AP485 Issued Check Report

For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

Bank GL Code 641 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411271654	01/13/14	4,034.08		89061	15	Reconc.	01/16/14	00003	DEPARTMENT OF LABOR & INDUSTRY
411271646	01/13/14	398.34		89061	7	Reconc.	01/16/14	00015	CARQUEST OF ELLENSBURG #3703
411271683	01/13/14	172.70		89061	44	Reconc.	01/16/14	00024	PLATT ELECTRIC
411271670	01/13/14	279.74		89061	31	Reconc.	01/16/14	00083	KELLEHER MOTORS INC
411271680	01/13/14	4.47		89061	41	Reconc.	01/16/14	00088	MOUNTAIN AUTO PARTS INC
411271662	01/13/14	1,452.65		89061	23	Reconc.	01/15/14	00113	HOBBS, RUSSELL
411271697	01/13/14	2,500.00		89061	58	Reconc.	01/16/14	00156	WASHINGTON FIRE COMM ASSOC
411271651	01/13/14	104.31		89061	12	Reconc.	01/16/14	00202	CLE ELUM FARM AND HOME SUPPLY
411271657	01/13/14	71.50		89061	18	Reconc.	01/21/14	00220	FAIRPOINT COMMUNICATIONS
411271656	01/13/14	186.39		89061	17	Reconc.	01/17/14	00245	ELLENSBURG CHEVROLET
411271668	01/13/14	541.70		89061	29	Reconc.	01/17/14	00317	JERROLS BUSINESS SALES
411271647	01/13/14	587.52		89061	8	Reconc.	01/15/14	00357	CASCADE FIRE & SAFETY
411271672	01/13/14	6,508.58		89061	33	Reconc.	01/16/14	00383	KITTCOM
411271661	01/13/14	520.69		89061	22	Reconc.	01/16/14	00425	HEINRICH AUTO SUPPLY INC
411271676	01/13/14	154.28		89061	37	Reconc.	01/21/14	00480	KVH FAMILY MEDICINE - CLE ELUM
411271700	01/13/14	1,660.44		89061	61	Reconc.	01/15/14	00486	WOLFE, DORA
411271640	01/13/14	4,997.39		89061	1	Reconc.	01/17/14	00646	A-1 PETROLEUM
411271671	01/13/14	577.81		89061	32	Reconc.	01/16/14	01052	KENWORTH NORTHWEST INC
411271690	01/13/14	1,483.91		89061	51	Reconc.	01/16/14	02047	STOREY'S SERVICE STATION LLC
411271673	01/13/14	184.00		89061	34	Reconc.	01/21/14	02235	KITTITAS CO EMS
411271674	01/13/14	31.09		89061	35	Reconc.	01/16/14	02294	KITTITAS CO SOLID WASTE
411271677	01/13/14	286.05		89061	38	Reconc.	01/17/14	02415	LIFE ASSIST
411271684	01/13/14	2,274.37		89061	45	Reconc.	01/15/14	02547	PLESHA, JAN
411271641	01/13/14	125.30		89061	2	Reconc.	01/17/14	02634	ARAMARK UNIFORM SERVICES INC
411271685	01/13/14	985.77		89061	46	Reconc.	01/17/14	02669	PUGET SOUND ENERGY

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411271653	01/13/14	38.71		89061	14	Issued		03014	DAY WIRELESS SYSTEMS
411271696	01/13/14	184.13		89061	57	Reconc.	01/17/14	03214	WA ST DOT
411271664	01/13/14	133.70		89061	25	Reconc.	01/16/14	03245	IBS INCORPORATED
411271649	01/13/14	437.81		89061	10	Reconc.	01/16/14	03365	CENTURY LINK - QWEST
411271667	01/13/14	573.59		89061	28	Reconc.	01/22/14	03568	INTERMOUNTAIN/RADIO SHACK
411271687	01/13/14	60.00		89061	48	Reconc.	01/16/14	03624	RISDON, RAYMOND R
411271689	01/13/14	610.57		89061	50	Reconc.	01/17/14	03695	SIRENNET COM
411271652	01/13/14	12.94		89061	13	Reconc.	01/17/14	03776	CLE ELUM HARDWARE & RENTAL
411271691	01/13/14	65.99		89061	52	Reconc.	01/16/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411271658	01/13/14	57.86		89061	19	Reconc.	01/21/14	05140	FASTENAL
411271643	01/13/14	3,738.44		89061	4	Reconc.	01/27/14	05263	AUTO MASTERS INC
411271693	01/13/14	167.02		89061	54	Reconc.	01/27/14	05409	UNITED FIRE SERVICE
411271648	01/13/14	8,068.59		89061	9	Reconc.	01/14/14	06055	CASHMERE VALLEY BANK
411271694	01/13/14	106.21		89061	55	Reconc.	01/22/14	06102	US CELLULAR
411271699	01/13/14	419.99		89061	60	Reconc.	01/22/14	06153	WL CONSTRUCTION SUPPLY
411271650	01/13/14	25.00		89061	11	Reconc.	01/30/14	A3173	CERNICK, ROBERT M
411271660	01/13/14	21.25		89061	21	Reconc.	01/16/14	B0361	FREEDOM TRUCK CENTERS, INC.
411271701	01/13/14	182.56		89061	62	Reconc.	01/17/14	B1967	YAKIMA COOPERATIVE
411271644	01/13/14	25.00		89061	5	Reconc.	02/05/14	B2611	BEEDLE, CALVIN M
411271675	01/13/14	36.50		89061	36	Reconc.	01/22/14	D0028	KROESEN'S INC
411271645	01/13/14	60.00		89061	6	Reconc.	01/21/14	D0039	BLUME, PAUL J
411271695	01/13/14	25.00		89061	56	Reconc.	01/14/14	D0052	VERBECK, KENT R
411271686	01/13/14	175.00		89061	47	Reconc.	01/16/14	D0155	RISDON & ASSOCIATES
411271681	01/13/14	8.24		89061	42	Reconc.	01/17/14	D0167	OXARC
411271666	01/13/14	227.00		89061	27	Reconc.	01/17/14	D0179	INLAND NEWTORKS

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

Bank GL Code 641 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411271665	01/13/14	360.00		89061	26	Reconc.	01/21/14	D0211	INLAND ALARM
411271678	01/13/14	34.62		89061	39	Reconc.	01/16/14	D0220	MAILBOXES UNLIMITED INC
411271659	01/13/14	1,400.00		89061	20	Reconc.	01/30/14	D0245	FREDERICK FAMILY PROPERTIES
411271642	01/13/14	69.90		89061	3	Reconc.	01/17/14	D0274	ATLAS NETWORKS LLC
411271682	01/13/14	38.38		89061	43	Reconc.	01/16/14	D0316	PACIFIC PRIDE
411271679	01/13/14	673.89		89061	40	Reconc.	01/15/14	D0322	MC CONKEY, DOUGLAS S
411271655	01/13/14	48.73		89061	16	Reconc.	01/23/14	D0368	DISH NETWORK
411271688	01/13/14	248.00		89061	49	Reconc.	03/12/14	D0372	ROYS CARPET & UPHOLSTERY
411271663	01/13/14	51.19		89061	24	Reconc.	01/23/14	D0415	HUGHES FIRE EQUIPMENT INC
411271692	01/13/14	6.72		89061	53	Reconc.	01/16/14	D0416	UNITED BUSINESS MACHINES
411271698	01/13/14	173.64		89061	59	Reconc.	01/21/14	D0418	WASTE MANAGEMENT INC
411271669	01/13/14	1,000.00		89061	30	Reconc.	01/14/14	D0658	JONES, MICHAEL
411272192	01/31/14	763.85		89370	18	Reconc.	02/05/14	00112	DICKINSON, WILLIAM M JR
411272200	01/31/14	3,605.25		89370	26	Reconc.	02/03/14	00113	HOBBS, RUSSELL
411272176	01/31/14	341.96		89370	2	Reconc.	02/05/14	01516	ANDERSON, DAVE
411272214	01/31/14	2,990.93		89370	40	Reconc.	02/04/14	02547	PLESHA, JAN
411272186	01/31/14	112.12		89370	12	Reconc.	02/13/14	03467	CARLSON, JOHN
411272217	01/31/14	3,397.91		89370	43	Reconc.	02/03/14	03624	RISDON, RAYMOND R
411272223	01/31/14	23.61		89370	49	Reconc.	02/04/14	06125	SMITH, WENDY
411272188	01/31/14	315.84		89370	14	Reconc.	02/06/14	A3173	CERNICK, ROBERT M
411272177	01/31/14	64.91		89370	3	Reconc.	02/03/14	B1878	BAUNSGARD, JEANINE
411272179	01/31/14	315.84		89370	5	Reconc.	02/20/14	B2611	BEEDLE, CALVIN M
411272187	01/31/14	35.40		89370	13	Reconc.	02/05/14	B6053	CAVIEZEL, CHRIS L
411272201	01/31/14	47.21		89370	27	Reconc.	02/04/14	B6571	HOLTER, DEL L
411272198	01/31/14	129.82		89370	24	Reconc.	02/03/14	D0034	HAMEL, JOHN

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411272181	01/31/14	942.05		89370	7	Reconc.	02/07/14	D0039	BLUME, PAUL J
411272209	01/31/14	47.21		89370	35	Reconc.	02/04/14	D0046	MARION, FREDERICK D
411272225	01/31/14	348.90		89370	51	Reconc.	02/04/14	D0051	SUSICH, S ROY
411272227	01/31/14	315.84		89370	53	Reconc.	02/07/14	D0052	VERBECK, KENT R
411272199	01/31/14	41.31		89370	25	Reconc.	02/07/14	D0067	HARRISON, JIM
411272178	01/31/14	300.66		89370	4	Reconc.	02/06/14	D0073	BEEDLE, ARON M
411272203	01/31/14	23.61		89370	29	Reconc.	07/08/14	D0077	JOHNSON, ROBERT
411272221	01/31/14	406.87		89370	47	Reconc.	02/03/14	D0083	SMITH, JONAS
411272194	01/31/14	277.05		89370	20	Reconc.	02/04/14	D0100	ELLIOTT, SEAN
411272197	01/31/14	678.70		89370	23	Reconc.	02/12/14	D0161	HADDEN, LEE
411272183	01/31/14	106.22		89370	9	Reconc.	02/05/14	D0175	BUTLER, LONNY
411272207	01/31/14	537.97		89370	33	Reconc.	02/28/14	D0180	LOSSE, DEBBIE
411272211	01/31/14	35.40		89370	37	Reconc.	02/04/14	D0182	MATANICH, MARK
411272229	01/31/14	370.96		89370	55	Reconc.	02/03/14	D0192	WILLIAMS, JASON
411272215	01/31/14	360.27		89370	41	Reconc.	02/03/14	D0228	RIBLETT, TROY
411272175	01/31/14	2,327.14		89370	1	Reconc.	02/03/14	D0238	ADAMS, RONALD G SR
411272195	01/31/14	551.30		89370	21	Reconc.	02/04/14	D0240	FROWNFELDER, MARLO
411272182	01/31/14	165.24		89370	8	Reconc.	02/05/14	D0279	BURWELL JR., WILLIAM D
411272213	01/31/14	76.72		89370	39	Reconc.	02/05/14	D0284	MILLER, JAMES A
411272185	01/31/14	674.62		89370	11	Reconc.	02/03/14	D0292	CAMPBELL, CRYSTAL C
411272216	01/31/14	23.61		89370	42	Reconc.	02/07/14	D0295	RINGER, FRED
411272222	01/31/14	41.31		89370	48	Reconc.	02/05/14	D0296	SMITH, LARRY A
411272184	01/31/14	228.01		89370	10	Reconc.	02/03/14	D0297	CAMPBELL, CAROL
411272212	01/31/14	4,453.21		89370	38	Reconc.	02/03/14	D0322	MC CONKEY, DOUGLAS S
411272228	01/31/14	316.08		89370	54	Reconc.	02/03/14	D0323	WATSON, WESLEY

