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
411284834	01/20/15	516.55		94813	7	Reconc.	01/27/15	00015	CARQUEST OF ELLENSBURG #3703
411284853	01/20/15	342.22		94813	26	Reconc.	01/27/15	00083	KELLEHER MOTORS INC
411284858	01/20/15	723.79		94813	31	Reconc.	01/28/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411284879	01/20/15	51.30		94813	52	Reconc.	02/04/15	00090	WILLETTE'S SHELL SERVICE
411284847	01/20/15	825.23		94813	20	Reconc.	01/29/15	00113	HOBBS, RUSSELL
411284862	01/20/15	356.00		94813	35	Reconc.	01/27/15	00131	MIDSTATE COOP
411284838	01/20/15	181.22		94813	11	Reconc.	01/28/15	00202	CLE ELUM FARM AND HOME SUPPLY
411284843	01/20/15	73.58		94813	16	Reconc.	01/29/15	00220	FAIRPOINT COMMUNICATIONS
411284855	01/20/15	112.00		94813	28	Reconc.	01/28/15	00221	KITTITAS CO
411284841	01/20/15	288.48		94813	14	Reconc.	01/28/15	00245	ELLENSBURG CHEVROLET
411284852	01/20/15	380.38		94813	25	Reconc.	01/27/15	00317	JERROLS BUSINESS SALES
411284835	01/20/15	587.52		94813	8	Reconc.	01/27/15	00357	CASCADE FIRE & SAFETY
411284846	01/20/15	32.90		94813	19	Reconc.	01/28/15	00425	HEINRICH AUTO SUPPLY INC
411284833	01/20/15	149.04		94813	6	Reconc.	01/27/15	00435	BRAD & BURKE
411284845	01/20/15	110.67		94813	18	Reconc.	02/03/15	00454	HARPER LUMBER COMPANY
411284872	01/20/15	2,686.98		94813	45	Reconc.	01/27/15	00642	TRUSTEED PLANS SERVICE CORP
411284828	01/20/15	5,324.14		94813	1	Reconc.	01/28/15	00646	A-1 PETROLEUM
411284854	01/20/15	608.35		94813	27	Reconc.	01/27/15	01052	KENWORTH NORTHWEST INC
411284867	01/20/15	1,309.52		94813	40	Reconc.	01/28/15	02047	STOREY'S SERVICE STATION LLC
411284876	01/20/15	20.00		94813	49	Reconc.	02/02/15	02213	WASHINGTON STATE PATROL
411284856	01/20/15	762.80		94813	29	Reconc.	02/02/15	02235	KITTITAS CO EMS
411284861	01/20/15	1,159.55		94813	34	Reconc.	01/27/15	02415	LIFE ASSIST
411284871	01/20/15	21.55		94813	44	Reconc.	01/28/15	02567	TRIBUNE OFFICE SUPPLIES
411284830	01/20/15	152.50		94813	3	Reconc.	01/28/15	02634	ARAMARK UNIFORM SERVICES INC
411284832	01/20/15	57.95		94813	5	Reconc.	02/04/15	02635	BATOR LUMBER

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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
411284865	01/20/15	1,008.87		94813	38	Reconc.	01/28/15	02669	PUGET SOUND ENERGY
411284875	01/20/15	133.44		94813	48	Reconc.	02/02/15	03214	WA ST DOT
411284848	01/20/15	139.53		94813	21	Reconc.	01/27/15	03245	IBS INCORPORATED
411284842	01/20/15	103.68		94813	15	Reconc.	01/22/15	03262	F M ELECTRONICS
411284836	01/20/15	390.17		94813	9	Reconc.	01/27/15	03365	CENTURY LINK - QWEST
411284851	01/20/15	111.58		94813	24	Reconc.	01/30/15	03568	INTERMOUNTAIN/RADIO SHACK
411284864	01/20/15	604.76		94813	37	Reconc.	01/28/15	03600	PUBLIC SAFETY CENTER INC
411284839	01/20/15	10.79		94813	12	Reconc.	01/28/15	03776	CLE ELUM HARDWARE & RENTAL
411284869	01/20/15	65.99		94813	42	Reconc.	01/27/15	04236	SYMPLIFIED TECHNOLOGIES LLC
411284837	01/20/15	14.28		94813	10	Reconc.	01/27/15	04974	CENTURY LINK BUSINESS SERVICE
411284878	01/20/15	927.23		94813	51	Reconc.	01/29/15	05240	WESTERN METAL PRODUCTS, LLC
411284857	01/20/15	8,173.53		94813	30	Reconc.	01/23/15	06055	KITTITAS CO FIRE DISTRICT 7
411284874	01/20/15	67.83		94813	47	Reconc.	01/30/15	06102	US CELLULAR
411284880	01/20/15	6.97		94813	53	Reconc.	02/02/15	06203	YAKIMA CUMMINS NORTHWEST LLC
411284870	01/20/15	438.07		94813	43	Reconc.	01/27/15	06416	THE SUPPLY COMPANY LLC
411284829	01/20/15	1,108.30		94813	2	Reconc.	01/30/15	06504	ABRA AUTO BODY AND GLASS
411284860	01/20/15	668.41		94813	33	Reconc.	01/28/15	D0028	KROESEN'S INC
411284866	01/20/15	175.00		94813	39	Reconc.	01/26/15	D0155	RISDON & ASSOCIATES
411284863	01/20/15	92.04		94813	36	Reconc.	01/27/15	D0167	OXARC
411284850	01/20/15	305.93		94813	23	Reconc.	01/27/15	D0179	INLAND NEWTORKS
411284849	01/20/15	360.00		94813	22	Reconc.	02/02/15	D0211	INLAND ALARM
411284844	01/20/15	1,400.00		94813	17	Reconc.	02/13/15	D0245	FREDERICK FAMILY PROPERTIES
411284831	01/20/15	72.30		94813	4	Reconc.	01/28/15	D0274	ATLAS NETWORKS LLC
411284868	01/20/15	165.78		94813	41	Reconc.	01/28/15	D0288	SUNCADIA WATER COMPANY
411284873	01/20/15	99.79		94813	46	Reconc.	01/29/15	D0416	UNITED BUSINESS MACHINES

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

Bank GL Code 641 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411284877	01/20/15	203.98		94813	50	Reconc.	01/30/15	D0418	WASTE MANAGEMENT INC
411284840	01/20/15	127.44		94813	13	Reconc.	02/05/15	D6090	DAVID EWING
411285293	01/30/15	3,296.31		94954	1	Reconc.	02/11/15	00003	DEPARTMENT OF LABOR & INDUSTRY
411285933	02/18/15	1,279.20		95285	6	Reconc.	02/24/15	00015	CARQUEST OF ELLENSBURG #3703
411285946	02/18/15	259.27		95285	19	Reconc.	02/24/15	00083	KELLEHER MOTORS INC
411285956	02/18/15	24.79		95285	29	Reconc.	02/24/15	00088	MOUNTAIN AUTO PARTS INC
411285981	02/18/15	2,802.71		95285	54	Reconc.	03/04/15	00090	WILLETTE'S SHELL SERVICE
411285955	02/18/15	76.48		95285	28	Reconc.	02/24/15	00131	MIDSTATE COOP
411285957	02/18/15	22,589.63		95285	30	Reconc.	02/24/15	00175	NC MACHINERY COMPANY
411285936	02/18/15	16.19		95285	9	Reconc.	02/24/15	00202	CLE ELUM FARM AND HOME SUPPLY
411285940	02/18/15	74.43		95285	13	Reconc.	02/27/15	00220	FAIRPOINT COMMUNICATIONS
411285945	02/18/15	27.33		95285	18	Reconc.	02/25/15	00317	JERROLS BUSINESS SALES
411285948	02/18/15	7,923.96		95285	21	Reconc.	02/25/15	00383	KITTCOM
411285942	02/18/15	6.15		95285	15	Reconc.	02/25/15	00425	HEINRICH AUTO SUPPLY INC
411285953	02/18/15	198.70		95285	26	Reconc.	02/26/15	00480	KVH FAMILY MEDICINE - CLE ELUM
411285973	02/18/15	2,686.98		95285	46	Reconc.	02/24/15	00642	TRUSTEED PLANS SERVICE CORP
411285928	02/18/15	1,320.92		95285	1	Reconc.	02/26/15	00646	A-1 PETROLEUM
411285947	02/18/15	961.26		95285	20	Reconc.	02/24/15	01052	KENWORTH NORTHWEST INC
411285969	02/18/15	1,604.84		95285	42	Reconc.	02/26/15	01075	STATE AUDITOR'S OFFICE
411285950	02/18/15	39.75		95285	23	Reconc.	02/25/15	01146	KITTITAS RECLAMATION DISTRICT
411285967	02/18/15	897.16		95285	40	Reconc.	03/02/15	01972	SEA WESTERN FIRE
411285970	02/18/15	1,386.07		95285	43	Reconc.	02/24/15	02047	STOREY'S SERVICE STATION LLC
411285978	02/18/15	40.00		95285	51	Reconc.	03/03/15	02213	WASHINGTON STATE PATROL
411285949	02/18/15	30.00		95285	22	Reconc.	03/20/15	02315	KITTITAS CO FIRE CHIEFS ASSOC
411285930	02/18/15	91.50		95285	3	Reconc.	02/25/15	02634	ARAMARK UNIFORM SERVICES INC

