

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
651284156	01/08/15	212.43		94490	4	Reconc.	01/13/15	00003	DEPARTMENT OF LABOR & INDUSTRY
651284160	01/08/15	12.00		94490	8	Reconc.	01/13/15	00246	NORTHERN KITTITAS CO TRIBUNE
651284155	01/08/15	2,825.00		94490	3	Reconc.	01/20/15	00506	CITY OF ROSLYN
651284158	01/08/15	112.62		94490	6	Reconc.	01/14/15	00508	INLAND TELEPHONE COMPANY
651284157	01/08/15	8.63		94490	5	Reconc.	01/13/15	00581	EMPLOYMENT SECURITY DEPARTMENT
651284153	01/08/15	364.80		94490	1	Reconc.	01/12/15	01027	KITTITAS CO WATER DISTRICT #2
651284159	01/08/15	1,141.15		94490	7	Reconc.	01/12/15	01027	KITTITAS CO WATER DISTRICT #2
651284161	01/08/15	374.95		94490	9	Reconc.	01/14/15	02669	PUGET SOUND ENERGY
651284154	01/08/15	26.52		94490	2	Reconc.	01/15/15	A0944	CASCADE ANALYTICAL INC
651284164	01/08/15	751.15		94490	12	Reconc.	01/09/15	D0032	SUTTON, SANDRA L
651284162	01/08/15	421.75		94490	10	Reconc.	01/09/15	D0035	SELZLER, KEN
651284163	01/08/15	184.70		94490	11	Reconc.	01/27/15	D0047	SIMERA, FRANK
651285475	02/05/15	205.63		95126	13	Reconc.	02/17/15	00090	WILLETTE'S SHELL SERVICE
651285470	02/05/15	31.78		95126	8	Reconc.	02/11/15	00246	NORTHERN KITTITAS CO TRIBUNE
651285468	02/05/15	15.88		95126	6	Reconc.	02/10/15	00317	JERROLS
651285466	02/05/15	2,715.55		95126	4	Reconc.	02/17/15	00506	CITY OF ROSLYN
651285467	02/05/15	113.35		95126	5	Reconc.	02/11/15	00508	INLAND TELEPHONE COMPANY
651285464	02/05/15	48.69		95126	2	Reconc.	02/11/15	00793	AT & T
651285469	02/05/15	364.80		95126	7	Reconc.	02/09/15	01027	KITTITAS CO WATER DISTRICT #2
651285471	02/05/15	371.87		95126	9	Reconc.	02/12/15	02669	PUGET SOUND ENERGY
651285465	02/05/15	53.04		95126	3	Reconc.	02/11/15	A0944	CASCADE ANALYTICAL INC
651285463	02/05/15	751.15		95126	1	Reconc.	02/09/15	D0032	SUTTON, SANDRA L
651285474	02/05/15	112.55		95126	12	Reconc.	02/09/15	D0032	SUTTON, SANDRA L
651285472	02/05/15	421.75		95126	10	Reconc.	02/09/15	D0035	SELZLER, KEN
651285473	02/05/15	184.70		95126	11	Reconc.	02/23/15	D0047	SIMERA, FRANK

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651286422	03/05/15	108.39		95524	6	Reconc.	03/12/15	00317	JERROLS
651286420	03/05/15	3,533.51		95524	4	Reconc.	03/16/15	00506	CITY OF ROSLYN
651286421	03/05/15	112.76		95524	5	Reconc.	03/11/15	00508	INLAND TELEPHONE COMPANY
651286418	03/05/15	48.69		95524	2	Reconc.	03/11/15	00793	AT & T
651286423	03/05/15	364.80		95524	7	Reconc.	03/12/15	01027	KITTITAS CO WATER DISTRICT #2
651286425	03/05/15	431.37		95524	9	Reconc.	03/16/15	02669	PUGET SOUND ENERGY
651286424	03/05/15	3.21		95524	8	Reconc.	03/12/15	02972	ONE CALL CONCEPTS
651286419	03/05/15	26.52		95524	3	Reconc.	03/11/15	A0944	CASCADE ANALYTICAL INC
651286417	03/05/15	751.15		95524	1	Reconc.	03/06/15	D0032	SUTTON, SANDRA L
