

AP485

Issued Check Report
For the Fund / Sub Fund 660 010 TV DISTRICT

Bank GL Code 660 1011110

CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
601271770	01/17/14	897.49		89120	1	Reconc.	01/29/14	02669	PUGET SOUND ENERGY
601271772	01/17/14	174.96		89120	3	Reconc.	01/28/14	A7200	UNDERHILL, JOEL
601271771	01/17/14	378.00		89120	2	Reconc.	01/28/14	D0006	RS TECHNOLOGY
601271983	01/22/14	192.58		89269	1	Reconc.	02/04/14	06158	INTERNAL REVENUE SERVICE
601271984	01/22/14	6.77		89269	2	Reconc.	02/06/14	06159	INTERNAL REVENUE SERVICE
601273567	03/14/14	600.00		90227	1	Reconc.	03/26/14	01387	EATON, JACK
601273568	03/14/14	925.63		90227	2	Reconc.	03/19/14	02669	PUGET SOUND ENERGY
601273570	03/14/14	104.76		90227	4	Reconc.	03/21/14	A7200	UNDERHILL, JOEL
601273569	03/14/14	3,140.21		90227	3	Reconc.	03/21/14	D0006	RS TECHNOLOGY
601274593	04/11/14	378.00		90667	1	Reconc.	04/21/14	D0006	RS TECHNOLOGY
601275340	04/30/14	212.72		90867	1	Reconc.	05/02/14	A5361	DOUGLAS, BETTY
601275885	05/16/14	6,600.00		91139	1	Reconc.	06/05/14	01387	EATON, JACK
601275886	05/16/14	924.00		91139	2	Reconc.	06/18/14	02669	PUGET SOUND ENERGY
601275888	05/16/14	294.45		91139	4	Reconc.	05/20/14	04236	SYMPLIFIED TECHNOLOGIES LLC
601275887	05/16/14	378.00		91139	3	Reconc.	05/27/14	D0006	RS TECHNOLOGY
601276422	05/30/14	160.69		91355	1	Reconc.	06/03/14	A5361	DOUGLAS, BETTY
601277141	06/16/14	73.00		91604	3	Reconc.	06/18/14	04236	SYMPLIFIED TECHNOLOGIES LLC
601277139	06/16/14	18.89		91604	1	Reconc.	06/18/14	A5361	DOUGLAS, BETTY
601277140	06/16/14	378.00		91604	2	Reconc.	06/20/14	D0006	RS TECHNOLOGY
601278162	07/14/14	774.27		92036	1	Reconc.	07/25/14	02669	PUGET SOUND ENERGY
601278163	07/14/14	73.00		92036	2	Reconc.	07/24/14	04236	SYMPLIFIED TECHNOLOGIES LLC
601278164	07/14/14	174.85		92036	3	Reconc.	08/05/14	A7200	UNDERHILL, JOEL
601279260	08/18/14	756.00		92498	1	Reconc.	08/26/14	D0006	RS TECHNOLOGY
601279727	08/29/14	218.80		92646	1	Reconc.	09/04/14	A5361	DOUGLAS, BETTY
601280393	09/17/14	10,966.13		92948	4	Reconc.	11/06/14	00050	KITITITAS CO TREASURER

AP485

Issued Check Report

For the Fund / Sub Fund 660 010 TV DISTRICT

Bank GL Code 660 1011110

CASH CONTROL

-----		Check		-----				----- Supplier -----	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
601280391	09/17/14	25.00		92948	2	Reconc.	09/24/14	00137	EMPLOYMENT SECURITY DEPARTMENT
601280394	09/17/14	764.32		92948	5	Reconc.	09/24/14	02669	PUGET SOUND ENERGY
601280392	09/17/14	1,215.00		92948	3	Reconc.	10/02/14	06394	HARTFORD
601280390	09/17/14	113.74		92948	1	Reconc.	10/03/14	A5361	DOUGLAS, BETTY
601280395	09/17/14	3,977.64		92948	6	Reconc.	09/23/14	D0006	RS TECHNOLOGY
601281475	10/17/14	26.88		93433	1	Reconc.	12/02/14	A7200	UNDERHILL, JOEL
601282577	11/21/14	778.77		93914	1	Reconc.	11/26/14	02669	PUGET SOUND ENERGY
601282578	11/21/14	378.00		93914	2	Reconc.	12/02/14	D0006	RS TECHNOLOGY
601283398	12/16/14	41.09		94140	1	Reconc.	12/26/14	A5361	DOUGLAS, BETTY
601283968	12/31/14	132.98		94379	1	Reconc.	01/05/15	A5361	DOUGLAS, BETTY
Bank Total		36,254.62							
Total Fnd / Sub		36,254.62							