

AP485	Issued Check	Report
For the Fund	/ Sub Fund	657 010 SEWER DISTRICT #1

Bank GL Code	657 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571271769	01/16/14	155.12		89104	26	Reconc.	01/22/14	00023	WASTE MANAGEMENT
571271767	01/16/14	4,195.08		89104	24	Reconc.	01/22/14	00103	WA STATE HEALTH CARE AUTHORITY
571271754	01/16/14	536.07		89104	11	Reconc.	01/29/14	00109	EAST KING COUNTY REGIONAL
571271762	01/16/14	5.73		89104	19	Reconc.	01/23/14	00111	SHARP BUSINESS SYSTEMS
571271749	01/16/14	320.00		89104	6	Reconc.	01/23/14	00149	BIVENS & WILSON
571271763	01/16/14	284.10		89104	20	Reconc.	01/22/14	00261	SNOQUALMIE PASS UTILITY DIST
571271744	01/16/14	220.00		89104	1	Reconc.	01/23/14	00277	AM TEST INC
571271757	01/16/14	98.64		89104	14	Reconc.	01/23/14	00519	NAPA
571271768	01/16/14	752.92		89104	25	Reconc.	01/24/14	00524	TRANSPORTATION EQUIPMENT FUND
571271759	01/16/14	94.90		89104	16	Reconc.	01/23/14	01003	OFFICE DEPOT
571271752	01/16/14	22.90		89104	9	Reconc.	01/23/14	01841	CHINOOK LUMBER
571271755	01/16/14	164.00		89104	12	Reconc.	01/29/14	02594	EVERGREEN RURAL WATER OF WA
571271748	01/16/14	388.81		89104	5	Reconc.	01/24/14	02634	ARAMARK UNIFORM SERVICES INC
571271760	01/16/14	5,758.54		89104	17	Reconc.	01/23/14	02669	PUGET SOUND ENERGY
571271751	01/16/14	306.04		89104	8	Reconc.	01/24/14	02860	CENTURY LINK
571271765	01/16/14	24.00		89104	22	Reconc.	01/22/14	03119	SOUND TELECOM
571271756	01/16/14	505.71		89104	13	Reconc.	01/23/14	05140	FASTENAL
571271761	01/16/14	1,646.57		89104	18	Reconc.	01/24/14	D0025	SENSUS TECHNOLOGIES INC
571271758	01/16/14	77.00		89104	15	Reconc.	01/31/14	D0118	NORTHWEST BIOSOLIDS MGT ASSOC
571271766	01/16/14	16.98		89104	23	Reconc.	01/22/14	D0128	UTILITIES UNDERGROUND
571271750	01/16/14	216.00		89104	7	Reconc.	01/24/14	D0135	CASCADE SNOW REMOVAL AND
571271764	01/16/14	33,338.38		89104	21	Reconc.	01/22/14	D0180	SNOQUALMIE PASS UTILITY DIST
571271753	01/16/14	12.68		89104	10	Reconc.	01/23/14	D0206	DEPT OF LICENSING
571271747	01/16/14	398.46		89104	4	Reconc.	01/24/14	D0225	AT&T MOBILITY
571271745	01/16/14	203.16		89104	2	Reconc.	01/24/14	D0228	AMERIGAS - CLE ELUM

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571271746	01/16/14	9.00		89104	3	Reconc.	01/22/14	D0239	ARISTOTLE SELECT
571272979	02/19/14	155.12		89625	30	Reconc.	02/26/14	00023	WASTE MANAGEMENT
571272977	02/19/14	4,195.08		89625	28	Reconc.	02/25/14	00103	WA STATE HEALTH CARE AUTHORITY
571272974	02/19/14	34.87		89625	25	Reconc.	02/25/14	00111	SHARP BUSINESS SYSTEMS
571272951	02/19/14	785.00		89625	2	Reconc.	03/05/14	00277	AM TEST INC
571272969	02/19/14	102.26		89625	20	Reconc.	02/26/14	00519	NAPA
571272978	02/19/14	1,050.57		89625	29	Reconc.	02/26/14	00524	TRANSPORTATION EQUIPMENT FUND
571272950	02/19/14	75.03		89625	1	Reconc.	03/04/14	00544	ACE HARDWARE
571272965	02/19/14	1,681.73		89625	16	Reconc.	02/26/14	00575	HACH COMPANY
571272980	02/19/14	68.82		89625	31	Reconc.	02/25/14	00844	WW GRAINGER
571272962	02/19/14	1,350.55		89625	13	Reconc.	02/27/14	00921	DEPARTMENT OF HEALTH
571272971	02/19/14	151.50		89625	22	Reconc.	02/26/14	01003	OFFICE DEPOT
571272970	02/19/14	794.91		89625	21	Reconc.	02/26/14	01149	NORTH CENTRAL LABS
