

AP485	Issued Check	Report
For the Fund	/ Sub Fund	665 010 WATER DISTRICT #2

Bank GL Code	665 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651271630	01/13/14	218.15		89060	3	Reconc.	01/17/14	00003	DEPARTMENT OF LABOR & INDUSTRY
651271634	01/13/14	11.20		89060	7	Reconc.	01/21/14	00246	NORTHERN KITTITAS CO TRIBUNE
651271639	01/13/14	117.45		89060	12	Reconc.	01/17/14	00292	YAKIMA BINDERY
651271629	01/13/14	3,010.05		89060	2	Reconc.	01/21/14	00506	CITY OF ROSLYN
651271632	01/13/14	114.00		89060	5	Reconc.	01/17/14	00508	INLAND TELEPHONE COMPANY
651271631	01/13/14	8.72		89060	4	Reconc.	01/22/14	00581	EMPLOYMENT SECURITY DEPARTMENT
651271633	01/13/14	1,292.83		89060	6	Reconc.	01/21/14	01027	KITTITAS CO WATER DISTRICT #2
651271635	01/13/14	382.29		89060	8	Reconc.	01/24/14	02669	PUGET SOUND ENERGY
651271628	01/13/14	27.50		89060	1	Reconc.	02/14/14	A0944	CASCADE ANALYTICAL INC
651271638	01/13/14	815.64		89060	11	Reconc.	01/14/14	D0032	SUTTON, SANDRA L
651271636	01/13/14	421.75		89060	9	Reconc.	01/14/14	D0035	SELZLER, KEN
651271637	01/13/14	184.70		89060	10	Reconc.	01/16/14	D0047	SIMERA, FRANK
651272448	02/06/14	12.94		89504	7	Reconc.	02/13/14	00088	MOUNTAIN AUTO PARTS INC
651272445	02/06/14	34.54		89504	4	Reconc.	02/18/14	00454	HARPER LUMBER COMPANY
651272444	02/06/14	4,100.00		89504	3	Reconc.	03/10/14	00506	CITY OF ROSLYN
651272446	02/06/14	105.12		89504	5	Reconc.	02/14/14	00508	INLAND TELEPHONE COMPANY
651272442	02/06/14	54.09		89504	1	Reconc.	02/20/14	00793	AT & T
651272447	02/06/14	359.80		89504	6	Reconc.	02/11/14	01027	KITTITAS CO WATER DISTRICT #2
651272449	02/06/14	387.86		89504	8	Reconc.	02/14/14	02669	PUGET SOUND ENERGY
651272443	02/06/14	339.50		89504	2	Reconc.	02/14/14	A0944	CASCADE ANALYTICAL INC
651272452	02/06/14	756.15		89504	11	Reconc.	02/07/14	D0032	SUTTON, SANDRA L
651272450	02/06/14	421.75		89504	9	Reconc.	02/07/14	D0035	SELZLER, KEN
651272451	02/06/14	184.70		89504	10	Reconc.	02/13/14	D0047	SIMERA, FRANK
651273534	03/07/14	2,100.00		90109	4	Reconc.	03/17/14	00506	CITY OF ROSLYN
651273535	03/07/14	110.46		90109	5	Reconc.	03/13/14	00508	INLAND TELEPHONE COMPANY

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651273531	03/07/14	39.01		90109	1	Reconc.	03/13/14	00793	AT & T
651273537	03/07/14	383.16		90109	7	Reconc.	03/17/14	01027	KITTITAS CO WATER DISTRICT #2
651273536	03/07/14	72.00		90109	6	Reconc.	03/14/14	02513	KITTITAS CO AUDITOR-RECORDING
651273539	03/07/14	400.29		90109	9	Reconc.	03/14/14	02669	PUGET SOUND ENERGY
651273538	03/07/14	2.14		90109	8	Reconc.	03/17/14	02972	ONE CALL CONCEPTS
651273533	03/07/14	27.50		90109	3	Reconc.	03/14/14	A0944	CASCADE ANALYTICAL INC
651273542	03/07/14	881.57		90109	12	Reconc.	03/11/14	D0032	SUTTON, SANDRA L
651273540	03/07/14	421.75		90109	10	Reconc.	03/11/14	D0035	SELZLER, KEN
651273541	03/07/14	295.52		90109	11	Reconc.	03/17/14	D0047	SIMERA, FRANK
651273532	03/07/14	97.20		90109	2	Reconc.	03/17/14	D0059	BY DESIGN LANDSCAPE CONST.
