AP485 Issued Check Report

For the Fund / Sub Fund 642 010 FIRE DISTRICT #8

Bank GL Code 642 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
421284171	01/08/15	30.82		94491	7	Reconc.	01/20/15	00088	MOUNTAIN AUTO PARTS INC
421284177	01/08/15	115.24		94491	13	Reconc.	01/21/15	00090	WILLETTE'S SHELL SERVICE
421284167	01/08/15	25.00		94491	3	Reconc.	01/16/15	00137	EMPLOYMENT SECURITY DEPARTMENT
421284174	01/08/15	167.20		94491	10	Reconc.	01/22/15	01075	STATE AUDITOR'S OFFICE
421284176	01/08/15	760.00		94491	12	Reconc.	01/23/15	02213	WASHINGTON STATE PATROL
421284172	01/08/15	72.77		94491	8	Reconc.	01/16/15	02669	PUGET SOUND ENERGY
421284175	01/08/15	21.34		94491	11	Reconc.	02/11/15	03370	STRATTON, KATHIE E
421284173	01/08/15	115.06		94491	9	Reconc.	04/23/15	03587	SCHOEGGL, JIM
421284170	01/08/15	87.12		94491	6	Reconc.	01/20/15	05038	KITTITAS VALLEY FIRE & RESCUE
421284168	01/08/15	738.80		94491	4	Reconc.	01/12/15	06241	EWING, DIANE
421284165	01/08/15	418.57		94491	1	Reconc.	01/15/15	D0010	ANGRISANO, ROBERT
421284166	01/08/15	118.75		94491	2	Issued		D0113	ASSOCIATED PETROLEUM PRODUCTS
421284169	01/08/15	693.12		94491	5	Reconc.	01/12/15	D0153	HOUSEBERG, DAVID
421285599	02/11/15	266.81		95206	2	Reconc.	02/25/15	00003	DEPARTMENT OF LABOR & INDUSTRY
421285600	02/11/15	92.20		95206	3	Reconc.	02/25/15	00137	EMPLOYMENT SECURITY DEPARTMENT
421285607	02/11/15	396.48		95206	10	Reconc.	02/24/15	00358	LN CURTIS & SONS
421285604	02/11/15	1,046.96		95206	7	Reconc.	02/23/15	00383	KITTCOM
421285608	02/11/15	148.91		95206	11	Reconc.	02/23/15	00519	NORTH BEND AUTO PARTS INC
421285617	02/11/15	38.96		95206	20	Reconc.	02/27/15	00907	UNITED STATES CELLULAR
421285598	02/11/15	107.28		95206	1	Reconc.	04/23/15	01512	BANK OF NEW YORK
421285616	02/11/15	112.73		95206	19	Reconc.	02/24/15	02047	STOREY'S SERVICE STATION LLC
421285605	02/11/15	426.00		95206	8	Reconc.	03/02/15	02235	KITTITAS CO EMS
421285606	02/11/15	30.00		95206	9	Reconc.	03/20/15	02315	KITTITAS CO FIRE CHIEFS ASSOC
421285612	02/11/15	76.36		95206	15	Reconc.	02/23/15	02669	PUGET SOUND ENERGY
421285613	02/11/15	573.96		95206	16	Reconc.	12/02/15	03587	SCHOEGGL, JIM

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421285614	02/11/15	1,890.50		95206	17	Reconc.	02/25/15	03656	SNURE & REGEIMBAL PLLC
421285603	02/11/15	5,730.07		95206	6	Reconc.	02/25/15	03687	KANSAS STATE BANK
421285601	02/11/15	369.40		95206	4	Reconc.	02/20/15	06241	EWING, DIANE
421285618	02/11/15	250.00		95206	21	Reconc.	04/07/15	06541	VERMILLION, JESSE
