

AP485	Issued Check	Report
For the Fund	/ Sub Fund	667 010 WATER DISTRICT #4

Bank GL Code	667 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
671275344	04/30/14	791.90		90869	1	Reconc.	05/06/14	02888	DYK, NANA
671275345	04/30/14	46.18		90869	2	Reconc.	05/13/14	A5390	EDDINGS, ROBERT
671275348	04/30/14	230.88		90869	5	Reconc.	07/18/14	A9594	KINDERVAG, MARK A
671275902	05/16/14	7.00		91141	11	Reconc.	05/27/14	00113	WOODS ACE HARDWARE
671275898	05/16/14	15.54		91141	7	Reconc.	05/20/14	00131	MIDSTATE CO-OP
671275897	05/16/14	4.77		91141	6	Reconc.	05/30/14	00169	KITTITAS CO WATER DISTRICT 4
671275895	05/16/14	51.82		91141	4	Reconc.	05/21/14	00220	FAIR POINT COMMUNICATION
671275894	05/16/14	300.00		91141	3	Reconc.	05/22/14	00252	EVERGREEN VALLEY UTILITES
671275896	05/16/14	77.00		91141	5	Reconc.	05/20/14	00317	JERROLS
671275892	05/16/14	6.26		91141	1	Reconc.	05/28/14	00406	COPY SHOP THE
671275893	05/16/14	366.40		91141	2	Reconc.	05/21/14	00921	DEPARTMENT OF HEALTH
671275900	05/16/14	259.78		91141	9	Reconc.	05/23/14	02669	PUGET SOUND ENERGY
671275899	05/16/14	1.32		91141	8	Reconc.	05/22/14	02972	ONE CALL CONCEPTS
671275901	05/16/14	270.80		91141	10	Reconc.	05/22/14	03278	STAMP FULLFILLMENT SERVICES
671276429	05/30/14	84.13		91358	4	Reconc.	07/30/14	00110	INTERNAL REVENUE SERVICE
671276428	05/30/14	46.18		91358	3	Reconc.	06/13/14	02886	HUTCHINSON, RETA
671276431	05/30/14	46.18		91358	6	Reconc.	06/09/14	02887	MATTHEWS, JOHN R III
671276426	05/30/14	646.45		91358	1	Reconc.	06/06/14	02888	DYK, NANA
671276427	05/30/14	46.18		91358	2	Reconc.	06/16/14	A5390	EDDINGS, ROBERT
671276430	05/30/14	230.88		91358	5	Reconc.	07/18/14	A9594	KINDERVAG, MARK A
671277243	06/17/14	17.65		91619	3	Reconc.	06/24/14	00131	MIDSTATE CO-OP
671277242	06/17/14	51.82		91619	2	Reconc.	06/24/14	00220	FAIR POINT COMMUNICATION
671277241	06/17/14	300.00		91619	1	Reconc.	06/27/14	00252	EVERGREEN VALLEY UTILITES
671277244	06/17/14	172.84		91619	4	Reconc.	06/27/14	02669	PUGET SOUND ENERGY
671277620	06/30/14	89.07		91784	3	Reconc.	07/30/14	00110	INTERNAL REVENUE SERVICE

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671277619	06/30/14	46.18		91784	2	Reconc.	08/14/14	02886	HUTCHINSON, RETA
671277622	06/30/14	46.18		91784	5	Reconc.	07/10/14	02887	MATTHEWS, JOHN R III
671277618	06/30/14	646.45		91784	1	Reconc.	07/14/14	02888	DYK, NANA
671277621	06/30/14	336.69		91784	4	Reconc.	07/18/14	A9594	KINDERVAG, MARK A
671278205	07/16/14	70.24		92060	2	Reconc.	07/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
671278211	07/16/14	234.15		92060	8	Reconc.	07/30/14	00110	INTERNAL REVENUE SERVICE
671278208	07/16/14	5.31		92060	5	Reconc.	07/22/14	00137	EMPLOYMENT SECURITY DEPARTMENT
671278212	07/16/14	84.00		92060	9	Reconc.	08/06/14	00169	KITTITAS CO WATER DISTRICT 4
671278210	07/16/14	52.38		92060	7	Reconc.	07/22/14	00220	FAIR POINT COMMUNICATION
671278209	07/16/14	300.00		92060	6	Reconc.	07/23/14	00252	EVERGREEN VALLEY UTILITES
671278206	07/16/14	736.85		92060	3	Reconc.	07/23/14	00254	DEPARTMENT OF REVENUE
671278204	07/16/14	45.27		92060	1	Reconc.	07/28/14	00406	COPY SHOP THE
671278214	07/16/14	150.38		92060	11	Reconc.	07/25/14	02669	PUGET SOUND ENERGY
671278207	07/16/14	17.75		92060	4	Reconc.	08/06/14	02888	DYK, NANA
671278213	07/16/14	3.96		92060	10	Reconc.	07/29/14	02972	ONE CALL CONCEPTS
671278634	07/31/14	70.93		92262	4	Reconc.	10/28/14	00110	INTERNAL REVENUE SERVICE
671278633	07/31/14	46.18		92262	3	Reconc.	08/14/14	02886	HUTCHINSON, RETA
671278636	07/31/14	46.18		92262	6	Reconc.	08/07/14	02887	MATTHEWS, JOHN R III
671278631	07/31/14	646.45		92262	1	Reconc.	08/06/14	02888	DYK, NANA
671278632	07/31/14	46.18		92262	2	Reconc.	08/12/14	A5390	EDDINGS, ROBERT
671278635	07/31/14	71.44		92262	5	Reconc.	08/21/14	A9594	KINDERVAG, MARK A
671279363	08/19/14	3.65		92513	8	Reconc.	08/28/14	00113	WOODS ACE HARDWARE
671279361	08/19/14	22.36		92513	6	Reconc.	08/26/14	00131	MIDSTATE CO-OP
671279360	08/19/14	6.57		92513	5	Reconc.	09/19/14	00169	KITTITAS CO WATER DISTRICT 4
671279358	08/19/14	52.38		92513	3	Reconc.	08/27/14	00220	FAIR POINT COMMUNICATION