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411272220	01/31/14	59.01		89370	46	Reconc.	02/11/14	D0325	SMITH, JAMES H
411272219	01/31/14	76.72		89370	45	Reconc.	02/11/14	D0333	SHARP, DAVID W
411272224	01/31/14	365.88		89370	50	Reconc.	02/19/14	D0334	STORCH, JOHN A
411272180	01/31/14	29.51		89370	6	Reconc.	02/05/14	D0342	BERRY, RANDAL L
411272210	01/31/14	99.28		89370	36	Reconc.	02/05/14	D0345	MARUSA, CHERI M
411272218	01/31/14	23.61		89370	44	Reconc.	02/19/14	D0346	SANDERS, DANIEL G
411272205	01/31/14	141.11		89370	31	Reconc.	02/04/14	D0364	KIEHN, ERIC
411272193	01/31/14	3,256.64		89370	19	Reconc.	02/19/14	D0369	DITSWORTH, ANTHONY
411272208	01/31/14	3,040.93		89370	34	Reconc.	02/04/14	D0379	MALCOLM, SANDRA L
411272226	01/31/14	177.03		89370	52	Reconc.	02/04/14	D0380	THOMAS, MICHAEL
411272202	01/31/14	286.57		89370	28	Reconc.	02/06/14	D0406	HUBBARD, NATHAN K
411272206	01/31/14	241.95		89370	32	Reconc.	02/19/14	D0410	LAYCOCK, GREGORY C
411272189	01/31/14	770.68		89370	15	Reconc.	02/05/14	D0413	CHOUINARD, MARCO J
411272196	01/31/14	41.31		89370	22	Reconc.	03/28/14	D0414	GORDON, WILLIAM J
411272204	01/31/14	1,554.16		89370	30	Reconc.	02/03/14	D0658	JONES, MICHAEL
411272191	01/31/14	35.40		89370	17	Reconc.	03/03/14	D6089	DAVID ZIEMBICKI
411272190	01/31/14	165.24		89370	16	Reconc.	02/05/14	D6090	DAVID EWING
411272750	02/14/14	224.64		89573	50	Reconc.	02/19/14	00011	MOTOROLA SOLUTIONS INC
411272712	02/14/14	1,067.78		89573	12	Reconc.	02/18/14	00015	CARQUEST OF ELLENSBURG #3703
411272705	02/14/14	56.15		89573	5	Reconc.	02/19/14	00045	ARNOLDS RANCH & HOME
411272734	02/14/14	187.38		89573	34	Reconc.	02/19/14	00083	KELLEHER MOTORS INC
411272738	02/14/14	755.36		89573	38	Reconc.	02/20/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411272728	02/14/14	1,306.94		89573	28	Reconc.	02/26/14	00113	HOBBS, RUSSELL
411272748	02/14/14	14.03		89573	48	Reconc.	02/18/14	00131	MIDSTATE COOP
411272719	02/14/14	241.73		89573	19	Reconc.	02/19/14	00202	CLE ELUM FARM AND HOME SUPPLY

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
411272723	02/14/14	70.79		89573	23	Reconc.	02/20/14	00220	FAIRPOINT COMMUNICATIONS
411272751	02/14/14	172.50		89573	51	Reconc.	02/20/14	00246	NORTHERN KITTITAS CO TRIBUNE
411272732	02/14/14	338.11		89573	32	Reconc.	02/19/14	00317	JERROLS BUSINESS SALES
411272727	02/14/14	165.48		89573	27	Reconc.	02/19/14	00425	HEINRICH AUTO SUPPLY INC
411272726	02/14/14	51.60		89573	26	Reconc.	02/19/14	00454	HARPER LUMBER COMPANY
411272742	02/14/14	300.58		89573	42	Reconc.	02/21/14	00480	KVH FAMILY MEDICINE - CLE ELUM
411272769	02/14/14	2,066.00		89573	69	Reconc.	02/19/14	00642	TRUSTEED PLANS SERVICE CORP
411272701	02/14/14	1,997.82		89573	1	Reconc.	02/20/14	00646	A-1 PETROLEUM
411272737	02/14/14	39.61		89573	37	Reconc.	02/18/14	00737	KITTITAS CO FIRE DISTRICT #7
411272735	02/14/14	153.12		89573	35	Reconc.	02/19/14	01052	KENWORTH NORTHWEST INC
411272740	02/14/14	39.00		89573	40	Reconc.	02/20/14	01146	KITTITAS RECLAMATION DISTRICT
411272760	02/14/14	600.06		89573	60	Reconc.	02/24/14	01972	SEA WESTERN FIRE
411272766	02/14/14	1,543.09		89573	66	Reconc.	02/19/14	02047	STOREY'S SERVICE STATION LLC
411272774	02/14/14	50.00		89573	74	Reconc.	02/21/14	02213	WASHINGTON STATE PATROL
411272736	02/14/14	2,150.00		89573	36	Reconc.	02/24/14	02235	KITTITAS CO EMS
411272746	02/14/14	127.63		89573	46	Reconc.	02/19/14	02242	MARSON & MARSON
411272739	02/14/14	8.99		89573	39	Reconc.	02/20/14	02294	KITTITAS CO SOLID WASTE
411272743	02/14/14	1,242.91		89573	43	Reconc.	02/19/14	02415	LIFE ASSIST
411272704	02/14/14	100.24		89573	4	Reconc.	02/20/14	02634	ARAMARK UNIFORM SERVICES INC
411272708	02/14/14	17.98		89573	8	Reconc.	02/19/14	02635	BATOR LUMBER
411272756	02/14/14	1,636.71		89573	56	Reconc.	02/20/14	02669	PUGET SOUND ENERGY
411272741	02/14/14	197.34		89573	41	Reconc.	02/19/14	02761	KITTITAS VALLEY COMMUNITY
411272773	02/14/14	876.93		89573	73	Reconc.	02/21/14	03214	WA ST DOT
411272729	02/14/14	695.06		89573	29	Reconc.	02/24/14	03245	IBS INCORPORATED
411272716	02/14/14	469.71		89573	16	Reconc.	02/18/14	03365	CENTURY LINK - QWEST

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411272757	02/14/14	400.00		89573	57	Reconc.	02/25/14	03514	REAL PROPERTY APPRAISALS
411272731	02/14/14	343.41		89573	31	Reconc.	02/21/14	03568	INTERMOUNTAIN/RADIO SHACK
411272759	02/14/14	60.00		89573	59	Reconc.	02/18/14	03624	RISDON, RAYMOND R
411272762	02/14/14	70.41		89573	62	Reconc.	02/19/14	03695	SIRENNET COM
411272720	02/14/14	49.58		89573	20	Reconc.	02/19/14	03776	CLE ELUM HARDWARE & RENTAL
411272768	02/14/14	65.99		89573	68	Reconc.	02/19/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411272765	02/14/14	204.36		89573	65	Reconc.	02/20/14	04357	SPALDING AUTO PARTS
411272717	02/14/14	9.51		89573	17	Reconc.	02/18/14	04974	CENTURY LINK BUSINESS SERVICE
411272715	02/14/14	399.60		89573	15	Reconc.	02/21/14	04986	CENTRAL RENTALS
411272707	02/14/14	814.54		89573	7	Reconc.	02/25/14	05263	AUTO MASTERS INC
411272713	02/14/14	7,432.10		89573	13	Reconc.	02/18/14	06055	CASHMERE VALLEY BANK
411272771	02/14/14	179.32		89573	71	Reconc.	02/20/14	06102	US CELLULAR
411272764	02/14/14	2,401.92		89573	64	Reconc.	02/19/14	06200	SON-TECH MECHANICAL
411272753	02/14/14	617.05		89573	53	Reconc.	02/19/14	06201	PACIFIC POWER PRODUCTS
411272703	02/14/14	102.33		89573	3	Reconc.	02/21/14	06202	AMERIZORB RECOVERY LLC
411272749	02/14/14	160.92		89573	49	Reconc.	02/19/14	A1927	MOBILE FLEET SERVICE
411272718	02/14/14	25.00		89573	18	Reconc.	02/19/14	A3173	CERNICK, ROBERT M
411272725	02/14/14	2,140.59		89573	25	Reconc.	02/19/14	B0361	FREEDOM TRUCK CENTERS, INC.
411272777	02/14/14	216.54		89573	77	Reconc.	02/20/14	B1967	YAKIMA COOPERATIVE
411272709	02/14/14	25.00		89573	9	Reconc.	08/11/14	B2611	BEEDLE, CALVIN M
411272722	02/14/14	3,355.64		89573	22	Reconc.	02/19/14	B5139	EMPLOYMENT SECURITY DEPT
411272763	02/14/14	15.16		89573	63	Reconc.	02/20/14	D0015	SIX ROBBLEES, INC.
411272711	02/14/14	60.00		89573	11	Reconc.	03/12/14	D0039	BLUME, PAUL J
411272772	02/14/14	25.00		89573	72	Reconc.	02/27/14	D0052	VERBECK, KENT R
411272758	02/14/14	175.00		89573	58	Reconc.	03/12/14	D0155	RISDON & ASSOCIATES

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411272752	02/14/14	1,312.36		89573	52	Reconc.	02/21/14	D0167	OXARC
411272744	02/14/14	119.52		89573	44	Reconc.	02/24/14	D0169	LIFE SAFETY CORPORATION
411272730	02/14/14	236.15		89573	30	Reconc.	02/20/14	D0179	INLAND NEWTORKS
411272702	02/14/14	13,037.50		89573	2	Reconc.	02/24/14	D0215	ACTION TRAINING SYSTEMS INC
411272745	02/14/14	108.98		89573	45	Reconc.	02/19/14	D0220	MAILBOXES UNLIMITED INC
411272776	02/14/14	442.80		89573	76	Reconc.	02/24/14	D0234	WILLETTES TOWING
411272761	02/14/14	330.00		89573	61	Reconc.	02/18/14	D0243	SHALLBETTER LAW
411272724	02/14/14	1,075.41		89573	24	Reconc.	02/27/14	D0245	FREDERICK FAMILY PROPERTIES
411272706	02/14/14	69.90		89573	6	Reconc.	02/21/14	D0274	ATLAS NETWORKS LLC
411272767	02/14/14	80.39		89573	67	Reconc.	02/19/14	D0288	SUNCADIA WATER COMPANY
411272714	02/14/14	270.00		89573	14	Reconc.	02/28/14	D0306	CEDAR GROVE NW LLC
411272754	02/14/14	59.09		89573	54	Reconc.	02/20/14	D0316	PACIFIC PRIDE
411272747	02/14/14	355.86		89573	47	Reconc.	02/18/14	D0322	MC CONKEY, DOUGLAS S
411272710	02/14/14	2,363.00		89573	10	Reconc.	02/28/14	D0331	BERG, JOHN
411272721	02/14/14	50.73		89573	21	Reconc.	03/10/14	D0368	DISH NETWORK
411272770	02/14/14	109.83		89573	70	Reconc.	02/19/14	D0416	UNITED BUSINESS MACHINES
411272775	02/14/14	17.51		89573	75	Reconc.	02/19/14	D0418	WASTE MANAGEMENT INC
411272755	02/14/14	379.09		89573	55	Reconc.	02/19/14	D0467	PHYSIO-CONTROL INC
411272733	02/14/14	1,000.00		89573	33	Reconc.	02/18/14	D0658	JONES, MICHAEL
411273193	02/28/14	277.05		89734	1	Reconc.	03/05/14	D0100	ELLIOTT, SEAN
411273781	03/17/14	1,072.20		90252	9	Reconc.	03/20/14	00015	CARQUEST OF ELLENSBURG #3703
411273776	03/17/14	24.18		90252	4	Reconc.	03/20/14	00045	ARNOLDS RANCH & HOME
411273800	03/17/14	38.10		90252	28	Reconc.	03/21/14	00050	KITTITAS COUNTY TREASURER
411273799	03/17/14	691.92		90252	27	Reconc.	03/20/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411273808	03/17/14	18.21		90252	36	Reconc.	03/20/14	00088	MOUNTAIN AUTO PARTS INC