421285615	02/11/15	560.85		95206	18	Reconc.	02/26/15	D0075	STATE DEPT OF TRANSPORTATION
421285602	02/11/15	1,058.95		95206	5	Reconc.	02/17/15	D0153	HOUSEBERG, DAVID
421285610	02/11/15	8.58		95206	13	Reconc.	02/23/15	D0167	OXARC
421285611	02/11/15	2,405.75		95206	14	Reconc.	02/24/15	D0427	PHILADELPHIA INSURANCE CO
421285609	02/11/15	390.47		95206	12	Reconc.	02/20/15	D0516	NORTHWEST SAFETY CLEAN
421286665	03/13/15	350.00		95708	10	Reconc.	04/02/15	00156	WASHINGTON FIRE COMM ASSOC
421286664	03/13/15	39.06		95708	9	Reconc.	03/26/15	00907	UNITED STATES CELLULAR
421286663	03/13/15	29.48		95708	8	Reconc.	03/24/15	02047	STOREY'S SERVICE STATION LLC
421286658	03/13/15	30.00		95708	3	Reconc.	04/02/15	02235	KITTITAS CO EMS
421286660	03/13/15	86.47		95708	5	Reconc.	03/25/15	02669	PUGET SOUND ENERGY
421286661	03/13/15	75.00		95708	6	Reconc.	04/23/15	03587	SCHOEGGL, JIM
421286656	03/13/15	369.40		95708	1	Reconc.	03/19/15	06241	EWING, DIANE
421286662	03/13/15	214.32		95708	7	Reconc.	03/30/15	D0075	STATE DEPT OF TRANSPORTATION
421286657	03/13/15	646.45		95708	2	Reconc.	03/16/15	D0153	HOUSEBERG, DAVID
421286659	03/13/15	8.58		95708	4	Reconc.	03/23/15	D0167	OXARC
421287549	04/08/15	91.88		96135	1	Reconc.	05/13/15	00003	DEPARTMENT OF LABOR & INDUSTRY
421287555	04/08/15	38.10		96135	7	Reconc.	04/22/15	00050	KITTITAS CO TREASURER
421287550	04/08/15	46.25		96135	2	Reconc.	04/22/15	00137	EMPLOYMENT SECURITY DEPARTMENT
421287561	04/08/15	78.02		96135	13	Reconc.	04/23/15	00907	UNITED STATES CELLULAR
421287557	04/08/15	87.50		96135	9	Reconc.	04/21/15	02669	PUGET SOUND ENERGY
421287554	04/08/15	348.83		96135	6	Reconc.	04/30/15	03379	KACHESS RIDGE

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
421287558	04/08/15	144.09		96135	10	Reconc.	04/23/15	03587	SCHOEGGL, JIM
421287551	04/08/15	393.11		96135	3	Reconc.	04/14/15	06241	EWING, DIANE
421287559	04/08/15	258.21		96135	11	Reconc.	04/24/15	D0075	STATE DEPT OF TRANSPORTATION
421287552	04/08/15	667.42		96135	4	Reconc.	04/13/15	D0153	HOUSEBERG, DAVID
421287556	04/08/15	9.85		96135	8	Reconc.	04/21/15	D0167	OXARC
421287560	04/08/15	336.76		96135	12	Reconc.	06/04/15	D0334	STORCH, JOHN
421288767	05/06/15	14.89		96529	7	Reconc.	05/18/15	00088	MOUNTAIN AUTO PARTS INC
421288766	05/06/15	1,046.96		96529	6	Reconc.	05/21/15	00383	KITTCOM
421288762	05/06/15	31.20		96529	2	Reconc.	05/19/15	00522	BOARD FOR VOLUNTEER FIREMEN
421288772	05/06/15	39.06		96529	12	Reconc.	06/23/15	00907	UNITED STATES CELLULAR
421288770	05/06/15	734.40		96529	10	Reconc.	05/19/15	01567	SHIRTWORKS
