

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

Bank GL Code		657 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571284826	01/20/15	167.38		94812	31	Reconc.	01/27/15	00023	WASTE MANAGEMENT
571284827	01/20/15	394.22		94812	32	Reconc.	02/02/15	00090	WILLETTE'S SHELL SERVICE
571284824	01/20/15	4,988.55		94812	29	Reconc.	01/27/15	00103	WA STATE HEALTH CARE AUTHORITY
571284807	01/20/15	536.07		94812	12	Reconc.	02/12/15	00109	EAST KING COUNTY REGIONAL
571284819	01/20/15	144.86		94812	24	Reconc.	01/28/15	00111	SHARP BUSINESS SYSTEMS
571284800	01/20/15	405.00		94812	5	Reconc.	01/29/15	00149	BIVENS & WILSON
571284820	01/20/15	26.95		94812	25	Reconc.	01/22/15	00261	SNOQUALMIE PASS UTILITY DIST
571284796	01/20/15	545.00		94812	1	Reconc.	01/27/15	00277	AM TEST INC
571284813	01/20/15	49.32		94812	18	Reconc.	01/27/15	00519	NAPA
571284825	01/20/15	449.93		94812	30	Reconc.	01/29/15	00524	TRANSPORTATION EQUIPMENT FUND
571284815	01/20/15	86.70		94812	20	Reconc.	01/26/15	01003	OFFICE DEPOT
571284808	01/20/15	164.00		94812	13	Reconc.	02/04/15	02594	EVERGREEN RURAL WATER OF WA
571284798	01/20/15	358.87		94812	3	Reconc.	01/28/15	02634	ARAMARK UNIFORM SERVICES INC
571284817	01/20/15	59.78		94812	22	Reconc.	01/28/15	02669	PUGET SOUND ENERGY
571284803	01/20/15	425.76		94812	8	Reconc.	01/27/15	02860	CENTURY LINK
571284816	01/20/15	11.95		94812	21	Reconc.	01/30/15	02972	ONE CALL CONCEPTS
571284805	01/20/15	384.25		94812	10	Reconc.	01/26/15	03014	DAY WIRELESS SYSTEMS
571284822	01/20/15	23.30		94812	27	Reconc.	01/27/15	03119	SOUND TELECOM
571284809	01/20/15	24.62		94812	14	Reconc.	01/28/15	05140	FASTENAL
571284810	01/20/15	711.30		94812	15	Reconc.	01/26/15	06059	FERGUSON WATERWORK
571284814	01/20/15	382.83		94812	19	Reconc.	01/26/15	06097	NEOPOST USA INC
571284801	01/20/15	4,482.36		94812	6	Reconc.	01/27/15	D0011	USDA FOREST SERVICE
571284818	01/20/15	1,695.97		94812	23	Reconc.	01/26/15	D0025	SENSUS TECHNOLOGIES INC
571284823	01/20/15	8.49		94812	28	Reconc.	01/26/15	D0128	UTILITIES UNDERGROUND
571284802	01/20/15	432.00		94812	7	Reconc.	01/28/15	D0135	CASCADE SNOW REMOVAL AND

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571284812	01/20/15	25.00		94812	17	Reconc.	01/26/15	D0146	MOUNTAIN MIST WATER
571284811	01/20/15	1,985.40		94812	16	Reconc.	01/27/15	D0178	HDR ENGINEERING INC
571284821	01/20/15	40,669.45		94812	26	Reconc.	01/22/15	D0180	SNOQUALMIE PASS UTILITY DIST
571284804	01/20/15	567.00		94812	9	Reconc.	02/06/15	D0196	CODY CONSTRUCTION
571284806	01/20/15	6.53		94812	11	Reconc.	01/30/15	D0206	DEPT OF LICENSING
571284799	01/20/15	399.89		94812	4	Reconc.	01/27/15	D0225	AT&T MOBILITY
571284797	01/20/15	253.09		94812	2	Reconc.	01/27/15	D0228	AMERIGAS - CLE ELUM
571286040	02/19/15	167.38		95291	27	Reconc.	02/25/15	00023	WASTE MANAGEMENT
571286038	02/19/15	4,988.15		95291	25	Reconc.	02/24/15	00103	WA STATE HEALTH CARE AUTHORITY
571286032	02/19/15	129.89		95291	19	Reconc.	02/25/15	00111	SHARP BUSINESS SYSTEMS
571286033	02/19/15	502.49		95291	20	Reconc.	02/26/15	00261	SNOQUALMIE PASS UTILITY DIST
571286015	02/19/15	540.00		95291	2	Reconc.	02/27/15	00277	AM TEST INC
571286028	02/19/15	181.70		95291	15	Reconc.	02/27/15	00519	NAPA
571286039	02/19/15	496.24		95291	26	Reconc.	03/02/15	00524	TRANSPORTATION EQUIPMENT FUND
571286014	02/19/15	118.84		95291	1	Reconc.	02/25/15	00544	ACE HARDWARE