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411273793	03/17/14	2,118.86		90252	21	Reconc.	03/19/14	00113	HOBBS, RUSSELL
411273806	03/17/14	47.52		90252	34	Reconc.	03/26/14	00131	MIDSTATE COOP
411273784	03/17/14	136.46		90252	12	Reconc.	03/20/14	00202	CLE ELUM FARM AND HOME SUPPLY
411273789	03/17/14	70.79		90252	17	Reconc.	03/21/14	00220	FAIRPOINT COMMUNICATIONS
411273788	03/17/14	70.20		90252	16	Reconc.	03/21/14	00245	ELLENSBURG CHEVROLET
411273796	03/17/14	160.14		90252	24	Reconc.	03/19/14	00317	JERROLS BUSINESS SALES
411273792	03/17/14	762.69		90252	20	Reconc.	03/20/14	00425	HEINRICH AUTO SUPPLY INC
411273778	03/17/14	35.25		90252	6	Reconc.	03/20/14	00435	BRAD & BURKE
411273791	03/17/14	115.86		90252	19	Reconc.	03/31/14	00454	HARPER LUMBER COMPANY
411273823	03/17/14	1,549.50		90252	51	Reconc.	03/20/14	00642	TRUSTEED PLANS SERVICE CORP
411273773	03/17/14	4,142.12		90252	1	Reconc.	03/21/14	00646	A-1 PETROLEUM
411273798	03/17/14	2,994.65		90252	26	Reconc.	04/30/14	01052	KENWORTH NORTHWEST INC
411273815	03/17/14	1,068.75		90252	43	Reconc.	03/24/14	01972	SEA WESTERN FIRE
411273819	03/17/14	1,579.94		90252	47	Reconc.	03/21/14	02047	STOREY'S SERVICE STATION LLC
411273827	03/17/14	20.00		90252	55	Reconc.	03/24/14	02213	WASHINGTON STATE PATROL
411273805	03/17/14	25.24		90252	33	Reconc.	03/20/14	02242	MARSON & MARSON
411273822	03/17/14	85.32		90252	50	Reconc.	03/19/14	02567	TRIBUNE OFFICE SUPPLIES
411273775	03/17/14	114.68		90252	3	Reconc.	03/21/14	02634	ARAMARK UNIFORM SERVICES INC
411273812	03/17/14	954.95		90252	40	Reconc.	03/21/14	02669	PUGET SOUND ENERGY
411273801	03/17/14	231.74		90252	29	Reconc.	03/20/14	02761	KITTITAS VALLEY COMMUNITY
411273786	03/17/14	180.90		90252	14	Reconc.	03/20/14	03014	DAY WIRELESS SYSTEMS
411273826	03/17/14	319.59		90252	54	Reconc.	03/24/14	03214	WA ST DOT
411273780	03/17/14	324.00		90252	8	Reconc.	03/24/14	03230	CALVIN BEEDLE EXCAVATING AND
411273774	03/17/14	154.57		90252	2	Reconc.	03/27/14	03497	ALL BATTERY SALES & SERVICE
411273795	03/17/14	67.74		90252	23	Reconc.	03/26/14	03568	INTERMOUNTAIN/RADIO SHACK

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411273817	03/17/14	333.86		90252	45	Reconc.	03/20/14	03695	SIRENNET COM
411273785	03/17/14	8.09		90252	13	Reconc.	03/20/14	03776	CLE ELUM HARDWARE & RENTAL
411273821	03/17/14	65.99		90252	49	Reconc.	03/19/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411273818	03/17/14	150.07		90252	46	Reconc.	03/21/14	04357	SPALDING AUTO PARTS
411273783	03/17/14	7.13		90252	11	Reconc.	03/21/14	04974	CENTURY LINK BUSINESS SERVICE
411273829	03/17/14	53.71		90252	57	Reconc.	03/27/14	05240	WESTERN METAL PRODUCTS, LLC
411273824	03/17/14	656.44		90252	52	Reconc.	03/21/14	05409	UNITED FIRE SERVICE
411273782	03/17/14	3,610.84		90252	10	Reconc.	03/20/14	06055	CASHMERE VALLEY BANK
411273825	03/17/14	135.69		90252	53	Reconc.	03/21/14	06102	US CELLULAR
411273807	03/17/14	282.96		90252	35	Reconc.	03/19/14	A1927	MOBILE FLEET SERVICE
411273802	03/17/14	135.16		90252	30	Reconc.	03/25/14	A3086	LEGEND DATA SYSTEMS INC
411273814	03/17/14	175.00		90252	42	Reconc.	03/25/14	D0155	RISDON & ASSOCIATES
411273809	03/17/14	112.69		90252	37	Reconc.	03/21/14	D0167	OXARC
411273803	03/17/14	526.18		90252	31	Reconc.	03/24/14	D0169	LIFE SAFETY CORPORATION
411273794	03/17/14	236.15		90252	22	Reconc.	03/20/14	D0179	INLAND NEWTORKS
411273804	03/17/14	103.72		90252	32	Reconc.	03/20/14	D0220	MAILBOXES UNLIMITED INC
411273816	03/17/14	2,220.00		90252	44	Reconc.	03/21/14	D0243	SHALLBETTER LAW
411273790	03/17/14	1,400.00		90252	18	Reconc.	04/18/14	D0245	FREDERICK FAMILY PROPERTIES
411273813	03/17/14	190.74		90252	41	Reconc.	03/19/14	D0248	R E POWELL DIST
411273777	03/17/14	72.75		90252	5	Reconc.	03/21/14	D0274	ATLAS NETWORKS LLC
411273779	03/17/14	2,036.98		90252	7	Reconc.	03/19/14	D0276	CABIN CREEK ELECTRIC
411273820	03/17/14	80.39		90252	48	Reconc.	03/19/14	D0288	SUNCADIA WATER COMPANY
411273811	03/17/14	70.21		90252	39	Reconc.	03/20/14	D0316	PACIFIC PRIDE
411273787	03/17/14	57.73		90252	15	Reconc.	03/21/14	D0368	DISH NETWORK
411273810	03/17/14	629.75		90252	38	Reconc.	03/21/14	D0397	P & W PAGING & WIRELESS SER.

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411273828	03/17/14	166.99		90252	56	Reconc.	03/25/14	D0418	WASTE MANAGEMENT INC
411273797	03/17/14	1,000.00		90252	25	Reconc.	03/19/14	D0658	JONES, MICHAEL
411274278	03/31/14	277.05		90345	1	Reconc.	04/01/14	D0100	ELLIOTT, SEAN
411274829	04/14/14	2,505.95		90686	17	Reconc.	04/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
411274822	04/14/14	1,113.27		90686	10	Reconc.	04/18/14	00015	CARQUEST OF ELLENSBURG #3703
411274843	04/14/14	574.00		90686	31	Reconc.	04/18/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411274849	04/14/14	14.59		90686	37	Reconc.	04/18/14	00088	MOUNTAIN AUTO PARTS INC
411274872	04/14/14	207.90		90686	60	Reconc.	04/23/14	00090	WILLETTE'S SHELL SERVICE
411274827	04/14/14	220.33		90686	15	Reconc.	04/18/14	00202	CLE ELUM FARM AND HOME SUPPLY
411274833	04/14/14	70.83		90686	21	Reconc.	04/22/14	00220	FAIRPOINT COMMUNICATIONS
411274840	04/14/14	763.57		90686	28	Reconc.	04/17/14	00317	JERROLS BUSINESS SALES
411274846	04/14/14	250.19		90686	34	Reconc.	04/22/14	00358	LN CURTIS & SONS
411274837	04/14/14	221.52		90686	25	Reconc.	04/18/14	00425	HEINRICH AUTO SUPPLY INC
411274817	04/14/14	2,670.00		90686	5	Reconc.	04/21/14	00522	BOARD FOR VOLUNTEER FIREMEN
411274864	04/14/14	1,549.50		90686	52	Reconc.	04/18/14	00642	TRUSTEED PLANS SERVICE CORP
411274813	04/14/14	7,189.91		90686	1	Reconc.	04/22/14	00646	A-1 PETROLEUM
411274841	04/14/14	2,263.18		90686	29	Reconc.	04/30/14	01052	KENWORTH NORTHWEST INC
411274856	04/14/14	196.65		90686	44	Reconc.	04/21/14	01972	SEA WESTERN FIRE
411274859	04/14/14	1,067.65		90686	47	Reconc.	04/18/14	02047	STOREY'S SERVICE STATION LLC
411274863	04/14/14	35.00		90686	51	Reconc.	04/22/14	02567	TRIBUNE OFFICE SUPPLIES
411274814	04/14/14	143.35		90686	2	Reconc.	04/21/14	02634	ARAMARK UNIFORM SERVICES INC
411274853	04/14/14	2,708.74		90686	41	Reconc.	04/21/14	02669	PUGET SOUND ENERGY
411274844	04/14/14	1,584.64		90686	32	Reconc.	04/24/14	02761	KITTITAS VALLEY COMMUNITY
411274848	04/14/14	519.83		90686	36	Reconc.	04/18/14	02875	MOON SECURITY SERVICES INC
411274821	04/14/14	108.00		90686	9	Reconc.	04/21/14	03230	CALVIN BEEDLE EXCAVATING AND

