401288598	04/30/15	105.27		96397	9	Reconc.	05/06/15	01634	SUTTON, KEN C
401288592	04/30/15	438.66		96397	3	Reconc.	05/08/15	06353	LAVANDE, JEANNINE
401288593	04/30/15	105.27		96397	4	Reconc.	06/29/15	D0029	LINDSTROM, DENISE
401288596	04/30/15	105.27		96397	7	Reconc.	05/18/15	D0051	SELZLER, KENNETH L
401288591	04/30/15	138.48		96397	2	Reconc.	07/14/15	D0055	JACKSON, TROY

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401288597	04/30/15	36.94		96397	8	Reconc.	05/28/15	D0073	SHARP, DAVID
401288595	04/30/15	23.08		96397	6	Reconc.	06/01/15	D0082	PAULEY, CHRISTOPHER
401289527	05/21/15	113.40		96683	8	Reconc.	05/27/15	00088	MOUNTAIN AUTO PARTS INC
401289526	05/21/15	813.84		96683	7	Reconc.	05/28/15	00358	LN CURTIS & SONS
401289523	05/21/15	37.64		96683	4	Reconc.	05/28/15	00508	INLAND TELEPHONE COMPANY
401289520	05/21/15	279.07		96683	1	Reconc.	06/02/15	00646	A-1 PETROLEUM
401289524	05/21/15	80.00		96683	5	Reconc.	06/09/15	01027	KITTITAS CO WATER DISTRICT #2
401289533	05/21/15	75.00		96683	14	Reconc.	06/23/15	01280	STOOPS, RICHARD E
401289531	05/21/15	343.71		96683	12	Reconc.	06/22/15	01972	SEAWESTERN
401289530	05/21/15	75.93		96683	11	Reconc.	06/02/15	02669	PUGET SOUND ENERGY
401289535	05/21/15	82.05		96683	16	Reconc.	06/15/15	03214	WA STATE DOT
401289532	05/21/15	66.00		96683	13	Reconc.	05/29/15	03656	SNURE LAW OFFICE, PSC
401289534	05/21/15	2,701.68		96683	15	Reconc.	05/27/15	04681	TIRE CENTERS INC
401289525	05/21/15	45.42		96683	6	Reconc.	05/22/15	06353	LAVANDE, JEANNINE
401289521	05/21/15	4,813.60		96683	2	Reconc.	05/27/15	A2476	GN NORTHERN INC
401289522	05/21/15	42.19		96683	3	Reconc.	05/28/15	B6291	INLAND INTERNET
401289536	05/21/15	3,688.07		96683	17	Reconc.	05/27/15	D0079	WOMER & ASSOCIATES INC
401289529	05/21/15	11.29		96683	10	Reconc.	05/29/15	D0167	OXARC
401289528	05/21/15	120.00		96683	9	Reconc.	06/05/15	D0202	MRSC ROSTERS
401289683	05/29/15	507.92		96808	5	Reconc.	06/04/15	00103	MILBERT, TIMOTHY M
401289679	05/29/15	121.11		96808	1	Reconc.	08/05/15	01609	INTERNAL REVENUE SERVICE
401289687	05/29/15	105.27		96808	9	Reconc.	06/04/15	01634	SUTTON, KEN C
401289681	05/29/15	438.66		96808	3	Reconc.	06/02/15	06353	LAVANDE, JEANNINE
401289682	05/29/15	105.27		96808	4	Reconc.	06/29/15	D0029	LINDSTROM, DENISE
401289685	05/29/15	105.27		96808	7	Reconc.	06/09/15	D0051	SELZLER, KENNETH L