571272954	02/19/14	307.61		89625	5	Reconc.	03/04/14	02634	ARAMARK UNIFORM SERVICES INC
571272972	02/19/14	6,383.52		89625	23	Reconc.	02/25/14	02669	PUGET SOUND ENERGY
571272967	02/19/14	1.36		89625	18	Reconc.	03/06/14	02784	KING CO TREASURY DIVISION
571272958	02/19/14	309.16		89625	9	Reconc.	02/27/14	02860	CENTURY LINK
571272976	02/19/14	14.75		89625	27	Reconc.	02/25/14	03119	SOUND TELECOM
571272957	02/19/14	102.09		89625	8	Reconc.	02/25/14	03167	CENTRAL WELDING SUPPLY
571272966	02/19/14	2,856.10		89625	17	Reconc.	03/03/14	03551	INSLEE, BEST, DOEZIE & RYDER
571272964	02/19/14	3,500.92		89625	15	Reconc.	02/26/14	06059	FERGUSON WATERWORK
571272963	02/19/14	135.00		89625	14	Reconc.	03/07/14	06130	FAST FROG COMPUTER
571272955	02/19/14	566.96		89625	6	Reconc.	02/26/14	D0013	CALIFORNIA CONTRACTORS SUPPLY
571272961	02/19/14	1,011.96		89625	12	Reconc.	02/26/14	D0043	DEPARTMENT OF ECOLOGY
571272956	02/19/14	356.40		89625	7	Reconc.	02/28/14	D0135	CASCADE SNOW REMOVAL AND

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Bank GL Code		657 1011110		CASH CONTROL					
Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571272968	02/19/14	18.00		89625	19	Reconc.	02/25/14	D0146	MOUNTAIN MIST WATER
571272973	02/19/14	4.35		89625	24	Reconc.	02/27/14	D0166	R & R RENTALS
571272960	02/19/14	1,500.00		89625	11	Reconc.	02/25/14	D0179	CONTINENTAL UTILITY SOLUTIONS
571272975	02/19/14	38,943.09		89625	26	Reconc.	02/27/14	D0180	SNOQUALMIE PASS UTILITY DIST
571272959	02/19/14	1,555.20		89625	10	Reconc.	02/25/14	D0196	CODY CONSTRUCTION
571272953	02/19/14	394.89		89625	4	Reconc.	02/26/14	D0225	AT&T MOBILITY
571272952	02/19/14	706.32		89625	3	Reconc.	02/27/14	D0228	AMERIGAS - CLE ELUM
571273896	03/19/14	155.12		90270	27	Reconc.	03/25/14	00023	WASTE MANAGEMENT
571273894	03/19/14	4,195.08		90270	25	Reconc.	03/25/14	00103	WA STATE HEALTH CARE AUTHORITY
571273888	03/19/14	84.90		90270	19	Reconc.	03/25/14	00111	SHARP BUSINESS SYSTEMS
571273890	03/19/14	35.88		90270	21	Reconc.	03/21/14	00261	SNOQUALMIE PASS UTILITY DIST
571273871	03/19/14	360.00		90270	2	Reconc.	03/26/14	00277	AM TEST INC
571273884	03/19/14	842.85		90270	15	Reconc.	03/26/14	00519	NAPA
571273895	03/19/14	1,186.20		90270	26	Reconc.	03/31/14	00524	TRANSPORTATION EQUIPMENT FUND
571273870	03/19/14	21.74		90270	1	Reconc.	03/26/14	00544	ACE HARDWARE
571273889	03/19/14	8,000.00		90270	20	Reconc.	03/24/14	00571	SKI LIFTS INC
571273885	03/19/14	57.42		90270	16	Reconc.	03/26/14	01003	OFFICE DEPOT
571273893	03/19/14	136.21		90270	24	Reconc.	03/25/14	01175	VERMEER NORTHWEST SALES
571273882	03/19/14	61.20		90270	13	Reconc.	03/25/14	01723	LES SCHWAB TIRE CENTER
571273873	03/19/14	388.59		90270	4	Reconc.	03/26/14	02634	ARAMARK UNIFORM SERVICES INC
571273886	03/19/14	7,168.59		90270	17	Reconc.	03/25/14	02669	PUGET SOUND ENERGY
571273876	03/19/14	683.15		90270	7	Reconc.	03/27/14	02860	CENTURY LINK
571273892	03/19/14	19.30		90270	23	Reconc.	03/25/14	03119	SOUND TELECOM
571273874	03/19/14	1,789.90		90270	5	Reconc.	03/25/14	03225	CALVERT TECHNICAL SERVICES INC
571273879	03/19/14	1,636.00		90270	10	Reconc.	03/25/14	03551	INSLEE, BEST, DOEZIE & RYDER

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name	