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411274855	04/14/14	2,396.52		90686	43	Reconc.	04/21/14	03280	SCI DOOR
411274826	04/14/14	12,791.52		90686	14	Reconc.	04/22/14	03326	CORRECTIONAL INDUSTRIES ACCT
411274825	04/14/14	789.01		90686	13	Reconc.	04/18/14	03365	CENTURY LINK - QWEST
411274839	04/14/14	442.77		90686	27	Reconc.	04/22/14	03568	INTERMOUNTAIN/RADIO SHACK
411274857	04/14/14	111.91		90686	45	Reconc.	04/21/14	03695	SIRENNET COM
411274828	04/14/14	38.43		90686	16	Reconc.	04/21/14	03776	CLE ELUM HARDWARE & RENTAL
411274860	04/14/14	65.99		90686	48	Reconc.	04/17/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411274823	04/14/14	996.25		90686	11	Reconc.	04/21/14	04940	CASCADIA INTERNATIONAL, LLC
411274834	04/14/14	7.27		90686	22	Reconc.	04/21/14	05140	FASTENAL
411274832	04/14/14	328.49		90686	20	Reconc.	04/18/14	05210	EXCEL PLUMBING INC
411274871	04/14/14	111.33		90686	59	Reconc.	04/25/14	05240	WESTERN METAL PRODUCTS, LLC
411274816	04/14/14	1,332.05		90686	4	Reconc.	04/23/14	05263	AUTO MASTERS INC
411274867	04/14/14	354.26		90686	55	Reconc.	04/25/14	05409	UNITED FIRE SERVICE
411274824	04/14/14	5,378.95		90686	12	Reconc.	04/16/14	06055	CASHMERE VALLEY BANK
411274868	04/14/14	24.26		90686	56	Reconc.	04/22/14	06102	US CELLULAR
411274862	04/14/14	139.37		90686	50	Issued		06239	TRI-STATE INTERNATIONAL TRUCKS
411274854	04/14/14	175.00		90686	42	Reconc.	04/28/14	D0155	RISDON & ASSOCIATES
411274865	04/14/14	1,431.17		90686	53	Reconc.	04/21/14	D0163	TUSCAN ENTERPRISES INC
411274850	04/14/14	2,222.36		90686	38	Reconc.	04/18/14	D0167	OXARC
411274845	04/14/14	4,212.00		90686	33	Reconc.	04/21/14	D0169	LIFE SAFETY CORPORATION
411274838	04/14/14	257.27		90686	26	Reconc.	04/18/14	D0179	INLAND NEWTORKS
411274861	04/14/14	1,080.00		90686	49	Reconc.	04/23/14	D0195	THE LOCKSMITH INC
411274847	04/14/14	45.49		90686	35	Reconc.	04/18/14	D0220	MAILBOXES UNLIMITED INC
411274836	04/14/14	2,800.00		90686	24	Reconc.	05/06/14	D0245	FREDERICK FAMILY PROPERTIES
411274819	04/14/14	38.88		90686	7	Reconc.	04/18/14	D0250	C.W. NIELSEN MFG CORP

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411274852	04/14/14	57.35		90686	40	Reconc.	04/24/14	D0264	PACIFIC REFLEX SIGNS
411274815	04/14/14	142.65		90686	3	Reconc.	04/21/14	D0274	ATLAS NETWORKS LLC
411274820	04/14/14	669.98		90686	8	Reconc.	04/17/14	D0276	CABIN CREEK ELECTRIC
411274851	04/14/14	201.96		90686	39	Reconc.	04/18/14	D0316	PACIFIC PRIDE
411274818	04/14/14	185.81		90686	6	Reconc.	04/22/14	D0332	BRAKE & CLUTCH SUPPLY NORTH
411274858	04/14/14	269.86		90686	46	Reconc.	06/24/14	D0334	STORCH, JOHN A
411274830	04/14/14	50.73		90686	18	Reconc.	04/21/14	D0368	DISH NETWORK
411274831	04/14/14	251.77		90686	19	Reconc.	04/22/14	D0369	DITSWORTH, ANTHONY
411274835	04/14/14	375.36		90686	23	Reconc.	04/21/14	D0373	FIRST RESPONSE EMERG. EQUIP.
411274866	04/14/14	90.72		90686	54	Reconc.	04/21/14	D0416	UNITED BUSINESS MACHINES
411274870	04/14/14	168.64		90686	58	Reconc.	04/22/14	D0418	WASTE MANAGEMENT INC
411275112	04/17/14	160.00		90740	1	Reconc.	04/21/14	00221	KITTITAS CO
411275337	04/30/14	187.36		90866	4	Reconc.	05/02/14	06126	PAULEY, CHRIS
411275336	04/30/14	40.99		90866	3	Issued		06247	MOSIMAN, THOMAS
411275335	04/30/14	70.26		90866	2	Reconc.	05/02/14	D0034	HAMEL, JOHN
411275334	04/30/14	76.11		90866	1	Reconc.	06/24/14	D0175	BUTLER, LONNY
411275339	04/30/14	29.27		90866	6	Reconc.	05/19/14	D0325	SMITH, JAMES H
411275338	04/30/14	40.99		90866	5	Reconc.	05/15/14	D0649	RISDON, RYAN
411276065	05/19/14	324.00		91163	30	Reconc.	05/28/14	00005	JOHNSONS AUTO GLASS
411276043	05/19/14	984.38		91163	8	Reconc.	05/27/14	00015	CARQUEST OF ELLENSBURG #3703
411276075	05/19/14	322.92		91163	40	Reconc.	05/23/14	00024	PLATT ELECTRIC
411276051	05/19/14	280.84		91163	16	Reconc.	05/22/14	00048	ELLENSBURG CEMENT PRODUCTS
411276072	05/19/14	56.79		91163	37	Reconc.	05/23/14	00088	MOUNTAIN AUTO PARTS INC
411276090	05/19/14	19.44		91163	55	Reconc.	05/29/14	00090	WILLETTE'S SHELL SERVICE
411276059	05/19/14	78.24		91163	24	Reconc.	05/29/14	00113	HOBBS, RUSSELL

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411276048	05/19/14	86.78		91163	13	Reconc.	05/23/14	00202	CLE ELUM FARM AND HOME SUPPLY
411276053	05/19/14	70.83		91163	18	Reconc.	05/28/14	00220	FAIRPOINT COMMUNICATIONS
411276052	05/19/14	32.21		91163	17	Reconc.	05/27/14	00245	ELLENSBURG CHEVROLET
411276064	05/19/14	250.88		91163	29	Reconc.	05/27/14	00317	JERROLS BUSINESS SALES
411276068	05/19/14	6,508.58		91163	33	Reconc.	05/23/14	00383	KITTCOM
411276058	05/19/14	266.45		91163	23	Reconc.	05/23/14	00425	HEINRICH AUTO SUPPLY INC
411276057	05/19/14	523.94		91163	22	Reconc.	05/27/14	00454	HARPER LUMBER COMPANY
411276041	05/19/14	1,155.30		91163	6	Reconc.	05/27/14	00522	BOARD FOR VOLUNTEER FIREMEN
411276085	05/19/14	1,549.50		91163	50	Reconc.	05/23/14	00642	TRUSTEED PLANS SERVICE CORP
411276036	05/19/14	279.87		91163	1	Reconc.	05/27/14	00646	A-1 PETROLEUM
411276067	05/19/14	34.54		91163	32	Reconc.	05/23/14	01052	KENWORTH NORTHWEST INC
411276079	05/19/14	33.47		91163	44	Reconc.	05/27/14	01972	SEA WESTERN FIRE
411276081	05/19/14	2,128.29		91163	46	Reconc.	05/27/14	02047	STOREY'S SERVICE STATION LLC
411276069	05/19/14	2,012.34		91163	34	Reconc.	05/27/14	02415	LIFE ASSIST
411276084	05/19/14	26.00		91163	49	Reconc.	05/27/14	02567	TRIBUNE OFFICE SUPPLIES
411276038	05/19/14	143.35		91163	3	Reconc.	05/27/14	02634	ARAMARK UNIFORM SERVICES INC
411276076	05/19/14	691.48		91163	41	Reconc.	05/27/14	02669	PUGET SOUND ENERGY
411276088	05/19/14	715.80		91163	53	Reconc.	05/28/14	03214	WA ST DOT
411276042	05/19/14	324.00		91163	7	Reconc.	06/02/14	03230	CALVIN BEEDLE EXCAVATING AND
411276061	05/19/14	306.12		91163	26	Reconc.	05/23/14	03245	IBS INCORPORATED
411276045	05/19/14	382.01		91163	10	Reconc.	05/23/14	03365	CENTURY LINK - QWEST
411276037	05/19/14	54.96		91163	2	Reconc.	05/28/14	03497	ALL BATTERY SALES & SERVICE
411276049	05/19/14	9.12		91163	14	Reconc.	05/27/14	03776	CLE ELUM HARDWARE & RENTAL
411276083	05/19/14	65.99		91163	48	Reconc.	05/22/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411276046	05/19/14	13.16		91163	11	Reconc.	05/27/14	04974	CENTURY LINK BUSINESS SERVICE

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411276054	05/19/14	19.97		91163	19	Reconc.	05/28/14	05140	FASTENAL
411276087	05/19/14	131.60		91163	52	Reconc.	06/02/14	05409	UNITED FIRE SERVICE
411276044	05/19/14	4,297.56		91163	9	Reconc.	05/21/14	06055	CASHMERE VALLEY BANK
411276040	05/19/14	4,699.92		91163	5	Reconc.	05/28/14	06278	BLUE WATER ROPES INC
411276091	05/19/14	224.67		91163	56	Reconc.	05/23/14	B1967	YAKIMA COOPERATIVE
411276056	05/19/14	241.92		91163	21	Reconc.	05/21/14	D0105	FM ELECTRONICS
411276077	05/19/14	175.00		91163	42	Reconc.	05/23/14	D0155	RISDON & ASSOCIATES
411276073	05/19/14	1,094.26		91163	38	Reconc.	05/27/14	D0167	OXARC
411276070	05/19/14	7,750.08		91163	35	Reconc.	05/23/14	D0169	LIFE SAFETY CORPORATION
411276062	05/19/14	294.20		91163	27	Reconc.	05/23/14	D0179	INLAND NEWTORKS
411276071	05/19/14	48.19		91163	36	Reconc.	05/23/14	D0220	MAILBOXES UNLIMITED INC
411276078	05/19/14	500.00		91163	43	Reconc.	05/20/14	D0229	RISDON, ALYSSA
411276039	05/19/14	72.30		91163	4	Reconc.	05/27/14	D0274	ATLAS NETWORKS LLC
411276082	05/19/14	80.39		91163	47	Reconc.	05/23/14	D0288	SUNCADIA WATER COMPANY
411276080	05/19/14	194.40		91163	45	Reconc.	05/23/14	D0296	SMITH, LARRY A
411276074	05/19/14	62.65		91163	39	Reconc.	05/23/14	D0316	PACIFIC PRIDE
411276055	05/19/14	2,023.92		91163	20	Reconc.	05/23/14	D0373	FIRST RESPONSE EMERG. EQUIP.
411276060	05/19/14	500.00		91163	25	Reconc.	05/21/14	D0406	HUBBARD, NATHAN K
411276050	05/19/14	500.00		91163	15	Reconc.	05/20/14	D0408	DIAMOND, ROY L
411276047	05/19/14	500.00		91163	12	Reconc.	05/23/14	D0413	CHOUINARD, MARCO J
411276086	05/19/14	141.97		91163	51	Reconc.	05/27/14	D0416	UNITED BUSINESS MACHINES
411276089	05/19/14	151.13		91163	54	Reconc.	05/27/14	D0418	WASTE MANAGEMENT INC
411276066	05/19/14	1,000.00		91163	31	Reconc.	05/21/14	D0658	JONES, MICHAEL
411276421	05/30/14	751.72		91351	1	Reconc.	06/02/14	D0408	DIAMOND, ROY L
411277159	06/16/14	1,573.57		91606	6	Reconc.	06/20/14	00015	CARQUEST OF ELLENSBURG #3703