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401289680	05/29/15	138.48		96808	2	Reconc.	07/14/15	D0055	JACKSON, TROY
401289686	05/29/15	36.94		96808	8	Issued		D0073	SHARP, DAVID
401289684	05/29/15	23.08		96808	6	Reconc.	07/24/15	D0082	PAULEY, CHRISTOPHER
401290079	06/15/15	15.41		97055	8	Reconc.	06/22/15	00088	MOUNTAIN AUTO PARTS INC
401290076	06/15/15	37.64		97055	5	Reconc.	06/22/15	00508	INLAND TELEPHONE COMPANY
401290077	06/15/15	80.00		97055	6	Reconc.	07/14/15	01027	KITTITAS CO WATER DISTRICT #2
401290081	06/15/15	1,891.91		97055	10	Reconc.	06/25/15	01972	SEAWESTERN
401290083	06/15/15	10.00		97055	12	Reconc.	06/30/15	02213	WASHINGTON STATE PATROL
401290072	06/15/15	4,216.69		97055	1	Reconc.	06/29/15	02669	PUGET SOUND ENERGY
401290082	06/15/15	317.43		97055	11	Reconc.	06/26/15	03214	WA STATE DOT
401290078	06/15/15	57.30		97055	7	Reconc.	06/18/15	06353	LAVANDE, JEANNINE
401290073	06/15/15	3,223.80		97055	2	Reconc.	06/24/15	06648	ALPINE ELECTRICAL SERVICES LLC
401290074	06/15/15	21.59		97055	3	Reconc.	06/25/15	06649	CASCADE FIRE & SAFETY
401290075	06/15/15	44.21		97055	4	Reconc.	06/22/15	B6291	INLAND INTERNET
401290084	06/15/15	2,998.42		97055	13	Reconc.	06/23/15	D0079	WOMER & ASSOCIATES INC
401290080	06/15/15	257.48		97055	9	Reconc.	06/24/15	D0167	OXARC
401290591	06/30/15	507.92		97184	5	Reconc.	07/14/15	00103	MILBERT, TIMOTHY M
401290587	06/30/15	121.11		97184	1	Reconc.	08/05/15	01609	INTERNAL REVENUE SERVICE
401290595	06/30/15	105.27		97184	9	Reconc.	07/16/15	01634	SUTTON, KEN C
401290589	06/30/15	438.66		97184	3	Reconc.	07/03/15	06353	LAVANDE, JEANNINE
401290590	06/30/15	105.27		97184	4	Issued		D0029	LINDSTROM, DENISE
401290593	06/30/15	105.27		97184	7	Reconc.	07/17/15	D0051	SELZLER, KENNETH L
401290588	06/30/15	138.48		97184	2	Reconc.	07/14/15	D0055	JACKSON, TROY
401290594	06/30/15	36.94		97184	8	Issued		D0073	SHARP, DAVID
401290592	06/30/15	23.08		97184	6	Reconc.	07/24/15	D0082	PAULEY, CHRISTOPHER

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

Bank GL Code 640 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401291287	07/17/15	36.73		97483	3	Reconc.	08/04/15	00003	DEPARTMENT OF LABOR & INDUSTRY
401291298	07/17/15	662.28		97483	14	Reconc.	07/27/15	00088	MOUNTAIN AUTO PARTS INC
401291297	07/17/15	1,506.27		97483	13	Reconc.	07/23/15	00103	MILBERT, TIMOTHY M
401291293	07/17/15	783.59		97483	9	Reconc.	07/28/15	00383	KITTCOM
401291290	07/17/15	38.16		97483	6	Reconc.	07/28/15	00508	INLAND TELEPHONE COMPANY
401291295	07/17/15	80.00		97483	11	Reconc.	08/05/15	01027	KITTITAS CO WATER DISTRICT #2
401291291	07/17/15	362.80		97483	7	Reconc.	08/05/15	01609	INTERNAL REVENUE SERVICE
401291294	07/17/15	750.00		97483	10	Reconc.	08/07/15	02235	KITTITAS CO EMS
401291301	07/17/15	101.48		97483	17	Reconc.	07/29/15	02669	PUGET SOUND ENERGY
401291302	07/17/15	146.33		97483	18	Reconc.	08/07/15	03214	WA STATE DOT
401291286	07/17/15	66.50		97483	2	Reconc.	08/04/15	03776	CLE ELUM HARDWARE & RENTAL
401291292	07/17/15	162.00		97483	8	Reconc.	07/27/15	05607	JOHNSONS AUTO GLASS
401291285	07/17/15	425.54		97483	1	Reconc.	07/31/15	06122	BERTSCHI, DANIELLE
401291296	07/17/15	45.42		97483	12	Reconc.	07/23/15	06353	LAVANDE, JEANNINE
401291289	07/17/15	52.59		97483	5	Reconc.	07/28/15	B6291	INLAND INTERNET
401291288	07/17/15	675.44		97483	4	Reconc.	08/06/15	D0049	FIRE SERVICE REPAIR
401291300	07/17/15	715.00		97483	16	Reconc.	07/24/15	D0082	PAULEY, CHRISTOPHER
401291299	07/17/15	11.64		97483	15	Reconc.	09/22/15	D0167	OXARC
401291502	07/22/15	507.92		97586	1	Reconc.	08/05/15	00103	MILBERT, TIMOTHY M
401291877	07/31/15	507.92		97689	5	Reconc.	08/05/15	00103	MILBERT, TIMOTHY M
401291873	07/31/15	121.11		97689	1	Reconc.	11/05/15	01609	INTERNAL REVENUE SERVICE
401291881	07/31/15	105.27		97689	9	Reconc.	08/27/15	01634	SUTTON, KEN C
401291875	07/31/15	438.66		97689	3	Reconc.	08/04/15	06353	LAVANDE, JEANNINE
401291876	07/31/15	105.27		97689	4	Reconc.	08/14/15	D0029	LINDSTROM, DENISE
401291879	07/31/15	105.27		97689	7	Reconc.	08/13/15	D0051	SELZLER, KENNETH L