651286428	03/05/15	71.84		95524	12	Reconc.	03/06/15	D0032	SUTTON, SANDRA L
651286426	03/05/15	421.75		95524	10	Reconc.	03/09/15	D0035	SELZLER, KEN
651286427	03/05/15	184.70		95524	11	Reconc.	03/24/15	D0047	SIMERA, FRANK
651287578	04/10/15	195.98		96137	8	Reconc.	04/16/15	00003	DEPARTMENT OF LABOR & INDUSTRY
651287582	04/10/15	114.32		96137	12	Reconc.	05/01/15	00050	KITTITAS CO TREASURER- TAXES
651287579	04/10/15	25.00		96137	9	Reconc.	04/22/15	00331	DEPT OF RETIREMENT SYSTEMS
651287577	04/10/15	3,533.51		96137	7	Reconc.	06/15/15	00506	CITY OF ROSLYN
651287581	04/10/15	112.86		96137	11	Reconc.	04/15/15	00508	INLAND TELEPHONE COMPANY
651287580	04/10/15	8.16		96137	10	Reconc.	04/16/15	00581	EMPLOYMENT SECURITY DEPARTMENT
651287573	04/10/15	38.99		96137	3	Reconc.	04/20/15	00793	AT & T
651287571	04/10/15	1,042.88		96137	1	Reconc.	04/21/15	01027	KITTITAS CO WATER DISTRICT #2
651287583	04/10/15	1,074.42		96137	13	Reconc.	04/21/15	01027	KITTITAS CO WATER DISTRICT #2
651287585	04/10/15	439.95		96137	15	Reconc.	04/21/15	02669	PUGET SOUND ENERGY
651287584	04/10/15	102.72		96137	14	Reconc.	04/20/15	02972	ONE CALL CONCEPTS
651287574	04/10/15	249.35		96137	4	Reconc.	04/15/15	06048	BERGAMIN, TONY
651287575	04/10/15	166.23		96137	5	Reconc.	04/16/15	06590	BURCH, JAMES

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651287576	04/10/15	26.52		96137	6	Reconc.	04/22/15	A0944	CASCADE ANALYTICAL INC
651287589	04/10/15	249.35		96137	19	Reconc.	04/14/15	A5841	SWESEY, VERNON
651287572	04/10/15	681.15		96137	2	Reconc.	04/13/15	D0032	SUTTON, SANDRA L
651287588	04/10/15	73.62		96137	18	Reconc.	04/13/15	D0032	SUTTON, SANDRA L
651287586	04/10/15	421.75		96137	16	Reconc.	04/13/15	D0035	SELZLER, KEN
651287587	04/10/15	184.70		96137	17	Reconc.	04/30/15	D0047	SIMERA, FRANK
651288798	05/07/15	39.84		96563	9	Reconc.	05/12/15	00317	JERROLS
651288795	05/07/15	3,904.47		96563	6	Reconc.	05/15/15	00506	CITY OF ROSLYN
651288797	05/07/15	112.86		96563	8	Reconc.	05/13/15	00508	INLAND TELEPHONE COMPANY
651288792	05/07/15	31.52		96563	3	Reconc.	05/13/15	00793	AT & T
651288796	05/07/15	372.40		96563	7	Reconc.	05/15/15	00921	DEPARTMENT OF HEALTH
651288790	05/07/15	53.88		96563	1	Reconc.	05/11/15	01027	KITTITAS CO WATER DISTRICT #2
651288799	05/07/15	447.04		96563	10	Reconc.	05/11/15	01027	KITTITAS CO WATER DISTRICT #2
651288800	05/07/15	387.48		96563	11	Reconc.	05/15/15	02669	PUGET SOUND ENERGY
651288801	05/07/15	105.00		96563	12	Reconc.	05/12/15	06312	RLI INSURANCE-DEPT 3320
651288793	05/07/15	73.88		96563	4	Reconc.	05/14/15	06313	BOD, JENNIFER
651288794	05/07/15	26.52		96563	5	Reconc.	05/13/15	A0944	CASCADE ANALYTICAL INC
651288791	05/07/15	681.15		96563	2	Reconc.	05/11/15	D0032	SUTTON, SANDRA L
651288804	05/07/15	311.00		96563	15	Reconc.	05/11/15	D0032	SUTTON, SANDRA L