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411277186	06/16/14	821.29		91606	33	Reconc.	06/19/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411277193	06/16/14	128.75		91606	40	Reconc.	06/19/14	00088	MOUNTAIN AUTO PARTS INC
411277213	06/16/14	840.14		91606	60	Reconc.	06/25/14	00090	WILLETTE'S SHELL SERVICE
411277182	06/16/14	532.56		91606	29	Reconc.	06/23/14	00110	INTERNAL REVENUE SERVICE
411277178	06/16/14	423.54		91606	25	Reconc.	06/23/14	00113	HOBBS, RUSSELL
411277167	06/16/14	210.72		91606	14	Reconc.	06/20/14	00188	DAILY RECORD / KITTITAS PUB
411277165	06/16/14	34.85		91606	12	Reconc.	06/19/14	00202	CLE ELUM FARM AND HOME SUPPLY
411277171	06/16/14	70.83		91606	18	Reconc.	06/24/14	00220	FAIRPOINT COMMUNICATIONS
411277214	06/16/14	48.00		91606	61	Reconc.	06/18/14	00243	YAKIMA VALLEY RADIOLOGY INC
411277175	06/16/14	62.70		91606	22	Reconc.	06/20/14	00305	GRAINGER
411277183	06/16/14	257.67		91606	30	Reconc.	06/18/14	00317	JERROLS BUSINESS SALES
411277177	06/16/14	120.44		91606	24	Reconc.	06/19/14	00425	HEINRICH AUTO SUPPLY INC
411277176	06/16/14	260.06		91606	23	Reconc.	06/20/14	00454	HARPER LUMBER COMPANY
411277207	06/16/14	2,686.98		91606	54	Reconc.	06/19/14	00642	TRUSTEED PLANS SERVICE CORP
411277185	06/16/14	103.43		91606	32	Reconc.	06/19/14	01052	KENWORTH NORTHWEST INC
411277200	06/16/14	268.11		91606	47	Reconc.	06/30/14	01972	SEA WESTERN FIRE
411277203	06/16/14	3,114.31		91606	50	Reconc.	06/24/14	02047	STOREY'S SERVICE STATION LLC
411277209	06/16/14	30.00		91606	56	Reconc.	06/23/14	02213	WASHINGTON STATE PATROL
411277155	06/16/14	114.68		91606	2	Reconc.	06/23/14	02634	ARAMARK UNIFORM SERVICES INC
411277197	06/16/14	1,909.51		91606	44	Reconc.	06/20/14	02669	PUGET SOUND ENERGY
411277189	06/16/14	6.15		91606	36	Reconc.	06/20/14	02841	LUFT TRAILER SALES INC
411277208	06/16/14	391.89		91606	55	Reconc.	06/23/14	03214	WA ST DOT
411277180	06/16/14	41.34		91606	27	Reconc.	06/19/14	03245	IBS INCORPORATED
411277162	06/16/14	408.37		91606	9	Reconc.	06/19/14	03365	CENTURY LINK - QWEST
411277190	06/16/14	802.62		91606	37	Reconc.	07/02/14	03674	LUNDGREN FIRE RESCUE EQUIPMENT

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411277154	06/16/14	145.80		91606	1	Reconc.	06/18/14	03744	ABC FIRE CONTROL INC
411277166	06/16/14	91.75		91606	13	Reconc.	06/20/14	03776	CLE ELUM HARDWARE & RENTAL
411277205	06/16/14	65.99		91606	52	Reconc.	06/18/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411277160	06/16/14	427.64		91606	7	Reconc.	06/20/14	04940	CASCADIA INTERNATIONAL, LLC
411277163	06/16/14	6.93		91606	10	Reconc.	06/20/14	04974	CENTURY LINK BUSINESS SERVICE
411277157	06/16/14	133.73		91606	4	Reconc.	06/19/14	05341	ATTORNEY AND NOTARY SUPPLY
411277161	06/16/14	5,807.49		91606	8	Reconc.	06/18/14	06055	CASHMERE VALLEY BANK
411277211	06/16/14	153.11		91606	58	Reconc.	06/23/14	A2787	WHITE FRONT SHOP
411277187	06/16/14	79.92		91606	34	Reconc.	06/20/14	A4678	KNOX COMPANY
411277174	06/16/14	112.14		91606	21	Reconc.	06/19/14	B0361	FREEDOM TRUCK CENTERS, INC.
411277201	06/16/14	48.87		91606	48	Reconc.	06/20/14	D0015	SIX ROBBLEES, INC.
411277188	06/16/14	169.47		91606	35	Reconc.	06/20/14	D0028	KROESEN'S INC
411277198	06/16/14	175.00		91606	45	Reconc.	06/18/14	D0155	RISDON & ASSOCIATES
411277195	06/16/14	89.36		91606	42	Reconc.	06/19/14	D0167	OXARC
411277181	06/16/14	294.20		91606	28	Reconc.	06/19/14	D0179	INLAND NEWTORKS
411277191	06/16/14	14.47		91606	38	Reconc.	06/19/14	D0220	MAILBOXES UNLIMITED INC
411277199	06/16/14	706.86		91606	46	Reconc.	06/18/14	D0229	RISDON, ALYSSA
411277173	06/16/14	1,400.00		91606	20	Reconc.	06/27/14	D0245	FREDERICK FAMILY PROPERTIES
411277156	06/16/14	72.30		91606	3	Reconc.	06/20/14	D0274	ATLAS NETWORKS LLC
411277204	06/16/14	173.90		91606	51	Reconc.	06/19/14	D0288	SUNCADIA WATER COMPANY
411277192	06/16/14	311.61		91606	39	Reconc.	06/23/14	D0322	MC CONKEY, DOUGLAS S
411277158	06/16/14	3,850.50		91606	5	Reconc.	06/18/14	D0331	BERG, JOHN
411277202	06/16/14	273.50		91606	49	Reconc.	06/24/14	D0334	STORCH, JOHN A
411277169	06/16/14	101.46		91606	16	Reconc.	06/20/14	D0368	DISH NETWORK
411277170	06/16/14	189.47		91606	17	Reconc.	06/20/14	D0369	DITSWORTH, ANTHONY

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411277206	06/16/14	215.94		91606	53	Reconc.	06/24/14	D0380	THOMAS, MICHAEL
411277212	06/16/14	120.52		91606	59	Reconc.	06/20/14	D0391	WILDFIRE ENVIRONMENTAL
411277179	06/16/14	898.96		91606	26	Reconc.	06/17/14	D0406	HUBBARD, NATHAN K
411277168	06/16/14	887.72		91606	15	Reconc.	06/17/14	D0408	DIAMOND, ROY L
411277164	06/16/14	959.90		91606	11	Reconc.	06/20/14	D0413	CHOUINARD, MARCO J
411277210	06/16/14	337.28		91606	57	Reconc.	06/23/14	D0418	WASTE MANAGEMENT INC
411277196	06/16/14	1,005.49		91606	43	Reconc.	06/20/14	D0467	PHYSIO-CONTROL INC
411277194	06/16/14	344.39		91606	41	Reconc.	06/23/14	D0516	NORTHWEST SAFETY CLEAN
411277184	06/16/14	1,000.00		91606	31	Reconc.	06/17/14	D0658	JONES, MICHAEL
411277172	06/16/14	3,340.59		91606	19	Reconc.	06/23/14	D0660	FIRE SERVICE REPAIR LLC
411277638	07/01/14	8,047.35		91830	2	Reconc.	07/08/14	B5139	EMPLOYMENT SECURITY DEPT
411277637	07/01/14	1,765.85		91830	1	Reconc.	07/02/14	D0408	DIAMOND, ROY L
411277639	07/01/14	207.79		91830	3	Reconc.	07/14/14	D0640	WILLIAMS, BETH
411278116	07/14/14	2,486.51		92034	12	Reconc.	07/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
411278109	07/14/14	1,811.50		92034	5	Reconc.	07/31/14	00015	CARQUEST OF ELLENSBURG #3703
411278139	07/14/14	217.67		92034	35	Reconc.	07/18/14	00024	PLATT ELECTRIC
411278128	07/14/14	133.92		92034	24	Reconc.	07/17/14	00083	KELLEHER MOTORS INC
411278136	07/14/14	38.20		92034	32	Reconc.	07/18/14	00088	MOUNTAIN AUTO PARTS INC
411278156	07/14/14	52.65		92034	52	Reconc.	07/23/14	00090	WILLETTE'S SHELL SERVICE
411278129	07/14/14	804.27		92034	25	Reconc.	07/18/14	00192	KENWORTH NORTHWEST
411278115	07/14/14	54.65		92034	11	Reconc.	07/18/14	00202	CLE ELUM FARM AND HOME SUPPLY
411278121	07/14/14	72.00		92034	17	Reconc.	07/22/14	00220	FAIRPOINT COMMUNICATIONS
411278131	07/14/14	118.00		92034	27	Reconc.	07/18/14	00221	KITTITAS CO
411278127	07/14/14	25.91		92034	23	Reconc.	07/17/14	00317	JERROLS BUSINESS SALES
411278110	07/14/14	126.86		92034	6	Reconc.	07/17/14	00357	CASCADE FIRE & SAFETY

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411278124	07/14/14	44.63		92034	20	Reconc.	07/18/14	00425	HEINRICH AUTO SUPPLY INC
411278123	07/14/14	209.73		92034	19	Reconc.	07/21/14	00454	HARPER LUMBER COMPANY
411278149	07/14/14	3,824.46		92034	45	Reconc.	07/18/14	00642	TRUSTEED PLANS SERVICE CORP
411278105	07/14/14	456.68		92034	1	Reconc.	07/21/14	00646	A-1 PETROLEUM
411278144	07/14/14	210.00		92034	40	Reconc.	07/30/14	01021	SNURE LAW OFFICE
411278130	07/14/14	20.93		92034	26	Reconc.	07/18/14	01052	KENWORTH NORTHWEST INC
411278142	07/14/14	210.59		92034	38	Reconc.	07/21/14	01972	SEA WESTERN FIRE
411278145	07/14/14	3,108.73		92034	41	Reconc.	07/18/14	02047	STOREY'S SERVICE STATION LLC
411278154	07/14/14	20.00		92034	50	Reconc.	07/22/14	02213	WASHINGTON STATE PATROL
411278132	07/14/14	270.00		92034	28	Reconc.	07/23/14	02235	KITTITAS CO EMS
411278133	07/14/14	392.54		92034	29	Reconc.	07/21/14	02415	LIFE ASSIST
411278106	07/14/14	143.35		92034	2	Reconc.	07/21/14	02634	ARAMARK UNIFORM SERVICES INC
411278108	07/14/14	34.35		92034	4	Reconc.	07/17/14	02635	BATOR LUMBER
411278140	07/14/14	447.29		92034	36	Reconc.	07/21/14	02669	PUGET SOUND ENERGY
411278153	07/14/14	458.52		92034	49	Reconc.	07/22/14	03214	WA ST DOT
411278114	07/14/14	9,124.92		92034	10	Reconc.	07/22/14	03326	CORRECTIONAL INDUSTRIES ACCT
411278113	07/14/14	368.85		92034	9	Reconc.	07/18/14	03365	CENTURY LINK - QWEST
411278126	07/14/14	402.98		92034	22	Reconc.	07/23/14	03568	INTERMOUNTAIN/RADIO SHACK
411278143	07/14/14	917.36		92034	39	Reconc.	07/21/14	03695	SIRENNET COM
411278147	07/14/14	65.99		92034	43	Reconc.	07/17/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411278148	07/14/14	101.73		92034	44	Reconc.	07/17/14	04681	TIRE CENTERS INC
411278151	07/14/14	16,093.86		92034	47	Reconc.	07/18/14	05409	UNITED FIRE SERVICE
411278112	07/14/14	1,969.65		92034	8	Reconc.	07/21/14	06055	CASHMERE VALLEY BANK
411278152	07/14/14	111.94		92034	48	Reconc.	07/23/14	06102	US CELLULAR
411278120	07/14/14	165.40		92034	16	Reconc.	07/18/14	06335	ENVIRONMENTAL CHEM SOLUTIONS