571286041	02/19/15	24.52		95291	28	Reconc.	02/26/15	00844	WW GRAINGER
571286023	02/19/15	1,374.70		95291	10	Reconc.	03/03/15	00921	DEPARTMENT OF HEALTH
571286036	02/19/15	4,614.47		95291	23	Reconc.	02/25/15	01075	STATE AUDITOR'S OFFICE
571286017	02/19/15	369.18		95291	4	Reconc.	02/25/15	02634	ARAMARK UNIFORM SERVICES INC
571286030	02/19/15	12,038.13		95291	17	Reconc.	02/26/15	02669	PUGET SOUND ENERGY
571286026	02/19/15	2,744.48		95291	13	Reconc.	02/25/15	02815	KITITITAS CO PUBLIC WORKS
571286019	02/19/15	423.62		95291	6	Reconc.	02/26/15	02860	CENTURY LINK
571286029	02/19/15	4.78		95291	16	Reconc.	02/25/15	02972	ONE CALL CONCEPTS
571286035	02/19/15	13.00		95291	22	Reconc.	02/24/15	03119	SOUND TELECOM
571286025	02/19/15	4,056.48		95291	12	Reconc.	03/02/15	06059	FERGUSON WATERWORK

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571286031	02/19/15	108.80		95291	18	Reconc.	02/24/15	06548	REPLICATOR GRAPHICS
571286022	02/19/15	990.36		95291	9	Reconc.	03/02/15	D0043	DEPARTMENT OF ECOLOGY
571286037	02/19/15	5.66		95291	24	Reconc.	02/24/15	D0128	UTILITIES UNDERGROUND
571286027	02/19/15	9.00		95291	14	Reconc.	02/24/15	D0146	MOUNTAIN MIST WATER
571286020	02/19/15	1,500.00		95291	7	Reconc.	03/03/15	D0179	CONTINENTAL UTILITY SOLUTIONS
571286034	02/19/15	29,427.21		95291	21	Reconc.	02/26/15	D0180	SNOQUALMIE PASS UTILITY DIST
571286021	02/19/15	293.46		95291	8	Reconc.	03/03/15	D0190	CORRECT EQUIPMENT
571286024	02/19/15	69.27		95291	11	Reconc.	02/27/15	D0210	EVERGREEN FORD
571286018	02/19/15	400.72		95291	5	Reconc.	02/26/15	D0225	AT&T MOBILITY
571286016	02/19/15	295.94		95291	3	Reconc.	02/27/15	D0228	AMERIGAS - CLE ELUM
571287053	03/19/15	167.38		95758	30	Reconc.	03/25/15	00023	WASTE MANAGEMENT
571287050	03/19/15	4,988.35		95758	27	Reconc.	03/24/15	00103	WA STATE HEALTH CARE AUTHORITY
571287045	03/19/15	14.21		95758	22	Reconc.	03/26/15	00111	SHARP BUSINESS SYSTEMS
571287029	03/19/15	2,615.00		95758	6	Reconc.	03/25/15	00149	BIVENS & WILSON
571287046	03/19/15	54.57		95758	23	Reconc.	03/25/15	00261	SNOQUALMIE PASS UTILITY DIST
571287025	03/19/15	790.00		95758	2	Reconc.	03/25/15	00277	AM TEST INC
571287039	03/19/15	296.25		95758	16	Reconc.	03/26/15	00519	NAPA
571287051	03/19/15	398.22		95758	28	Reconc.	03/30/15	00524	TRANSPORTATION EQUIPMENT FUND
571287024	03/19/15	9.78		95758	1	Reconc.	03/26/15	00544	ACE HARDWARE
571287034	03/19/15	301.50		95758	11	Reconc.	03/25/15	00575	HACH COMPANY
571287042	03/19/15	74.07		95758	19	Reconc.	03/26/15	01003	OFFICE DEPOT
571287049	03/19/15	3,603.84		95758	26	Reconc.	03/26/15	01075	STATE AUDITOR'S OFFICE
571287052	03/19/15	1,331.18		95758	29	Reconc.	03/26/15	02409	WASHINGTON ASSOCIATION OF
571287027	03/19/15	274.05		95758	4	Reconc.	03/27/15	02634	ARAMARK UNIFORM SERVICES INC
571287044	03/19/15	6,884.85		95758	21	Reconc.	03/26/15	02669	PUGET SOUND ENERGY

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571287036	03/19/15	71.76		95758	13	Reconc.	03/25/15	02784	KING CO TREASURY DIVISION
571287031	03/19/15	426.03		95758	8	Reconc.	03/25/15	02860	CENTURY LINK
571287043	03/19/15	2.39		95758	20	Reconc.	03/25/15	02972	ONE CALL CONCEPTS
571287048	03/19/15	13.70		95758	25	Reconc.	03/24/15	03119	SOUND TELECOM
571287030	03/19/15	3,759.11		95758	7	Reconc.	03/25/15	03225	CALVERT TECHNICAL SERVICES INC
571287035	03/19/15	997.50		95758	12	Reconc.	03/24/15	03551	INSLEE, BEST, DOEZIE & RYDER