421288769	05/06/15	69.73		96529	9	Reconc.	05/18/15	02669	PUGET SOUND ENERGY
421288765	05/06/15	7,870.83		96529	5	Reconc.	05/18/15	03687	KANSAS STATE BANK
421288763	05/06/15	344.40		96529	3	Reconc.	05/11/15	06241	EWING, DIANE
421288761	05/06/15	84.00		96529	1	Reconc.	05/18/15	D0010	ANGRISANO, ROBERT
421288771	05/06/15	380.63		96529	11	Reconc.	05/21/15	D0075	STATE DEPT OF TRANSPORTATION
421288764	05/06/15	646.45		96529	4	Reconc.	05/08/15	D0153	HOUSEBERG, DAVID
421288768	05/06/15	8.63		96529	8	Reconc.	05/18/15	D0167	OXARC
421289825	06/03/15	6,250.00		96912	1	Reconc.	06/12/15	06627	TATOOSH LAW & POLICY GROUP
421290087	06/15/15	12.67		97056	3	Reconc.	06/19/15	00003	DEPARTMENT OF LABOR & INDUSTRY
421290099	06/15/15	47.20		97056	15	Reconc.	06/24/15	00090	WILLETTE'S SHELL SERVICE
421290094	06/15/15	309.82		97056	10	Reconc.	06/22/15	00100	RELIABLE AUTO SERVICE
421290091	06/15/15	25.07		97056	7	Reconc.	06/22/15	00519	NORTH BEND AUTO PARTS INC
421290093	06/15/15	89.50		97056	9	Reconc.	06/22/15	02669	PUGET SOUND ENERGY
421290095	06/15/15	150.00		97056	11	Reconc.	07/06/15	03587	SCHOEGGL, JIM

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
421290096	06/15/15	242.00		97056	12	Reconc.	06/25/15	03656	SNURE & REGEIMBAL PLLC
421290086	06/15/15	219.00		97056	2	Reconc.	06/23/15	06073	CAVEMAN CUSTOMS, LLC
421290088	06/15/15	344.40		97056	4	Reconc.	06/17/15	06241	EWING, DIANE
421290090	06/15/15	80.00		97056	6	Reconc.	07/02/15	06618	KING CO FIRE DISTRICT #45
421290097	06/15/15	1,198.02		97056	13	Reconc.	06/24/15	D0075	STATE DEPT OF TRANSPORTATION
421290085	06/15/15	1,708.23		97056	1	Reconc.	06/19/15	D0094	APP FUELING
421290089	06/15/15	852.85		97056	5	Reconc.	06/15/15	D0153	HOUSEBERG, DAVID
421290092	06/15/15	22.74		97056	8	Reconc.	06/22/15	D0167	OXARC
421290098	06/15/15	141.00		97056	14	Issued		D0334	STORCH, JOHN
421290880	07/09/15	87.64		97354	3	Reconc.	07/17/15	02669	PUGET SOUND ENERGY
421290881	07/09/15	296.61		97354	4	Reconc.	07/15/15	03587	SCHOEGGL, JIM
421290878	07/09/15	344.40		97354	1	Reconc.	07/13/15	06241	EWING, DIANE
421290882	07/09/15	702.54		97354	5	Reconc.	10/26/15	D0075	STATE DEPT OF TRANSPORTATION
421290879	07/09/15	606.45		97354	2	Reconc.	07/13/15	D0153	HOUSEBERG, DAVID
421292457	08/17/15	143.50		97997	7	Reconc.	08/25/15	00088	MOUNTAIN AUTO PARTS INC
421292455	08/17/15	1,046.96		97997	5	Reconc.	08/31/15	00383	KITTCOM
421292462	08/17/15	78.40		97997	12	Reconc.	08/26/15	00907	UNITED STATES CELLULAR
421292453	08/17/15	1,375.00		97997	3	Reconc.	09/01/15	02412	KACHESS COMMUNITY ASSOCIATION