571273881	03/19/14	717.46		90270	12	Reconc.	03/24/14	D0125	LABCONCO CORP	
571273875	03/19/14	626.40		90270	6	Reconc.	03/25/14	D0135	CASCADE SNOW REMOVAL AND	
571273883	03/19/14	25.00		90270	14	Reconc.	03/25/14	D0146	MOUNTAIN MIST WATER	
571273887	03/19/14	66.70		90270	18	Reconc.	03/31/14	D0166	R & R RENTALS	
571273891	03/19/14	30,834.53		90270	22	Reconc.	03/21/14	D0180	SNOQUALMIE PASS UTILITY DIST	
571273877	03/19/14	8,971.78		90270	8	Reconc.	03/25/14	D0196	CODY CONSTRUCTION	
571273878	03/19/14	2,739.27		90270	9	Reconc.	03/26/14	D0210	EVERGREEN FORD	
571273872	03/19/14	812.81		90270	3	Reconc.	03/27/14	D0228	AMERIGAS - CLE ELUM	
571275180	04/22/14	155.12		90763	33	Reconc.	04/30/14	00023	WASTE MANAGEMENT	
571275166	04/22/14	1,253.05		90763	19	Reconc.	05/22/14	00050	KITTITAS CO TREASURER	
571275178	04/22/14	4,195.08		90763	31	Reconc.	04/29/14	00103	WA STATE HEALTH CARE AUTHORITY	
571275174	04/22/14	16.65		90763	27	Reconc.	04/30/14	00111	SHARP BUSINESS SYSTEMS	
571275175	04/22/14	792.79		90763	28	Reconc.	04/30/14	00261	SNOQUALMIE PASS UTILITY DIST	
571275149	04/22/14	720.00		90763	2	Reconc.	05/05/14	00277	AM TEST INC	
571275170	04/22/14	577.47		90763	23	Reconc.	04/30/14	00519	NAPA	
571275179	04/22/14	1,269.99		90763	32	Reconc.	05/01/14	00524	TRANSPORTATION EQUIPMENT FUND	
571275148	04/22/14	82.34		90763	1	Reconc.	05/01/14	00544	ACE HARDWARE	
571275163	04/22/14	618.62		90763	16	Reconc.	04/29/14	00575	HACH COMPANY	
571275168	04/22/14	2,628.32		90763	21	Reconc.	05/02/14	01723	LES SCHWAB TIRE CENTER	
571275152	04/22/14	383.30		90763	5	Reconc.	05/01/14	02634	ARAMARK UNIFORM SERVICES INC	
571275173	04/22/14	7,068.15		90763	26	Reconc.	04/30/14	02669	PUGET SOUND ENERGY	
571275165	04/22/14	2,690.27		90763	18	Reconc.	04/30/14	02815	KITTITAS CO PUBLIC WORKS	
571275156	04/22/14	422.68		90763	9	Reconc.	04/29/14	02860	CENTURY LINK	
571275171	04/22/14	2.39		90763	24	Reconc.	05/02/14	02972	ONE CALL CONCEPTS	
571275177	04/22/14	15.45		90763	30	Reconc.	04/29/14	03119	SOUND TELECOM	

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571276114	05/20/14	306.64		91170	4	Reconc.	05/27/14	02634	ARAMARK UNIFORM SERVICES INC
571276128	05/20/14	6,920.67		91170	18	Reconc.	05/28/14	02669	PUGET SOUND ENERGY
571276122	05/20/14	33,857.59		91170	12	Reconc.	05/28/14	02815	KITITITAS CO PUBLIC WORKS
571276116	05/20/14	423.93		91170	6	Reconc.	05/28/14	02860	CENTURY LINK
571276126	05/20/14	35.85		91170	16	Reconc.	05/28/14	02972	ONE CALL CONCEPTS
571276132	05/20/14	20.50		91170	22	Reconc.	05/27/14	03119	SOUND TELECOM
571276123	05/20/14	2,415.00		91170	13	Reconc.	05/29/14	06265	LAW OFFICE OF THOMAS M. PORS
571276133	05/20/14	5.66		91170	23	Reconc.	05/27/14	D0128	UTILITIES UNDERGROUND
571276124	05/20/14	16.00		91170	14	Reconc.	05/27/14	D0146	MOUNTAIN MIST WATER
571276129	05/20/14	5.39		91170	19	Reconc.	05/29/14	D0166	R & R RENTALS
571276118	05/20/14	1,000.00		91170	8	Reconc.	05/27/14	D0179	CONTINENTAL UTILITY SOLUTIONS
571276131	05/20/14	30,141.42		91170	21	Reconc.	05/22/14	D0180	SNOQUALMIE PASS UTILITY DIST
571276127	05/20/14	47.24		91170	17	Reconc.	05/29/14	D0183	POLLARD WATER.COM - EAST
571276115	05/20/14	420.86		91170	5	Reconc.	05/28/14	D0225	AT&T MOBILITY