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

Bank GL Code 641 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
411285962	02/18/15	928.13		95285	35	Reconc.	02/25/15	02669	PUGET SOUND ENERGY
411285951	02/18/15	197.34		95285	24	Reconc.	03/03/15	02761	KITTITAS VALLEY COMMUNITY
411285932	02/18/15	65.74		95285	5	Reconc.	02/25/15	02836	BRAUN NORTHWEST INC
411285977	02/18/15	212.81		95285	50	Reconc.	03/02/15	03214	WA ST DOT
411285934	02/18/15	390.65		95285	7	Reconc.	02/24/15	03365	CENTURY LINK - QWEST
411285929	02/18/15	188.52		95285	2	Reconc.	02/25/15	03497	ALL BATTERY SALES & SERVICE
411285944	02/18/15	53.99		95285	17	Reconc.	02/25/15	03568	INTERMOUNTAIN/RADIO SHACK
411285937	02/18/15	25.53		95285	10	Reconc.	02/24/15	03776	CLE ELUM HARDWARE & RENTAL
411285935	02/18/15	7.02		95285	8	Reconc.	02/24/15	04974	CENTURY LINK BUSINESS SERVICE
411285980	02/18/15	98.04		95285	53	Reconc.	02/26/15	05240	WESTERN METAL PRODUCTS, LLC
411285976	02/18/15	67.98		95285	49	Reconc.	03/03/15	06102	US CELLULAR
411285972	02/18/15	45.07		95285	45	Reconc.	02/24/15	06416	THE SUPPLY COMPANY LLC
411285974	02/18/15	13,878.16		95285	47	Reconc.	02/26/15	06510	TSI
411285963	02/18/15	268.76		95285	36	Reconc.	02/24/15	06513	RAPCO INDUSTRIES
411285966	02/18/15	8,911.09		95285	39	Reconc.	02/25/15	06520	RWC GROUP
411285965	02/18/15	534.06		95285	38	Reconc.	02/27/15	A7218	ROTO ROOTER PLUMBERS
411285982	02/18/15	352.45		95285	55	Reconc.	02/25/15	B1967	YAKIMA COOPERATIVE
411285939	02/18/15	1,149.96		95285	12	Reconc.	02/24/15	B5139	EMPLOYMENT SECURITY DEPT
411285968	02/18/15	92.93		95285	41	Reconc.	02/24/15	D0015	SIX ROBBLEES, INC.
411285952	02/18/15	379.50		95285	25	Reconc.	03/02/15	D0028	KROESEN'S INC
411285964	02/18/15	175.00		95285	37	Reconc.	02/24/15	D0155	RISDON & ASSOCIATES
411285958	02/18/15	113.25		95285	31	Reconc.	02/25/15	D0167	OXARC
411285943	02/18/15	312.93		95285	16	Reconc.	02/24/15	D0179	INLAND NEWTORKS
411285954	02/18/15	77.08		95285	27	Reconc.	02/25/15	D0220	MAILBOXES UNLIMITED INC
411285931	02/18/15	72.30		95285	4	Reconc.	02/25/15	D0274	ATLAS NETWORKS 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
411285971	02/18/15	75.39		95285	44	Reconc.	02/24/15	D0288	SUNCADIA WATER COMPANY
411285960	02/18/15	96.63		95285	33	Reconc.	02/24/15	D0316	PACIFIC PRIDE
411285938	02/18/15	43.73		95285	11	Reconc.	03/02/15	D0368	DISH NETWORK
411285941	02/18/15	355.32		95285	14	Reconc.	02/24/15	D0373	FIRST RESPONSE EMERG. EQUIP.
411285959	02/18/15	5,776.96		95285	32	Reconc.	02/24/15	D0397	P & W PAGING & WIRELESS SER.
411285975	02/18/15	179.27		95285	48	Reconc.	02/24/15	D0416	UNITED BUSINESS MACHINES
411286042	02/18/15	232.15		95293	1	Reconc.	02/26/15	D0416	UNITED BUSINESS MACHINES
411285979	02/18/15	148.49		95285	52	Reconc.	02/26/15	D0418	WASTE MANAGEMENT INC
411285961	02/18/15	5,248.98		95285	34	Reconc.	02/26/15	D0467	PHYSIO-CONTROL INC
411286817	03/16/15	1,189.37		95725	6	Reconc.	03/23/15	00015	CARQUEST OF ELLENSBURG #3703
411286848	03/16/15	103.19		95725	37	Reconc.	03/23/15	00024	PLATT ELECTRIC
411286814	03/16/15	5.52		95725	3	Reconc.	03/24/15	00045	ARNOLDS RANCH & HOME
411286836	03/16/15	174.20		95725	25	Reconc.	03/23/15	00083	KELLEHER MOTORS INC
411286839	03/16/15	1,349.12		95725	28	Reconc.	03/23/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411286846	03/16/15	13.18		95725	35	Reconc.	03/24/15	00088	MOUNTAIN AUTO PARTS INC
411286863	03/16/15	250.00		95725	52	Reconc.	03/31/15	00156	WASHINGTON FIRE COMM ASSOC
411286821	03/16/15	61.30		95725	10	Reconc.	03/24/15	00202	CLE ELUM FARM AND HOME SUPPLY
411286826	03/16/15	75.25		95725	15	Reconc.	03/24/15	00220	FAIRPOINT COMMUNICATIONS
411286825	03/16/15	16.82		95725	14	Reconc.	03/24/15	00245	ELLENSBURG CHEVROLET
411286834	03/16/15	82.20		95725	23	Reconc.	03/24/15	00317	JERROLS BUSINESS SALES
411286830	03/16/15	32.76		95725	19	Reconc.	03/24/15	00425	HEINRICH AUTO SUPPLY INC
411286841	03/16/15	416.03		95725	30	Reconc.	03/25/15	00480	KVH FAMILY MEDICINE - CLE ELUM
411286860	03/16/15	2,686.98		95725	49	Reconc.	03/23/15	00642	TRUSTEED PLANS SERVICE CORP
411286812	03/16/15	1,291.21		95725	1	Reconc.	03/26/15	00646	A-1 PETROLEUM
411286837	03/16/15	673.26		95725	26	Reconc.	04/28/15	01052	KENWORTH NORTHWEST INC

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
411286854	03/16/15	537.06		95725	43	Reconc.	03/26/15	01075	STATE AUDITOR'S OFFICE
411286852	03/16/15	497.87		95725	41	Reconc.	03/30/15	01972	SEA WESTERN FIRE
411286855	03/16/15	934.25		95725	44	Reconc.	03/24/15	02047	STOREY'S SERVICE STATION LLC
411286864	03/16/15	10.00		95725	53	Reconc.	03/26/15	02213	WASHINGTON STATE PATROL
411286842	03/16/15	830.56		95725	31	Reconc.	03/24/15	02415	LIFE ASSIST
411286813	03/16/15	175.36		95725	2	Reconc.	03/25/15	02634	ARAMARK UNIFORM SERVICES INC
411286816	03/16/15	10.48		95725	5	Reconc.	03/24/15	02635	BATOR LUMBER
411286849	03/16/15	2,780.41		95725	38	Reconc.	03/25/15	02669	PUGET SOUND ENERGY
411286840	03/16/15	183.44		95725	29	Reconc.	03/24/15	02761	KITTITAS VALLEY COMMUNITY
411286822	03/16/15	460.96		95725	11	Reconc.	03/23/15	03014	DAY WIRELESS SYSTEMS
411286853	03/16/15	260.00		95725	42	Reconc.	05/06/15	03145	SNURE SEMINARS
411286862	03/16/15	133.04		95725	51	Reconc.	03/30/15	03214	WA ST DOT
411286831	03/16/15	189.60		95725	20	Reconc.	03/23/15	03245	IBS INCORPORATED
411286819	03/16/15	390.65		95725	8	Reconc.	03/23/15	03365	CENTURY LINK - QWEST
411286833	03/16/15	6.46		95725	22	Reconc.	03/25/15	03568	INTERMOUNTAIN/RADIO SHACK
411286823	03/16/15	451.00		95725	12	Reconc.	03/24/15	03934	DEPT OF LABOR & INDUSTRIES
411286857	03/16/15	65.99		95725	46	Reconc.	03/24/15	04236	SYMPLIFIED TECHNOLOGIES LLC
411286820	03/16/15	7.28		95725	9	Reconc.	03/24/15	04974	CENTURY LINK BUSINESS SERVICE
411286827	03/16/15	19.65		95725	16	Reconc.	03/25/15	05140	FASTENAL
411286866	03/16/15	91.91		95725	55	Reconc.	03/25/15	05240	WESTERN METAL PRODUCTS, LLC
411286835	03/16/15	334.50		95725	24	Reconc.	03/26/15	05587	JOHN RAYMOND INC
411286838	03/16/15	4,229.07		95725	27	Reconc.	03/18/15	06055	KITTITAS CO FIRE DISTRICT 7
411286861	03/16/15	67.98		95725	50	Reconc.	03/26/15	06102	US CELLULAR
411286859	03/16/15	313.34		95725	48	Reconc.	03/24/15	06416	THE SUPPLY COMPANY LLC
411286851	03/16/15	566.31		95725	40	Reconc.	03/23/15	06520	RWC GROUP