651288802	05/07/15	421.75		96563	13	Reconc.	05/11/15	D0035	SELZLER, KEN
651288803	05/07/15	184.70		96563	14	Reconc.	05/22/15	D0047	SIMERA, FRANK
651289830	06/05/15	3,638.49		96920	5	Reconc.	06/15/15	00506	CITY OF ROSLYN
651289831	06/05/15	112.86		96920	6	Reconc.	06/11/15	00508	INLAND TELEPHONE COMPANY
651289827	06/05/15	37.55		96920	2	Reconc.	06/12/15	00793	AT & T
651289833	06/05/15	447.04		96920	8	Reconc.	06/09/15	01027	KITTITAS CO WATER DISTRICT #2

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651289832	06/05/15	72.00		96920	7	Reconc.	06/15/15	02513	KITTITAS CO AUDITOR-RECORDING
651289836	06/05/15	381.12		96920	11	Reconc.	06/26/15	02669	PUGET SOUND ENERGY
651289835	06/05/15	51.36		96920	10	Reconc.	06/16/15	02972	ONE CALL CONCEPTS
651289834	06/05/15	50.00		96920	9	Reconc.	07/03/15	04952	MIKE'S WATER SYSTEMS & MORE
651289828	06/05/15	73.88		96920	3	Reconc.	06/18/15	06313	BOD, JENNIFER
651289829	06/05/15	27.04		96920	4	Reconc.	08/03/15	A0944	CASCADE ANALYTICAL INC
651289826	06/05/15	681.15		96920	1	Reconc.	06/08/15	D0032	SUTTON, SANDRA L
651289839	06/05/15	70.00		96920	14	Reconc.	06/08/15	D0032	SUTTON, SANDRA L
651289837	06/05/15	421.75		96920	12	Reconc.	06/08/15	D0035	SELZLER, KEN
651289838	06/05/15	184.70		96920	13	Reconc.	06/17/15	D0047	SIMERA, FRANK
651290889	07/09/15	212.34		97355	7	Reconc.	07/15/15	00003	DEPARTMENT OF LABOR & INDUSTRY
651290896	07/09/15	71.21		97355	14	Reconc.	07/21/15	00246	NORTHERN KITTITAS CO TRIBUNE
651290891	07/09/15	11.18		97355	9	Reconc.	07/16/15	00454	HARPER LUMBER COMPANY
651290888	07/09/15	3,638.57		97355	6	Reconc.	07/20/15	00506	CITY OF ROSLYN
651290892	07/09/15	112.86		97355	10	Reconc.	07/15/15	00508	INLAND TELEPHONE COMPANY
651290890	07/09/15	8.43		97355	8	Reconc.	07/14/15	00581	EMPLOYMENT SECURITY DEPARTMENT
651290884	07/09/15	46.00		97355	2	Reconc.	07/16/15	00793	AT & T
651290883	07/09/15	601.33		97355	1	Reconc.	07/14/15	01027	KITTITAS CO WATER DISTRICT #2
651290893	07/09/15	1,276.68		97355	11	Reconc.	07/14/15	01027	KITTITAS CO WATER DISTRICT #2
651290897	07/09/15	311.76		97355	15	Reconc.	07/20/15	02669	PUGET SOUND ENERGY
651290885	07/09/15	249.35		97355	3	Reconc.	07/14/15	06048	BERGAMIN, TONY
651290886	07/09/15	73.88		97355	4	Reconc.	07/14/15	06313	BOD, JENNIFER
651290895	07/09/15	175.00		97355	13	Reconc.	07/13/15	06369	MILLYS ORGANIC GARDENING
651290887	07/09/15	166.23		97355	5	Reconc.	08/03/15	06590	BURCH, JAMES
651290902	07/09/15	249.35		97355	20	Reconc.	07/13/15	A5841	SWESEY, VERNON

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
651290898	07/09/15	349.00		97355	16	Reconc.	07/20/15	D0025	RVS SOFTWARE
651290901	07/09/15	681.15		97355	19	Reconc.	07/10/15	D0032	SUTTON, SANDRA L
651290899	07/09/15	421.75		97355	17	Reconc.	07/10/15	D0035	SELZLER, KEN
651290900	07/09/15	221.64		97355	18	Reconc.	07/23/15	D0047	SIMERA, FRANK