571276119	05/20/14	1.41		91170	9	Reconc.	05/27/14	D0227	FASTENAL COMPANY
571276113	05/20/14	307.80		91170	3	Reconc.	05/28/14	D0228	AMERIGAS - CLE ELUM
571276121	05/20/14	305.47		91170	11	Reconc.	05/27/14	D0243	KIMBALL MIDWEST
571277452	06/20/14	155.12		91656	31	Reconc.	06/30/14	00023	WASTE MANAGEMENT
571277450	06/20/14	4,203.03		91656	29	Reconc.	06/27/14	00103	WA STATE HEALTH CARE AUTHORITY
571277444	06/20/14	16.28		91656	23	Reconc.	07/01/14	00111	SHARP BUSINESS SYSTEMS
571277446	06/20/14	695.89		91656	25	Reconc.	10/03/14	00261	SNOQUALMIE PASS UTILITY DIST
571277423	06/20/14	765.00		91656	2	Reconc.	06/27/14	00277	AM TEST INC
571277439	06/20/14	10.40		91656	18	Reconc.	06/30/14	00519	NAPA
571277451	06/20/14	958.60		91656	30	Reconc.	07/01/14	00524	TRANSPORTATION EQUIPMENT FUND
571277422	06/20/14	78.34		91656	1	Reconc.	07/02/14	00544	ACE HARDWARE

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571278274	07/17/14	88.52		92065	22	Reconc.	07/24/14	00111	SHARP BUSINESS SYSTEMS
571278257	07/17/14	2,440.00		92065	5	Reconc.	07/31/14	00149	BIVENS & WILSON
571278254	07/17/14	1,065.00		92065	2	Reconc.	07/24/14	00277	AM TEST INC
571278271	07/17/14	45.80		92065	19	Issued		00519	NAPA
571278278	07/17/14	463.78		92065	26	Reconc.	07/24/14	00524	TRANSPORTATION EQUIPMENT FUND
571278253	07/17/14	184.91		92065	1	Reconc.	07/23/14	00544	ACE HARDWARE
571278266	07/17/14	235.78		92065	14	Reconc.	07/23/14	00558	H D FOWLER COMPANY INC
571278267	07/17/14	249.44		92065	15	Reconc.	07/22/14	00575	HACH COMPANY
571278270	07/17/14	28.22		92065	18	Reconc.	07/23/14	01723	LES SCHWAB TIRE CENTER
571278261	07/17/14	174.00		92065	9	Reconc.	07/23/14	01841	CHINOOK LUMBER
571278255	07/17/14	306.64		92065	3	Reconc.	07/24/14	02634	ARAMARK UNIFORM SERVICES INC
571278273	07/17/14	5,340.97		92065	21	Reconc.	07/24/14	02669	PUGET SOUND ENERGY
571278260	07/17/14	428.65		92065	8	Reconc.	07/24/14	02860	CENTURY LINK
571278272	07/17/14	23.90		92065	20	Reconc.	07/23/14	02972	ONE CALL CONCEPTS
571278276	07/17/14	21.90		92065	24	Reconc.	07/22/14	03119	SOUND TELECOM
571278258	07/17/14	553.40		92065	6	Reconc.	07/24/14	03225	CALVERT TECHNICAL SERVICES INC
571278268	07/17/14	3,589.23		92065	16	Reconc.	07/22/14	03551	INSLEE, BEST, DOEZIE & RYDER
571278263	07/17/14	10,494.00		92065	11	Reconc.	07/24/14	05619	DEPT OF ENTERPRISE SERVICES
571278269	07/17/14	3,233.50		92065	17	Reconc.	07/22/14	06265	LAW OFFICE OF THOMAS M. PORS
571278259	07/17/14	1,193.41		92065	7	Reconc.	07/25/14	D0021	CASCADE PEST CONTROL
571278262	07/17/14	3,593.04		92065	10	Reconc.	07/22/14	D0179	CONTINENTAL UTILITY SOLUTIONS
571278275	07/17/14	29,260.26		92065	23	Reconc.	07/25/14	D0180	SNOQUALMIE PASS UTILITY DIST
571278264	07/17/14	5.59		92065	12	Reconc.	07/24/14	D0206	DEPT OF LICENSING
571278256	07/17/14	397.21		92065	4	Reconc.	07/23/14	D0225	AT&T MOBILITY
571278265	07/17/14	32.72		92065	13	Reconc.	07/22/14	D0227	FASTENAL COMPANY

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571279256	08/19/14	155.12		92496	30	Reconc.	08/27/14	00023	WASTE MANAGEMENT
571279252	08/19/14	1,190.29		92496	26	Reconc.	08/26/14	00102	TARGA BUSINESS FORMS INC
571279254	08/19/14	4,722.84		92496	28	Reconc.	08/26/14	00103	WA STATE HEALTH CARE AUTHORITY