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
671279357	08/19/14	300.00		92513	2	Reconc.	08/27/14	00252	EVERGREEN VALLEY UTILITES
671279359	08/19/14	103.13		92513	4	Reconc.	08/25/14	00317	JERROLS
671279356	08/19/14	3,327.00		92513	1	Reconc.	08/26/14	00441	ENDURIS
671279362	08/19/14	225.49		92513	7	Reconc.	08/27/14	02669	PUGET SOUND ENERGY
671279748	08/29/14	65.01		92650	4	Reconc.	10/28/14	00110	INTERNAL REVENUE SERVICE
671279747	08/29/14	46.18		92650	3	Reconc.	09/08/14	02886	HUTCHINSON, RETA
671279749	08/29/14	46.18		92650	5	Reconc.	09/09/14	02887	MATTHEWS, JOHN R III
671279745	08/29/14	646.45		92650	1	Reconc.	09/03/14	02888	DYK, NANA
671279746	08/29/14	46.18		92650	2	Reconc.	09/05/14	A5390	EDDINGS, ROBERT
671280372	09/16/14	3.10		92937	6	Reconc.	09/18/14	00131	MIDSTATE CO-OP
671280371	09/16/14	25.14		92937	5	Reconc.	09/19/14	00169	KITITITAS CO WATER DISTRICT 4
671280369	09/16/14	52.38		92937	3	Reconc.	09/19/14	00220	FAIR POINT COMMUNICATION
671280368	09/16/14	300.00		92937	2	Reconc.	09/25/14	00252	EVERGREEN VALLEY UTILITES
671280375	09/16/14	976.52		92937	9	Reconc.	10/06/14	02409	WASHINGTON ASSOCIATION OF
671280374	09/16/14	203.41		92937	8	Reconc.	09/23/14	02669	PUGET SOUND ENERGY
671280367	09/16/14	48.82		92937	1	Reconc.	09/19/14	02888	DYK, NANA
671280373	09/16/14	1.07		92937	7	Reconc.	09/24/14	02972	ONE CALL CONCEPTS
671280376	09/16/14	121.46		92937	10	Reconc.	09/24/14	05487	WASHINGTON TRACTOR
671280370	09/16/14	935.99		92937	4	Reconc.	09/19/14	06059	FERGUSON WATERWORKS
671280752	09/30/14	61.19		93104	3	Reconc.	10/28/14	00110	INTERNAL REVENUE SERVICE
671280753	09/30/14	46.18		93104	4	Reconc.	10/07/14	02887	MATTHEWS, JOHN R III
671280750	09/30/14	646.45		93104	1	Reconc.	10/03/14	02888	DYK, NANA
671280751	09/30/14	46.18		93104	2	Reconc.	10/06/14	A5390	EDDINGS, ROBERT
671281277	10/15/14	22.46		93409	1	Reconc.	10/21/14	00003	DEPARTMENT OF LABOR & INDUSTRY
671281282	10/15/14	197.20		93409	6	Reconc.	10/28/14	00110	INTERNAL REVENUE SERVICE

