

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

Bank GL Code	641 2011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
412284794	01/20/15	257,122.98		94811	2	Reconc.	01/27/15	06342	BLEW'S CONSTRUCTION INC
412284795	01/20/15	24,128.05		94811	3	Reconc.	02/02/15	D0001	THE DOH ASSOCIATES PS
412284793	01/20/15	12,481.70		94811	1	Reconc.	01/27/15	D0239	BANNER BANK
412285924	02/18/15	685.99		95284	1	Reconc.	02/24/15	01839	ANDERSON MAINTENANCE & CONSULT
412285926	02/18/15	3,799.25		95284	3	Reconc.	02/27/15	01861	BELSAAS & SMITH CONSTRUCTION
412285927	02/18/15	158,666.35		95284	4	Reconc.	02/24/15	06342	BLEW'S CONSTRUCTION INC
412285925	02/18/15	7,702.25		95284	2	Reconc.	02/24/15	D0239	BANNER BANK
412286235	02/27/15	1,378.96		95365	1	Reconc.	03/05/15	06365	LAW OFFICE OF WILLIAM WILLARD
412286236	02/27/15	45,378.19		95365	2	Reconc.	03/05/15	D0001	THE DOH ASSOCIATES PS
412286869	03/16/15	163,022.22		95726	2	Reconc.	03/24/15	06342	BLEW'S CONSTRUCTION INC
412286870	03/16/15	7,717.70		95726	3	Reconc.	03/31/15	D0001	THE DOH ASSOCIATES PS
412286868	03/16/15	7,913.70		95726	1	Reconc.	03/23/15	D0239	BANNER BANK
412287784	04/13/15	1,021.68		96157	3	Reconc.	04/21/15	02875	MOON SECURITY SERVICES INC
412287783	04/13/15	98,750.56		96157	2	Reconc.	04/22/15	06342	BLEW'S CONSTRUCTION INC
412287782	04/13/15	4,793.72		96157	1	Reconc.	04/22/15	D0239	BANNER BANK
412287785	04/13/15	210.00		96157	4	Reconc.	04/24/15	D0243	SHALLBETTER LAW
412289462	05/18/15	129.60		96644	3	Reconc.	06/01/15	00130	KITTITAS CO WATER DISTRICT #5
412289463	05/18/15	2,107.54		96644	4	Reconc.	05/22/15	02669	PUGET SOUND ENERGY
412289461	05/18/15	52,447.60		96644	2	Reconc.	05/22/15	06342	BLEW'S CONSTRUCTION INC
412289464	05/18/15	21,997.44		96644	5	Reconc.	05/21/15	D0001	THE DOH ASSOCIATES PS
412289460	05/18/15	2,546.00		96644	1	Reconc.	05/21/15	D0239	BANNER BANK
412290151	06/15/15	1,187.50		97060	1	Reconc.	06/24/15	00130	KITTITAS CO WATER DISTRICT #5
412290152	06/15/15	1,888.05		97060	2	Reconc.	06/22/15	02669	PUGET SOUND ENERGY
412290153	06/15/15	12,150.55		97060	3	Reconc.	06/18/15	D0001	THE DOH ASSOCIATES PS
412291190	07/13/15	1,337.19		97383	2	Reconc.	07/17/15	02669	PUGET SOUND ENERGY

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
412291189	07/13/15	1,265.00		97383	1	Reconc.	07/20/15	06365	LAW OFFICE OF WILLIAM WILLARD
412291191	07/13/15	12,557.59		97383	3	Reconc.	07/21/15	D0001	THE DOH ASSOCIATES PS
412292467	08/17/15	188.75		97998	5	Reconc.	08/26/15	00130	KITTITAS CO WATER DISTRICT #5
412292465	08/17/15	471.94		97998	3	Reconc.	08/24/15	00188	DAILY RECORD
412292469	08/17/15	405.00		97998	7	Reconc.	08/21/15	00246	NORTHERN KITTITAS CO TRIBUNE
412292464	08/17/15	61,297.55		97998	2	Reconc.	08/21/15	06342	BLEW'S CONSTRUCTION INC
412292468	08/17/15	55.00		97998	6	Reconc.	08/21/15	06365	LAW OFFICE OF WILLIAM WILLARD
412292466	08/17/15	1,850.05		97998	4	Reconc.	08/28/15	A8065	FULCRUM ENVIRONMENTAL CONSULT
412292470	08/17/15	7,734.93		97998	8	Reconc.	08/24/15	D0001	THE DOH ASSOCIATES PS
412292463	08/17/15	2,975.61		97998	1	Reconc.	08/21/15	D0239	BANNER BANK
412293459	09/18/15	945.00		98445	1	Reconc.	09/22/15	06055	CASHMERE VALLEY BANK
412293461	09/18/15	6,121.76		98445	3	Reconc.	10/05/15	D0001	THE DOH ASSOCIATES PS
412294962	10/23/15	4,500.00		98922	1	Reconc.	10/27/15	06055	CASHMERE VALLEY BANK
412294963	10/23/15	8,795.78		98922	2	Reconc.	10/30/15	D0001	THE DOH ASSOCIATES PS
412295754	11/20/15	7,604.10		99355	1	Reconc.	12/01/15	D0001	THE DOH ASSOCIATES PS
412296826	12/18/15	3,152.31		99767	1	Issued		07014	LINDEN ELECTRIC INC
412296827	12/18/15	9,725.82		99767	2	Issued		D0001	THE DOH ASSOCIATES PS
Bank Total		1,020,210.96							
Total Fnd / Sub		1,020,210.96							