571279247	08/19/14	58.15		92496	21	Reconc.	08/26/14	00111	SHARP BUSINESS SYSTEMS
571279231	08/19/14	2,070.00		92496	5	Reconc.	08/26/14	00149	BIVENS & WILSON
571279258	08/19/14	19.58		92496	32	Reconc.	08/26/14	00196	WW GRAINGER INC
571279249	08/19/14	868.20		92496	23	Reconc.	08/27/14	00261	SNOQUALMIE PASS UTILITY DIST
571279228	08/19/14	475.00		92496	2	Reconc.	08/26/14	00277	AM TEST INC
571279242	08/19/14	316.63		92496	16	Reconc.	08/27/14	00519	NAPA
571279255	08/19/14	472.62		92496	29	Reconc.	09/09/14	00524	TRANSPORTATION EQUIPMENT FUND
571279227	08/19/14	9.78		92496	1	Reconc.	09/10/14	00544	ACE HARDWARE
571279239	08/19/14	5,450.89		92496	13	Reconc.	08/26/14	00558	H D FOWLER COMPANY INC
571279243	08/19/14	169.39		92496	17	Reconc.	08/27/14	01003	OFFICE DEPOT
571279233	08/19/14	964.86		92496	7	Reconc.	08/26/14	01116	CHEMSEARCH
571279234	08/19/14	92.28		92496	8	Reconc.	08/26/14	01841	CHINOOK LUMBER
571279237	08/19/14	195.00		92496	11	Reconc.	09/08/14	02594	EVERGREEN RURAL WATER OF WA
571279229	08/19/14	383.30		92496	3	Reconc.	09/09/14	02634	ARAMARK UNIFORM SERVICES INC
571279245	08/19/14	3,756.67		92496	19	Reconc.	08/27/14	02669	PUGET SOUND ENERGY
571279232	08/19/14	426.68		92496	6	Reconc.	08/27/14	02860	CENTURY LINK
571279244	08/19/14	40.63		92496	18	Reconc.	08/28/14	02972	ONE CALL CONCEPTS
571279251	08/19/14	13.70		92496	25	Reconc.	08/27/14	03119	SOUND TELECOM
571279240	08/19/14	1,860.00		92496	14	Reconc.	08/26/14	03551	INSLEE, BEST, DOEZIE & RYDER
571279257	08/19/14	517.92		92496	31	Reconc.	08/28/14	05434	WILBERT PRECAST INC
571279236	08/19/14	13,600.00		92496	10	Reconc.	08/28/14	05619	DEPT OF ENTERPRISE SERVICES
571279248	08/19/14	132.78		92496	22	Reconc.	08/29/14	06019	SHERWIN WILLIAMS CO

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571279235	08/19/14	1,830.36		92496	9	Reconc.	08/27/14	D0043	DEPARTMENT OF ECOLOGY
571279253	08/19/14	5.66		92496	27	Reconc.	08/26/14	D0128	UTILITIES UNDERGROUND
571279241	08/19/14	35.00		92496	15	Reconc.	08/26/14	D0146	MOUNTAIN MIST WATER
571279246	08/19/14	38.52		92496	20	Reconc.	08/27/14	D0166	R & R RENTALS
571279250	08/19/14	39,705.11		92496	24	Reconc.	08/27/14	D0180	SNOQUALMIE PASS UTILITY DIST
571279230	08/19/14	399.69		92496	4	Reconc.	08/26/14	D0225	AT&T MOBILITY
571279238	08/19/14	109.88		92496	12	Reconc.	08/27/14	D0227	FASTENAL COMPANY
571280429	09/18/14	159.96		92965	33	Reconc.	09/24/14	00023	WASTE MANAGEMENT
571280424	09/18/14	905.21		92965	28	Reconc.	09/24/14	00102	TARGA BUSINESS FORMS INC
571280427	09/18/14	4,747.84		92965	31	Reconc.	09/23/14	00103	WA STATE HEALTH CARE AUTHORITY
571280417	09/18/14	14.55		92965	21	Reconc.	10/01/14	00106	SANDISON, GAYLE
571280418	09/18/14	57.28		92965	22	Reconc.	09/25/14	00111	SHARP BUSINESS SYSTEMS
571280401	09/18/14	320.00		92965	5	Reconc.	09/29/14	00149	BIVENS & WILSON
571280421	09/18/14	3,418.85		92965	25	Reconc.	10/01/14	00261	SNOQUALMIE PASS UTILITY DIST
571280398	09/18/14	770.00		92965	2	Reconc.	09/24/14	00277	AM TEST INC
571280413	09/18/14	99.33		92965	17	Reconc.	09/24/14	00519	NAPA
571280428	09/18/14	1,016.00		92965	32	Reconc.	09/26/14	00524	TRANSPORTATION EQUIPMENT FUND