571287033	03/19/15	4,636.76		95758	10	Reconc.	03/26/15	06059	FERGUSON WATERWORK
571287037	03/19/15	3,710.00		95758	14	Reconc.	03/25/15	06265	LAW OFFICE OF THOMAS M. PORS
571287032	03/19/15	650.54		95758	9	Reconc.	03/25/15	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571287041	03/19/15	77.00		95758	18	Reconc.	04/01/15	D0118	NORTHWEST BIOSOLIDS MGT ASSOC
571287038	03/19/15	9.00		95758	15	Reconc.	03/25/15	D0146	MOUNTAIN MIST WATER
571287040	03/19/15	382.87		95758	17	Reconc.	03/24/15	D0160	NCL
571287047	03/19/15	28,960.17		95758	24	Reconc.	03/25/15	D0180	SNOQUALMIE PASS UTILITY DIST
571287028	03/19/15	391.00		95758	5	Reconc.	03/26/15	D0225	AT&T MOBILITY
571287026	03/19/15	209.57		95758	3	Reconc.	03/26/15	D0228	AMERIGAS - CLE ELUM
571288342	04/20/15	167.38		96211	28	Reconc.	04/28/15	00023	WASTE MANAGEMENT
571288327	04/20/15	1,912.49		96211	13	Reconc.	04/29/15	00050	KITITITAS CO TREASURER
571288340	04/20/15	4,988.35		96211	26	Reconc.	04/27/15	00103	WA STATE HEALTH CARE AUTHORITY
571288333	04/20/15	6.01		96211	19	Reconc.	04/30/15	00106	SANDISON, GAYLE
571288334	04/20/15	109.59		96211	20	Reconc.	04/28/15	00111	SHARP BUSINESS SYSTEMS
571288318	04/20/15	778.95		96211	4	Reconc.	04/29/15	00149	BIVENS & WILSON
571288335	04/20/15	25.00		96211	21	Reconc.	04/29/15	00261	SNOQUALMIE PASS UTILITY DIST
571288315	04/20/15	375.00		96211	1	Reconc.	04/28/15	00277	AM TEST INC
571288329	04/20/15	2.17		96211	15	Reconc.	04/28/15	00519	NAPA
571288341	04/20/15	377.19		96211	27	Reconc.	05/01/15	00524	TRANSPORTATION EQUIPMENT FUND

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571288324	04/20/15	518.23		96211	10	Reconc.	04/27/15	00575	HACH COMPANY
571288338	04/20/15	9,512.30		96211	24	Reconc.	04/28/15	01075	STATE AUDITOR'S OFFICE
571288320	04/20/15	2,449.85		96211	6	Reconc.	04/27/15	01116	CHEMSEARCH
571288316	04/20/15	456.75		96211	2	Reconc.	04/27/15	02634	ARAMARK UNIFORM SERVICES INC
571288332	04/20/15	6,111.97		96211	18	Reconc.	04/29/15	02669	PUGET SOUND ENERGY
571288319	04/20/15	424.95		96211	5	Reconc.	04/28/15	02860	CENTURY LINK
571288330	04/20/15	11.95		96211	16	Reconc.	04/29/15	02972	ONE CALL CONCEPTS
571288337	04/20/15	14.75		96211	23	Reconc.	04/27/15	03119	SOUND TELECOM
571288326	04/20/15	7,180.00		96211	12	Reconc.	04/27/15	03551	INSLEE, BEST, DOEZIE & RYDER
571288331	04/20/15	54.39		96211	17	Reconc.	04/27/15	03773	PAPE' MACHINERY
571288323	04/20/15	1,312.88		96211	9	Reconc.	04/29/15	06059	FERGUSON WATERWORK
571288322	04/20/15	166.89		96211	8	Reconc.	04/29/15	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571288339	04/20/15	8.49		96211	25	Reconc.	04/27/15	D0128	UTILITIES UNDERGROUND
571288328	04/20/15	9.00		96211	14	Reconc.	04/27/15	D0146	MOUNTAIN MIST WATER
571288325	04/20/15	2,977.70		96211	11	Reconc.	04/28/15	D0178	HDR ENGINEERING INC
571288336	04/20/15	28,912.00		96211	22	Reconc.	04/29/15	D0180	SNOQUALMIE PASS UTILITY DIST
571288321	04/20/15	5.29		96211	7	Reconc.	05/01/15	D0206	DEPT OF LICENSING
571288317	04/20/15	391.00		96211	3	Reconc.	04/28/15	D0225	AT&T MOBILITY
571289518	05/20/15	167.38		96658	22	Reconc.	05/27/15	00023	WASTE MANAGEMENT
571289506	05/20/15	118.26		96658	10	Reconc.	05/29/15	00024	PLATT ELECTRIC SUPPLY
571289516	05/20/15	3,271.55		96658	20	Reconc.	05/27/15	00103	WA STATE HEALTH CARE AUTHORITY