651274430	04/04/14	199.84		90465	6	Reconc.	04/10/14	00003	DEPARTMENT OF LABOR & INDUSTRY
651274434	04/04/14	114.32		90465	10	Reconc.	04/15/14	00050	KITTITAS CO TREASURER- TAXES
651274431	04/04/14	25.00		90465	7	Reconc.	04/10/14	00331	DEPT OF RETIREMENT SYSTEMS
651274429	04/04/14	2,200.00		90465	5	Reconc.	04/16/14	00506	CITY OF ROSLYN
651274433	04/04/14	110.46		90465	9	Reconc.	04/10/14	00508	INLAND TELEPHONE COMPANY
651274432	04/04/14	8.37		90465	8	Reconc.	04/10/14	00581	EMPLOYMENT SECURITY DEPARTMENT
651274425	04/04/14	39.01		90465	1	Reconc.	04/10/14	00793	AT & T
651274435	04/04/14	415.66		90465	11	Reconc.	04/14/14	01027	KITTITAS CO WATER DISTRICT #2
651274436	04/04/14	435.90		90465	12	Reconc.	04/11/14	02669	PUGET SOUND ENERGY
651274441	04/04/14	5.00		90465	17	Reconc.	04/11/14	03537	US TREASURY
651274427	04/04/14	84.92		90465	3	Reconc.	05/05/14	06048	BERGAMIN, TONY
651274428	04/04/14	27.50		90465	4	Reconc.	05/05/14	A0944	CASCADE ANALYTICAL INC
651274440	04/04/14	169.83		90465	16	Reconc.	04/08/14	A5841	SWESEY, VERNON
651274426	04/04/14	169.83		90465	2	Reconc.	04/15/14	B4365	BADDA, BOONE
651274439	04/04/14	751.15		90465	15	Reconc.	04/08/14	D0032	SUTTON, SANDRA L

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For the Fund	/ Sub Fund	665 010 WATER DISTRICT #2

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651274437	04/04/14	421.75		90465	13	Reconc.	04/08/14	D0035	SELZLER, KEN
651274438	04/04/14	184.70		90465	14	Reconc.	04/16/14	D0047	SIMERA, FRANK
651275193	04/23/14	1,104.81		90768	1	Reconc.	04/28/14	01027	KITTITAS CO WATER DISTRICT #2
651275826	05/09/14	4,820.30		91104	3	Reconc.	05/19/14	00506	CITY OF ROSLYN
651275828	05/09/14	110.54		91104	5	Reconc.	05/14/14	00508	INLAND TELEPHONE COMPANY
651275827	05/09/14	0.05		91104	4	Reconc.	05/15/14	00581	EMPLOYMENT SECURITY DEPARTMENT
651275824	05/09/14	39.01		91104	1	Reconc.	05/15/14	00793	AT & T
651275830	05/09/14	377.04		91104	7	Reconc.	05/13/14	01027	KITTITAS CO WATER DISTRICT #2
651275829	05/09/14	72.00		91104	6	Reconc.	05/16/14	02513	KITTITAS CO AUDITOR-RECORDING
651275831	05/09/14	519.21		91104	8	Reconc.	05/20/14	02669	PUGET SOUND ENERGY
651275825	05/09/14	27.50		91104	2	Reconc.	05/16/14	A0944	CASCADE ANALYTICAL INC
651275835	05/09/14	73.88		91104	12	Reconc.	05/19/14	A5841	SWESEY, VERNON
651275834	05/09/14	1,296.32		91104	11	Reconc.	05/13/14	D0032	SUTTON, SANDRA L
651275832	05/09/14	421.75		91104	9	Reconc.	05/13/14	D0035	SELZLER, KEN
651275833	05/09/14	184.70		91104	10	Reconc.	05/15/14	D0047	SIMERA, FRANK
651276714	06/05/14	140.35		91452	7	Reconc.	06/20/14	00454	HARPER LUMBER COMPANY
651276711	06/05/14	2,850.00		91452	4	Reconc.	06/16/14	00506	CITY OF ROSLYN
651276715	06/05/14	110.50		91452	8	Reconc.	06/11/14	00508	INLAND TELEPHONE COMPANY
