

AP485	Issued Check	Report
For the Fund	/ Sub Fund	642 010 FIRE DISTRICT #8

Bank GL Code	642 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
421271259	01/02/14	213.84		88943	17	Reconc.	01/15/14	00090	WILLETTE'S SHELL SERVICE
421271247	01/02/14	1,167.62		88943	5	Reconc.	01/16/14	00402	KITTITAS VALLEY COMM HOSPITAL
421271251	01/02/14	5.00		88943	9	Reconc.	01/13/14	00519	NORTH BEND AUTO PARTS INC
421271248	01/02/14	114.96		88943	6	Reconc.	01/14/14	02415	LIFE ASSIST
421271253	01/02/14	113.35		88943	11	Reconc.	01/13/14	02669	PUGET SOUND ENERGY
421271249	01/02/14	191.03		88943	7	Reconc.	01/15/14	02841	LUFT TRAILER SALES INC
421271257	01/02/14	446.00		88943	15	Reconc.	01/15/14	03370	STRATTON, KATHIE E
421271254	01/02/14	75.00		88943	12	Reconc.	02/06/14	03587	SCHOEGGL, JIM
421271245	01/02/14	270.00		88943	3	Reconc.	01/13/14	05929	FAST LANE SIGNS
421271244	01/02/14	1,291.83		88943	2	Reconc.	01/07/14	06073	CAVEMAN CUSTOMS, LLC
421271243	01/02/14	899.15		88943	1	Reconc.	01/06/14	D0010	ANGRISANO, ROBERT
421271258	01/02/14	38.57		88943	16	Reconc.	01/15/14	D0040	US CELLULAR
421271255	01/02/14	506.00		88943	13	Reconc.	01/13/14	D0064	SITTAUER, TERI
421271256	01/02/14	662.17		88943	14	Reconc.	01/14/14	D0075	STATE DEPT OF TRANSPORTATION
421271246	01/02/14	700.00		88943	4	Reconc.	01/06/14	D0153	HOUSEBERG, DAVID
421271252	01/02/14	7.99		88943	10	Reconc.	01/14/14	D0167	OXARC
421271250	01/02/14	89.28		88943	8	Reconc.	01/14/14	D0220	MAILBOXES UNLIMITED INC
421271427	01/10/14	2.04		89021	11	Reconc.	01/29/14	00090	WILLETTE'S SHELL SERVICE
421271419	01/10/14	448.15		89021	3	Reconc.	01/23/14	00357	CASCADE FIRE EQUIPMENT CORP
421271422	01/10/14	72.78		89021	6	Reconc.	01/24/14	00425	HEINRICH AUTO SUPPLY INC
421271418	01/10/14	603.50		89021	2	Reconc.	01/23/14	01512	BANK OF NEW YORK
421271426	01/10/14	445.96		89021	10	Reconc.	01/22/14	03370	STRATTON, KATHIE E
421271425	01/10/14	187.89		89021	9	Reconc.	02/06/14	03587	SCHOEGGL, JIM
421271421	01/10/14	73.77		89021	5	Reconc.	01/27/14	03776	CLE ELUM HARDWARE & RENTAL
421271420	01/10/14	175.20		89021	4	Reconc.	01/22/14	06073	CAVEMAN CUSTOMS, LLC