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411286845	03/16/15	88.54		95725	34	Reconc.	03/23/15	A1927	MOBILE FLEET SERVICE
411286867	03/16/15	234.87		95725	56	Reconc.	03/30/15	A2787	WHITE FRONT SHOP
411286818	03/16/15	28.62		95725	7	Reconc.	03/25/15	D0020	CASCADE DOOR & REMODEL
411286828	03/16/15	141.75		95725	17	Reconc.	03/18/15	D0105	FM ELECTRONICS
411286847	03/16/15	83.98		95725	36	Reconc.	03/23/15	D0167	OXARC
411286843	03/16/15	261.74		95725	32	Reconc.	03/23/15	D0169	LIFE SAFETY CORPORATION
411286832	03/16/15	312.93		95725	21	Reconc.	03/23/15	D0179	INLAND NEWTORKS
411286858	03/16/15	172.80		95725	47	Reconc.	04/09/15	D0195	THE LOCKSMITH INC
411286844	03/16/15	17.15		95725	33	Reconc.	03/25/15	D0220	MAILBOXES UNLIMITED INC
411286829	03/16/15	1,400.00		95725	18	Reconc.	03/25/15	D0245	FREDERICK FAMILY PROPERTIES
411286815	03/16/15	72.30		95725	4	Reconc.	03/24/15	D0274	ATLAS NETWORKS LLC
411286856	03/16/15	80.39		95725	45	Reconc.	03/25/15	D0288	SUNCADIA WATER COMPANY
411286824	03/16/15	50.73		95725	13	Reconc.	03/26/15	D0368	DISH NETWORK
411286850	03/16/15	175.00		95725	39	Reconc.	03/27/15	D0372	ROYS CARPET & UPHOLSTERY
411286865	03/16/15	126.23		95725	54	Reconc.	03/24/15	D0418	WASTE MANAGEMENT INC
411287383	03/31/15	1,039.24		95920	2	Reconc.	04/03/15	06351	SNYDER, JEROME
411287382	03/31/15	46.17		95920	1	Reconc.	04/23/15	06573	PEARSON, EVAN
411287737	04/13/15	2,129.20		96156	14	Reconc.	04/24/15	00003	DEPARTMENT OF LABOR & INDUSTRY
411287748	04/13/15	343.40		96156	25	Reconc.	04/22/15	00005	JOHNSONS AUTO GLASS
411287730	04/13/15	201.94		96156	7	Reconc.	04/20/15	00015	CARQUEST OF ELLENSBURG #3703
411287767	04/13/15	31.71		96156	44	Reconc.	04/20/15	00024	PLATT ELECTRIC
411287726	04/13/15	85.31		96156	3	Reconc.	04/21/15	00045	ARNOLDS RANCH & HOME
411287756	04/13/15	375.55		96156	33	Reconc.	04/22/15	00050	KITTITAS COUNTY TREASURER
411287749	04/13/15	52.11		96156	26	Reconc.	04/20/15	00083	KELLEHER MOTORS INC
411287762	04/13/15	72.97		96156	39	Reconc.	04/21/15	00088	MOUNTAIN AUTO PARTS INC

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411287744	04/13/15	863.59		96156	21	Reconc.	04/29/15	00113	HOBBS, RUSSELL
411287755	04/13/15	261.00		96156	32	Reconc.	04/22/15	00130	KITTITAS CO WATER DISTRICT #5
411287734	04/13/15	188.44		96156	11	Reconc.	04/21/15	00202	CLE ELUM FARM AND HOME SUPPLY
411287740	04/13/15	75.37		96156	17	Reconc.	04/21/15	00220	FAIRPOINT COMMUNICATIONS
411287763	04/13/15	3,100.36		96156	40	Reconc.	04/21/15	00246	NORTHERN KITTITAS CO TRIBUNE
411287751	04/13/15	7,923.96		96156	28	Reconc.	04/23/15	00383	KITTCOM
411287736	04/13/15	762.15		96156	13	Reconc.	04/21/15	00406	COPY SHOP THE
411287743	04/13/15	37.89		96156	20	Reconc.	04/21/15	00425	HEINRICH AUTO SUPPLY INC
411287742	04/13/15	551.60		96156	19	Reconc.	04/17/15	00454	HARPER LUMBER COMPANY
411287776	04/13/15	2,686.98		96156	53	Reconc.	04/21/15	00642	TRUSTEED PLANS SERVICE CORP
411287724	04/13/15	1,724.16		96156	1	Reconc.	04/22/15	00646	A-1 PETROLEUM
411287750	04/13/15	295.91		96156	27	Reconc.	04/24/15	01052	KENWORTH NORTHWEST INC
411287773	04/13/15	443.00		96156	50	Reconc.	04/22/15	01075	STATE AUDITOR'S OFFICE
411287761	04/13/15	1,987.74		96156	38	Reconc.	04/20/15	01733	MORTON SUPPLY
411287771	04/13/15	934.57		96156	48	Reconc.	05/01/15	01972	SEA WESTERN FIRE
411287774	04/13/15	1,365.47		96156	51	Reconc.	04/21/15	02047	STOREY'S SERVICE STATION LLC
411287779	04/13/15	10.00		96156	56	Reconc.	04/24/15	02213	WASHINGTON STATE PATROL
411287752	04/13/15	3,000.00		96156	29	Reconc.	04/22/15	02235	KITTITAS CO EMS
411287759	04/13/15	167.01		96156	36	Reconc.	04/20/15	02242	MARSON & MARSON
411287754	04/13/15	11.88		96156	31	Reconc.	04/21/15	02294	KITTITAS CO SOLID WASTE
411287725	04/13/15	206.81		96156	2	Reconc.	04/20/15	02634	ARAMARK UNIFORM SERVICES INC
411287768	04/13/15	1,532.65		96156	45	Reconc.	04/21/15	02669	PUGET SOUND ENERGY
411287729	04/13/15	98.39		96156	6	Reconc.	04/21/15	02836	BRAUN NORTHWEST INC
411287760	04/13/15	519.83		96156	37	Reconc.	04/21/15	02875	MOON SECURITY SERVICES INC
411287746	04/13/15	461.12		96156	23	Reconc.	04/20/15	03245	IBS INCORPORATED

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
411287731	04/13/15	390.65		96156	8	Reconc.	04/20/15	03365	CENTURY LINK - QWEST
411287735	04/13/15	73.57		96156	12	Reconc.	04/21/15	03776	CLE ELUM HARDWARE & RENTAL
411287775	04/13/15	65.99		96156	52	Reconc.	04/23/15	04236	SYMPLIFIED TECHNOLOGIES LLC
411287732	04/13/15	7.19		96156	9	Reconc.	04/21/15	04974	CENTURY LINK BUSINESS SERVICE
411287781	04/13/15	28.08		96156	58	Reconc.	04/24/15	05240	WESTERN METAL PRODUCTS, LLC
411287728	04/13/15	384.40		96156	5	Reconc.	04/24/15	05263	AUTO MASTERS INC
411287772	04/13/15	17.82		96156	49	Reconc.	04/21/15	05356	SHIRTS AND MORE
411287753	04/13/15	8,649.13		96156	30	Reconc.	04/15/15	06055	KITTITAS CO FIRE DISTRICT 7
411287778	04/13/15	62.98		96156	55	Reconc.	04/23/15	06102	US CELLULAR
411287770	04/13/15	72.90		96156	47	Reconc.	04/20/15	06520	RWC GROUP
411287738	04/13/15	400.00		96156	15	Reconc.	04/14/15	06566	EARLY, CODY
411287739	04/13/15	1,445.65		96156	16	Reconc.	04/22/15	B5139	EMPLOYMENT SECURITY DEPT
411287757	04/13/15	340.06		96156	34	Reconc.	04/21/15	D0028	KROESEN'S INC
411287769	04/13/15	175.00		96156	46	Reconc.	04/17/15	D0155	RISDON & ASSOCIATES
411287764	04/13/15	92.47		96156	41	Reconc.	04/21/15	D0167	OXARC
411287747	04/13/15	313.12		96156	24	Reconc.	04/21/15	D0179	INLAND NEWTORKS
411287758	04/13/15	16.69		96156	35	Reconc.	04/22/15	D0220	MAILBOXES UNLIMITED INC
411287741	04/13/15	1,400.00		96156	18	Reconc.	04/30/15	D0245	FREDERICK FAMILY PROPERTIES
411287765	04/13/15	48.45		96156	42	Reconc.	04/22/15	D0264	PACIFIC REFLEX SIGNS
411287727	04/13/15	72.30		96156	4	Reconc.	04/21/15	D0274	ATLAS NETWORKS LLC
411287766	04/13/15	99.21		96156	43	Reconc.	04/20/15	D0337	PERSONAL TOUCH EMBROIDERY LLC
411287745	04/13/15	500.00		96156	22	Reconc.	04/14/15	D0406	HUBBARD, NATHAN K
411287733	04/13/15	400.00		96156	10	Reconc.	04/17/15	D0413	CHOUINARD, MARCO J
411287777	04/13/15	99.79		96156	54	Reconc.	04/21/15	D0416	UNITED BUSINESS MACHINES
411287780	04/13/15	118.76		96156	57	Reconc.	04/21/15	D0418	WASTE MANAGEMENT INC

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411288614	04/30/15	551.47		96403	3	Reconc.	05/05/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411288615	04/30/15	269.85		96403	4	Reconc.	05/06/15	00402	KVH HOSPITAL
411288616	04/30/15	92.35		96403	5	Reconc.	05/18/15	06597	PARR, GRAYSON
411288613	04/30/15	139.98		96403	2	Reconc.	05/06/15	D0034	HAMEL, JOHN
411288612	04/30/15	69.99		96403	1	Issued		D0367	CEBE, ANTON P
411289388	05/18/15	425.26		96642	6	Reconc.	05/21/15	00015	CARQUEST OF ELLENSBURG #3703
411289404	05/18/15	10.24		96642	22	Reconc.	05/21/15	00083	KELLEHER MOTORS INC
411289407	05/18/15	496.41		96642	25	Reconc.	05/21/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411289438	05/18/15	821.88		96642	56	Reconc.	05/27/15	00090	WILLETTE'S SHELL SERVICE
411289392	05/18/15	77.52		96642	10	Reconc.	05/22/15	00202	CLE ELUM FARM AND HOME SUPPLY
411289398	05/18/15	74.76		96642	16	Reconc.	05/26/15	00220	FAIRPOINT COMMUNICATIONS
411289405	05/18/15	106.00		96642	23	Reconc.	05/26/15	00221	KITTITAS CO
411289402	05/18/15	1,460.42		96642	20	Reconc.	05/26/15	00317	JERROLS BUSINESS SALES
411289411	05/18/15	94.33		96642	29	Reconc.	05/22/15	00358	LN CURTIS & SONS
411289399	05/18/15	117.78		96642	17	Reconc.	05/20/15	00454	HARPER LUMBER COMPANY
411289409	05/18/15	287.50		96642	27	Reconc.	05/22/15	00480	KVH FAMILY MEDICINE - CLE ELUM
411289430	05/18/15	2,686.98		96642	48	Reconc.	05/21/15	00642	TRUSTEED PLANS SERVICE CORP
411289383	05/18/15	1,149.65		96642	1	Reconc.	05/27/15	00646	A-1 PETROLEUM
411289421	05/18/15	66.00		96642	39	Reconc.	05/29/15	01021	SNURE LAW OFFICE
411289423	05/18/15	354.40		96642	41	Reconc.	05/26/15	01075	STATE AUDITOR'S OFFICE
411289384	05/18/15	36.72		96642	2	Reconc.	05/22/15	01839	ANDERSON MAINTENANCE & CONSULT
411289419	05/18/15	1,160.81		96642	37	Reconc.	05/27/15	01972	SEA WESTERN FIRE
411289424	05/18/15	1,591.14		96642	42	Reconc.	05/27/15	02047	STOREY'S SERVICE STATION LLC
411289435	05/18/15	30.00		96642	53	Reconc.	05/28/15	02213	WASHINGTON STATE PATROL
411289408	05/18/15	14.86		96642	26	Reconc.	05/26/15	02294	KITTITAS CO SOLID WASTE