651276713	06/05/14	0.05		91452	6	Reconc.	07/17/14	00581	EMPLOYMENT SECURITY DEPARTMENT
651276708	06/05/14	44.12		91452	1	Reconc.	06/10/14	00793	AT & T
651276712	06/05/14	372.40		91452	5	Reconc.	06/11/14	00921	DEPARTMENT OF HEALTH
651276716	06/05/14	377.04		91452	9	Reconc.	06/09/14	01027	KITTITAS CO WATER DISTRICT #2
651276719	06/05/14	406.99		91452	12	Reconc.	06/17/14	02669	PUGET SOUND ENERGY
651276718	06/05/14	2.14		91452	11	Reconc.	06/12/14	02972	ONE CALL CONCEPTS
651276717	06/05/14	48.00		91452	10	Reconc.	06/12/14	04952	MIKE'S WATER SYSTEMS & MORE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651276720	06/05/14	105.00		91452	13	Reconc.	07/11/14	06312	RLI INSURANCE-DEPT 3320
651276709	06/05/14	73.88		91452	2	Reconc.	06/10/14	06313	BOD, JENNIFER
651276710	06/05/14	27.50		91452	3	Reconc.	06/11/14	A0944	CASCADE ANALYTICAL INC
651276723	06/05/14	848.54		91452	16	Reconc.	06/06/14	D0032	SUTTON, SANDRA L
651276721	06/05/14	421.75		91452	14	Reconc.	06/16/14	D0035	SELZLER, KEN
651276722	06/05/14	184.70		91452	15	Reconc.	06/12/14	D0047	SIMERA, FRANK
651277854	07/09/14	205.09		92013	7	Reconc.	07/16/14	00003	DEPARTMENT OF LABOR & INDUSTRY
651277853	07/09/14	4,900.00		92013	6	Reconc.	07/16/14	00506	CITY OF ROSLYN
651277856	07/09/14	112.54		92013	9	Reconc.	07/16/14	00508	INLAND TELEPHONE COMPANY
651277855	07/09/14	8.45		92013	8	Reconc.	07/17/14	00581	EMPLOYMENT SECURITY DEPARTMENT
651277848	07/09/14	63.10		92013	1	Reconc.	07/17/14	00793	AT & T
651277857	07/09/14	1,600.80		92013	10	Reconc.	07/15/14	01027	KITTITAS CO WATER DISTRICT #2
651277859	07/09/14	380.06		92013	12	Reconc.	07/22/14	02669	PUGET SOUND ENERGY
651277858	07/09/14	2.14		92013	11	Reconc.	07/17/14	02972	ONE CALL CONCEPTS
651277850	07/09/14	254.75		92013	3	Reconc.	07/29/14	06048	BERGAMIN, TONY
651277851	07/09/14	73.88		92013	4	Reconc.	07/15/14	06313	BOD, JENNIFER
651277852	07/09/14	27.50		92013	5	Reconc.	07/29/14	A0944	CASCADE ANALYTICAL INC
651277864	07/09/14	254.74		92013	17	Reconc.	07/14/14	A5841	SWESEY, VERNON
651277849	07/09/14	84.92		92013	2	Reconc.	07/24/14	B4365	BADDA, BOONE
651277860	07/09/14	325.00		92013	13	Reconc.	07/18/14	D0025	RVS SOFTWARE
651277863	07/09/14	940.94		92013	16	Reconc.	07/10/14	D0032	SUTTON, SANDRA L
651277861	07/09/14	421.75		92013	14	Reconc.	07/10/14	D0035	SELZLER, KEN
651277862	07/09/14	184.70		92013	15	Reconc.	07/15/14	D0047	SIMERA, FRANK
651278973	08/11/14	8.30		92457	10	Reconc.	08/21/14	00246	NORTHERN KITTITAS CO TRIBUNE
651278968	08/11/14	8.09		92457	5	Reconc.	08/15/14	00454	HARPER LUMBER COMPANY

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651278967	08/11/14	2,812.58		92457	4	Reconc.	08/19/14	00506	CITY OF ROSLYN
651278969	08/11/14	112.54		92457	6	Reconc.	08/18/14	00508	INLAND TELEPHONE COMPANY
651278964	08/11/14	71.03		92457	1	Reconc.	08/18/14	00793	AT & T