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421271417	01/10/14	346.10		89021	1	Reconc.	02/12/14	D0010	ANGRISANO, ROBERT
421271423	01/10/14	796.71		89021	7	Reconc.	01/13/14	D0153	HOUSEBERG, DAVID
421271424	01/10/14	8,636.00		89021	8	Reconc.	02/03/14	D0427	PHILADELPHIA INSURANCE CO
421272896	02/18/14	433.18		89616	7	Reconc.	03/03/14	00519	NORTH BEND AUTO PARTS INC
421272891	02/18/14	2,045.40		89616	2	Reconc.	02/28/14	00522	BOARD FOR VOLUNTEER FIREMEN
421272894	02/18/14	332.00		89616	5	Reconc.	03/05/14	02235	KITTITAS CO EMS
421272895	02/18/14	30.00		89616	6	Reconc.	03/21/14	02315	KITTITAS CO FIRE CHIEFS ASSOC
421272898	02/18/14	88.86		89616	9	Reconc.	03/03/14	02669	PUGET SOUND ENERGY
421272899	02/18/14	75.00		89616	10	Reconc.	04/08/14	03587	SCHOEGGL, JIM
421272892	02/18/14	306.60		89616	3	Reconc.	03/03/14	06073	CAVEMAN CUSTOMS, LLC
421272901	02/18/14	400.00		89616	12	Reconc.	04/01/14	06189	STRATTON ENTERPRISES, LLC
421272890	02/18/14	54.04		89616	1	Reconc.	02/28/14	D0010	ANGRISANO, ROBERT
421272902	02/18/14	77.14		89616	13	Reconc.	03/04/14	D0040	US CELLULAR
421272900	02/18/14	519.36		89616	11	Reconc.	03/04/14	D0075	STATE DEPT OF TRANSPORTATION
421272893	02/18/14	730.75		89616	4	Reconc.	02/20/14	D0153	HOUSEBERG, DAVID
421272897	02/18/14	10.24		89616	8	Reconc.	03/04/14	D0167	OXARC
421273398	03/06/14	79.39		90075	17	Reconc.	05/21/14	00090	WILLETTE'S SHELL SERVICE
421273383	03/06/14	16.19		90075	2	Reconc.	03/18/14	00202	CLE ELUM FARM AND HOME SUPPLY
421273387	03/06/14	900.77		90075	6	Reconc.	03/26/14	00383	KITTCOM
421273388	03/06/14	6.50		90075	7	Reconc.	03/19/14	00519	NORTH BEND AUTO PARTS INC
421273382	03/06/14	60.00		90075	1	Reconc.	03/14/14	00522	BOARD FOR VOLUNTEER FIREMEN
421273390	03/06/14	84.34		90075	9	Reconc.	03/20/14	02669	PUGET SOUND ENERGY
421273396	03/06/14	34.45		90075	15	Reconc.	03/14/14	03370	STRATTON, KATHIE E
421273392	03/06/14	353.09		90075	11	Reconc.	04/08/14	03587	SCHOEGGL, JIM
421273393	03/06/14	525.00		90075	12	Reconc.	03/18/14	03656	SNURE & REGEIMBAL PLLC

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421275671	05/08/14	2,630.00		91064	4	Reconc.	05/16/14	02412	KACHESS COMMUNITY ASSOCIATION
421275673	05/08/14	67.73		91064	6	Reconc.	05/16/14	02415	LIFE ASSIST
421275674	05/08/14	67.12		91064	7	Reconc.	05/16/14	02669	PUGET SOUND ENERGY
421275675	05/08/14	75.00		91064	8	Reconc.	06/11/14	03587	SCHOEGGL, JIM
421275677	05/08/14	400.00		91064	10	Reconc.	07/01/14	06189	STRATTON ENTERPRISES, LLC
421275668	05/08/14	324.73		91064	1	Reconc.	05/19/14	D0010	ANGRISANO, ROBERT
421275678	05/08/14	38.83		91064	11	Reconc.	05/20/14	D0040	US CELLULAR
421275676	05/08/14	575.53		91064	9	Reconc.	05/19/14	D0075	STATE DEPT OF TRANSPORTATION
421275669	05/08/14	1,073.49		91064	2	Reconc.	05/15/14	D0094	APP FUELING
421275670	05/08/14	700.00		91064	3	Reconc.	05/14/14	D0153	HOUSEBERG, DAVID
421276174	05/21/14	216.27		91188	4	Reconc.	06/03/14	01567	SHIRTWORCS
421276172	05/21/14	572.52		91188	2	Reconc.	05/30/14	05684	CABIN CREEK ELECTRIC LLC
421276173	05/21/14	1,156.67		91188	3	Reconc.	06/02/14	06073	CAVEMAN CUSTOMS, LLC
421276171	05/21/14	957.73		91188	1	Reconc.	05/30/14	D0010	ANGRISANO, ROBERT
421277265	06/19/14	3,119.21		91638	10	Reconc.	06/30/14	00519	NORTH BEND AUTO PARTS INC
421277270	06/19/14	99.53		91638	15	Reconc.	06/27/14	02047	STOREY'S SERVICE STATION LLC
421277261	06/19/14	1,375.00		91638	6	Reconc.	06/30/14	02412	KACHESS COMMUNITY ASSOCIATION
421277267	06/19/14	77.01		91638	12	Reconc.	06/30/14	02669	PUGET SOUND ENERGY
421277268	06/19/14	75.00		91638	13	Reconc.	07/16/14	03587	SCHOEGGL, JIM
421277262	06/19/14	7,870.83		91638	7	Reconc.	06/30/14	03687	KANSAS STATE BANK
421277257	06/19/14	1,036.97		91638	2	Reconc.	07/01/14	06073	CAVEMAN CUSTOMS, LLC
421277271	06/19/14	400.00		91638	16	Reconc.	07/01/14	06189	STRATTON ENTERPRISES, LLC
421277256	06/19/14	683.49		91638	1	Reconc.	07/08/14	D0010	ANGRISANO, ROBERT
421277272	06/19/14	77.56		91638	17	Reconc.	07/01/14	D0040	US CELLULAR
421277258	06/19/14	1,632.00		91638	3	Reconc.	06/30/14	D0063	FCI CUSTOM POLICE VEHICLES