571289510	05/20/15	20.08		96658	14	Reconc.	05/27/15	00111	SHARP BUSINESS SYSTEMS
571289501	05/20/15	320.00		96658	5	Reconc.	06/04/15	00149	BIVENS & WILSON
571289519	05/20/15	37.85		96658	23	Reconc.	05/27/15	00196	WW GRAINGER INC
571289512	05/20/15	270.62		96658	16	Reconc.	05/28/15	00261	SNOQUALMIE PASS UTILITY DIST

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571289497	05/20/15	195.00		96658	1	Reconc.	05/27/15	00277	AM TEST INC
571289504	05/20/15	597.28		96658	8	Reconc.	05/28/15	00519	NAPA
571289517	05/20/15	317.04		96658	21	Reconc.	06/02/15	00524	TRANSPORTATION EQUIPMENT FUND
571289515	05/20/15	929.25		96658	19	Reconc.	05/29/15	01075	STATE AUDITOR'S OFFICE
571289499	05/20/15	368.38		96658	3	Reconc.	05/27/15	02634	ARAMARK UNIFORM SERVICES INC
571289507	05/20/15	5,278.40		96658	11	Reconc.	05/27/15	02669	PUGET SOUND ENERGY
571289502	05/20/15	427.65		96658	6	Reconc.	05/27/15	02860	CENTURY LINK
571289505	05/20/15	7.17		96658	9	Reconc.	05/28/15	02972	ONE CALL CONCEPTS
571289514	05/20/15	23.65		96658	18	Reconc.	05/27/15	03119	SOUND TELECOM
571289509	05/20/15	504.43		96658	13	Reconc.	05/27/15	03842	SCHAEFFER MANUFACTURING CO.
571289511	05/20/15	238.08		96658	15	Reconc.	05/26/15	06421	SHRED IT USA SEATTLE
571289503	05/20/15	18.00		96658	7	Reconc.	05/27/15	D0146	MOUNTAIN MIST WATER
571289508	05/20/15	60.82		96658	12	Reconc.	05/28/15	D0166	R & R RENTALS
571289513	05/20/15	32,026.01		96658	17	Reconc.	05/28/15	D0180	SNOQUALMIE PASS UTILITY DIST
571289500	05/20/15	392.52		96658	4	Reconc.	05/27/15	D0225	AT&T MOBILITY
571289498	05/20/15	295.68		96658	2	Reconc.	05/29/15	D0228	AMERIGAS - CLE ELUM
571290380	06/18/15	167.38		97086	30	Reconc.	06/23/15	00023	WASTE MANAGEMENT
571290367	06/18/15	193.22		97086	17	Reconc.	06/24/15	00024	PLATT ELECTRIC SUPPLY
571290378	06/18/15	4,559.15		97086	28	Reconc.	06/23/15	00103	WA STATE HEALTH CARE AUTHORITY
571290371	06/18/15	100.19		97086	21	Reconc.	06/24/15	00111	SHARP BUSINESS SYSTEMS
571290355	06/18/15	320.00		97086	5	Reconc.	06/26/15	00149	BIVENS & WILSON
571290381	06/18/15	6.74		97086	31	Reconc.	06/23/15	00196	WW GRAINGER INC
571290373	06/18/15	980.26		97086	23	Reconc.	06/24/15	00261	SNOQUALMIE PASS UTILITY DIST
571290352	06/18/15	920.00		97086	2	Reconc.	06/23/15	00277	AM TEST INC
571290364	06/18/15	495.75		97086	14	Reconc.	06/24/15	00519	NAPA

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571290379	06/18/15	431.27		97086	29	Reconc.	06/26/15	00524	TRANSPORTATION EQUIPMENT FUND
571290351	06/18/15	128.47		97086	1	Reconc.	06/23/15	00544	ACE HARDWARE
571290360	06/18/15	329.86		97086	10	Reconc.	06/24/15	00558	H D FOWLER COMPANY INC
571290361	06/18/15	119.72		97086	11	Reconc.	06/23/15	00575	HACH COMPANY
571290365	06/18/15	97.41		97086	15	Reconc.	06/23/15	01003	OFFICE DEPOT
571290376	06/18/15	1,210.90		97086	26	Reconc.	06/24/15	01075	STATE AUDITOR'S OFFICE
571290353	06/18/15	371.36		97086	3	Reconc.	06/24/15	02634	ARAMARK UNIFORM SERVICES INC
571290369	06/18/15	1,747.39		97086	19	Reconc.	06/24/15	02669	PUGET SOUND ENERGY
571290358	06/18/15	425.14		97086	8	Reconc.	06/23/15	02860	CENTURY LINK
571290366	06/18/15	9.56		97086	16	Reconc.	06/24/15	02972	ONE CALL CONCEPTS
571290375	06/18/15	14.40		97086	25	Reconc.	06/23/15	03119	SOUND TELECOM
571290362	06/18/15	1,140.00		97086	12	Reconc.	06/25/15	03551	INSLEE, BEST, DOEZIE & RYDER
571290359	06/18/15	821.76		97086	9	Reconc.	06/30/15	05140	FASTENAL