651278971	08/11/14	377.04		92457	8	Reconc.	08/18/14	01027	KITTITAS CO WATER DISTRICT #2
651278970	08/11/14	72.00		92457	7	Reconc.	08/19/14	02513	KITTITAS CO AUDITOR-RECORDING
651278975	08/11/14	368.96		92457	12	Reconc.	08/22/14	02669	PUGET SOUND ENERGY
651278974	08/11/14	2.14		92457	11	Reconc.	08/21/14	02972	ONE CALL CONCEPTS
651278965	08/11/14	73.88		92457	2	Reconc.	08/18/14	06313	BOD, JENNIFER
651278972	08/11/14	225.25		92457	9	Reconc.	08/18/14	06369	MILLYS ORGANIC GARDENING
651278966	08/11/14	27.50		92457	3	Reconc.	09/08/14	A0944	CASCADE ANALYTICAL INC
651278978	08/11/14	751.15		92457	15	Reconc.	08/13/14	D0032	SUTTON, SANDRA L
651278976	08/11/14	421.75		92457	13	Reconc.	08/13/14	D0035	SELZLER, KEN
651278977	08/11/14	184.70		92457	14	Reconc.	08/19/14	D0047	SIMERA, FRANK
651279820	09/05/14	27.53		92703	8	Reconc.	09/11/14	00246	NORTHERN KITTITAS CO TRIBUNE
651279817	09/05/14	2,815.00		92703	5	Reconc.	09/15/14	00506	CITY OF ROSLYN
651279818	09/05/14	112.54		92703	6	Reconc.	09/11/14	00508	INLAND TELEPHONE COMPANY
651279813	09/05/14	53.65		92703	1	Reconc.	09/11/14	00793	AT & T
651279819	09/05/14	381.64		92703	7	Reconc.	09/10/14	01027	KITTITAS CO WATER DISTRICT #2
651279822	09/05/14	351.40		92703	10	Reconc.	09/17/14	02669	PUGET SOUND ENERGY
651279821	09/05/14	3.21		92703	9	Reconc.	09/16/14	02972	ONE CALL CONCEPTS
651279816	09/05/14	623.29		92703	4	Reconc.	09/15/14	03859	CITIES INSURANCE-WA ASSOC
651279814	09/05/14	73.88		92703	2	Reconc.	09/10/14	06313	BOD, JENNIFER
651279815	09/05/14	24.56		92703	3	Reconc.	09/12/14	A0944	CASCADE ANALYTICAL INC
651279826	09/05/14	915.00		92703	14	Reconc.	09/30/14	D0002	STAMP FULFILLMENT SERVICES
651279823	09/05/14	177.77		92703	11	Reconc.	09/16/14	D0025	RVS SOFTWARE

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651279827	09/05/14	794.64		92703	15	Reconc.	09/08/14	D0032	SUTTON, SANDRA L
651279824	09/05/14	421.75		92703	12	Reconc.	09/09/14	D0035	SELZLER, KEN
651279825	09/05/14	212.41		92703	13	Reconc.	09/17/14	D0047	SIMERA, FRANK
651281085	10/09/14	220.09		93309	5	Reconc.	10/17/14	00003	DEPARTMENT OF LABOR & INDUSTRY
651281088	10/09/14	266.64		93309	8	Reconc.	10/17/14	00317	JERROLS
651281084	10/09/14	3,600.00		93309	4	Reconc.	10/21/14	00506	CITY OF ROSLYN
651281087	10/09/14	112.62		93309	7	Reconc.	10/17/14	00508	INLAND TELEPHONE COMPANY
651281086	10/09/14	8.62		93309	6	Reconc.	10/20/14	00581	EMPLOYMENT SECURITY DEPARTMENT
651281089	10/09/14	1,691.24		93309	9	Reconc.	10/17/14	01027	KITTITAS CO WATER DISTRICT #2
651281092	10/09/14	365.27		93309	12	Reconc.	10/20/14	02669	PUGET SOUND ENERGY
651281091	10/09/14	4.28		93309	11	Reconc.	10/22/14	02972	ONE CALL CONCEPTS
651281097	10/09/14	25.16		93309	17	Reconc.	10/22/14	03537	US TREASURY