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411278111	07/14/14	54.33		92034	7	Reconc.	07/18/14	D0062	CASCADE FIRE EQUIPMENT COMPANY
411278141	07/14/14	175.00		92034	37	Reconc.	07/17/14	D0155	RISDON & ASSOCIATES
411278137	07/14/14	931.05		92034	33	Reconc.	07/21/14	D0167	OXARC
411278125	07/14/14	295.64		92034	21	Reconc.	07/18/14	D0179	INLAND NEWTORKS
411278117	07/14/14	57.75		92034	13	Reconc.	07/22/14	D0216	DEPT OF THE INTERIOR
411278134	07/14/14	30.12		92034	30	Reconc.	07/18/14	D0220	MAILBOXES UNLIMITED INC
411278122	07/14/14	1,400.00		92034	18	Reconc.	07/25/14	D0245	FREDERICK FAMILY PROPERTIES
411278138	07/14/14	14.42		92034	34	Reconc.	07/23/14	D0264	PACIFIC REFLEX SIGNS
411278107	07/14/14	72.30		92034	3	Reconc.	07/21/14	D0274	ATLAS NETWORKS LLC
411278146	07/14/14	285.26		92034	42	Reconc.	07/21/14	D0288	SUNCADIA WATER COMPANY
411278135	07/14/14	25.00		92034	31	Reconc.	07/21/14	D0322	MC CONKEY, DOUGLAS S
411278119	07/14/14	50.73		92034	15	Reconc.	07/23/14	D0368	DISH NETWORK
411278118	07/14/14	500.00		92034	14	Reconc.	07/25/14	D0408	DIAMOND, ROY L
411278150	07/14/14	99.79		92034	46	Reconc.	07/21/14	D0416	UNITED BUSINESS MACHINES
411278155	07/14/14	35.46		92034	51	Reconc.	07/22/14	D0418	WASTE MANAGEMENT INC
411278652	07/31/14	9.23		92274	2	Reconc.	08/26/14	D0325	SMITH, JAMES H
411278651	07/31/14	1,900.09		92274	1	Reconc.	08/01/14	D0408	DIAMOND, ROY L
411279283	08/18/14	1,021.44		92500	7	Reconc.	08/22/14	00015	CARQUEST OF ELLENSBURG #3703
411279280	08/18/14	10.75		92500	4	Reconc.	08/21/14	00045	ARNOLDS RANCH & HOME
411279304	08/18/14	221.16		92500	28	Reconc.	08/20/14	00083	KELLEHER MOTORS INC
411279307	08/18/14	713.84		92500	31	Reconc.	08/20/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411279333	08/18/14	113.94		92500	57	Reconc.	08/27/14	00090	WILLETTE'S SHELL SERVICE
411279311	08/18/14	210.71		92500	35	Reconc.	08/20/14	00131	MIDSTATE COOP
411279288	08/18/14	42.19		92500	12	Reconc.	08/21/14	00202	CLE ELUM FARM AND HOME SUPPLY
411279294	08/18/14	71.29		92500	18	Reconc.	08/26/14	00220	FAIRPOINT COMMUNICATIONS

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411279314	08/18/14	30.40		92500	38	Reconc.	08/27/14	00246	NORTHERN KITTITAS CO TRIBUNE
411279303	08/18/14	57.72		92500	27	Reconc.	08/20/14	00317	JERROLS BUSINESS SALES
411279310	08/18/14	111.86		92500	34	Reconc.	08/22/14	00358	LN CURTIS & SONS
411279306	08/18/14	5,806.28		92500	30	Reconc.	08/26/14	00383	KITTCOM
411279299	08/18/14	22.46		92500	23	Reconc.	08/21/14	00425	HEINRICH AUTO SUPPLY INC
411279293	08/18/14	33,388.00		92500	17	Reconc.	08/21/14	00441	ENDURIS WASHINGTON
411279298	08/18/14	6.47		92500	22	Reconc.	08/20/14	00454	HARPER LUMBER COMPANY
411279324	08/18/14	2,686.98		92500	48	Reconc.	08/21/14	00642	TRUSTEED PLANS SERVICE CORP
411279305	08/18/14	7,629.96		92500	29	Reconc.	08/21/14	01052	KENWORTH NORTHWEST INC
411279313	08/18/14	57.20		92500	37	Reconc.	08/21/14	01733	MORTON SUPPLY
411279319	08/18/14	93.41		92500	43	Reconc.	09/03/14	01972	SEA WESTERN FIRE
411279321	08/18/14	4,006.39		92500	45	Reconc.	08/21/14	02047	STOREY'S SERVICE STATION LLC
411279330	08/18/14	10.00		92500	54	Reconc.	08/25/14	02213	WASHINGTON STATE PATROL
411279309	08/18/14	776.55		92500	33	Reconc.	08/22/14	02415	LIFE ASSIST
411279279	08/18/14	114.68		92500	3	Reconc.	08/25/14	02634	ARAMARK UNIFORM SERVICES INC
411279317	08/18/14	1,997.44		92500	41	Reconc.	08/22/14	02669	PUGET SOUND ENERGY
411279329	08/18/14	294.21		92500	53	Reconc.	08/27/14	03214	WA ST DOT
411279297	08/18/14	207.36		92500	21	Reconc.	08/22/14	03219	FUNKY SCREENPRINT
411279300	08/18/14	160.67		92500	24	Reconc.	08/21/14	03245	IBS INCORPORATED
411279287	08/18/14	391.06		92500	11	Reconc.	08/22/14	03365	CENTURY LINK - QWEST
411279277	08/18/14	103.37		92500	1	Reconc.	08/22/14	03497	ALL BATTERY SALES & SERVICE
411279302	08/18/14	478.79		92500	26	Reconc.	08/27/14	03568	INTERMOUNTAIN/RADIO SHACK
411279320	08/18/14	74.78		92500	44	Reconc.	08/21/14	03695	SIRENNET COM
411279289	08/18/14	8.62		92500	13	Reconc.	08/22/14	03776	CLE ELUM HARDWARE & RENTAL
411279323	08/18/14	131.98		92500	47	Reconc.	08/20/14	04236	SYMPLIFIED TECHNOLOGIES LLC

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411279284	08/18/14	409.40		92500	8	Reconc.	08/22/14	04940	CASCADIA INTERNATIONAL, LLC
411279295	08/18/14	7.85		92500	19	Reconc.	08/22/14	05140	FASTENAL
411279327	08/18/14	833.50		92500	51	Reconc.	08/27/14	05409	UNITED FIRE SERVICE
411279285	08/18/14	5,714.64		92500	9	Reconc.	08/19/14	06055	CASHMERE VALLEY BANK
411279328	08/18/14	62.48		92500	52	Reconc.	08/26/14	06102	US CELLULAR
411279278	08/18/14	900.99		92500	2	Reconc.	08/22/14	06202	AMERIZORB RECOVERY LLC
411279282	08/18/14	2,359.03		92500	6	Reconc.	08/27/14	06278	BMO RESCUE
411279325	08/18/14	560.00		92500	49	Reconc.	08/22/14	06366	UL LLC
411279312	08/18/14	126.31		92500	36	Reconc.	08/20/14	A1927	MOBILE FLEET SERVICE
411279292	08/18/14	3,498.48		92500	16	Reconc.	08/21/14	B5139	EMPLOYMENT SECURITY DEPT
411279308	08/18/14	64.26		92500	32	Reconc.	08/21/14	D0028	KROESEN'S INC
411279318	08/18/14	175.00		92500	42	Reconc.	08/26/14	D0155	RISDON & ASSOCIATES
411279315	08/18/14	247.43		92500	39	Reconc.	08/22/14	D0167	OXARC
411279301	08/18/14	295.64		92500	25	Reconc.	08/21/14	D0179	INLAND NEWTORKS
411279296	08/18/14	1,400.00		92500	20	Reconc.	09/04/14	D0245	FREDERICK FAMILY PROPERTIES
411279332	08/18/14	213.84		92500	56	Reconc.	08/25/14	D0265	WEST COAST FIRE & RESCUE
411279281	08/18/14	72.30		92500	5	Reconc.	08/27/14	D0274	ATLAS NETWORKS LLC
411279322	08/18/14	624.39		92500	46	Reconc.	08/20/14	D0288	SUNCADIA WATER COMPANY
411279286	08/18/14	270.00		92500	10	Reconc.	08/22/14	D0306	CEDAR GROVE NW LLC
411279291	08/18/14	50.73		92500	15	Reconc.	08/25/14	D0368	DISH NETWORK
411279316	08/18/14	91.25		92500	40	Reconc.	08/25/14	D0397	P & W PAGING & WIRELESS SER.
411279290	08/18/14	250.00		92500	14	Reconc.	08/19/14	D0408	DIAMOND, ROY L
411279326	08/18/14	216.33		92500	50	Reconc.	08/22/14	D0416	UNITED BUSINESS MACHINES
411279331	08/18/14	181.59		92500	55	Reconc.	08/25/14	D0418	WASTE MANAGEMENT INC
411279762	08/29/14	92.35		92653	4	Reconc.	09/26/14	06197	STANLEY, EVAN

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411279759	08/29/14	138.52		92653	1	Reconc.	09/08/14	06367	CURRIE, CHRIS
411279761	08/29/14	23.09		92653	3	Reconc.	10/03/14	D0333	SHARP, DAVID W
411279760	08/29/14	3,482.91		92653	2	Reconc.	09/02/14	D0408	DIAMOND, ROY L
411280162	09/15/14	858.17		92915	30	Reconc.	09/22/14	00011	MOTOROLA SOLUTIONS INC
411280137	09/15/14	635.90		92915	5	Reconc.	09/18/14	00015	CARQUEST OF ELLENSBURG #3703
411280135	09/15/14	31.05		92915	3	Reconc.	09/19/14	00045	ARNOLDS RANCH & HOME
411280155	09/15/14	31.80		92915	23	Reconc.	09/18/14	00083	KELLEHER MOTORS INC
411280163	09/15/14	30.21		92915	31	Reconc.	09/19/14	00088	MOUNTAIN AUTO PARTS INC
411280160	09/15/14	67.76		92915	28	Reconc.	09/18/14	00131	MIDSTATE COOP
411280141	09/15/14	104.37		92915	9	Reconc.	09/19/14	00202	CLE ELUM FARM AND HOME SUPPLY
411280148	09/15/14	71.29		92915	16	Reconc.	09/22/14	00220	FAIRPOINT COMMUNICATIONS
411280164	09/15/14	326.25		92915	32	Reconc.	09/19/14	00246	NORTHERN KITTITAS CO TRIBUNE
411280154	09/15/14	45.35		92915	22	Reconc.	09/19/14	00317	JERROLS BUSINESS SALES
411280159	09/15/14	242.87		92915	27	Reconc.	09/22/14	00358	LN CURTIS & SONS
411280151	09/15/14	27.25		92915	19	Reconc.	09/19/14	00425	HEINRICH AUTO SUPPLY INC
411280172	09/15/14	2,686.98		92915	40	Reconc.	09/19/14	00642	TRUSTEED PLANS SERVICE CORP
411280133	09/15/14	1,758.71		92915	1	Reconc.	09/22/14	00646	A-1 PETROLEUM
411280170	09/15/14	42.00		92915	38	Reconc.	09/19/14	01021	SNURE LAW OFFICE
411280156	09/15/14	3,541.58		92915	24	Reconc.	09/19/14	01052	KENWORTH NORTHWEST INC
411280168	09/15/14	324.45		92915	36	Reconc.	09/23/14	01972	SEA WESTERN FIRE
411280171	09/15/14	3,872.53		92915	39	Reconc.	09/23/14	02047	STOREY'S SERVICE STATION LLC
411280174	09/15/14	760.23		92915	42	Issued		02213	WASHINGTON STATE PATROL
411280157	09/15/14	13.86		92915	25	Reconc.	09/19/14	02294	KITTITAS CO SOLID WASTE
411280158	09/15/14	1,405.18		92915	26	Reconc.	09/22/14	02415	LIFE ASSIST
411280134	09/15/14	114.68		92915	2	Reconc.	09/23/14	02634	ARAMARK UNIFORM SERVICES INC