421292605	08/17/15	1,755.00		98017	1	Reconc.	09/21/15	02412	KACHESS COMMUNITY ASSOCIATION
421292459	08/17/15	19.59		97997	9	Reconc.	08/25/15	02669	PUGET SOUND ENERGY
421292460	08/17/15	75.00		97997	10	Reconc.	09/09/15	03587	SCHOEGGL, JIM
421292461	08/17/15	66.00		97997	11	Reconc.	08/26/15	03656	SNURE & REGEIMBAL PLLC
421292454	08/17/15	5,730.07		97997	4	Reconc.	08/25/15	03687	KANSAS STATE BANK
421292451	08/17/15	344.40		97997	1	Reconc.	08/19/15	06241	EWING, DIANE
421292452	08/17/15	606.45		97997	2	Reconc.	08/18/15	D0153	HOUSEBERG, DAVID

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
421292458	08/17/15	8.63		97997	8	Reconc.	08/24/15	D0167	OXARC
421292456	08/17/15	24.23		97997	6	Reconc.	08/25/15	D0220	MAILBOXES UNLIMITED INC
421293119	09/11/15	82.05		98253	3	Reconc.	10/20/15	00003	DEPARTMENT OF LABOR & INDUSTRY
421293123	09/11/15	619.88		98253	7	Reconc.	09/18/15	00519	NORTH BEND AUTO PARTS INC
421293129	09/11/15	37.41		98253	13	Reconc.	09/21/15	02047	STOREY'S SERVICE STATION LLC
421293127	09/11/15	128.50		98253	11	Reconc.	09/18/15	02669	PUGET SOUND ENERGY
421293128	09/11/15	75.00		98253	12	Reconc.	10/29/15	03587	SCHOEGGL, JIM
421293126	09/11/15	202.59		98253	10	Reconc.	09/17/15	05840	PETRO CARD
421293118	09/11/15	164.25		98253	2	Reconc.	09/18/15	06073	CAVEMAN CUSTOMS, LLC
421293120	09/11/15	344.40		98253	4	Reconc.	09/21/15	06241	EWING, DIANE
421293117	09/11/15	215.49		98253	1	Reconc.	09/21/15	D0010	ANGRISANO, ROBERT
421293121	09/11/15	606.45		98253	5	Reconc.	09/14/15	D0153	HOUSEBERG, DAVID
421293125	09/11/15	19.26		98253	9	Reconc.	09/17/15	D0167	OXARC
421293122	09/11/15	24.34		98253	6	Reconc.	09/18/15	D0220	MAILBOXES UNLIMITED INC
421293124	09/11/15	23.70		98253	8	Reconc.	09/22/15	D0516	NORTHWEST SAFETY CLEAN
421294498	10/09/15	191.55		98733	1	Reconc.	10/20/15	00357	CASCADE FIRE EQUIPMENT CORP
421294508	10/09/15	78.01		98733	11	Reconc.	10/23/15	00907	UNITED STATES CELLULAR
421294504	10/09/15	73.57		98733	7	Reconc.	10/22/15	02669	PUGET SOUND ENERGY
421294505	10/09/15	559.70		98733	8	Reconc.	10/29/15	03587	SCHOEGGL, JIM
421294499	10/09/15	164.51		98733	2	Reconc.	10/21/15	03776	CLE ELUM HARDWARE & RENTAL
421294500	10/09/15	344.40		98733	3	Reconc.	10/22/15	06241	EWING, DIANE
421294507	10/09/15	4,500.00		98733	10	Issued		06627	TATOOSH LAW & POLICY GROUP
421294506	10/09/15	87.24		98733	9	Reconc.	10/26/15	D0075	STATE DEPT OF TRANSPORTATION
421294501	10/09/15	1,312.55		98733	4	Reconc.	10/21/15	D0120	FIRE SERVICE REPAIR LLC
421294502	10/09/15	606.45		98733	5	Reconc.	10/13/15	D0153	HOUSEBERG, DAVID