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
421278820	08/06/14	75.00		92409	13	Reconc.	10/03/14	03587	SCHOEGGL, JIM
421278815	08/06/14	124.91		92409	8	Reconc.	08/13/14	03687	KANSAS STATE BANK
421278811	08/06/14	91.81		92409	4	Reconc.	08/18/14	05207	CASCADE DOOR & REMODEL
421278825	08/06/14	249.75		92409	18	Reconc.	08/18/14	05240	WESTERN METAL PRODUCTS, LLC
421278812	08/06/14	262.80		92409	5	Reconc.	08/18/14	06073	CAVEMAN CUSTOMS, LLC
421278823	08/06/14	400.00		92409	16	Reconc.	10/21/14	06189	STRATTON ENTERPRISES, LLC
421278809	08/06/14	255.70		92409	2	Reconc.	08/15/14	06363	BRAUN NW INC
421278808	08/06/14	129.90		92409	1	Reconc.	08/13/14	D0010	ANGRISANO, ROBERT
421278824	08/06/14	77.43		92409	17	Reconc.	08/15/14	D0040	US CELLULAR
421278821	08/06/14	792.32		92409	14	Reconc.	08/13/14	D0075	STATE DEPT OF TRANSPORTATION
421278810	08/06/14	78.07		92409	3	Reconc.	10/16/14	D0084	CAMPBELL, BILL
421278814	08/06/14	700.00		92409	7	Reconc.	08/11/14	D0153	HOUSEBERG, DAVID
421278818	08/06/14	7.99		92409	11	Reconc.	08/13/14	D0167	OXARC
421280037	09/11/14	84.80		92880	11	Reconc.	09/18/14	00088	MOUNTAIN AUTO PARTS INC
421280029	09/11/14	1,259.14		92880	3	Reconc.	09/17/14	00357	CASCADE FIRE EQUIPMENT CORP
421280038	09/11/14	170.52		92880	12	Reconc.	09/19/14	00519	NORTH BEND AUTO PARTS INC
421280032	09/11/14	1,375.00		92880	6	Reconc.	09/19/14	02412	KACHESS COMMUNITY ASSOCIATION
421280035	09/11/14	788.82		92880	9	Reconc.	09/19/14	02415	LIFE ASSIST
421280040	09/11/14	68.70		92880	14	Reconc.	09/19/14	02669	PUGET SOUND ENERGY
421280033	09/11/14	4,150.49		92880	7	Reconc.	09/23/14	03379	KACHESS RIDGE
421280041	09/11/14	75.00		92880	15	Reconc.	10/03/14	03587	SCHOEGGL, JIM
421280034	09/11/14	5,730.07		92880	8	Reconc.	09/19/14	03687	KANSAS STATE BANK
421280030	09/11/14	1,423.50		92880	4	Reconc.	09/19/14	06073	CAVEMAN CUSTOMS, LLC
421280043	09/11/14	400.00		92880	17	Reconc.	10/21/14	06189	STRATTON ENTERPRISES, LLC
421280027	09/11/14	137.48		92880	1	Reconc.	09/19/14	D0010	ANGRISANO, ROBERT

AP485
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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
421283109	12/10/14	30.00		94101	12	Issued		D0009	MOORE, MONTY
421283098	12/10/14	326.00		94101	1	Reconc.	12/24/14	D0058	AED SUPERSTORE
421283118	12/10/14	764.81		94101	21	Reconc.	12/29/14	D0075	STATE DEPT OF TRANSPORTATION
421283099	12/10/14	118.75		94101	2	Reconc.	12/17/14	D0094	APP FUELING
421283104	12/10/14	30.00		94101	7	Reconc.	01/05/15	D0100	DITSWORTH, ANTHONY
421283106	12/10/14	646.45		94101	9	Reconc.	12/15/14	D0153	HOUSEBERG, DAVID
421283111	12/10/14	20.90		94101	14	Reconc.	12/19/14	D0167	OXARC
421283100	12/10/14	923.95		94101	3	Reconc.	12/22/14	D0394	BIAS SOFTWARE
421283113	12/10/14	8,535.00		94101	16	Reconc.	01/16/15	D0427	PHILADELPHIA INSURANCE CO
421283450	12/17/14	1,375.00		94166	1	Reconc.	01/20/15	02412	KACHESS COMMUNITY ASSOCIATION
421283451	12/17/14	500.00		94166	2	Reconc.	12/31/14	D0104	SAWMILL FLATS PARKING ASSOC.
Bank Total		146,116.22							
Total Fnd / Sub		146,116.22							