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411289410	05/18/15	835.06		96642	28	Reconc.	05/26/15	02415	LIFE ASSIST
411289385	05/18/15	173.77		96642	3	Reconc.	05/26/15	02634	ARAMARK UNIFORM SERVICES INC
411289417	05/18/15	645.40		96642	35	Reconc.	05/22/15	02669	PUGET SOUND ENERGY
411289415	05/18/15	264.13		96642	33	Reconc.	05/21/15	02875	MOON SECURITY SERVICES INC
411289422	05/18/15	260.00		96642	40	Issued		03145	SNURE SEMINARS
411289434	05/18/15	391.67		96642	52	Reconc.	05/28/15	03214	WA ST DOT
411289397	05/18/15	70.20		96642	15	Reconc.	05/21/15	03262	F M ELECTRONICS
411289389	05/18/15	521.01		96642	7	Reconc.	05/21/15	03365	CENTURY LINK - QWEST
411289401	05/18/15	809.98		96642	19	Reconc.	05/28/15	03568	INTERMOUNTAIN/RADIO SHACK
411289412	05/18/15	5,492.93		96642	30	Reconc.	05/22/15	03674	LUNDGREN FIRE RESCUE EQUIPMENT
411289393	05/18/15	81.85		96642	11	Reconc.	05/26/15	03776	CLE ELUM HARDWARE & RENTAL
411289427	05/18/15	65.99		96642	45	Reconc.	05/21/15	04236	SYMPLIFIED TECHNOLOGIES LLC
411289390	05/18/15	13.62		96642	8	Reconc.	05/22/15	04974	CENTURY LINK BUSINESS SERVICE
411289420	05/18/15	9.18		96642	38	Reconc.	05/22/15	05356	SHIRTS AND MORE
411289406	05/18/15	3,660.42		96642	24	Reconc.	05/20/15	06055	KITTITAS CO FIRE DISTRICT 7
411289433	05/18/15	68.08		96642	51	Reconc.	05/27/15	06102	US CELLULAR
411289395	05/18/15	11.87		96642	13	Reconc.	05/22/15	06223	ELLENSBURG POWER SPORTS
411289429	05/18/15	51.41		96642	47	Reconc.	05/26/15	06416	THE SUPPLY COMPANY LLC
411289426	05/18/15	203.00		96642	44	Reconc.	05/21/15	06601	SWEDISH MEDICAL GROUP
411289414	05/18/15	8.70		96642	32	Reconc.	05/21/15	A1927	MOBILE FLEET SERVICE
411289396	05/18/15	324.92		96642	14	Reconc.	05/21/15	B5139	EMPLOYMENT SECURITY DEPT
411289418	05/18/15	175.00		96642	36	Reconc.	05/20/15	D0155	RISDON & ASSOCIATES
411289431	05/18/15	876.01		96642	49	Reconc.	05/26/15	D0163	TUSCAN ENTERPRISES INC
411289416	05/18/15	89.64		96642	34	Reconc.	05/29/15	D0167	OXARC
411289400	05/18/15	313.12		96642	18	Reconc.	05/21/15	D0179	INLAND NEWTORKS

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411289428	05/18/15	788.40		96642	46	Reconc.	05/27/15	D0195	THE LOCKSMITH INC
411289413	05/18/15	28.98		96642	31	Reconc.	05/22/15	D0220	MAILBOXES UNLIMITED INC
411289439	05/18/15	216.00		96642	57	Reconc.	05/26/15	D0234	WILLETTES TOWING
411289386	05/18/15	72.30		96642	4	Reconc.	05/22/15	D0274	ATLAS NETWORKS LLC
411289425	05/18/15	244.40		96642	43	Reconc.	05/26/15	D0288	SUNCADIA WATER COMPANY
411289387	05/18/15	672.00		96642	5	Reconc.	06/01/15	D0331	BERG, JOHN
411289394	05/18/15	50.73		96642	12	Reconc.	05/26/15	D0368	DISH NETWORK
411289437	05/18/15	83.16		96642	55	Reconc.	05/26/15	D0391	WILDFIRE ENVIRONMENTAL
411289391	05/18/15	400.00		96642	9	Reconc.	05/22/15	D0413	CHOUINARD, MARCO J
411289432	05/18/15	179.71		96642	50	Reconc.	05/22/15	D0416	UNITED BUSINESS MACHINES
411289436	05/18/15	118.76		96642	54	Reconc.	05/26/15	D0418	WASTE MANAGEMENT INC
411289824	06/03/15	8,381.70		96906	1	Reconc.	06/04/15	06055	KITTITAS CO FIRE DISTRICT 7
411290108	06/15/15	487.62		97059	6	Reconc.	06/22/15	00015	CARQUEST OF ELLENSBURG #3703
411290134	06/15/15	78.84		97059	32	Reconc.	06/19/15	00024	PLATT ELECTRIC
411290106	06/15/15	9.71		97059	4	Reconc.	06/23/15	00045	ARNOLDS RANCH & HOME
411290125	06/15/15	407.00		97059	23	Reconc.	06/18/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411290148	06/15/15	517.41		97059	46	Reconc.	06/24/15	00090	WILLETTE'S SHELL SERVICE
411290127	06/15/15	261.00		97059	25	Reconc.	06/22/15	00130	KITTITAS CO WATER DISTRICT #5
411290129	06/15/15	22.35		97059	27	Reconc.	06/18/15	00131	MIDSTATE COOP
411290111	06/15/15	94.85		97059	9	Reconc.	06/19/15	00202	CLE ELUM FARM AND HOME SUPPLY
411290114	06/15/15	75.17		97059	12	Reconc.	06/22/15	00220	FAIRPOINT COMMUNICATIONS
411290122	06/15/15	48.33		97059	20	Reconc.	06/22/15	00317	JERROLS BUSINESS SALES
411290118	06/15/15	21.45		97059	16	Reconc.	06/19/15	00425	HEINRICH AUTO SUPPLY INC
411290117	06/15/15	1,521.29		97059	15	Reconc.	06/26/15	00454	HARPER LUMBER COMPANY
411290128	06/15/15	547.55		97059	26	Reconc.	06/23/15	00480	KVH FAMILY MEDICINE - CLE ELUM

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411290131	06/15/15	6.10		97059	29	Reconc.	06/19/15	00519	NORTH BEND AUTO PARTS INC
411290142	06/15/15	1,137.48		97059	40	Reconc.	06/18/15	00642	TRUSTEED PLANS SERVICE CORP
411290103	06/15/15	74.74		97059	1	Reconc.	06/22/15	00646	A-1 PETROLEUM
411290123	06/15/15	1,290.18		97059	21	Reconc.	06/18/15	01052	KENWORTH NORTHWEST INC
411290138	06/15/15	1,604.84		97059	36	Reconc.	06/22/15	01075	STATE AUDITOR'S OFFICE
411290137	06/15/15	407.70		97059	35	Reconc.	06/22/15	01972	SEA WESTERN FIRE
411290139	06/15/15	2,345.22		97059	37	Reconc.	06/22/15	02047	STOREY'S SERVICE STATION LLC
411290145	06/15/15	30.00		97059	43	Reconc.	06/24/15	02213	WASHINGTON STATE PATROL
411290126	06/15/15	21.79		97059	24	Reconc.	06/19/15	02294	KITTITAS CO SOLID WASTE
411290105	06/15/15	150.32		97059	3	Reconc.	06/22/15	02634	ARAMARK UNIFORM SERVICES INC
411290135	06/15/15	530.27		97059	33	Reconc.	06/22/15	02669	PUGET SOUND ENERGY
411290130	06/15/15	38.00		97059	28	Reconc.	06/18/15	02875	MOON SECURITY SERVICES INC
411290144	06/15/15	555.80		97059	42	Reconc.	06/24/15	03214	WA ST DOT
411290119	06/15/15	184.28		97059	17	Reconc.	06/18/15	03245	IBS INCORPORATED
411290109	06/15/15	454.69		97059	7	Reconc.	06/18/15	03365	CENTURY LINK - QWEST
411290104	06/15/15	226.80		97059	2	Reconc.	06/22/15	03497	ALL BATTERY SALES & SERVICE
411290121	06/15/15	120.00		97059	19	Reconc.	06/24/15	03568	INTERMOUNTAIN/RADIO SHACK
411290112	06/15/15	35.34		97059	10	Reconc.	06/19/15	03776	CLE ELUM HARDWARE & RENTAL
411290140	06/15/15	65.99		97059	38	Reconc.	06/18/15	04236	SYMPLIFIED TECHNOLOGIES LLC
411290147	06/15/15	447.51		97059	45	Reconc.	07/02/15	05240	WESTERN METAL PRODUCTS, LLC
411290124	06/15/15	2,418.35		97059	22	Reconc.	06/16/15	06055	KITTITAS CO FIRE DISTRICT 7
411290143	06/15/15	68.08		97059	41	Reconc.	06/23/15	06102	US CELLULAR
411290150	06/15/15	1,503.73		97059	48	Reconc.	06/19/15	06202	WRIGHT BROTHERS INVESTMENT
411290141	06/15/15	28.73		97059	39	Reconc.	06/19/15	06416	THE SUPPLY COMPANY LLC
411290115	06/15/15	1,250.00		97059	13	Reconc.	07/09/15	06632	FIRETREX