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
421294503	10/09/15	18.98		98733	6	Reconc.	10/23/15	D0220	MAILBOXES UNLIMITED INC
421295652	11/13/15	1,046.96		99312	7	Reconc.	11/24/15	00383	KITTCOM
421295654	11/13/15	29.85		99312	9	Reconc.	11/24/15	00519	NORTH BEND AUTO PARTS INC
421295661	11/13/15	39.10		99312	16	Reconc.	11/27/15	00907	UNITED STATES CELLULAR
421295660	11/13/15	17.02		99312	15	Reconc.	11/24/15	02047	STOREY'S SERVICE STATION LLC
421295656	11/13/15	97.14		99312	11	Reconc.	11/25/15	02669	PUGET SOUND ENERGY
421295657	11/13/15	184.70		99312	12	Reconc.	12/02/15	03587	SCHOEGGL, JIM
421295658	11/13/15	319.00		99312	13	Reconc.	12/01/15	03656	SNURE & REGEIMBAL PLLC
421295651	11/13/15	7,870.83		99312	6	Reconc.	11/24/15	03687	KANSAS STATE BANK
421295648	11/13/15	273.75		99312	3	Issued		06073	CAVEMAN CUSTOMS, LLC
421295649	11/13/15	510.49		99312	4	Reconc.	11/19/15	06241	EWING, DIANE
421295662	11/13/15	300.00		99312	17	Reconc.	11/30/15	06541	VERMILLION, JESSE
421295646	11/13/15	461.23		99312	1	Reconc.	11/23/15	D0010	ANGRISANO, ROBERT
421295659	11/13/15	570.23		99312	14	Reconc.	12/01/15	D0075	STATE DEPT OF TRANSPORTATION
421295647	11/13/15	2.18		99312	2	Reconc.	11/23/15	D0113	ASSOCIATED PETROLEUM PRODUCTS
421295650	11/13/15	648.39		99312	5	Reconc.	11/16/15	D0153	HOUSEBERG, DAVID
421295655	11/13/15	19.00		99312	10	Reconc.	11/25/15	D0167	OXARC
421295653	11/13/15	15.83		99312	8	Reconc.	11/24/15	D0220	MAILBOXES UNLIMITED INC
421296587	12/11/15	47.20		99723	14	Issued		00090	WILLETTE'S SHELL SERVICE
421296581	12/11/15	105.97		99723	8	Issued		00519	NORTH BEND AUTO PARTS INC
421296586	12/11/15	39.04		99723	13	Issued		00907	UNITED STATES CELLULAR
421296580	12/11/15	647.64		99723	7	Issued		02415	LIFE ASSIST
421296583	12/11/15	85.13		99723	10	Issued		02669	PUGET SOUND ENERGY
421296584	12/11/15	184.70		99723	11	Issued		03587	SCHOEGGL, JIM
421296576	12/11/15	325.80		99723	3	Issued		06073	CAVEMAN CUSTOMS, LLC

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421296578	12/11/15	344.40		99723	5	Reconc.	12/17/15	06241	EWING, DIANE
421296577	12/11/15	500.00		99723	4	Issued		07017	CONRAD, DAVID
421296574	12/11/15	1,551.00		99723	1	Issued		D0058	AED SUPERSTORE
421296585	12/11/15	608.71		99723	12	Issued		D0075	STATE DEPT OF TRANSPORTATION
421296579	12/11/15	606.45		99723	6	Reconc.	12/15/15	D0153	HOUSEBERG, DAVID
421296582	12/11/15	8.37		99723	9	Issued		D0167	OXARC
421296575	12/11/15	1,589.74		99723	2	Issued		D0394	BIAS SOFTWARE
Bank Total		89,498.47							
Total Fnd / Sub		89,498.47							