651290894	07/09/15	404.57		97355	12	Reconc.	07/15/15	D0220	MAILBOXES UNLIMITED INC
651292036	08/07/15	43.71		97776	7	Reconc.	08/17/15	00088	MOUNTAIN AUTO PARTS INC
651292037	08/07/15	45.49		97776	8	Reconc.	08/17/15	00246	NORTHERN KITTITAS CO TRIBUNE
651292033	08/07/15	4,594.82		97776	4	Reconc.	08/17/15	00506	CITY OF ROSLYN
651292034	08/07/15	112.80		97776	5	Reconc.	08/14/15	00508	INLAND TELEPHONE COMPANY
651292030	08/07/15	27.56		97776	1	Reconc.	08/17/15	00793	AT & T
651292035	08/07/15	450.10		97776	6	Reconc.	08/12/15	01027	KITTITAS CO WATER DISTRICT #2
651292039	08/07/15	301.96		97776	10	Reconc.	08/18/15	02669	PUGET SOUND ENERGY
651292038	08/07/15	42.80		97776	9	Reconc.	08/19/15	02972	ONE CALL CONCEPTS
651292031	08/07/15	73.88		97776	2	Reconc.	08/31/15	06313	BOD, JENNIFER
651292032	08/07/15	136.98		97776	3	Reconc.	08/12/15	D0012	CHASE, DAVID
651292042	08/07/15	681.15		97776	13	Reconc.	08/10/15	D0032	SUTTON, SANDRA L
651292040	08/07/15	421.75		97776	11	Reconc.	08/10/15	D0035	SELZLER, KEN
651292041	08/07/15	203.17		97776	12	Reconc.	08/17/15	D0047	SIMERA, FRANK
651293135	09/11/15	8,457.41		98255	3	Reconc.	09/22/15	00506	CITY OF ROSLYN
651293137	09/11/15	112.80		98255	5	Reconc.	09/18/15	00508	INLAND TELEPHONE COMPANY
651293136	09/11/15	773.07		98255	4	Reconc.	09/18/15	00558	H D FOWLER COMPANY INC
651293138	09/11/15	459.28		98255	6	Reconc.	09/16/15	01027	KITTITAS CO WATER DISTRICT #2
651293141	09/11/15	333.23		98255	9	Reconc.	09/29/15	02669	PUGET SOUND ENERGY
651293140	09/11/15	19.26		98255	8	Reconc.	09/23/15	02972	ONE CALL CONCEPTS
651293145	09/11/15	5.67		98255	13	Reconc.	09/23/15	03537	US TREASURY

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651293133	09/11/15	73.88		98255	1	Reconc.	09/18/15	06313	BOD, JENNIFER
651293139	09/11/15	175.00		98255	7	Reconc.	09/14/15	06369	MILLYS ORGANIC GARDENING
651293134	09/11/15	26.78		98255	2	Reconc.	09/21/15	A0944	CASCADE ANALYTICAL INC
651293144	09/11/15	681.15		98255	12	Reconc.	09/14/15	D0032	SUTTON, SANDRA L
651293142	09/11/15	421.75		98255	10	Reconc.	09/14/15	D0035	SELZLER, KEN
651293143	09/11/15	258.58		98255	11	Reconc.	10/05/15	D0047	SIMERA, FRANK
651294515	10/09/15	230.26		98734	7	Reconc.	10/16/15	00003	DEPARTMENT OF LABOR & INDUSTRY
651294519	10/09/15	26.15		98734	11	Reconc.	10/16/15	00246	NORTHERN KITTITAS CO TRIBUNE
651294514	10/09/15	1,976.97		98734	6	Reconc.	10/16/15	00506	CITY OF ROSLYN
651294517	10/09/15	112.68		98734	9	Reconc.	10/15/15	00508	INLAND TELEPHONE COMPANY
651294516	10/09/15	8.80		98734	8	Reconc.	10/16/15	00581	EMPLOYMENT SECURITY DEPARTMENT
651294509	10/09/15	39.87		98734	1	Reconc.	10/21/15	00793	AT & T
651294518	10/09/15	1,877.97		98734	10	Reconc.	10/15/15	01027	KITTITAS CO WATER DISTRICT #2
651294521	10/09/15	349.34		98734	13	Reconc.	10/19/15	02669	PUGET SOUND ENERGY