571280397	09/18/14	67.85		92965	1	Reconc.	09/25/14	00544	ACE HARDWARE
571280410	09/18/14	1,571.94		92965	14	Reconc.	09/24/14	00558	H D FOWLER COMPANY INC
571280420	09/18/14	8,000.00		92965	24	Reconc.	09/26/14	00571	SKI LIFTS INC
571280414	09/18/14	55.32		92965	18	Reconc.	09/25/14	01003	OFFICE DEPOT
571280409	09/18/14	349.76		92965	13	Reconc.	10/01/14	01278	FIRE KING OF SEATTLE INC
571280404	09/18/14	2,312.29		92965	8	Reconc.	09/24/14	01841	CHINOOK LUMBER
571280399	09/18/14	306.64		92965	3	Reconc.	09/26/14	02634	ARAMARK UNIFORM SERVICES INC
571280416	09/18/14	3,523.70		92965	20	Reconc.	09/24/14	02669	PUGET SOUND ENERGY

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571280403	09/18/14	426.15		92965	7	Reconc.	09/23/14	02860	CENTURY LINK
571280415	09/18/14	14.34		92965	19	Reconc.	09/25/14	02972	ONE CALL CONCEPTS
571280423	09/18/14	20.85		92965	27	Reconc.	09/23/14	03119	SOUND TELECOM
571280402	09/18/14	1,858.96		92965	6	Reconc.	09/29/14	03225	CALVERT TECHNICAL SERVICES INC
571280411	09/18/14	1,200.50		92965	15	Reconc.	09/23/14	03551	INSLEE, BEST, DOEZIE & RYDER
571280419	09/18/14	250.16		92965	23	Reconc.	09/26/14	06019	SHERWIN WILLIAMS CO
571280406	09/18/14	110.00		92965	10	Reconc.	09/25/14	06390	COSTCO MEMBERSHIP
571280407	09/18/14	1,169.00		92965	11	Reconc.	09/24/14	D0043	DEPARTMENT OF ECOLOGY
571280426	09/18/14	14.15		92965	30	Reconc.	09/23/14	D0128	UTILITIES UNDERGROUND
571280412	09/18/14	9.00		92965	16	Reconc.	09/23/14	D0146	MOUNTAIN MIST WATER
571280405	09/18/14	1,116.16		92965	9	Reconc.	09/23/14	D0179	CONTINENTAL UTILITY SOLUTIONS
571280422	09/18/14	41,709.74		92965	26	Reconc.	09/25/14	D0180	SNOQUALMIE PASS UTILITY DIST
571280400	09/18/14	399.69		92965	4	Reconc.	09/23/14	D0225	AT&T MOBILITY
571280408	09/18/14	20.61		92965	12	Reconc.	09/25/14	D0227	FASTENAL COMPANY
571280425	09/18/14	9,625.00		92965	29	Reconc.	09/24/14	D0232	TUPPER/MACK/WELLS PLLC
571281325	10/16/14	159.96		93425	33	Reconc.	10/21/14	00023	WASTE MANAGEMENT
571281303	10/16/14	738.06		93425	11	Reconc.	10/20/14	00048	ELLENSBURG CEMENT PRODUCTS
571281323	10/16/14	4,747.84		93425	31	Reconc.	10/22/14	00103	WA STATE HEALTH CARE AUTHORITY
571281318	10/16/14	16.20		93425	26	Reconc.	10/22/14	00111	SHARP BUSINESS SYSTEMS
571281298	10/16/14	360.00		93425	6	Reconc.	10/27/14	00149	BIVENS & WILSON
571281320	10/16/14	31.27		93425	28	Reconc.	11/06/14	00261	SNOQUALMIE PASS UTILITY DIST
571281294	10/16/14	155.00		93425	2	Reconc.	10/21/14	00277	AM TEST INC
571281311	10/16/14	413.01		93425	19	Reconc.	10/22/14	00519	NAPA
571281324	10/16/14	632.98		93425	32	Reconc.	10/24/14	00524	TRANSPORTATION EQUIPMENT FUND
571281293	10/16/14	61.34		93425	1	Reconc.	10/22/14	00544	ACE HARDWARE

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571281306	10/16/14	256.50		93425	14	Reconc.	10/20/14	00575	HACH COMPANY
571281314	10/16/14	158.95		93425	22	Reconc.	10/22/14	01003	OFFICE DEPOT
571281300	10/16/14	67.90		93425	8	Reconc.	10/22/14	01841	CHINOOK LUMBER
571281296	10/16/14	384.25		93425	4	Reconc.	10/23/14	02634	ARAMARK UNIFORM SERVICES INC
571281316	10/16/14	3,145.74		93425	24	Reconc.	10/22/14	02669	PUGET SOUND ENERGY
571281299	10/16/14	422.05		93425	7	Reconc.	10/21/14	02860	CENTURY LINK