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
671281286	10/15/14	78.13		93409	10	Reconc.	10/22/14	00113	WOODS ACE HARDWARE
671281279	10/15/14	3.70		93409	3	Reconc.	10/22/14	00137	EMPLOYMENT SECURITY DEPARTMENT
671281281	10/15/14	13.39		93409	5	Reconc.	10/21/14	00220	FAIR POINT COMMUNICATION
671281280	10/15/14	300.00		93409	4	Reconc.	10/22/14	00252	EVERGREEN VALLEY UTILITES
671281278	10/15/14	769.66		93409	2	Reconc.	10/21/14	00254	DEPARTMENT OF REVENUE
671281283	10/15/14	34.66		93409	7	Reconc.	10/21/14	00317	JERROLS
671281284	10/15/14	126.84		93409	8	Reconc.	10/22/14	02669	PUGET SOUND ENERGY
671281285	10/15/14	148.50		93409	9	Reconc.	10/24/14	05240	WESTERN METAL PRODUCTS, LLC
671281842	10/31/14	65.01		93510	4	Issued		00110	INTERNAL REVENUE SERVICE
671281841	10/31/14	46.18		93510	3	Reconc.	12/17/14	02886	HUTCHINSON, RETA
671281843	10/31/14	46.18		93510	5	Reconc.	11/10/14	02887	MATTHEWS, JOHN R III
671281839	10/31/14	646.45		93510	1	Reconc.	11/04/14	02888	DYK, NANA
671281840	10/31/14	46.18		93510	2	Reconc.	11/10/14	A5390	EDDINGS, ROBERT
671282398	11/18/14	84.24		93863	1	Reconc.	12/02/14	00015	CARQUEST AUTO PARTS
671282407	11/18/14	25.91		93863	10	Reconc.	12/01/14	00113	WOODS ACE HARDWARE
671282402	11/18/14	29.60		93863	5	Reconc.	11/26/14	00220	FAIR POINT COMMUNICATION
671282401	11/18/14	650.00		93863	4	Reconc.	11/26/14	00252	EVERGREEN VALLEY UTILITES
671282403	11/18/14	45.85		93863	6	Reconc.	11/25/14	00317	JERROLS
671282406	11/18/14	124.30		93863	9	Reconc.	12/01/14	02669	PUGET SOUND ENERGY
671282405	11/18/14	213.18		93863	8	Reconc.	11/26/14	02887	MATTHEWS, JOHN R III
671282399	11/18/14	1,105.92		93863	2	Reconc.	11/25/14	06132	COAST CONTROLS AUTOMATION INC
671282404	11/18/14	2,646.00		93863	7	Reconc.	11/26/14	06453	LEVIATHAN UNDERWATER
671282400	11/18/14	217.30		93863	3	Reconc.	11/25/14	A5390	EDDINGS, ROBERT
671282751	11/26/14	65.01		93949	4	Issued		00110	INTERNAL REVENUE SERVICE
671282750	11/26/14	46.18		93949	3	Reconc.	12/17/14	02886	HUTCHINSON, RETA

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name	
671282752	11/26/14	46.18		93949	5	Reconc.	12/09/14	02887	MATTHEWS, JOHN R III	
671282748	11/26/14	646.45		93949	1	Reconc.	12/02/14	02888	DYK, NANA	
671282749	11/26/14	46.18		93949	2	Reconc.	12/09/14	A5390	EDDINGS, ROBERT	
671283447	12/16/14	29.13		94147	8	Reconc.	12/24/14	00113	WOODS ACE HARDWARE	
671283445	12/16/14	75.10		94147	6	Reconc.	12/24/14	00131	MIDSTATE CO-OP	
671283440	12/16/14	157.52		94147	1	Reconc.	12/23/14	00188	DAILY RECORD	
671283442	12/16/14	31.82		94147	3	Reconc.	12/24/14	00220	FAIR POINT COMMUNICATION	
671283441	12/16/14	300.00		94147	2	Reconc.	12/31/14	00252	EVERGREEN VALLEY UTILITES	
671283444	12/16/14	33.86		94147	5	Reconc.	12/24/14	00317	JERROLS	
671283446	12/16/14	232.35		94147	7	Reconc.	12/29/14	02669	PUGET SOUND ENERGY	
671283443	12/16/14	524.02		94147	4	Reconc.	12/23/14	03590	J & M ELECTRIC	
671283996	12/31/14	61.19		94385	3	Issued		00110	INTERNAL REVENUE SERVICE	
671283997	12/31/14	46.18		94385	4	Reconc.	10/08/15	02887	MATTHEWS, JOHN R III	
671283994	12/31/14	646.45		94385	1	Reconc.	01/12/15	02888	DYK, NANA	
671283995	12/31/14	46.18		94385	2	Reconc.	01/15/15	A5390	EDDINGS, ROBERT	
Bank Total		38,669.82								
Total Fnd / Sub		38,669.82								