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411290136	06/15/15	175.00		97059	34	Reconc.	06/22/15	D0155	RISDON & ASSOCIATES
411290132	06/15/15	89.64		97059	30	Reconc.	06/19/15	D0167	OXARC
411290120	06/15/15	313.12		97059	18	Reconc.	06/18/15	D0179	INLAND NEWTORKS
411290149	06/15/15	243.00		97059	47	Reconc.	06/22/15	D0234	WILLETTES TOWING
411290116	06/15/15	2,800.00		97059	14	Reconc.	06/30/15	D0245	FREDERICK FAMILY PROPERTIES
411290107	06/15/15	72.30		97059	5	Reconc.	06/19/15	D0274	ATLAS NETWORKS LLC
411290113	06/15/15	55.73		97059	11	Reconc.	06/22/15	D0368	DISH NETWORK
411290110	06/15/15	250.00		97059	8	Reconc.	06/19/15	D0413	CHOUINARD, MARCO J
411290146	06/15/15	118.76		97059	44	Reconc.	06/22/15	D0418	WASTE MANAGEMENT INC
411290133	06/15/15	1,215.01		97059	31	Reconc.	06/19/15	D0467	PHYSIO-CONTROL INC
411290581	06/24/15	86.39		97144	1	Reconc.	07/07/15	05038	KITTITAS VALLEY FIRE & RESCUE
411290711	06/30/15	5,972.17		97192	1	Reconc.	07/08/15	03674	LUNDGREN FIRE RESCUE EQUIPMENT
411291157	07/13/15	4,300.80		97381	14	Reconc.	07/22/15	00003	DEPARTMENT OF LABOR & INDUSTRY
411291150	07/13/15	1,015.19		97381	7	Reconc.	07/16/15	00015	CARQUEST OF ELLENSBURG #3703
411291147	07/13/15	3.20		97381	4	Reconc.	07/17/15	00045	ARNOLDS RANCH & HOME
411291168	07/13/15	44.78		97381	25	Reconc.	07/16/15	00083	KELLEHER MOTORS INC
411291175	07/13/15	288.30		97381	32	Reconc.	07/17/15	00088	MOUNTAIN AUTO PARTS INC
411291187	07/13/15	43.82		97381	44	Reconc.	07/22/15	00090	WILLETTE'S SHELL SERVICE
411291154	07/13/15	77.52		97381	11	Reconc.	07/17/15	00202	CLE ELUM FARM AND HOME SUPPLY
411291159	07/13/15	75.21		97381	16	Reconc.	07/17/15	00220	FAIRPOINT COMMUNICATIONS
411291170	07/13/15	7,923.96		97381	27	Reconc.	07/28/15	00383	KITTCOM
411291164	07/13/15	20.51		97381	21	Reconc.	07/17/15	00425	HEINRICH AUTO SUPPLY INC
411291163	07/13/15	195.25		97381	20	Reconc.	07/16/15	00454	HARPER LUMBER COMPANY
411291183	07/13/15	2,170.48		97381	40	Reconc.	07/16/15	00642	TRUSTEED PLANS SERVICE CORP
411291144	07/13/15	1.09		97381	1	Reconc.	07/20/15	00646	A-1 PETROLEUM

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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	Supplier Name
411291169	07/13/15	16.18		97381	26	Reconc.	07/16/15	01052	KENWORTH NORTHWEST INC
411291180	07/13/15	3,008.88		97381	37	Reconc.	07/21/15	02047	STOREY'S SERVICE STATION LLC
411291173	07/13/15	22.12		97381	30	Reconc.	07/17/15	02415	LIFE ASSIST
411291146	07/13/15	187.90		97381	3	Reconc.	07/20/15	02634	ARAMARK UNIFORM SERVICES INC
411291178	07/13/15	613.98		97381	35	Reconc.	07/17/15	02669	PUGET SOUND ENERGY
411291174	07/13/15	38.00		97381	31	Reconc.	07/16/15	02875	MOON SECURITY SERVICES INC
411291156	07/13/15	140.27		97381	13	Reconc.	07/16/15	03014	DAY WIRELESS SYSTEMS
411291165	07/13/15	133.75		97381	22	Reconc.	07/16/15	03245	IBS INCORPORATED
411291151	07/13/15	454.69		97381	8	Reconc.	07/16/15	03365	CENTURY LINK - QWEST
411291167	07/13/15	172.80		97381	24	Reconc.	07/23/15	03568	INTERMOUNTAIN/RADIO SHACK
411291145	07/13/15	172.80		97381	2	Reconc.	07/16/15	03744	ABC FIRE CONTROL INC
411291155	07/13/15	50.55		97381	12	Reconc.	07/17/15	03776	CLE ELUM HARDWARE & RENTAL
411291152	07/13/15	11.61		97381	9	Reconc.	07/23/15	04974	CENTURY LINK BUSINESS SERVICE
411291149	07/13/15	1,146.69		97381	6	Reconc.	07/22/15	05263	AUTO MASTERS INC
411291171	07/13/15	6,575.28		97381	28	Reconc.	07/14/15	06055	KITTITAS CO FIRE DISTRICT 7
411291185	07/13/15	68.08		97381	42	Reconc.	07/22/15	06102	US CELLULAR
411291188	07/13/15	388.53		97381	45	Reconc.	07/17/15	06202	WRIGHT BROTHERS INVESTMENT
411291182	07/13/15	170.91		97381	39	Reconc.	07/28/15	06416	THE SUPPLY COMPANY LLC
411291158	07/13/15	1,636.98		97381	15	Reconc.	07/16/15	B5139	EMPLOYMENT SECURITY DEPT
411291172	07/13/15	46.98		97381	29	Reconc.	07/16/15	D0028	KROESEN'S INC
411291162	07/13/15	29.67		97381	19	Reconc.	07/24/15	D0034	HAMEL, JOHN
411291179	07/13/15	175.00		97381	36	Reconc.	07/20/15	D0155	RISDON & ASSOCIATES
411291177	07/13/15	92.47		97381	34	Reconc.	07/17/15	D0167	OXARC
411291166	07/13/15	315.36		97381	23	Reconc.	07/16/15	D0179	INLAND NEWTORKS
411291161	07/13/15	1,400.00		97381	18	Reconc.	07/22/15	D0245	FREDERICK FAMILY PROPERTIES

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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
411291148	07/13/15	72.30		97381	5	Reconc.	07/20/15	D0274	ATLAS NETWORKS LLC
411291181	07/13/15	128.69		97381	38	Reconc.	07/22/15	D0288	SUNCADIA WATER COMPANY
411291153	07/13/15	400.00		97381	10	Reconc.	07/17/15	D0413	CHOUINARD, MARCO J
411291184	07/13/15	109.77		97381	41	Reconc.	07/17/15	D0416	UNITED BUSINESS MACHINES
411291186	07/13/15	118.76		97381	43	Reconc.	07/17/15	D0418	WASTE MANAGEMENT INC
411291176	07/13/15	313.38		97381	33	Reconc.	07/20/15	D0516	NORTHWEST SAFETY CLEAN
411291160	07/13/15	1,598.59		97381	17	Reconc.	07/17/15	D0660	FIRE SERVICE REPAIR LLC
411291902	07/31/15	23.09		97694	4	Reconc.	08/31/15	06639	GEORGE, ELIZABETH
411291903	07/31/15	129.29		97694	5	Reconc.	08/11/15	D0034	HAMEL, JOHN
411291899	07/31/15	32.32		97694	1	Reconc.	09/16/15	D0063	BURCHAK, DARRIN
411291900	07/31/15	41.56		97694	2	Issued		D0367	CEBE, ANTON P
411291901	07/31/15	3,839.55		97694	3	Reconc.	08/06/15	D0660	FIRE SERVICE REPAIR LLC
411292510	08/17/15	2,211.30		98004	40	Reconc.	08/24/15	00011	MOTOROLA SOLUTIONS INC
411292477	08/17/15	377.11		98004	7	Reconc.	08/24/15	00015	CARQUEST OF ELLENSBURG #3703
411292474	08/17/15	21.37		98004	4	Reconc.	08/24/15	00045	ARNOLDS RANCH & HOME
411292496	08/17/15	187.01		98004	26	Reconc.	08/24/15	00083	KELLEHER MOTORS INC
411292500	08/17/15	837.17		98004	30	Reconc.	08/21/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411292526	08/17/15	186.30		98004	56	Reconc.	08/26/15	00090	WILLETTE'S SHELL SERVICE
411292502	08/17/15	261.00		98004	32	Reconc.	08/24/15	00130	KITTITAS CO WATER DISTRICT #5
411292506	08/17/15	215.85		98004	36	Reconc.	08/21/15	00131	MIDSTATE COOP
411292483	08/17/15	93.28		98004	13	Reconc.	08/24/15	00202	CLE ELUM FARM AND HOME SUPPLY
411292488	08/17/15	75.30		98004	18	Reconc.	08/25/15	00220	FAIRPOINT COMMUNICATIONS
411292487	08/17/15	6.62		98004	17	Reconc.	10/06/15	00245	ELLENSBURG CHEVROLET
411292495	08/17/15	48.33		98004	25	Reconc.	08/25/15	00317	JERROLS BUSINESS SALES
411292478	08/17/15	72.25		98004	8	Reconc.	09/01/15	00357	CASCADE FIRE & SAFETY