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401291874	07/31/15	138.48		97689	2	Issued		D0055	JACKSON, TROY
401291880	07/31/15	36.94		97689	8	Issued		D0073	SHARP, DAVID
401291878	07/31/15	23.08		97689	6	Reconc.	10/08/15	D0082	PAULEY, CHRISTOPHER
401292565	08/18/15	193.16		98010	8	Reconc.	08/31/15	00088	MOUNTAIN AUTO PARTS INC
401292559	08/18/15	57.59		98010	2	Reconc.	09/01/15	00454	HARPER LUMBER COMPANY
401292561	08/18/15	38.16		98010	4	Reconc.	08/31/15	00508	INLAND TELEPHONE COMPANY
401292563	08/18/15	88.00		98010	6	Reconc.	09/09/15	01027	KITTITAS CO WATER DISTRICT #2
401292562	08/18/15	8.09		98010	5	Reconc.	09/01/15	02294	KITTITAS CO SOLID WASTE
401292567	08/18/15	162.70		98010	10	Reconc.	09/11/15	02669	PUGET SOUND ENERGY
401292569	08/18/15	34.53		98010	12	Reconc.	09/16/15	03214	WA STATE DOT
401292558	08/18/15	1,529.00		98010	1	Reconc.	09/09/15	04375	BAER TESTING INC
401292564	08/18/15	61.39		98010	7	Reconc.	08/27/15	06353	LAVANDE, JEANNINE
401292560	08/18/15	38.19		98010	3	Reconc.	08/31/15	B6291	INLAND INTERNET
401292568	08/18/15	1,568.87		98010	11	Reconc.	09/15/15	D0067	WA STATE DNR
401292566	08/18/15	13.64		98010	9	Reconc.	09/09/15	D0167	OXARC
401292606	08/21/15	4,633.93		98042	1	Reconc.	09/10/15	06925	WISE EQUIPMENT & RENTAL INC
401292797	08/31/15	507.92		98101	5	Reconc.	09/09/15	00103	MILBERT, TIMOTHY M
401292793	08/31/15	121.11		98101	1	Reconc.	11/05/15	01609	INTERNAL REVENUE SERVICE
401292801	08/31/15	105.27		98101	9	Reconc.	09/10/15	01634	SUTTON, KEN C
401292795	08/31/15	438.66		98101	3	Reconc.	09/01/15	06353	LAVANDE, JEANNINE
401292796	08/31/15	105.27		98101	4	Reconc.	09/10/15	D0029	LINDSTROM, DENISE
401292799	08/31/15	105.27		98101	7	Reconc.	09/10/15	D0051	SELZLER, KENNETH L
401292794	08/31/15	138.48		98101	2	Issued		D0055	JACKSON, TROY
401292800	08/31/15	36.94		98101	8	Issued		D0073	SHARP, DAVID
401292798	08/31/15	23.08		98101	6	Reconc.	10/08/15	D0082	PAULEY, CHRISTOPHER