651281082	10/09/14	249.35		93309	2	Reconc.	10/20/14	06048	BERGAMIN, TONY
651281083	10/09/14	73.88		93309	3	Reconc.	10/22/14	06313	BOD, JENNIFER
651281096	10/09/14	249.34		93309	16	Reconc.	10/16/14	A5841	SWESEY, VERNON
651281081	10/09/14	83.12		93309	1	Reconc.	11/06/14	B4365	BADDA, BOONE
651281095	10/09/14	786.00		93309	15	Reconc.	10/14/14	D0032	SUTTON, SANDRA L
651281093	10/09/14	421.75		93309	13	Reconc.	10/14/14	D0035	SELZLER, KEN
651281094	10/09/14	295.52		93309	14	Reconc.	10/17/14	D0047	SIMERA, FRANK
651281090	10/09/14	85.96		93309	10	Reconc.	10/17/14	D0220	MAILBOXES UNLIMITED INC
651282004	11/05/14	157.82		93647	6	Reconc.	11/14/14	00317	JERROLS
651282002	11/05/14	5,600.00		93647	4	Reconc.	11/17/14	00506	CITY OF ROSLYN
651282003	11/05/14	112.62		93647	5	Reconc.	11/14/14	00508	INLAND TELEPHONE COMPANY
651282005	11/05/14	377.04		93647	7	Reconc.	11/13/14	01027	KITTITAS CO WATER DISTRICT #2
651282007	11/05/14	351.24		93647	9	Reconc.	11/14/14	02669	PUGET SOUND ENERGY

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651282006	11/05/14	1.07		93647	8	Reconc.	11/17/14	02972	ONE CALL CONCEPTS
651282000	11/05/14	73.88		93647	2	Reconc.	11/17/14	06313	BOD, JENNIFER
651282001	11/05/14	487.56		93647	3	Reconc.	11/17/14	A0944	CASCADE ANALYTICAL INC
651281999	11/05/14	751.15		93647	1	Reconc.	11/07/14	D0032	SUTTON, SANDRA L
651282010	11/05/14	152.01		93647	12	Reconc.	11/07/14	D0032	SUTTON, SANDRA L
651282008	11/05/14	421.75		93647	10	Reconc.	11/07/14	D0035	SELZLER, KEN
651282009	11/05/14	184.70		93647	11	Reconc.	11/18/14	D0047	SIMERA, FRANK
651282951	12/04/14	2,825.00		94013	5	Reconc.	12/22/14	00506	CITY OF ROSLYN
651282952	12/04/14	112.62		94013	6	Reconc.	12/19/14	00508	INLAND TELEPHONE COMPANY
651282954	12/04/14	447.44		94013	8	Reconc.	12/11/14	01027	KITTITAS CO WATER DISTRICT #2
651282953	12/04/14	72.00		94013	7	Reconc.	12/22/14	02513	KITTITAS CO AUDITOR-RECORDING
651282957	12/04/14	355.49		94013	11	Reconc.	12/18/14	02669	PUGET SOUND ENERGY
651282956	12/04/14	1.07		94013	10	Reconc.	12/24/14	02972	ONE CALL CONCEPTS
651282950	12/04/14	2,501.38		94013	4	Reconc.	12/18/14	03859	CITIES INSURANCE-WA ASSOC
651282955	12/04/14	250.00		94013	9	Reconc.	12/24/14	05663	MITCHELL REED & SCHMITTEN INS.
651282948	12/04/14	249.35		94013	2	Reconc.	12/24/14	06048	BERGAMIN, TONY
651282949	12/04/14	26.52		94013	3	Reconc.	12/18/14	A0944	CASCADE ANALYTICAL INC
651282961	12/04/14	249.34		94013	15	Reconc.	12/15/14	A5841	SWESEY, VERNON
651282947	12/04/14	70.00		94013	1	Reconc.	12/08/14	D0032	SUTTON, SANDRA L
651282960	12/04/14	751.15		94013	14	Reconc.	12/08/14	D0032	SUTTON, SANDRA L
651282958	12/04/14	421.75		94013	12	Reconc.	12/08/14	D0035	SELZLER, KEN
651282959	12/04/14	184.70		94013	13	Reconc.	12/23/14	D0047	SIMERA, FRANK
Bank Total		86,687.67							
Total Fnd / Sub		86,687.67							