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411280166	09/15/14	318.17		92915	34	Reconc.	09/22/14	02669	PUGET SOUND ENERGY
411280144	09/15/14	109.60		92915	12	Issued		03014	DAY WIRELESS SYSTEMS
411280147	09/15/14	235.98		92915	15	Reconc.	09/16/14	03262	F M ELECTRONICS
411280139	09/15/14	389.76		92915	7	Reconc.	09/22/14	03365	CENTURY LINK - QWEST
411280153	09/15/14	39.60		92915	21	Reconc.	09/24/14	03568	INTERMOUNTAIN/RADIO SHACK
411280142	09/15/14	56.74		92915	10	Reconc.	09/22/14	03776	CLE ELUM HARDWARE & RENTAL
411280140	09/15/14	5.76		92915	8	Reconc.	09/24/14	04974	CENTURY LINK BUSINESS SERVICE
411280149	09/15/14	12.80		92915	17	Reconc.	09/23/14	05140	FASTENAL
411280176	09/15/14	96.49		92915	44	Reconc.	09/25/14	05240	WESTERN METAL PRODUCTS, LLC
411280138	09/15/14	3,321.46		92915	6	Reconc.	09/17/14	06055	CASHMERE VALLEY BANK
411280173	09/15/14	62.48		92915	41	Reconc.	09/23/14	06102	US CELLULAR
411280143	09/15/14	200.00		92915	11	Reconc.	09/22/14	06367	CURRIE, CHRIS
411280161	09/15/14	19.98		92915	29	Reconc.	09/18/14	A1927	MOBILE FLEET SERVICE
411280167	09/15/14	175.00		92915	35	Reconc.	09/25/14	D0155	RISDON & ASSOCIATES
411280165	09/15/14	182.77		92915	33	Reconc.	09/22/14	D0167	OXARC
411280152	09/15/14	295.64		92915	20	Reconc.	09/19/14	D0179	INLAND NEWTORKS
411280150	09/15/14	1,400.00		92915	18	Reconc.	10/17/14	D0245	FREDERICK FAMILY PROPERTIES
411280136	09/15/14	72.30		92915	4	Reconc.	09/24/14	D0274	ATLAS NETWORKS LLC
411280169	09/15/14	400.00		92915	37	Reconc.	09/25/14	D0296	SMITH, LARRY A
411280146	09/15/14	50.73		92915	14	Reconc.	09/23/14	D0368	DISH NETWORK
411280145	09/15/14	500.00		92915	13	Reconc.	09/16/14	D0408	DIAMOND, ROY L
411280175	09/15/14	194.89		92915	43	Reconc.	09/23/14	D0418	WASTE MANAGEMENT INC
411280744	09/30/14	69.26		93100	3	Reconc.	10/06/14	06367	CURRIE, CHRIS
411280746	09/30/14	288.00		93100	5	Reconc.	10/06/14	06395	MCCORMICK, MEL
411280743	09/30/14	639.00		93100	2	Reconc.	10/07/14	06396	CAMPBELL, WILLIAM

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411280742	09/30/14	288.00		93100	1	Reconc.	10/07/14	06397	ANGRISANO, ROBERT
411280745	09/30/14	1,331.43		93100	4	Reconc.	10/01/14	D0408	DIAMOND, ROY L
411281222	10/13/14	4,010.98		93368	12	Reconc.	10/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
411281217	10/13/14	1,464.32		93368	7	Reconc.	10/16/14	00015	CARQUEST OF ELLENSBURG #3703
411281213	10/13/14	8.90		93368	3	Reconc.	10/17/14	00045	ARNOLDS RANCH & HOME
411281236	10/13/14	382.99		93368	26	Reconc.	10/16/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411281238	10/13/14	45.83		93368	28	Reconc.	10/17/14	00088	MOUNTAIN AUTO PARTS INC
411281221	10/13/14	44.58		93368	11	Reconc.	10/17/14	00202	CLE ELUM FARM AND HOME SUPPLY
411281225	10/13/14	72.07		93368	15	Reconc.	10/21/14	00220	FAIRPOINT COMMUNICATIONS
411281234	10/13/14	119.00		93368	24	Reconc.	10/17/14	00221	KITTITAS CO
411281232	10/13/14	72.03		93368	22	Reconc.	10/17/14	00317	JERROLS BUSINESS SALES
411281229	10/13/14	155.50		93368	19	Reconc.	10/20/14	00454	HARPER LUMBER COMPANY
411281251	10/13/14	2,686.98		93368	41	Reconc.	10/17/14	00642	TRUSTEED PLANS SERVICE CORP
411281211	10/13/14	2,668.01		93368	1	Reconc.	10/21/14	00646	A-1 PETROLEUM
411281246	10/13/14	357.00		93368	36	Reconc.	10/29/14	01021	SNURE LAW OFFICE
411281233	10/13/14	5,485.83		93368	23	Reconc.	10/17/14	01052	KENWORTH NORTHWEST INC
411281216	10/13/14	361.80		93368	6	Reconc.	10/16/14	01371	BROWN AND JACKSON SEPTIC
411281244	10/13/14	317.78		93368	34	Reconc.	10/20/14	01972	SEA WESTERN FIRE
411281247	10/13/14	2,356.41		93368	37	Reconc.	10/17/14	02047	STOREY'S SERVICE STATION LLC
411281255	10/13/14	10.00		93368	45	Reconc.	10/22/14	02213	WASHINGTON STATE PATROL
411281235	10/13/14	30.00		93368	25	Reconc.	11/21/14	02315	KITTITAS CO FIRE CHIEFS ASSOC
411281250	10/13/14	38.33		93368	40	Reconc.	10/20/14	02567	TRIBUNE OFFICE SUPPLIES
411281212	10/13/14	122.50		93368	2	Reconc.	10/20/14	02634	ARAMARK UNIFORM SERVICES INC
411281215	10/13/14	36.28		93368	5	Reconc.	10/17/14	02635	BATOR LUMBER
411281242	10/13/14	574.96		93368	32	Reconc.	10/20/14	02669	PUGET SOUND ENERGY

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411281254	10/13/14	938.27		93368	44	Reconc.	10/22/14	03214	WA ST DOT
411281230	10/13/14	105.39		93368	20	Reconc.	10/17/14	03245	IBS INCORPORATED
411281219	10/13/14	389.76		93368	9	Reconc.	10/17/14	03365	CENTURY LINK - QWEST
411281248	10/13/14	65.99		93368	38	Reconc.	10/16/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411281220	10/13/14	7.27		93368	10	Reconc.	10/21/14	04974	CENTURY LINK BUSINESS SERVICE
411281226	10/13/14	13.20		93368	16	Reconc.	10/22/14	05140	FASTENAL
411281218	10/13/14	2,070.46		93368	8	Reconc.	10/21/14	06055	CASHMERE VALLEY BANK
411281253	10/13/14	62.77		93368	43	Reconc.	10/24/14	06102	US CELLULAR
411281249	10/13/14	119.64		93368	39	Reconc.	10/21/14	06416	THE SUPPLY COMPANY LLC
411281237	10/13/14	496.65		93368	27	Reconc.	10/16/14	A1927	MOBILE FLEET SERVICE
411281224	10/13/14	398.55		93368	14	Reconc.	10/17/14	B5139	EMPLOYMENT SECURITY DEPT
411281239	10/13/14	976.14		93368	29	Reconc.	10/21/14	B5941	MUNROE, JAMES A
411281245	10/13/14	236.06		93368	35	Reconc.	10/20/14	D0015	SIX ROBBLEES, INC.
411281243	10/13/14	175.00		93368	33	Reconc.	10/21/14	D0155	RISDON & ASSOCIATES
411281240	10/13/14	377.34		93368	30	Reconc.	10/20/14	D0167	OXARC
411281231	10/13/14	312.72		93368	21	Reconc.	10/17/14	D0179	INLAND NEWTORKS
411281228	10/13/14	1,400.00		93368	18	Reconc.	10/28/14	D0245	FREDERICK FAMILY PROPERTIES
411281214	10/13/14	72.30		93368	4	Reconc.	10/22/14	D0274	ATLAS NETWORKS LLC
411281241	10/13/14	65.37		93368	31	Reconc.	10/17/14	D0316	PACIFIC PRIDE
411281223	10/13/14	50.73		93368	13	Reconc.	11/17/14	D0368	DISH NETWORK
411281227	10/13/14	52.92		93368	17	Reconc.	10/17/14	D0373	FIRST RESPONSE EMERG. EQUIP.
411281252	10/13/14	484.70		93368	42	Reconc.	10/20/14	D0416	UNITED BUSINESS MACHINES
411281256	10/13/14	194.89		93368	46	Reconc.	10/21/14	D0418	WASTE MANAGEMENT INC
411281949	10/31/14	63.38		93543	6	Reconc.	11/03/14	06354	MOSELY, TASHIA
411281948	10/31/14	288.00		93543	5	Reconc.	11/10/14	06395	MCCORMICK, MEL