571290372	06/18/15	705.52		97086	22	Reconc.	06/24/15	06019	SHERWIN WILLIAMS CO
571290356	06/18/15	1,193.41		97086	6	Reconc.	06/24/15	D0021	CASCADE PEST CONTROL
571290377	06/18/15	2.83		97086	27	Reconc.	06/23/15	D0128	UTILITIES UNDERGROUND
571290357	06/18/15	129.60		97086	7	Reconc.	06/30/15	D0135	CASCADE SNOW REMOVAL AND
571290363	06/18/15	18.80		97086	13	Reconc.	06/23/15	D0146	MOUNTAIN MIST WATER
571290374	06/18/15	33,529.01		97086	24	Reconc.	06/24/15	D0180	SNOQUALMIE PASS UTILITY DIST
571290368	06/18/15	2,668.41		97086	18	Reconc.	06/25/15	D0183	POLLARD WATER.COM - EAST
571290370	06/18/15	2,047.49		97086	20	Reconc.	06/23/15	D0186	RENAISSANCE INSTRUMENTS INC
571290354	06/18/15	523.16		97086	4	Reconc.	06/23/15	D0225	AT&T MOBILITY
571291214	07/16/15	167.38		97384	23	Reconc.	07/22/15	00023	WASTE MANAGEMENT
571291212	07/16/15	1,933.88		97384	21	Reconc.	07/22/15	00102	TARGA BUSINESS FORMS INC
571291213	07/16/15	4,559.15		97384	22	Reconc.	07/21/15	00103	WA STATE HEALTH CARE AUTHORITY

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 For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Bank GL Code		657 1011110		CASH CONTROL					
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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571291206	07/16/15	42.62		97384	15	Reconc.	07/22/15	00111	SHARP BUSINESS SYSTEMS
571291196	07/16/15	380.00		97384	5	Reconc.	07/31/15	00149	BIVENS & WILSON
571291209	07/16/15	931.34		97384	18	Reconc.	07/22/15	00261	SNOQUALMIE PASS UTILITY DIST
571291193	07/16/15	745.00		97384	2	Reconc.	07/22/15	00277	AM TEST INC
571291203	07/16/15	114.24		97384	12	Reconc.	07/22/15	00519	NAPA
571291192	07/16/15	108.57		97384	1	Reconc.	07/22/15	00544	ACE HARDWARE
571291211	07/16/15	2,345.25		97384	20	Reconc.	07/27/15	01075	STATE AUDITOR'S OFFICE
571291198	07/16/15	33.58		97384	7	Reconc.	07/22/15	01841	CHINOOK LUMBER
571291194	07/16/15	371.36		97384	3	Reconc.	07/21/15	02634	ARAMARK UNIFORM SERVICES INC
571291205	07/16/15	1,366.68		97384	14	Reconc.	07/23/15	02669	PUGET SOUND ENERGY
571291197	07/16/15	425.59		97384	6	Reconc.	07/22/15	02860	CENTURY LINK
571291204	07/16/15	21.51		97384	13	Reconc.	07/22/15	02972	ONE CALL CONCEPTS
571291202	07/16/15	370.50		97384	11	Reconc.	07/21/15	03551	INSLEE, BEST, DOEZIE & RYDER
571291201	07/16/15	17.38		97384	10	Reconc.	07/24/15	05140	FASTENAL
571291207	07/16/15	147.83		97384	16	Reconc.	07/22/15	06019	SHERWIN WILLIAMS CO
571291208	07/16/15	70.29		97384	17	Reconc.	07/22/15	06421	SHRED IT USA SEATTLE
571291200	07/16/15	49.00		97384	9	Reconc.	07/22/15	D0124	DEPARTMENT OF ECOLOGY
571291199	07/16/15	2,309.04		97384	8	Reconc.	07/21/15	D0179	CONTINENTAL UTILITY SOLUTIONS
571291210	07/16/15	28,305.76		97384	19	Reconc.	07/22/15	D0180	SNOQUALMIE PASS UTILITY DIST
571291195	07/16/15	255.14		97384	4	Reconc.	07/22/15	D0225	AT&T MOBILITY
571292596	08/19/15	171.24		98011	27	Reconc.	08/25/15	00023	WASTE MANAGEMENT
571292594	08/19/15	4,559.15		98011	25	Reconc.	08/25/15	00103	WA STATE HEALTH CARE AUTHORITY
571292586	08/19/15	179.00		98011	17	Reconc.	08/25/15	00111	SHARP BUSINESS SYSTEMS
571292574	08/19/15	390.00		98011	5	Reconc.	08/31/15	00149	BIVENS & WILSON
571292589	08/19/15	303.60		98011	20	Reconc.	08/21/15	00261	SNOQUALMIE PASS UTILITY DIST