651294520	10/09/15	9.63		98734	12	Reconc.	10/22/15	02972	ONE CALL CONCEPTS
651294510	10/09/15	249.34		98734	2	Reconc.	10/21/15	06048	BERGAMIN, TONY
651294511	10/09/15	73.88		98734	3	Reconc.	10/19/15	06313	BOD, JENNIFER
651294522	10/09/15	225.00		98734	14	Reconc.	10/13/15	06369	RADONOVICH, MILLY
651294512	10/09/15	249.34		98734	4	Reconc.	10/28/15	06590	BURCH, JAMES
651294513	10/09/15	26.78		98734	5	Reconc.	10/20/15	A0944	CASCADE ANALYTICAL INC
651294526	10/09/15	249.34		98734	18	Reconc.	10/15/15	A5841	SWESEY, VERNON
651294525	10/09/15	681.15		98734	17	Reconc.	10/13/15	D0032	SUTTON, SANDRA L
651294523	10/09/15	421.75		98734	15	Reconc.	10/13/15	D0035	SELZLER, KEN
651294524	10/09/15	184.70		98734	16	Reconc.	10/20/15	D0047	SIMERA, FRANK
651295388	11/06/15	145.55		99187	7	Reconc.	11/13/15	00317	JERROLS

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651295386	11/06/15	1,765.07		99187	5	Reconc.	11/27/15	00506	CITY OF ROSLYN
651295387	11/06/15	112.74		99187	6	Reconc.	11/13/15	00508	INLAND TELEPHONE COMPANY
651295383	11/06/15	39.75		99187	2	Reconc.	11/13/15	00793	AT & T
651295389	11/06/15	447.04		99187	8	Reconc.	11/10/15	01027	KITTITAS CO WATER DISTRICT #2
651295391	11/06/15	368.92		99187	10	Reconc.	11/18/15	02669	PUGET SOUND ENERGY
651295390	11/06/15	21.40		99187	9	Reconc.	11/13/15	02972	ONE CALL CONCEPTS
651295384	11/06/15	73.88		99187	3	Reconc.	11/18/15	06313	BOD, JENNIFER
651295385	11/06/15	26.78		99187	4	Reconc.	11/13/15	A0944	CASCADE ANALYTICAL INC
651295382	11/06/15	681.15		99187	1	Reconc.	11/09/15	D0032	SUTTON, SANDRA L
651295394	11/06/15	901.70		99187	13	Reconc.	11/24/15	D0032	SUTTON, SANDRA L
651295392	11/06/15	421.75		99187	11	Reconc.	11/09/15	D0035	SELZLER, KEN
651295393	11/06/15	184.70		99187	12	Reconc.	11/19/15	D0047	SIMERA, FRANK
651296181	12/04/15	1,765.07		99573	7	Reconc.	12/15/15	00506	CITY OF ROSLYN
651296183	12/04/15	112.74		99573	9	Issued		00508	INLAND TELEPHONE COMPANY
651296182	12/04/15	839.72		99573	8	Issued		00558	H D FOWLER COMPANY INC
651296176	12/04/15	49.84		99573	2	Reconc.	12/16/15	00793	AT & T
651296184	12/04/15	558.76		99573	10	Reconc.	12/08/15	01027	KITTITAS CO WATER DISTRICT #2
651296189	12/04/15	1,063.20		99573	15	Reconc.	12/14/15	01075	STATE AUDITOR'S OFFICE
651296186	12/04/15	383.03		99573	12	Reconc.	12/11/15	02669	PUGET SOUND ENERGY
651296180	12/04/15	2,499.34		99573	6	Reconc.	12/15/15	03859	CITIES INSURANCE-WA ASSOC
651296185	12/04/15	250.00		99573	11	Reconc.	12/16/15	05663	MITCHELL REED & SCHMITTEN INS.
651296177	12/04/15	249.34		99573	3	Issued		06048	BERGAMIN, TONY
651296175	12/04/15	85.55		99573	1	Issued		06590	BURCH, JAMES
651296178	12/04/15	249.34		99573	4	Issued		06590	BURCH, JAMES
651296179	12/04/15	26.78		99573	5	Reconc.	12/11/15	A0944	CASCADE ANALYTICAL INC