571281315	10/16/14	33.46		93425	23	Reconc.	10/22/14	02972	ONE CALL CONCEPTS
571281322	10/16/14	14.05		93425	30	Reconc.	10/21/14	03119	SOUND TELECOM
571281295	10/16/14	1,120.00		93425	3	Reconc.	10/21/14	03150	AMERICAN LEAK DETECTION
571281308	10/16/14	5,254.50		93425	16	Reconc.	10/21/14	03551	INSLEE, BEST, DOEZIE & RYDER
571281302	10/16/14	3,100.00		93425	10	Reconc.	10/23/14	05619	DEPT OF ENTERPRISE SERVICES
571281305	10/16/14	9,554.27		93425	13	Reconc.	10/21/14	06059	FERGUSON WATERWORK
571281317	10/16/14	2,195.00		93425	25	Reconc.	10/22/14	06098	SEMS TECHNOLOGIES LLC
571281301	10/16/14	1,667.00		93425	9	Reconc.	10/24/14	06420	CRITICAL RF DIRECT SVC & SALES
571281319	10/16/14	147.84		93425	27	Reconc.	10/23/14	06421	SHRED IT USA SEATTLE
571281313	10/16/14	264.59		93425	21	Reconc.	10/30/14	06424	NEOPOST NORTHWEST
571281309	10/16/14	9.00		93425	17	Reconc.	10/21/14	D0146	MOUNTAIN MIST WATER
571281312	10/16/14	447.53		93425	20	Reconc.	10/23/14	D0160	NCL
571281307	10/16/14	13,236.00		93425	15	Reconc.	10/21/14	D0178	HDR ENGINEERING INC
571281321	10/16/14	118,860.50		93425	29	Reconc.	10/22/14	D0180	SNOQUALMIE PASS UTILITY DIST
571281310	10/16/14	120.00		93425	18	Reconc.	11/10/14	D0202	MRSC ROSTERS
571281297	10/16/14	728.18		93425	5	Reconc.	10/22/14	D0225	AT&T MOBILITY
571281304	10/16/14	615.08		93425	12	Reconc.	10/23/14	D0227	FASTENAL COMPANY
571282526	11/19/14	167.38		93887	32	Reconc.	11/25/14	00023	WASTE MANAGEMENT
571282527	11/19/14	147.75		93887	33	Reconc.	11/26/14	00090	WILLETTE'S SHELL SERVICE

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			Check					Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name	
571282524	11/19/14	4,747.84		93887	30	Reconc.	11/25/14	00103	WA STATE HEALTH CARE AUTHORITY	
571282516	11/19/14	45.87		93887	22	Reconc.	11/26/14	00111	SHARP BUSINESS SYSTEMS	
571282518	11/19/14	546.58		93887	24	Reconc.	11/21/14	00261	SNOQUALMIE PASS UTILITY DIST	
571282496	11/19/14	715.00		93887	2	Reconc.	11/25/14	00277	AM TEST INC	
571282510	11/19/14	352.95		93887	16	Reconc.	11/26/14	00519	NAPA	
571282525	11/19/14	969.28		93887	31	Reconc.	12/03/14	00524	TRANSPORTATION EQUIPMENT FUND	
571282495	11/19/14	158.58		93887	1	Reconc.	11/25/14	00544	ACE HARDWARE	
571282507	11/19/14	1,441.20		93887	13	Reconc.	11/25/14	00558	H D FOWLER COMPANY INC	
571282503	11/19/14	436.40		93887	9	Reconc.	11/25/14	01116	CHEMSEARCH	
571282509	11/19/14	955.03		93887	15	Reconc.	11/25/14	01723	LES SCHWAB TIRE CENTER	
571282498	11/19/14	413.44		93887	4	Reconc.	11/25/14	02634	ARAMARK UNIFORM SERVICES INC	
571282514	11/19/14	30.14		93887	20	Reconc.	11/26/14	02669	PUGET SOUND ENERGY	
571282502	11/19/14	415.54		93887	8	Reconc.	11/25/14	02860	CENTURY LINK	
571282511	11/19/14	19.12		93887	17	Reconc.	11/26/14	02972	ONE CALL CONCEPTS	
571282520	11/19/14	25.75		93887	26	Reconc.	11/25/14	03119	SOUND TELECOM	
571282497	11/19/14	1,120.00		93887	3	Reconc.	12/08/14	03150	AMERICAN LEAK DETECTION	
571282508	11/19/14	1,367.20		93887	14	Reconc.	11/25/14	03551	INSLEE, BEST, DOEZIE & RYDER	
571282512	11/19/14	67.76		93887	18	Reconc.	11/24/14	03773	PAPE' MACHINERY	
571282515	11/19/14	128.21		93887	21	Reconc.	11/25/14	03842	SCHAEFFER MANUFACTURING CO.	