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For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Bank GL Code		657 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571292571	08/19/15	385.00		98011	2	Reconc.	08/25/15	00277	AM TEST INC
571292581	08/19/15	99.18		98011	12	Reconc.	08/26/15	00519	NAPA
571292595	08/19/15	1,089.72		98011	26	Reconc.	09/01/15	00524	TRANSPORTATION EQUIPMENT FUND
571292570	08/19/15	9.25		98011	1	Reconc.	08/25/15	00544	ACE HARDWARE
571292578	08/19/15	137.07		98011	9	Reconc.	08/24/15	00575	HACH COMPANY
571292583	08/19/15	61.54		98011	14	Reconc.	08/25/15	01003	OFFICE DEPOT
571292592	08/19/15	2,170.05		98011	23	Reconc.	08/27/15	01075	STATE AUDITOR'S OFFICE
571292582	08/19/15	190.51		98011	13	Reconc.	08/27/15	01149	NORTH CENTRAL LABS
571292577	08/19/15	429.57		98011	8	Reconc.	08/31/15	01278	FIRE KING OF SEATTLE INC
571292572	08/19/15	561.35		98011	3	Reconc.	08/25/15	02634	ARAMARK UNIFORM SERVICES INC
571292585	08/19/15	8,928.60		98011	16	Reconc.	08/26/15	02669	PUGET SOUND ENERGY
571292575	08/19/15	445.09		98011	6	Reconc.	08/27/15	02860	CENTURY LINK
571292584	08/19/15	14.34		98011	15	Issued		02972	ONE CALL CONCEPTS
571292591	08/19/15	38.73		98011	22	Reconc.	09/17/15	03119	SOUND TELECOM
571292579	08/19/15	7,050.60		98011	10	Reconc.	08/25/15	03551	INSLEE, BEST, DOEZIE & RYDER
571292576	08/19/15	34.56		98011	7	Reconc.	08/26/15	05140	FASTENAL
571292587	08/19/15	57.59		98011	18	Reconc.	08/27/15	06019	SHERWIN WILLIAMS CO
571292588	08/19/15	70.29		98011	19	Reconc.	08/25/15	06421	SHRED IT USA SEATTLE
571292593	08/19/15	19.81		98011	24	Reconc.	08/25/15	D0128	UTILITIES UNDERGROUND
571292580	08/19/15	27.71		98011	11	Reconc.	08/25/15	D0146	MOUNTAIN MIST WATER
571292590	08/19/15	47,432.46		98011	21	Reconc.	08/21/15	D0180	SNOQUALMIE PASS UTILITY DIST
571292573	08/19/15	255.11		98011	4	Reconc.	08/26/15	D0225	AT&T MOBILITY
571293414	09/16/15	171.24		98442	24	Reconc.	09/23/15	00023	WASTE MANAGEMENT
571293401	09/16/15	506.65		98442	11	Reconc.	09/22/15	00048	ELLENSBURG CEMENT PRODUCTS
571293413	09/16/15	4,559.15		98442	23	Reconc.	09/22/15	00103	WA STATE HEALTH CARE AUTHORITY

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For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Bank GL Code		657 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571293407	09/16/15	29.93		98442	17	Reconc.	09/23/15	00111	SHARP BUSINESS SYSTEMS
571293397	09/16/15	360.00		98442	7	Reconc.	10/01/15	00149	BIVENS & WILSON
571293410	09/16/15	310.88		98442	20	Reconc.	09/23/15	00261	SNOQUALMIE PASS UTILITY DIST
571293392	09/16/15	255.00		98442	2	Reconc.	09/24/15	00277	AM TEST INC
571293405	09/16/15	380.32		98442	15	Reconc.	09/23/15	00519	NAPA
571293402	09/16/15	333.34		98442	12	Reconc.	09/23/15	00558	H D FOWLER COMPANY INC
571293412	09/16/15	531.00		98442	22	Reconc.	09/25/15	01075	STATE AUDITOR'S OFFICE
571293394	09/16/15	468.84		98442	4	Reconc.	09/24/15	02634	ARAMARK UNIFORM SERVICES INC
571293406	09/16/15	3,670.00		98442	16	Reconc.	09/25/15	02669	PUGET SOUND ENERGY
571293404	09/16/15	2,058.36		98442	14	Reconc.	09/23/15	02815	KITITITAS CO PUBLIC WORKS
571293398	09/16/15	437.97		98442	8	Reconc.	09/22/15	02860	CENTURY LINK
571293393	09/16/15	650.00		98442	3	Issued		03150	AMERICAN LEAK DETECTION
571293403	09/16/15	9,516.00		98442	13	Reconc.	09/22/15	03551	INSLEE, BEST, DOEZIE & RYDER
571293408	09/16/15	403.15		98442	18	Reconc.	09/23/15	06019	SHERWIN WILLIAMS CO