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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
411292491	08/17/15	114.18		98004	21	Reconc.	08/24/15	00425	HEINRICH AUTO SUPPLY INC
411292490	08/17/15	789.05		98004	20	Reconc.	08/24/15	00454	HARPER LUMBER COMPANY
411292518	08/17/15	2,170.48		98004	48	Reconc.	08/24/15	00642	TRUSTEED PLANS SERVICE CORP
411292471	08/17/15	91.80		98004	1	Reconc.	08/25/15	00646	A-1 PETROLEUM
411292497	08/17/15	121.00		98004	27	Issued		01477	KITTITAS CO AUDITOR
411292509	08/17/15	575.83		98004	39	Reconc.	08/24/15	01733	MORTON SUPPLY
411292515	08/17/15	1,684.34		98004	45	Reconc.	09/01/15	01972	SEA WESTERN FIRE
411292516	08/17/15	2,891.99		98004	46	Reconc.	08/25/15	02047	STOREY'S SERVICE STATION LLC
411292522	08/17/15	40.00		98004	52	Reconc.	08/27/15	02213	WASHINGTON STATE PATROL
411292498	08/17/15	613.00		98004	28	Reconc.	08/21/15	02235	KITTITAS CO EMS
411292501	08/17/15	6.08		98004	31	Reconc.	08/24/15	02294	KITTITAS CO SOLID WASTE
411292473	08/17/15	188.70		98004	3	Reconc.	08/24/15	02634	ARAMARK UNIFORM SERVICES INC
411292512	08/17/15	636.81		98004	42	Reconc.	08/25/15	02669	PUGET SOUND ENERGY
411292508	08/17/15	38.00		98004	38	Reconc.	08/21/15	02875	MOON SECURITY SERVICES INC
411292485	08/17/15	1,521.79		98004	15	Reconc.	08/21/15	03014	DAY WIRELESS SYSTEMS
411292521	08/17/15	939.69		98004	51	Reconc.	08/27/15	03214	WA ST DOT
411292492	08/17/15	99.59		98004	22	Reconc.	08/24/15	03245	IBS INCORPORATED
411292480	08/17/15	464.00		98004	10	Reconc.	08/21/15	03365	CENTURY LINK - QWEST
411292494	08/17/15	32.38		98004	24	Reconc.	08/27/15	03568	INTERMOUNTAIN/RADIO SHACK
411292472	08/17/15	131.94		98004	2	Reconc.	08/21/15	03744	ABC FIRE CONTROL INC
411292484	08/17/15	55.89		98004	14	Reconc.	08/24/15	03776	CLE ELUM HARDWARE & RENTAL
411292481	08/17/15	20.95		98004	11	Reconc.	08/24/15	04974	CENTURY LINK BUSINESS SERVICE
411292524	08/17/15	41.31		98004	54	Reconc.	08/27/15	05240	WESTERN METAL PRODUCTS, LLC
411292499	08/17/15	5,882.22		98004	29	Reconc.	08/19/15	06055	KITTITAS CO FIRE DISTRICT 7
411292520	08/17/15	68.08		98004	50	Reconc.	08/26/15	06102	US CELLULAR

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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
411292514	08/17/15	962.84		98004	44	Reconc.	08/21/15	06520	RWC GROUP
411292507	08/17/15	11.12		98004	37	Reconc.	08/21/15	A1927	MOBILE FLEET SERVICE
411292503	08/17/15	10.75		98004	33	Reconc.	08/25/15	D0028	KROESEN'S INC
411292479	08/17/15	65.66		98004	9	Reconc.	08/21/15	D0062	CASCADE FIRE EQUIPMENT COMPANY
411292513	08/17/15	175.00		98004	43	Reconc.	08/21/15	D0155	RISDON & ASSOCIATES
411292511	08/17/15	184.42		98004	41	Reconc.	08/24/15	D0167	OXARC
411292504	08/17/15	116.31		98004	34	Reconc.	08/21/15	D0169	LIFE SAFETY CORPORATION
411292493	08/17/15	315.36		98004	23	Reconc.	08/21/15	D0179	INLAND NEWTORKS
411292505	08/17/15	129.09		98004	35	Reconc.	08/24/15	D0220	MAILBOXES UNLIMITED INC
411292489	08/17/15	1,400.00		98004	19	Reconc.	09/03/15	D0245	FREDERICK FAMILY PROPERTIES
411292475	08/17/15	72.30		98004	5	Reconc.	08/25/15	D0274	ATLAS NETWORKS LLC
411292517	08/17/15	188.92		98004	47	Reconc.	08/26/15	D0288	SUNCADIA WATER COMPANY
411292476	08/17/15	340.00		98004	6	Reconc.	08/20/15	D0331	BERG, JOHN
411292486	08/17/15	118.46		98004	16	Reconc.	08/26/15	D0368	DISH NETWORK
411292525	08/17/15	1,603.65		98004	55	Reconc.	08/24/15	D0391	WILDFIRE ENVIRONMENTAL
411292482	08/17/15	500.00		98004	12	Reconc.	08/21/15	D0413	CHOUINARD, MARCO J
411292519	08/17/15	243.29		98004	49	Reconc.	08/25/15	D0416	UNITED BUSINESS MACHINES
411292523	08/17/15	120.63		98004	53	Reconc.	08/24/15	D0418	WASTE MANAGEMENT INC
411293418	09/18/15	710.66		98443	4	Reconc.	09/25/15	00015	CARQUEST OF ELLENSBURG #3703
411293416	09/18/15	67.77		98443	2	Reconc.	09/28/15	00045	ARNOLDS RANCH & HOME
411293434	09/18/15	294.47		98443	20	Reconc.	09/25/15	00083	KELLEHER MOTORS INC
411293442	09/18/15	5.39		98443	28	Reconc.	09/29/15	00088	MOUNTAIN AUTO PARTS INC
411293457	09/18/15	25.92		98443	43	Reconc.	10/02/15	00090	WILLETTE'S SHELL SERVICE
411293423	09/18/15	116.13		98443	9	Reconc.	09/29/15	00202	CLE ELUM FARM AND HOME SUPPLY
411293426	09/18/15	76.08		98443	12	Reconc.	09/29/15	00220	FAIRPOINT COMMUNICATIONS

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411293433	09/18/15	117.27		98443	19	Reconc.	09/28/15	00317	JERROLS BUSINESS SALES
411293419	09/18/15	2,524.96		98443	5	Reconc.	09/25/15	00357	CASCADE FIRE & SAFETY
411293430	09/18/15	26.05		98443	16	Reconc.	09/28/15	00425	HEINRICH AUTO SUPPLY INC
411293425	09/18/15	40,113.00		98443	11	Reconc.	09/25/15	00441	ENDURIS WASHINGTON
411293429	09/18/15	35.37		98443	15	Reconc.	09/28/15	00454	HARPER LUMBER COMPANY
411293436	09/18/15	110.00		98443	22	Reconc.	09/28/15	00480	KVH FAMILY MEDICINE - CLE ELUM
411293441	09/18/15	57.13		98443	27	Reconc.	09/28/15	01733	MORTON SUPPLY
411293447	09/18/15	864.16		98443	33	Reconc.	09/30/15	01972	SEA WESTERN FIRE
411293448	09/18/15	2,682.79		98443	34	Reconc.	09/28/15	02047	STOREY'S SERVICE STATION LLC
411293453	09/18/15	50.00		98443	39	Reconc.	10/02/15	02213	WASHINGTON STATE PATROL
411293415	09/18/15	113.22		98443	1	Reconc.	09/30/15	02634	ARAMARK UNIFORM SERVICES INC
411293444	09/18/15	649.35		98443	30	Reconc.	09/28/15	02669	PUGET SOUND ENERGY
411293440	09/18/15	38.00		98443	26	Reconc.	09/25/15	02875	MOON SECURITY SERVICES INC
411293452	09/18/15	16.13		98443	38	Reconc.	11/04/15	03214	WA ST DOT
411293431	09/18/15	500.58		98443	17	Reconc.	09/28/15	03245	IBS INCORPORATED
411293421	09/18/15	454.70		98443	7	Reconc.	09/25/15	03365	CENTURY LINK - QWEST
411293427	09/18/15	11.39		98443	13	Reconc.	09/29/15	05140	FASTENAL
411293455	09/18/15	40.21		98443	41	Reconc.	10/08/15	05240	WESTERN METAL PRODUCTS, LLC
411293435	09/18/15	4,374.21		98443	21	Reconc.	09/22/15	06055	KITTITAS CO FIRE DISTRICT 7
411293451	09/18/15	68.02		98443	37	Reconc.	09/29/15	06102	US CELLULAR
411293458	09/18/15	663.93		98443	44	Reconc.	09/25/15	06202	WRIGHT BROTHERS INVESTMENT
411293449	09/18/15	40.42		98443	35	Reconc.	09/28/15	06416	THE SUPPLY COMPANY LLC
411293446	09/18/15	304.38		98443	32	Reconc.	09/25/15	06520	RWC GROUP
411293428	09/18/15	8,031.83		98443	14	Reconc.	09/28/15	06941	FORCIBLE ENTRY
411293439	09/18/15	16.09		98443	25	Reconc.	09/25/15	A1927	MOBILE FLEET SERVICE