571282517	11/19/14	50.69		93887	23	Reconc.	11/28/14	06019	SHERWIN WILLIAMS CO	
571282506	11/19/14	7,513.36		93887	12	Reconc.	11/25/14	06059	FERGUSON WATERWORK	
571282501	11/19/14	5,694.00		93887	7	Reconc.	11/26/14	06447	CDM SMITH	
571282523	11/19/14	120.00		93887	29	Reconc.	12/15/14	D0036	UYVUCC	
571282522	11/19/14	16.98		93887	28	Reconc.	11/25/14	D0128	UTILITIES UNDERGROUND	
571282519	11/19/14	33,835.90		93887	25	Reconc.	11/21/14	D0180	SNOQUALMIE PASS UTILITY DIST	

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571282513	11/19/14	3,006.05		93887	19	Reconc.	12/01/14	D0183	POLLARD WATER.COM - EAST
571282504	11/19/14	558.29		93887	10	Reconc.	11/26/14	D0210	EVERGREEN FORD
571282500	11/19/14	54.02		93887	6	Reconc.	11/28/14	D0212	CASCADE DIESEL & TRUCK REPAIR
571282499	11/19/14	436.15		93887	5	Reconc.	11/26/14	D0225	AT&T MOBILITY
571282505	11/19/14	1.93		93887	11	Reconc.	11/26/14	D0227	FASTENAL COMPANY
571282521	11/19/14	1,795.70		93887	27	Reconc.	11/25/14	D0232	TUPPER/MACK/WELLS PLLC
571283647	12/18/14	167.38		94173	35	Reconc.	12/26/14	00023	WASTE MANAGEMENT
571283636	12/18/14	415.55		94173	24	Reconc.	12/23/14	00024	PLATT ELECTRIC SUPPLY
571283625	12/18/14	470.23		94173	13	Reconc.	12/23/14	00048	ELLENSBURG CEMENT PRODUCTS
571283645	12/18/14	4,747.84		94173	33	Reconc.	12/23/14	00103	WA STATE HEALTH CARE AUTHORITY
571283638	12/18/14	43.00		94173	26	Reconc.	12/26/14	00111	SHARP BUSINESS SYSTEMS
571283618	12/18/14	720.00		94173	6	Reconc.	12/30/14	00149	BIVENS & WILSON
571283650	12/18/14	76.54		94173	38	Reconc.	12/23/14	00196	WW GRAINGER INC
571283641	12/18/14	364.11		94173	29	Reconc.	12/24/14	00261	SNOQUALMIE PASS UTILITY DIST
571283614	12/18/14	230.00		94173	2	Reconc.	12/24/14	00277	AM TEST INC
571283632	12/18/14	442.37		94173	20	Reconc.	12/24/14	00519	NAPA
571283646	12/18/14	548.60		94173	34	Reconc.	12/29/14	00524	TRANSPORTATION EQUIPMENT FUND
571283613	12/18/14	81.43		94173	1	Reconc.	12/24/14	00544	ACE HARDWARE
571283640	12/18/14	8,000.00		94173	28	Reconc.	01/07/15	00571	SKI LIFTS INC
571283628	12/18/14	154.13		94173	16	Reconc.	12/24/14	00575	HACH COMPANY
571283624	12/18/14	565.00		94173	12	Reconc.	12/24/14	00921	DEPARTMENT OF HEALTH
571283634	12/18/14	121.04		94173	22	Reconc.	01/29/15	01003	OFFICE DEPOT
571283648	12/18/14	22,143.00		94173	36	Reconc.	12/24/14	01390	WATER & SEWER RISK MGMNT POOL
571283616	12/18/14	342.88		94173	4	Reconc.	12/26/14	02634	ARAMARK UNIFORM SERVICES INC
571283637	12/18/14	8,701.98		94173	25	Reconc.	12/26/14	02669	PUGET SOUND ENERGY

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571283622	12/18/14	426.79		94173	10	Reconc.	12/26/14	02860	CENTURY LINK
571283635	12/18/14	33.46		94173	23	Reconc.	12/24/14	02972	ONE CALL CONCEPTS
571283623	12/18/14	1,554.83		94173	11	Reconc.	12/23/14	03014	DAY WIRELESS SYSTEMS
571283643	12/18/14	26.10		94173	31	Reconc.	12/23/14	03119	SOUND TELECOM
571283620	12/18/14	5,743.88		94173	8	Reconc.	12/23/14	03225	CALVERT TECHNICAL SERVICES INC
571283630	12/18/14	1,857.50		94173	18	Reconc.	12/23/14	03551	INSLEE, BEST, DOEZIE & RYDER
571283649	12/18/14	5,529.60		94173	37	Reconc.	12/23/14	05434	WILBERT PRECAST INC
571283627	12/18/14	3,190.65		94173	15	Reconc.	12/24/14	06059	FERGUSON WATERWORK
571283619	12/18/14	1,394.86		94173	7	Reconc.	01/02/15	06060	BLUEDENHAM LLC
571283633	12/18/14	50.00		94173	21	Reconc.	12/29/14	06097	NEOPOST USA INC
571283626	12/18/14	135.00		94173	14	Reconc.	01/06/15	06130	FAST FROG COMPUTER
571283639	12/18/14	73.26		94173	27	Reconc.	12/26/14	06421	SHRED IT USA SEATTLE
571283644	12/18/14	8.49		94173	32	Reconc.	12/23/14	D0128	UTILITIES UNDERGROUND
571283631	12/18/14	9.00		94173	19	Reconc.	12/23/14	D0146	MOUNTAIN MIST WATER
571283629	12/18/14	16,875.90		94173	17	Reconc.	12/24/14	D0178	HDR ENGINEERING INC
571283642	12/18/14	25,836.62		94173	30	Reconc.	12/24/14	D0180	SNOQUALMIE PASS UTILITY DIST
571283621	12/18/14	60.06		94173	9	Reconc.	12/23/14	D0212	CASCADE DIESEL & TRUCK REPAIR
571283617	12/18/14	481.59		94173	5	Reconc.	12/26/14	D0225	AT&T MOBILITY
571283615	12/18/14	471.76		94173	3	Reconc.	12/30/14	D0228	AMERIGAS - CLE ELUM
Bank Total		1,021,207.72							
Total Fnd / Sub		1,021,207.72							