571293396	09/16/15	9,902.31		98442	6	Reconc.	09/23/15	06254	BHC CONSULTANTS LLC
571293399	09/16/15	110.00		98442	9	Reconc.	09/24/15	06390	COSTCO MEMBERSHIP
571293409	09/16/15	69.63		98442	19	Reconc.	09/24/15	06421	SHRED IT USA SEATTLE
571293391	09/16/15	840.00		98442	1	Reconc.	09/24/15	D0043	DEPARTMENT OF ECOLOGY
571293400	09/16/15	802.44		98442	10	Reconc.	09/24/15	D0043	DEPARTMENT OF ECOLOGY
571293411	09/16/15	32,896.23		98442	21	Reconc.	09/23/15	D0180	SNOQUALMIE PASS UTILITY DIST
571293395	09/16/15	496.90		98442	5	Reconc.	09/22/15	D0225	AT&T MOBILITY
571294876	10/20/15	171.24		98881	21	Reconc.	10/27/15	00023	WASTE MANAGEMENT
571294874	10/20/15	4,559.15		98881	19	Reconc.	10/26/15	00103	WA STATE HEALTH CARE AUTHORITY
571294869	10/20/15	38.45		98881	14	Reconc.	10/27/15	00111	SHARP BUSINESS SYSTEMS
571294859	10/20/15	320.00		98881	4	Reconc.	10/30/15	00149	BIVENS & WILSON

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For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Bank GL Code		657 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571294871	10/20/15	1,162.83		98881	16	Reconc.	10/23/15	00261	SNOQUALMIE PASS UTILITY DIST
571294856	10/20/15	215.00		98881	1	Reconc.	10/27/15	00277	AM TEST INC
571294864	10/20/15	61.44		98881	9	Reconc.	10/27/15	00519	NAPA
571294875	10/20/15	1,170.47		98881	20	Reconc.	10/30/15	00524	TRANSPORTATION EQUIPMENT FUND
571294860	10/20/15	216.18		98881	5	Reconc.	10/26/15	00558	H D FOWLER COMPANY INC
571294857	10/20/15	554.46		98881	2	Reconc.	10/27/15	02634	ARAMARK UNIFORM SERVICES INC
571294867	10/20/15	3,033.01		98881	12	Reconc.	10/27/15	02669	PUGET SOUND ENERGY
571294866	10/20/15	25,794.30		98881	11	Reconc.	10/29/15	02731	PEAK CONSTRUCTION
571294862	10/20/15	686.12		98881	7	Reconc.	10/27/15	02815	KITITITAS CO PUBLIC WORKS
571294873	10/20/15	52.09		98881	18	Reconc.	10/26/15	03119	SOUND TELECOM
571294861	10/20/15	8,711.00		98881	6	Reconc.	10/26/15	03551	INSLEE, BEST, DOEZIE & RYDER
571294870	10/20/15	68.97		98881	15	Reconc.	10/27/15	06421	SHRED IT USA SEATTLE
571294865	10/20/15	163.06		98881	10	Reconc.	10/29/15	06424	NEOPOST NORTHWEST
571294863	10/20/15	18.00		98881	8	Reconc.	10/26/15	D0146	MOUNTAIN MIST WATER
571294868	10/20/15	19.55		98881	13	Reconc.	10/29/15	D0166	R & R RENTALS
571294872	10/20/15	28,591.34		98881	17	Reconc.	10/23/15	D0180	SNOQUALMIE PASS UTILITY DIST
571294858	10/20/15	277.91		98881	3	Reconc.	10/26/15	D0225	AT&T MOBILITY
571295783	11/20/15	171.24		99357	29	Reconc.	11/27/15	00023	WASTE MANAGEMENT
571295763	11/20/15	483.58		99357	9	Reconc.	11/24/15	00048	ELLENSBURG CEMENT PRODUCTS
571295781	11/20/15	4,559.15		99357	27	Reconc.	11/24/15	00103	WA STATE HEALTH CARE AUTHORITY
571295776	11/20/15	24.91		99357	22	Reconc.	11/27/15	00111	SHARP BUSINESS SYSTEMS
571295759	11/20/15	515.00		99357	5	Reconc.	11/25/15	00149	BIVENS & WILSON
571295777	11/20/15	1,076.80		99357	23	Reconc.	11/25/15	00261	SNOQUALMIE PASS UTILITY DIST
571295755	11/20/15	565.00		99357	1	Reconc.	11/25/15	00277	AM TEST INC
571295771	11/20/15	202.39		99357	17	Reconc.	11/25/15	00519	NAPA

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Bank GL Code		657 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
571295782	11/20/15	702.66		99357	28	Reconc.	12/03/15	00524	TRANSPORTATION EQUIPMENT FUND
571295765	11/20/15	40.27		99357	11	Reconc.	11/25/15	00558	H D FOWLER COMPANY INC