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411293420	09/18/15	50.66		98443	6	Reconc.	09/29/15	D0062	CASCADE FIRE EQUIPMENT COMPANY
411293445	09/18/15	175.00		98443	31	Reconc.	09/29/15	D0155	RISDON & ASSOCIATES
411293450	09/18/15	1,259.25		98443	36	Reconc.	09/25/15	D0163	TUSCAN ENTERPRISES INC
411293443	09/18/15	92.47		98443	29	Reconc.	09/29/15	D0167	OXARC
411293437	09/18/15	270.00		98443	23	Reconc.	09/28/15	D0169	LIFE SAFETY CORPORATION
411293432	09/18/15	315.36		98443	18	Reconc.	09/24/15	D0179	INLAND NEWTORKS
411293438	09/18/15	24.93		98443	24	Reconc.	09/29/15	D0220	MAILBOXES UNLIMITED INC
411293417	09/18/15	72.30		98443	3	Reconc.	09/28/15	D0274	ATLAS NETWORKS LLC
411293424	09/18/15	55.73		98443	10	Reconc.	09/29/15	D0368	DISH NETWORK
411293456	09/18/15	41.12		98443	42	Reconc.	09/28/15	D0391	WILDFIRE ENVIRONMENTAL
411293422	09/18/15	500.00		98443	8	Reconc.	09/22/15	D0413	CHOUINARD, MARCO J
411293454	09/18/15	120.63		98443	40	Reconc.	09/29/15	D0418	WASTE MANAGEMENT INC
411294258	09/30/15	1,552.97		98527	1	Reconc.	10/02/15	D0388	KOSSOW, SHANNON L
411294908	10/23/15	1,304.02		98921	13	Reconc.	11/05/15	00003	DEPARTMENT OF LABOR & INDUSTRY
411294901	10/23/15	992.19		98921	6	Reconc.	11/02/15	00015	CARQUEST OF ELLENSBURG #3703
411294939	10/23/15	190.69		98921	44	Reconc.	11/02/15	00024	PLATT ELECTRIC
411294924	10/23/15	47.68		98921	29	Reconc.	10/29/15	00083	KELLEHER MOTORS INC
411294929	10/23/15	722.66		98921	34	Reconc.	10/28/15	00084	KITTITAS CO PUBLIC UTILITY DIS
411294937	10/23/15	76.01		98921	42	Reconc.	10/30/15	00088	MOUNTAIN AUTO PARTS INC
411294961	10/23/15	15.03		98921	66	Reconc.	11/04/15	00090	WILLETTE'S SHELL SERVICE
411294930	10/23/15	261.00		98921	35	Reconc.	10/30/15	00130	KITTITAS CO WATER DISTRICT #5
411294957	10/23/15	280.00		98921	62	Reconc.	10/30/15	00156	WASHINGTON FIRE COMM ASSOC
411294906	10/23/15	57.48		98921	11	Reconc.	10/30/15	00202	CLE ELUM FARM AND HOME SUPPLY
411294913	10/23/15	75.77		98921	18	Reconc.	10/30/15	00220	FAIRPOINT COMMUNICATIONS
411294909	10/23/15	509.80		98921	14	Reconc.	11/02/15	00262	DEPT OF ENTERPRISE SERVICE

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411294923	10/23/15	286.39		98921	28	Reconc.	11/04/15	00317	JERROLS BUSINESS SALES
411294903	10/23/15	238.58		98921	8	Reconc.	10/29/15	00357	CASCADE FIRE & SAFETY
411294926	10/23/15	7,923.96		98921	31	Reconc.	11/16/15	00383	KITTCOM
411294919	10/23/15	201.04		98921	24	Reconc.	10/30/15	00425	HEINRICH AUTO SUPPLY INC
411294918	10/23/15	193.78		98921	23	Reconc.	11/03/15	00454	HARPER LUMBER COMPANY
411294896	10/23/15	930.89		98921	1	Reconc.	11/04/15	00646	A-1 PETROLEUM
411294947	10/23/15	110.00		98921	52	Reconc.	11/06/15	01021	SNURE LAW OFFICE
411294956	10/23/15	600.00		98921	61	Reconc.	11/02/15	01023	WA STATE ASSOC FIRE CHIEFS
411294925	10/23/15	182.84		98921	30	Reconc.	10/30/15	01052	KENWORTH NORTHWEST INC
411294927	10/23/15	123.00		98921	32	Reconc.	11/04/15	01477	KITTITAS CO AUDITOR
411294945	10/23/15	1,148.68		98921	50	Reconc.	11/02/15	01972	SEA WESTERN FIRE
411294949	10/23/15	2,199.31		98921	54	Reconc.	11/04/15	02047	STOREY'S SERVICE STATION LLC
411294958	10/23/15	60.00		98921	63	Reconc.	11/05/15	02213	WASHINGTON STATE PATROL
411294932	10/23/15	1,318.10		98921	37	Reconc.	11/02/15	02415	LIFE ASSIST
411294897	10/23/15	197.34		98921	2	Reconc.	11/02/15	02634	ARAMARK UNIFORM SERVICES INC
411294941	10/23/15	857.53		98921	46	Reconc.	11/02/15	02669	PUGET SOUND ENERGY
411294936	10/23/15	38.00		98921	41	Reconc.	10/29/15	02875	MOON SECURITY SERVICES INC
411294948	10/23/15	40.00		98921	53	Reconc.	11/04/15	03145	SNURE SEMINARS
411294955	10/23/15	18.13		98921	60	Reconc.	11/04/15	03214	WA ST DOT
411294920	10/23/15	28.12		98921	25	Reconc.	10/29/15	03245	IBS INCORPORATED
411294904	10/23/15	454.70		98921	9	Reconc.	10/29/15	03365	CENTURY LINK - QWEST
411294922	10/23/15	80.00		98921	27	Reconc.	11/04/15	03568	INTERMOUNTAIN/RADIO SHACK
411294940	10/23/15	179.94		98921	45	Reconc.	10/30/15	03600	PUBLIC SAFETY CENTER INC
411294933	10/23/15	663.68		98921	38	Reconc.	11/02/15	03674	LUNDGREN FIRE RESCUE EQUIPMENT
411294946	10/23/15	267.76		98921	51	Reconc.	10/29/15	03695	SIRENNET COM

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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	Supplier Name
411294907	10/23/15	443.85		98921	12	Reconc.	10/30/15	03776	CLE ELUM HARDWARE & RENTAL
411294942	10/23/15	148.50		98921	47	Reconc.	10/30/15	04751	RENT ME RENTALS
411294905	10/23/15	11.14		98921	10	Reconc.	10/30/15	04974	CENTURY LINK BUSINESS SERVICE
411294914	10/23/15	53.81		98921	19	Reconc.	10/30/15	05140	FASTENAL
411294960	10/23/15	141.97		98921	65	Reconc.	11/10/15	05240	WESTERN METAL PRODUCTS, LLC
411294911	10/23/15	269.62		98921	16	Reconc.	10/29/15	05516	EMERALD RECYCLING
411294928	10/23/15	5,232.04		98921	33	Reconc.	10/27/15	06055	KITTITAS CO FIRE DISTRICT 7
411294954	10/23/15	68.02		98921	59	Reconc.	11/03/15	06102	US CELLULAR
411294952	10/23/15	107.74		98921	57	Reconc.	10/29/15	06416	THE SUPPLY COMPANY LLC
411294944	10/23/15	536.29		98921	49	Reconc.	10/29/15	06520	RWC GROUP
411294951	10/23/15	26.54		98921	56	Reconc.	10/29/15	06956	TACOMA SCREW PRODUCTS INC
411294935	10/23/15	19.44		98921	40	Reconc.	10/29/15	A1927	MOBILE FLEET SERVICE
411294917	10/23/15	90.41		98921	22	Reconc.	10/29/15	B0361	FREEDOM TRUCK CENTERS, INC.
411294912	10/23/15	2,065.97		98921	17	Reconc.	11/02/15	B5139	EMPLOYMENT SECURITY DEPT
411294902	10/23/15	70.21		98921	7	Reconc.	10/30/15	D0020	CASCADE DOOR & REMODEL
411294943	10/23/15	175.00		98921	48	Reconc.	10/29/15	D0155	RISDON & ASSOCIATES
411294938	10/23/15	98.40		98921	43	Reconc.	10/29/15	D0167	OXARC
411294921	10/23/15	317.22		98921	26	Reconc.	10/29/15	D0179	INLAND NEWTORKS
411294934	10/23/15	122.18		98921	39	Reconc.	10/29/15	D0220	MAILBOXES UNLIMITED INC
411294916	10/23/15	1,400.00		98921	21	Reconc.	11/02/15	D0245	FREDERICK FAMILY PROPERTIES
411294898	10/23/15	72.30		98921	3	Reconc.	10/30/15	D0274	ATLAS NETWORKS LLC
411294950	10/23/15	83.65		98921	55	Reconc.	10/30/15	D0288	SUNCADIA WATER COMPANY
411294899	10/23/15	518.50		98921	4	Reconc.	10/27/15	D0331	BERG, JOHN
411294900	10/23/15	204.56		98921	5	Reconc.	11/02/15	D0332	BRAKE & CLUTCH SUPPLY NORTH
411294910	10/23/15	55.73		98921	15	Reconc.	11/03/15	D0368	DISH NETWORK

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411294915	10/23/15	722.52		98921	20	Reconc.	11/02/15	D0373	FIRST RESPONSE EMERG. EQUIP.
411294931	10/23/15	33.37		98921	36	Reconc.	11/02/15	D0388	KOSSOW, SHANNON L
411294953	10/23/15	501.01		98921	58	Reconc.	10/29/15	D0416	UNITED BUSINESS MACHINES
411294959	10/23/15	120.63		98921	64	Reconc.	10/30/15	D0418	WASTE MANAGEMENT INC
411295130	10/30/15	133.91		99040	1	Reconc.	11/13/15	06973	ALLEN, ELIZABETH
411295133	10/30/15	249.34		99040	4	Reconc.	11/13/15	D0034	HAMEL, JOHN
411295131	10/30/15	64.64		99040	2	Reconc.	11/17/15	D0063	BURCHAK, DARRIN
411295134	10/30/15	1,592.77		99040	5	Reconc.	11/02/15	D0388	KOSSOW, SHANNON L
411295132	10/30/15	55.41		99040	3	Issued		D0414	GORDON, WILLIAM J
411295709	11/20/15	842.77		99354	4	Reconc.	11/25/15	00015	CARQUEST OF ELLENSBURG #3703
411295740	11/20/15	464.01		99354	35	Reconc.	11/27/15	00024	PLATT ELECTRIC
411295723	11/20/15	124.79		99354	18	Reconc.	11/24/15	00083	KELLEHER MOTORS INC
411295736	11/20/15	113.23		99354	31	Reconc.	11/25/15	00088	MOUNTAIN AUTO PARTS INC
411295733	11/20/15	28.76		99354	28	Reconc.	12/02/15	00131	MIDSTATE COOP
411295713	11/20/15	85.25		99354	8	Reconc.	11/25/15	00202	CLE ELUM FARM AND HOME SUPPLY
411295716	11/20/15	77.04		99354	11	Reconc.	12/01/15	00220	FAIRPOINT COMMUNICATIONS
411295710	11/20/15	3,057.42		99354	5	Reconc.	11/25/15	00357	CASCADE FIRE & SAFETY
411295730	11/20/15	42.88		99354	25	Issued		00402	KVH HOSPITAL
411295720	11/20/15	118.90		99354	15	Reconc.	11/25/15	00425	HEINRICH AUTO SUPPLY INC
411295719	11/20/15	263.06		99354	14	Reconc.	12/07/15	00454	HARPER LUMBER COMPANY
411295729	11/20/15	204.00		99354	24	Reconc.	11/27/15	00480	KVH FAMILY MEDICINE - CLE ELUM
411295748	11/20/15	824.04		99354	43	Reconc.	11/25/15	00642	TRUSTEED PLANS SERVICE CORP
411295706	11/20/15	945.15		99354	1	Reconc.	12/01/15	00646	A-1 PETROLEUM
411295744	11/20/15	290.36		99354	39	Reconc.	12/01/15	01972	SEA WESTERN FIRE
411295745	11/20/15	1,279.99		99354	40	Reconc.	11/25/15	02047	STOREY'S SERVICE STATION LLC