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411281945	10/31/14	288.00		93543	2	Issued		06396	CAMPBELL, WILLIAM
411281944	10/31/14	288.00		93543	1	Reconc.	11/07/14	06397	ANGRISANO, ROBERT
411281947	10/31/14	80.67		93543	4	Reconc.	11/06/14	D0034	HAMEL, JOHN
411281946	10/31/14	1,085.42		93543	3	Reconc.	11/03/14	D0408	DIAMOND, ROY L
411282438	11/19/14	190.60		93878	7	Reconc.	11/25/14	00015	CARQUEST OF ELLENSBURG #3703
411282446	11/19/14	95.64		93878	15	Reconc.	11/25/14	00048	ELLENSBURG CEMENT PRODUCTS
411282457	11/19/14	25.43		93878	26	Reconc.	11/25/14	00083	KELLEHER MOTORS INC
411282460	11/19/14	374.16		93878	29	Reconc.	11/25/14	00084	KITTITAS CO PUBLIC UTILITY DIS
411282461	11/19/14	12.96		93878	30	Reconc.	11/25/14	00131	MIDSTATE COOP
411282481	11/19/14	2,500.00		93878	50	Reconc.	11/26/14	00156	WASHINGTON FIRE COMM ASSOC
411282462	11/19/14	8,469.97		93878	31	Reconc.	11/25/14	00175	NC MACHINERY COMPANY
411282442	11/19/14	26.87		93878	11	Reconc.	11/25/14	00202	CLE ELUM FARM AND HOME SUPPLY
411282447	11/19/14	71.36		93878	16	Reconc.	11/26/14	00220	FAIRPOINT COMMUNICATIONS
411282456	11/19/14	68.10		93878	25	Reconc.	11/25/14	00317	JERROLS BUSINESS SALES
411282459	11/19/14	6,274.48		93878	28	Reconc.	11/28/14	00383	KITTCOM
411282451	11/19/14	153.37		93878	20	Reconc.	11/26/14	00454	HARPER LUMBER COMPANY
411282476	11/19/14	2,686.98		93878	45	Reconc.	11/25/14	00642	TRUSTEED PLANS SERVICE CORP
411282432	11/19/14	3,307.89		93878	1	Reconc.	11/26/14	00646	A-1 PETROLEUM
411282458	11/19/14	135.64		93878	27	Reconc.	11/25/14	01052	KENWORTH NORTHWEST INC
411282468	11/19/14	90.43		93878	37	Reconc.	11/28/14	01972	SEA WESTERN FIRE
411282471	11/19/14	1,761.28		93878	40	Reconc.	11/25/14	02047	STOREY'S SERVICE STATION LLC
411282482	11/19/14	10.00		93878	51	Reconc.	12/04/14	02213	WASHINGTON STATE PATROL
411282434	11/19/14	166.98		93878	3	Reconc.	12/01/14	02634	ARAMARK UNIFORM SERVICES INC
411282436	11/19/14	66.91		93878	5	Reconc.	11/25/14	02635	BATOR LUMBER
411282465	11/19/14	391.07		93878	34	Reconc.	11/26/14	02669	PUGET SOUND ENERGY

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411282470	11/19/14	40.00		93878	39	Reconc.	12/03/14	03145	SNURE SEMINARS
411282480	11/19/14	334.94		93878	49	Reconc.	12/03/14	03214	WA ST DOT
411282452	11/19/14	59.94		93878	21	Reconc.	11/25/14	03245	IBS INCORPORATED
411282440	11/19/14	390.18		93878	9	Reconc.	11/25/14	03365	CENTURY LINK - QWEST
411282454	11/19/14	167.98		93878	23	Reconc.	12/02/14	03568	INTERMOUNTAIN/RADIO SHACK
411282443	11/19/14	2.69		93878	12	Reconc.	11/25/14	03776	CLE ELUM HARDWARE & RENTAL
411282473	11/19/14	65.99		93878	42	Reconc.	11/25/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411282441	11/19/14	6.48		93878	10	Reconc.	11/25/14	04974	CENTURY LINK BUSINESS SERVICE
411282484	11/19/14	9.45		93878	53	Reconc.	11/26/14	05240	WESTERN METAL PRODUCTS, LLC
411282439	11/19/14	6,368.50		93878	8	Reconc.	11/24/14	06055	CASHMERE VALLEY BANK
411282479	11/19/14	62.83		93878	48	Reconc.	12/01/14	06102	US CELLULAR
411282433	11/19/14	493.02		93878	2	Reconc.	11/26/14	06202	AMERIZORB RECOVERY LLC
411282474	11/19/14	28.79		93878	43	Reconc.	11/25/14	06416	THE SUPPLY COMPANY LLC
411282455	11/19/14	93.97		93878	24	Reconc.	12/01/14	06449	INTERSTATE ALL BATTERY CENTER
411282486	11/19/14	122.73		93878	55	Reconc.	11/25/14	B1967	YAKIMA COOPERATIVE
411282469	11/19/14	22.06		93878	38	Reconc.	11/26/14	D0015	SIX ROBBLEES, INC.
411282467	11/19/14	297.09		93878	36	Reconc.	12/10/14	D0071	ROMAINE ELECTRIC
411282449	11/19/14	140.40		93878	18	Reconc.	11/21/14	D0105	FM ELECTRONICS
411282466	11/19/14	175.00		93878	35	Reconc.	11/26/14	D0155	RISDON & ASSOCIATES
411282477	11/19/14	191.63		93878	46	Reconc.	12/05/14	D0163	TUSCAN ENTERPRISES INC
411282463	11/19/14	92.04		93878	32	Reconc.	11/25/14	D0167	OXARC
411282453	11/19/14	312.72		93878	22	Reconc.	11/26/14	D0179	INLAND NEWTORKS
411282485	11/19/14	192.24		93878	54	Reconc.	12/01/14	D0234	WILLETTES TOWING
411282450	11/19/14	2,800.00		93878	19	Reconc.	12/09/14	D0245	FREDERICK FAMILY PROPERTIES
411282435	11/19/14	72.30		93878	4	Reconc.	11/26/14	D0274	ATLAS NETWORKS LLC

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

Bank GL Code 641 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411282437	11/19/14	170.64		93878	6	Reconc.	11/25/14	D0276	CABIN CREEK ELECTRIC
411282472	11/19/14	52.88		93878	41	Reconc.	11/28/14	D0288	SUNCADIA WATER COMPANY
411282464	11/19/14	85.58		93878	33	Reconc.	11/25/14	D0316	PACIFIC PRIDE
411282475	11/19/14	1,448.55		93878	44	Reconc.	11/25/14	D0339	THINK LOGOED MERCHANDISE INC
411282445	11/19/14	57.73		93878	14	Reconc.	12/26/14	D0368	DISH NETWORK
411282448	11/19/14	484.92		93878	17	Reconc.	11/24/14	D0373	FIRST RESPONSE EMERG. EQUIP.
411282444	11/19/14	500.00		93878	13	Reconc.	11/20/14	D0408	DIAMOND, ROY L
411282478	11/19/14	232.15		93878	47	Issued		D0416	UNITED BUSINESS MACHINES
411282483	11/19/14	203.98		93878	52	Reconc.	11/26/14	D0418	WASTE MANAGEMENT INC
411282737	11/26/14	940.98		93946	1	Reconc.	12/01/14	D0408	DIAMOND, ROY L
411283364	12/16/14	1,188.79		94138	6	Reconc.	12/22/14	00015	CARQUEST OF ELLENSBURG #3703
411283384	12/16/14	162.30		94138	26	Reconc.	12/23/14	00024	PLATT ELECTRIC
411283378	12/16/14	452.78		94138	20	Reconc.	12/22/14	00083	KELLEHER MOTORS INC
411283397	12/16/14	58.32		94138	39	Reconc.	12/24/14	00090	WILLETTE'S SHELL SERVICE
411283367	12/16/14	159.76		94138	9	Reconc.	12/23/14	00202	CLE ELUM FARM AND HOME SUPPLY
411283370	12/16/14	73.58		94138	12	Reconc.	12/24/14	00220	FAIRPOINT COMMUNICATIONS
411283382	12/16/14	14.40		94138	24	Reconc.	01/02/15	00246	NORTHERN KITTITAS CO TRIBUNE
411283375	12/16/14	29.01		94138	17	Reconc.	12/23/14	00425	HEINRICH AUTO SUPPLY INC
411283361	12/16/14	425.27		94138	3	Reconc.	12/22/14	00435	BRAD & BURKE
411283374	12/16/14	32.23		94138	16	Reconc.	12/23/14	00454	HARPER LUMBER COMPANY
411283389	12/16/14	1,297.52		94138	31	Reconc.	12/24/14	01972	SEA WESTERN FIRE
411283390	12/16/14	1,451.82		94138	32	Reconc.	12/23/14	02047	STOREY'S SERVICE STATION LLC
411283395	12/16/14	10.00		94138	37	Reconc.	01/05/15	02213	WASHINGTON STATE PATROL
411283380	12/16/14	1,550.37		94138	22	Reconc.	12/24/14	02415	LIFE ASSIST
411283359	12/16/14	101.82		94138	1	Reconc.	12/29/14	02634	ARAMARK UNIFORM SERVICES INC

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411283386	12/16/14	551.27		94138	28	Reconc.	12/26/14	02669	PUGET SOUND ENERGY
411283394	12/16/14	262.96		94138	36	Reconc.	12/29/14	03214	WA ST DOT
411283363	12/16/14	3,725.13		94138	5	Reconc.	01/05/15	03230	CALVIN BEEDLE EXCAVATING AND
411283376	12/16/14	110.59		94138	18	Reconc.	12/23/14	03245	IBS INCORPORATED
411283365	12/16/14	390.17		94138	7	Reconc.	12/23/14	03365	CENTURY LINK - QWEST
411283385	12/16/14	651.84		94138	27	Reconc.	12/31/14	03600	PUBLIC SAFETY CENTER INC
411283391	12/16/14	65.99		94138	33	Reconc.	12/23/14	04236	SYMPLIFIED TECHNOLOGIES LLC
411283366	12/16/14	7.59		94138	8	Reconc.	12/24/14	04974	CENTURY LINK BUSINESS SERVICE
411283379	12/16/14	5,961.26		94138	21	Reconc.	12/18/14	06055	KITTITAS CO FIRE DISTRICT 7
411283392	12/16/14	62.83		94138	34	Reconc.	12/26/14	06102	US CELLULAR
411283388	12/16/14	297.09		94138	30	Reconc.	12/24/14	D0071	ROMAINE ELECTRIC
411283372	12/16/14	49.14		94138	14	Reconc.	12/19/14	D0105	FM ELECTRONICS
411283387	12/16/14	175.00		94138	29	Reconc.	12/23/14	D0155	RISDON & ASSOCIATES
411283383	12/16/14	178.16		94138	25	Reconc.	12/23/14	D0167	OXARC
411283377	12/16/14	334.50		94138	19	Reconc.	12/23/14	D0179	INLAND NEWTORKS
411283381	12/16/14	31.64		94138	23	Reconc.	12/23/14	D0220	MAILBOXES UNLIMITED INC
411283393	12/16/14	3,907.72		94138	35	Reconc.	12/23/14	D0227	VARITECH INDUSTRIES INC
411283373	12/16/14	1,400.00		94138	15	Reconc.	01/05/15	D0245	FREDERICK FAMILY PROPERTIES
411283362	12/16/14	38.88		94138	4	Reconc.	12/23/14	D0250	C.W. NIELSEN MFG CORP
411283360	12/16/14	72.30		94138	2	Reconc.	12/29/14	D0274	ATLAS NETWORKS LLC
411283369	12/16/14	2,216.16		94138	11	Reconc.	12/23/14	D0286	EMERGENCY REPORTING
411283368	12/16/14	110.93		94138	10	Reconc.	12/26/14	D0368	DISH NETWORK
411283371	12/16/14	289.44		94138	13	Reconc.	12/22/14	D0373	FIRST RESPONSE EMERG. EQUIP.
411283396	12/16/14	203.98		94138	38	Reconc.	12/30/14	D0418	WASTE MANAGEMENT INC
411284005	12/31/14	1,053.10		94392	3	Reconc.	01/06/15	00084	KITTITAS CO PUBLIC UTILITY DIS

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For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
411284007	12/31/14	2,686.98		94392	5	Reconc.	01/06/15	00642	TRUSTEED PLANS SERVICE CORP
411284006	12/31/14	162.00		94392	4	Reconc.	01/06/15	04236	SYMPLIFIED TECHNOLOGIES LLC
411284004	12/31/14	2,707.87		94392	2	Reconc.	01/05/15	D0369	DITSWORTH, ANTHONY
411284003	12/31/14	1,445.71		94392	1	Reconc.	01/07/15	D0394	BIAS SOFTWARE

Bank Total 615,482.83

Total Fnd / Sub 615,482.83