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

Bank GL Code 640 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
401293111	09/11/15	59.91		98252	8	Reconc.	09/18/15	00088	MOUNTAIN AUTO PARTS INC
401293106	09/11/15	38.16		98252	3	Reconc.	09/24/15	00508	INLAND TELEPHONE COMPANY
401293109	09/11/15	96.80		98252	6	Reconc.	09/29/15	01027	KITTITAS CO WATER DISTRICT #2
401293114	09/11/15	73.71		98252	11	Reconc.	09/22/15	01972	SEAWESTERN
401293116	09/11/15	10.00		98252	13	Reconc.	10/02/15	02213	WASHINGTON STATE PATROL
401293108	09/11/15	11.15		98252	5	Reconc.	09/24/15	02294	KITTITAS CO SOLID WASTE
401293113	09/11/15	99.90		98252	10	Reconc.	09/24/15	02669	PUGET SOUND ENERGY
401293115	09/11/15	271.05		98252	12	Reconc.	10/02/15	03214	WA STATE DOT
401293104	09/11/15	1,640.00		98252	1	Reconc.	10/02/15	04375	BAER TESTING INC
401293107	09/11/15	162.00		98252	4	Issued		05607	JOHNSONS AUTO GLASS
401293110	09/11/15	52.32		98252	7	Reconc.	09/18/15	06353	LAVANDE, JEANNINE
401293105	09/11/15	45.39		98252	2	Reconc.	09/24/15	B6291	INLAND INTERNET
401293112	09/11/15	11.64		98252	9	Reconc.	09/22/15	D0167	OXARC
401293707	09/30/15	507.92		98511	5	Reconc.	10/14/15	00103	MILBERT, TIMOTHY M
401293703	09/30/15	145.97		98511	1	Reconc.	11/05/15	01609	INTERNAL REVENUE SERVICE
401293711	09/30/15	105.27		98511	9	Reconc.	10/08/15	01634	SUTTON, KEN C
401293705	09/30/15	738.80		98511	3	Reconc.	10/13/15	06353	LAVANDE, JEANNINE
401293706	09/30/15	105.27		98511	4	Reconc.	10/19/15	D0029	LINDSTROM, DENISE
401293709	09/30/15	105.27		98511	7	Reconc.	10/16/15	D0051	SELZLER, KENNETH L
401293704	09/30/15	138.48		98511	2	Issued		D0055	JACKSON, TROY
401293710	09/30/15	36.94		98511	8	Issued		D0073	SHARP, DAVID
401293708	09/30/15	23.08		98511	6	Reconc.	11/09/15	D0082	PAULEY, CHRISTOPHER
401294882	10/23/15	40.44		98920	4	Reconc.	11/03/15	00003	DEPARTMENT OF LABOR & INDUSTRY
401294891	10/23/15	69.79		98920	13	Reconc.	10/30/15	00088	MOUNTAIN AUTO PARTS INC
401294886	10/23/15	783.59		98920	8	Reconc.	11/16/15	00383	KITTCOM