571295766	11/20/15	395.01		99357	12	Reconc.	11/27/15	00575	HACH COMPANY
571295772	11/20/15	724.71		99357	18	Reconc.	11/27/15	01149	NORTH CENTRAL LABS
571295769	11/20/15	181.17		99357	15	Reconc.	11/27/15	01510	METTLER TOLEDO INC
571295757	11/20/15	188.00		99357	3	Reconc.	11/27/15	02634	ARAMARK UNIFORM SERVICES INC
571295774	11/20/15	4,603.62		99357	20	Reconc.	11/27/15	02669	PUGET SOUND ENERGY
571295761	11/20/15	874.86		99357	7	Reconc.	12/02/15	02860	CENTURY LINK
571295773	11/20/15	76.48		99357	19	Reconc.	12/03/15	02972	ONE CALL CONCEPTS
571295779	11/20/15	34.94		99357	25	Reconc.	11/25/15	03119	SOUND TELECOM
571295756	11/20/15	1,760.00		99357	2	Reconc.	11/25/15	03150	AMERICAN LEAK DETECTION
571295767	11/20/15	6,110.50		99357	13	Reconc.	11/24/15	03551	INSLEE, BEST, DOEZIE & RYDER
571295760	11/20/15	6,351.00		99357	6	Reconc.	11/30/15	07000	BOILERS NORTHWEST LLC
571295768	11/20/15	86.40		99357	14	Reconc.	11/27/15	07001	LOGICNOW LTD
571295775	11/20/15	6,220.80		99357	21	Reconc.	11/24/15	07002	RAINIER ASPHALT & CONCRETE
571295762	11/20/15	1,209.85		99357	8	Reconc.	11/27/15	D0043	DEPARTMENT OF ECOLOGY
571295780	11/20/15	67.92		99357	26	Reconc.	11/25/15	D0128	UTILITIES UNDERGROUND
571295770	11/20/15	9.00		99357	16	Reconc.	11/24/15	D0146	MOUNTAIN MIST WATER
571295778	11/20/15	23,506.56		99357	24	Reconc.	11/25/15	D0180	SNOQUALMIE PASS UTILITY DIST
571295764	11/20/15	3,833.49		99357	10	Reconc.	11/25/15	D0210	EVERGREEN FORD
571295758	11/20/15	277.71		99357	4	Reconc.	11/27/15	D0225	AT&T MOBILITY
571296847	12/18/15	171.24		99768	20	Issued		00023	WASTE MANAGEMENT
571296849	12/18/15	796.71		99768	22	Issued		00090	WILLETTE'S SHELL SERVICE
571296846	12/18/15	4,559.15		99768	19	Issued		00103	WA STATE HEALTH CARE AUTHORITY
571296842	12/18/15	67.84		99768	15	Issued		00111	SHARP BUSINESS SYSTEMS

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Bank GL Code		657 1011110		CASH CONTROL					
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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
571296832	12/18/15	385.00		99768	5	Issued		00149	BIVENS & WILSON
571296843	12/18/15	348.00		99768	16	Issued		00261	SNOQUALMIE PASS UTILITY DIST
571296829	12/18/15	940.00		99768	2	Issued		00277	AM TEST INC
571296839	12/18/15	16.12		99768	12	Issued		00519	NAPA
571296828	12/18/15	33.70		99768	1	Issued		00544	ACE HARDWARE
571296848	12/18/15	16,392.00		99768	21	Issued		01390	WATER & SEWER RISK MGMNT POOL
571296835	12/18/15	149.95		99768	8	Issued		01841	CHINOOK LUMBER
571296831	12/18/15	376.00		99768	4	Issued		02634	ARAMARK UNIFORM SERVICES INC
571296841	12/18/15	39.11		99768	14	Issued		02669	PUGET SOUND ENERGY
571296834	12/18/15	439.45		99768	7	Issued		02860	CENTURY LINK
571296840	12/18/15	16.73		99768	13	Issued		02972	ONE CALL CONCEPTS
571296838	12/18/15	2,385.00		99768	11	Issued		03551	INSLEE, BEST, DOEZIE & RYDER
571296836	12/18/15	3,271.44		99768	9	Issued		06059	FERGUSON WATERWORK
571296833	12/18/15	779.47		99768	6	Issued		06060	BLUEDENHAM LLC
571296845	12/18/15	120.00		99768	18	Issued		D0036	UYVUCC
571296837	12/18/15	145.00		99768	10	Issued		D0145	GEIGER, GANNON F
571296844	12/18/15	23,552.28		99768	17	Issued		D0180	SNOQUALMIE PASS UTILITY DIST
571296830	12/18/15	592.01		99768	3	Issued		D0228	AMERIGAS - CLE ELUM
Bank Total		749,664.06							
Total Fnd / Sub		749,664.06							