

AP485	Issued Check	Report
For the Fund	/ Sub Fund	641 020 FIRE DISTRICT #7

Bank GL Code	641 2011110	CASH CONTROL
--------------	-------------	--------------

			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
412271702	01/13/14	157.50		89062	1	Reconc.	01/22/14	00130	KITTITAS CO WATER DISTRICT #5
412271703	01/13/14	29,870.92		89062	2	Reconc.	01/21/14	D0001	THE DOH ASSOCIATES PS
412272778	02/14/14	10,068.71		89577	1	Reconc.	02/19/14	01861	BELSAAS & SMITH CONSTRUCTION
412272779	02/14/14	47,598.30		89577	2	Reconc.	02/28/14	D0001	THE DOH ASSOCIATES PS
412274111	03/17/14	80,537.51		90292	1	Reconc.	04/14/14	02669	PUGET SOUND ENERGY
412274112	03/17/14	38,737.88		90292	2	Reconc.	04/02/14	D0001	THE DOH ASSOCIATES PS
412274690	04/14/14	40,536.51		90682	1	Reconc.	04/22/14	D0001	THE DOH ASSOCIATES PS
412275823	05/09/14	9,611.85		91103	1	Reconc.	05/14/14	00415	KITTITAS CO COMMUNITY
412276092	05/19/14	180.00		91164	1	Reconc.	05/21/14	06055	CASHMERE VALLEY BANK
412276093	05/19/14	21,258.75		91164	2	Reconc.	06/02/14	D0001	THE DOH ASSOCIATES PS
412277215	06/16/14	12,309.95		91607	1	Reconc.	06/24/14	D0001	THE DOH ASSOCIATES PS
412277640	07/01/14	7,722.66		91831	1	Reconc.	07/15/14	06325	CENTURYLINK ASSET ACCT - BART
412278159	07/14/14	541.57		92035	3	Reconc.	07/21/14	06055	CASHMERE VALLEY BANK
412278158	07/14/14	116,141.77		92035	2	Reconc.	07/23/14	06342	BLEW'S CONSTRUCTION INC
412278161	07/14/14	26,632.23		92035	5	Reconc.	08/04/14	D0001	THE DOH ASSOCIATES PS
412278157	07/14/14	5,637.95		92035	1	Reconc.	07/22/14	D0239	BANNER BANK
412278160	07/14/14	1,020.00		92035	4	Reconc.	07/25/14	D0243	SHALLBETTER LAW
412279336	08/18/14	174.71		92501	3	Reconc.	08/19/14	06055	CASHMERE VALLEY BANK
412279335	08/18/14	76,549.60		92501	2	Reconc.	08/21/14	06342	BLEW'S CONSTRUCTION INC
412279337	08/18/14	1,602.50		92501	4	Reconc.	08/25/14	06365	LAW OFFICE OF WILLIAM WILLARD
412279339	08/18/14	22,682.02		92501	6	Reconc.	09/02/14	D0001	THE DOH ASSOCIATES PS
412279334	08/18/14	3,716.00		92501	1	Reconc.	08/21/14	D0239	BANNER BANK
412279338	08/18/14	1,557.56		92501	5	Reconc.	08/26/14	D0243	SHALLBETTER LAW
412280180	09/15/14	420.92		92916	4	Reconc.	09/23/14	00130	KITTITAS CO WATER DISTRICT #5
412280179	09/15/14	885.00		92916	3	Reconc.	09/17/14	06055	CASHMERE VALLEY BANK

AP485
 For the Fund Issued Check Report
 / Sub Fund 641 020 FIRE DISTRICT #7

Bank GL Code 641 2011110

CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
412280178	09/15/14	34,522.51		92916	2	Reconc.	09/19/14	06342	BLEW'S CONSTRUCTION INC
412280181	09/15/14	2,915.00		92916	5	Reconc.	09/19/14	06365	LAW OFFICE OF WILLIAM WILLARD
412280182	09/15/14	7,500.00		92916	6	Reconc.	09/22/14	06387	PACIFICA LAW GROUP
412280184	09/15/14	15,030.19		92916	8	Reconc.	09/24/14	D0001	THE DOH ASSOCIATES PS
412280177	09/15/14	1,675.85		92916	1	Reconc.	09/19/14	D0239	BANNER BANK
412280183	09/15/14	390.00		92916	7	Reconc.	09/24/14	D0243	SHALLBETTER LAW
412281686	10/23/14	228,704.29		93470	2	Reconc.	10/28/14	06342	BLEW'S CONSTRUCTION INC
412281687	10/23/14	40,046.50		93470	3	Reconc.	10/31/14	D0001	THE DOH ASSOCIATES PS
412281685	10/23/14	11,102.15		93470	1	Reconc.	10/28/14	D0239	BANNER BANK
412282488	11/19/14	1,393.20		93880	2	Reconc.	12/04/14	01861	BELSAAS & SMITH CONSTRUCTION
412282489	11/19/14	201,154.64		93880	3	Reconc.	11/26/14	06342	BLEW'S CONSTRUCTION INC
412282487	11/19/14	9,764.79		93880	1	Reconc.	11/25/14	D0239	BANNER BANK
412282823	12/01/14	7,933.99		93977	1	Reconc.	12/09/14	06365	LAW OFFICE OF WILLIAM WILLARD
412282824	12/01/14	23,360.76		93977	2	Reconc.	12/23/14	D0001	THE DOH ASSOCIATES PS
412283082	12/08/14	78,264.55		94044	1	Reconc.	12/16/14	01861	BELSAAS & SMITH CONSTRUCTION
412283400	12/16/14	388,136.41		94141	2	Reconc.	12/31/14	06342	BLEW'S CONSTRUCTION INC
412283399	12/16/14	18,841.57		94141	1	Reconc.	12/23/14	D0239	BANNER BANK
412284008	12/31/14	194.40		94393	1	Reconc.	01/09/15	00130	KITITITAS CO WATER DISTRICT #5
Bank Total		1,627,083.17							
Total Fnd / Sub		1,627,083.17							