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
401294884	10/23/15	38.14		98920	6	Reconc.	10/30/15	00508	INLAND TELEPHONE COMPANY
401294879	10/23/15	79.33		98920	1	Reconc.	11/03/15	00646	A-1 PETROLEUM
401294888	10/23/15	88.00		98920	10	Reconc.	11/09/15	01027	KITTITAS CO WATER DISTRICT #2
401294885	10/23/15	387.67		98920	7	Reconc.	11/05/15	01609	INTERNAL REVENUE SERVICE
401294890	10/23/15	2,140.61		98920	12	Reconc.	11/04/15	02415	LIFE ASSIST INC
401294893	10/23/15	127.52		98920	15	Reconc.	11/02/15	02669	PUGET SOUND ENERGY
401294894	10/23/15	53.59		98920	16	Reconc.	12/09/15	03214	WA STATE DOT
401294887	10/23/15	459.84		98920	9	Reconc.	11/13/15	03686	KITTITAS CO FIRE 6
401294881	10/23/15	60.37		98920	3	Reconc.	10/30/15	03776	CLE ELUM HARDWARE & RENTAL
401294880	10/23/15	2,866.50		98920	2	Reconc.	11/13/15	04375	BAER TESTING INC
401294889	10/23/15	75.90		98920	11	Reconc.	10/28/15	06353	LAVANDE, JEANNINE
401294883	10/23/15	54.29		98920	5	Reconc.	10/30/15	B6291	INLAND INTERNET
401294895	10/23/15	1,257.00		98920	17	Reconc.	11/06/15	D0079	WOMER & ASSOCIATES INC
401294892	10/23/15	11.29		98920	14	Reconc.	10/30/15	D0167	OXARC
401295125	10/30/15	507.92		99039	5	Reconc.	11/09/15	00103	MILBERT, TIMOTHY M
401295121	10/30/15	153.62		99039	1	Issued		01609	INTERNAL REVENUE SERVICE
401295129	10/30/15	105.27		99039	9	Reconc.	11/16/15	01634	SUTTON, KEN C
401295123	10/30/15	831.15		99039	3	Reconc.	11/02/15	06353	LAVANDE, JEANNINE
401295124	10/30/15	105.27		99039	4	Reconc.	11/17/15	D0029	LINDSTROM, DENISE
401295127	10/30/15	105.27		99039	7	Reconc.	11/16/15	D0051	SELZLER, KENNETH L
401295122	10/30/15	138.48		99039	2	Issued		D0055	JACKSON, TROY
401295128	10/30/15	36.94		99039	8	Issued		D0073	SHARP, DAVID
401295126	10/30/15	23.08		99039	6	Reconc.	11/24/15	D0082	PAULEY, CHRISTOPHER
401295670	11/13/15	34.75		99313	8	Reconc.	11/24/15	00088	MOUNTAIN AUTO PARTS INC
401295666	11/13/15	38.14		99313	4	Reconc.	11/25/15	00508	INLAND TELEPHONE COMPANY

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
401295668	11/13/15	88.00		99313	6	Reconc.	12/08/15	01027	KITTITAS CO WATER DISTRICT #2
401295674	11/13/15	96.20		99313	12	Reconc.	12/01/15	01972	SEAWESTERN
401295667	11/13/15	21.28		99313	5	Reconc.	12/07/15	02294	KITTITAS CO SOLID WASTE
401295673	11/13/15	96.85		99313	11	Reconc.	11/27/15	02669	PUGET SOUND ENERGY
401295675	11/13/15	93.07		99313	13	Reconc.	12/03/15	03214	WA STATE DOT
401295663	11/13/15	880.00		99313	1	Reconc.	12/11/15	04375	BAER TESTING INC
401295669	11/13/15	66.70		99313	7	Reconc.	11/24/15	06353	LAVANDE, JEANNINE
401295665	11/13/15	54.29		99313	3	Reconc.	11/25/15	B6291	INLAND INTERNET
401295664	11/13/15	97.25		99313	2	Reconc.	12/03/15	D0001	DINN BROTHERS INC
401295672	11/13/15	847.50		99313	10	Reconc.	11/24/15	D0082	PAULEY, CHRISTOPHER
401295671	11/13/15	11.64		99313	9	Reconc.	11/24/15	D0167	OXARC
401296002	11/30/15	507.92		99461	10	Reconc.	12/02/15	00103	MILBERT, TIMOTHY M
401295993	11/30/15	765.00		99461	1	Issued		01609	INTERNAL REVENUE SERVICE
401295998	11/30/15	153.62		99461	6	Issued		01609	INTERNAL REVENUE SERVICE
401296008	11/30/15	105.27		99461	16	Reconc.	12/02/15	01634	SUTTON, KEN C
401296006	11/30/15	618.14		99461	14	Reconc.	12/15/15	06121	SIMERA, FRANK
401295996	11/30/15	1,070.71		99461	4	Reconc.	12/15/15	06122	BERTSCHI, DANIELLE
401296009	11/30/15	331.15		99461	17	Issued		06123	WEIS, SUSIE
401296000	11/30/15	831.15		99461	8	Reconc.	12/01/15	06353	LAVANDE, JEANNINE
401295997	11/30/15	88.31		99461	5	Issued		06460	BULLOCK, CHRIS
401296007	11/30/15	286.99		99461	15	Reconc.	12/14/15	B6301	STARKOVICH, ANTHONY
401296001	11/30/15	105.27		99461	9	Reconc.	12/03/15	D0029	LINDSTROM, DENISE
401296004	11/30/15	105.27		99461	12	Issued		D0051	SELZLER, KENNETH L
401295999	11/30/15	138.48		99461	7	Issued		D0055	JACKSON, TROY
401295995	11/30/15	478.32		99461	3	Issued		D0073	SHARP, DAVID