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
411295751	11/20/15	12.00		99354	46	Reconc.	12/03/15	02213	WASHINGTON STATE PATROL
411295724	11/20/15	90.00		99354	19	Issued		02235	KITTITAS CO EMS
411295726	11/20/15	36.21		99354	21	Reconc.	11/25/15	02294	KITTITAS CO SOLID WASTE
411295708	11/20/15	188.70		99354	3	Reconc.	11/27/15	02634	ARAMARK UNIFORM SERVICES INC
411295742	11/20/15	262.41		99354	37	Reconc.	11/27/15	02669	PUGET SOUND ENERGY
411295735	11/20/15	38.00		99354	30	Reconc.	11/25/15	02875	MOON SECURITY SERVICES INC
411295750	11/20/15	357.76		99354	45	Reconc.	12/03/15	03214	WA ST DOT
411295711	11/20/15	454.36		99354	6	Reconc.	11/24/15	03365	CENTURY LINK - QWEST
411295707	11/20/15	146.76		99354	2	Reconc.	12/01/15	03497	ALL BATTERY SALES & SERVICE
411295722	11/20/15	225.70		99354	17	Reconc.	12/02/15	03568	INTERMOUNTAIN/RADIO SHACK
411295741	11/20/15	35.99		99354	36	Reconc.	11/25/15	03600	PUBLIC SAFETY CENTER INC
411295714	11/20/15	84.42		99354	9	Reconc.	11/25/15	03776	CLE ELUM HARDWARE & RENTAL
411295712	11/20/15	10.39		99354	7	Reconc.	11/25/15	04974	CENTURY LINK BUSINESS SERVICE
411295727	11/20/15	1,172.54		99354	22	Reconc.	11/27/15	05038	KITTITAS VALLEY FIRE & RESCUE
411295725	11/20/15	2,548.51		99354	20	Reconc.	11/25/15	06055	KITTITAS CO FIRE DISTRICT 7
411295749	11/20/15	68.08		99354	44	Reconc.	12/01/15	06102	US CELLULAR
411295753	11/20/15	451.69		99354	48	Reconc.	12/11/15	07003	WATERAX
411295734	11/20/15	607.50		99354	29	Reconc.	11/25/15	A1927	MOBILE FLEET SERVICE
411295728	11/20/15	141.27		99354	23	Reconc.	11/27/15	D0028	KROESEN'S INC
411295717	11/20/15	70.20		99354	12	Reconc.	11/23/15	D0105	FM ELECTRONICS
411295743	11/20/15	175.00		99354	38	Reconc.	11/25/15	D0155	RISDON & ASSOCIATES
411295737	11/20/15	93.17		99354	32	Reconc.	11/25/15	D0167	OXARC
411295731	11/20/15	112.22		99354	26	Reconc.	12/01/15	D0169	LIFE SAFETY CORPORATION
411295721	11/20/15	339.01		99354	16	Reconc.	11/25/15	D0179	INLAND NEWTORKS
411295747	11/20/15	114.48		99354	42	Reconc.	12/01/15	D0195	THE LOCKSMITH INC

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
411295732	11/20/15	12.48		99354	27	Reconc.	11/25/15	D0220	MAILBOXES UNLIMITED INC
411295718	11/20/15	1,400.00		99354	13	Reconc.	12/01/15	D0245	FREDERICK FAMILY PROPERTIES
411295746	11/20/15	178.02		99354	41	Reconc.	11/30/15	D0288	SUNCADIA WATER COMPANY
411295738	11/20/15	172.69		99354	33	Reconc.	12/09/15	D0303	PHILIPS HEALTHCARE
411295715	11/20/15	62.73		99354	10	Reconc.	11/30/15	D0368	DISH NETWORK
411295752	11/20/15	120.63		99354	47	Reconc.	11/27/15	D0418	WASTE MANAGEMENT INC
411295739	11/20/15	635.57		99354	34	Reconc.	11/27/15	D0467	PHYSIO-CONTROL INC
411296010	11/30/15	840.38		99462	1	Reconc.	12/01/15	D0388	KOSSOW, SHANNON L
411296787	12/18/15	879.65		99766	6	Issued		00015	CARQUEST OF ELLENSBURG #3703
411296817	12/18/15	180.08		99766	36	Issued		00024	PLATT ELECTRIC
411296783	12/18/15	7.74		99766	2	Issued		00045	ARNOLDS RANCH & HOME
411296802	12/18/15	78.52		99766	21	Issued		00083	KELLEHER MOTORS INC
411296806	12/18/15	419.76		99766	25	Issued		00084	KITTITAS CO PUBLIC UTILITY DIS
411296813	12/18/15	163.07		99766	32	Issued		00088	MOUNTAIN AUTO PARTS INC
411296825	12/18/15	759.09		99766	44	Issued		00090	WILLETTE'S SHELL SERVICE
411296807	12/18/15	261.00		99766	26	Issued		00130	KITTITAS CO WATER DISTRICT #5
411296810	12/18/15	186.09		99766	29	Issued		00131	MIDSTATE COOP
411296823	12/18/15	2,500.00		99766	42	Issued		00156	WASHINGTON FIRE COMM ASSOC
411296791	12/18/15	90.06		99766	10	Issued		00202	CLE ELUM FARM AND HOME SUPPLY
411296796	12/18/15	76.70		99766	15	Issued		00220	FAIRPOINT COMMUNICATIONS
411296794	12/18/15	31.86		99766	13	Issued		00245	ELLENSBURG CHEVROLET
411296814	12/18/15	22.00		99766	33	Issued		00246	NORTHERN KITTITAS CO TRIBUNE
411296801	12/18/15	79.36		99766	20	Issued		00317	JERROLS BUSINESS SALES
411296804	12/18/15	1,528.93		99766	23	Issued		00383	KITTCOM
411296799	12/18/15	616.07		99766	18	Issued		00425	HEINRICH AUTO SUPPLY INC

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411296798	12/18/15	30.13		99766	17	Issued		00454	HARPER LUMBER COMPANY
411296782	12/18/15	480.41		99766	1	Issued		00646	A-1 PETROLEUM
411296803	12/18/15	278.63		99766	22	Issued		01052	KENWORTH NORTHWEST INC
411296821	12/18/15	1,352.26		99766	40	Issued		02047	STOREY'S SERVICE STATION LLC
411296784	12/18/15	8.10		99766	3	Issued		02635	BATOR LUMBER
411296818	12/18/15	1,407.17		99766	37	Issued		02669	PUGET SOUND ENERGY
411296812	12/18/15	48.00		99766	31	Issued		02875	MOON SECURITY SERVICES INC
411296788	12/18/15	454.36		99766	7	Issued		03365	CENTURY LINK - QWEST
411296792	12/18/15	57.30		99766	11	Issued		03776	CLE ELUM HARDWARE & RENTAL
411296789	12/18/15	9.57		99766	8	Issued		04974	CENTURY LINK BUSINESS SERVICE
411296805	12/18/15	3,084.33		99766	24	Issued		06055	KITTITAS CO FIRE DISTRICT 7
411296820	12/18/15	41.92		99766	39	Issued		06520	RWC GROUP
411296811	12/18/15	70.74		99766	30	Issued		A1927	MOBILE FLEET SERVICE
411296819	12/18/15	175.00		99766	38	Issued		D0155	RISDON & ASSOCIATES
411296822	12/18/15	624.00		99766	41	Issued		D0163	TUSCAN ENTERPRISES INC
411296815	12/18/15	762.17		99766	34	Issued		D0167	OXARC
411296808	12/18/15	975.25		99766	27	Issued		D0169	LIFE SAFETY CORPORATION
411296800	12/18/15	317.22		99766	19	Issued		D0179	INLAND NEWTORKS
411296809	12/18/15	225.55		99766	28	Issued		D0220	MAILBOXES UNLIMITED INC
411296797	12/18/15	1,400.00		99766	16	Issued		D0245	FREDERICK FAMILY PROPERTIES
411296795	12/18/15	2,216.16		99766	14	Issued		D0286	EMERGENCY REPORTING
411296786	12/18/15	452.35		99766	5	Issued		D0332	BRAKE & CLUTCH SUPPLY NORTH
411296793	12/18/15	55.73		99766	12	Issued		D0368	DISH NETWORK
411296785	12/18/15	2,233.79		99766	4	Issued		D0394	BIAS SOFTWARE
411296790	12/18/15	500.00		99766	9	Reconc.	12/21/15	D0413	CHOUINARD, MARCO J

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411296824	12/18/15	120.63		99766	43	Issued		D0418	WASTE MANAGEMENT INC
411296816	12/18/15	13,474.25		99766	35	Issued		D0467	PHYSIO-CONTROL INC
411297218	12/31/15	447.39		99848	2	Issued		B2487	YAKIMA ADJUSTMENT SERVICE, INC
411297217	12/31/15	685.24		99848	1	Issued		D0388	KOSSOW, SHANNON L

Bank Total 502,299.71

Total Fnd / Sub 502,299.71