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

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
401296005	11/30/15	36.94		99461	13	Issued		D0073	SHARP, DAVID
401295994	11/30/15	1,361.38		99461	2	Reconc.	12/15/15	D0082	PAULEY, CHRISTOPHER
401296003	11/30/15	23.08		99461	11	Issued		D0082	PAULEY, CHRISTOPHER
401296773	12/18/15	330.00		99765	10	Issued		00103	MILBERT, TIMOTHY M
401296772	12/18/15	3,025.62		99765	9	Issued		00131	MIDSTATE CO-OP
401296781	12/18/15	1,200.00		99765	18	Issued		00156	WASHINGTON FIRE COMM ASSOC
401296780	12/18/15	24.00		99765	17	Issued		00217	WA STATE PATROL
401296771	12/18/15	1,426.54		99765	8	Issued		00358	LN CURTIS & SONS
401296767	12/18/15	38.14		99765	4	Issued		00508	INLAND TELEPHONE COMPANY
401296764	12/18/15	172.80		99765	1	Issued		00646	A-1 PETROLEUM
401296769	12/18/15	88.00		99765	6	Issued		01027	KITTITAS CO WATER DISTRICT #2
401296779	12/18/15	4,433.09		99765	16	Issued		01280	STOOPS, RICHARD E
401296768	12/18/15	7.08		99765	5	Issued		02294	KITTITAS CO SOLID WASTE
401296778	12/18/15	109.14		99765	15	Issued		02669	PUGET SOUND ENERGY
401296777	12/18/15	1,648.40		99765	14	Issued		03823	PACIFIC NORTHWEST HYDRO INC
401296770	12/18/15	64.97		99765	7	Issued		06353	LAVANDE, JEANNINE
401296766	12/18/15	54.29		99765	3	Issued		B6291	INLAND INTERNET
401296775	12/18/15	61.67		99765	12	Issued		D0048	OFFICE MAX CONTRACT INC
401296774	12/18/15	500.00		99765	11	Issued		D0065	MITCHELL REED INSURANCE
401296776	12/18/15	11.29		99765	13	Issued		D0167	OXARC
401296765	12/18/15	1,801.44		99765	2	Issued		D0286	EMERGENCY REPORTING
401297064	12/31/15	507.92		99830	5	Issued		00103	MILBERT, TIMOTHY M
401297060	12/31/15	153.62		99830	1	Issued		01609	INTERNAL REVENUE SERVICE
401297068	12/31/15	105.27		99830	9	Issued		01634	SUTTON, KEN C
401297062	12/31/15	831.15		99830	3	Issued		06353	LAVANDE, JEANNINE

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
401297063	12/31/15	105.27		99830	4	Issued		D0029	LINDSTROM, DENISE
401297066	12/31/15	105.27		99830	7	Issued		D0051	SELZLER, KENNETH L
401297061	12/31/15	138.48		99830	2	Issued		D0055	JACKSON, TROY
401297067	12/31/15	36.94		99830	8	Issued		D0073	SHARP, DAVID
401297065	12/31/15	23.08		99830	6	Issued		D0082	PAULEY, CHRISTOPHER

Bank Total 130,432.56

Total Fnd / Sub 130,432.56