

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

Bank GL Code		667 1011110		CASH CONTROL							
-----		Check		-----		-----		Supplier		-----	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name		
671284773	01/16/15	16.47		94766	1	Reconc.	01/28/15	00003	DEPARTMENT OF LABOR & INDUSTRY		
671284778	01/16/15	198.94		94766	6	Reconc.	02/19/15	00110	INTERNAL REVENUE SERVICE		
671284782	01/16/15	17.26		94766	10	Reconc.	01/28/15	00113	WOODS ACE HARDWARE		
671284779	01/16/15	1.99		94766	7	Reconc.	01/27/15	00131	MIDSTATE CO-OP		
671284775	01/16/15	3.57		94766	3	Reconc.	01/29/15	00137	EMPLOYMENT SECURITY DEPARTMENT		
671284777	01/16/15	31.88		94766	5	Reconc.	01/29/15	00220	FAIR POINT COMMUNICATION		
671284776	01/16/15	300.00		94766	4	Reconc.	02/04/15	00252	EVERGREEN VALLEY UTILITES		
671284774	01/16/15	454.03		94766	2	Reconc.	01/27/15	00254	DEPARTMENT OF REVENUE		
671284781	01/16/15	109.13		94766	9	Reconc.	01/29/15	02409	WASHINGTON ASSOCIATION OF		
671284780	01/16/15	169.81		94766	8	Reconc.	01/30/15	02669	PUGET SOUND ENERGY		
671285267	01/30/15	84.13		94947	5	Reconc.	04/29/15	00110	INTERNAL REVENUE SERVICE		
671285266	01/30/15	46.18		94947	4	Reconc.	03/04/15	02886	HUTCHINSON, RETA		
671285268	01/30/15	46.18		94947	6	Reconc.	02/10/15	02887	MATTHEWS, JOHN R III		
671285263	01/30/15	646.45		94947	1	Reconc.	02/06/15	02888	DYK, NANA		
671285265	01/30/15	230.88		94947	3	Reconc.	02/13/15	06521	FUDACZ, JARRED		
671285264	01/30/15	46.18		94947	2	Reconc.	02/10/15	A5390	EDDINGS, ROBERT		
671285992	02/18/15	31.88		95288	2	Reconc.	02/26/15	00220	FAIR POINT COMMUNICATION		
671285991	02/18/15	300.00		95288	1	Reconc.	03/05/15	00252	EVERGREEN VALLEY UTILITES		
671285994	02/18/15	212.02		95288	4	Reconc.	02/25/15	02669	PUGET SOUND ENERGY		
671285993	02/18/15	1.07		95288	3	Reconc.	02/25/15	02972	ONE CALL CONCEPTS		
671285995	02/18/15	288.55		95288	5	Reconc.	02/24/15	03278	STAMP FULLFILLMENT SERVICES		
671286213	02/27/15	80.31		95360	4	Reconc.	04/29/15	00110	INTERNAL REVENUE SERVICE		
671286214	02/27/15	46.18		95360	5	Reconc.	03/06/15	02887	MATTHEWS, JOHN R III		
671286210	02/27/15	646.45		95360	1	Reconc.	03/04/15	02888	DYK, NANA		
671286212	02/27/15	230.88		95360	3	Reconc.	03/09/15	06521	FUDACZ, JARRED		

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671288397	04/21/15	3.21		96216	9	Reconc.	04/29/15	02972	ONE CALL CONCEPTS
671288588	04/30/15	97.52		96396	5	Reconc.	07/30/15	00110	INTERNAL REVENUE SERVICE
671288587	04/30/15	46.18		96396	4	Reconc.	06/15/15	02886	HUTCHINSON, RETA
671288589	04/30/15	46.18		96396	6	Reconc.	05/14/15	02887	MATTHEWS, JOHN R III
671288584	04/30/15	808.06		96396	1	Reconc.	05/18/15	02888	DYK, NANA
671288586	04/30/15	230.88		96396	3	Reconc.	05/21/15	06521	FUDACZ, JARRED
671288585	04/30/15	46.18		96396	2	Reconc.	05/15/15	A5390	EDDINGS, ROBERT
671289368	05/15/15	121.38		96626	2	Reconc.	05/22/15	00188	DAILY RECORD
671289373	05/15/15	31.93		96626	7	Reconc.	05/22/15	00220	FAIRPOINT COMMUNICATIONS
671289372	05/15/15	1,275.00		96626	6	Reconc.	05/28/15	00252	EVERGREEN VALLEY UTILITES
671289374	05/15/15	82.81		96626	8	Reconc.	05/26/15	00317	JERROLS
671289367	05/15/15	6.00		96626	1	Reconc.	05/29/15	00406	COPY SHOP THE
671289369	05/15/15	366.40		96626	3	Reconc.	05/26/15	00921	DEPARTMENT OF HEALTH
671289376	05/15/15	154.19		96626	10	Reconc.	05/27/15	02669	PUGET SOUND ENERGY
671289370	05/15/15	90.40		96626	4	Reconc.	05/21/15	02888	DYK, NANA
671289375	05/15/15	1.07		96626	9	Reconc.	05/27/15	02972	ONE CALL CONCEPTS
671289371	05/15/15	178.99		96626	5	Reconc.	05/20/15	A5390	EDDINGS, ROBERT
671289701	05/29/15	80.31		96813	4	Reconc.	07/30/15	00110	INTERNAL REVENUE SERVICE
671289702	05/29/15	46.18		96813	5	Reconc.	06/12/15	02887	MATTHEWS, JOHN R III
671289698	05/29/15	646.45		96813	1	Reconc.	06/05/15	02888	DYK, NANA
671289700	05/29/15	230.88		96813	3	Reconc.	06/25/15	06521	FUDACZ, JARRED
671289699	05/29/15	46.18		96813	2	Reconc.	06/11/15	A5390	EDDINGS, ROBERT
671290100	06/15/15	300.00		97058	1	Reconc.	07/02/15	00252	EVERGREEN VALLEY UTILITES
671290101	06/15/15	63.43		97058	2	Reconc.	07/01/15	00317	JERROLS
671290102	06/15/15	149.95		97058	3	Reconc.	07/01/15	02669	PUGET SOUND ENERGY

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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
671292808	08/31/15	84.13		98104	4	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
671292809	08/31/15	46.18		98104	5	Reconc.	09/04/15	02887	MATTHEWS, JOHN R III
671292805	08/31/15	646.45		98104	1	Reconc.	09/01/15	02888	DYK, NANA
671292807	08/31/15	277.06		98104	3	Reconc.	09/17/15	06521	FUDACZ, JARRED
671292806	08/31/15	46.18		98104	2	Reconc.	09/17/15	A5390	EDDINGS, ROBERT
671293147	09/11/15	32.55		98256	2	Reconc.	09/21/15	00220	FAIRPOINT COMMUNICATIONS
671293146	09/11/15	300.00		98256	1	Reconc.	10/05/15	00252	EVERGREEN VALLEY UTILITES
671293149	09/11/15	30.00		98256	4	Reconc.	09/18/15	00317	JERROLS
671293148	09/11/15	83.04		98256	3	Reconc.	09/21/15	00575	HACH COMPANY
671293151	09/11/15	354.40		98256	6	Reconc.	09/21/15	01075	STATE AUDITOR'S OFFICE
671293152	09/11/15	1,020.00		98256	7	Reconc.	09/22/15	02409	WASHINGTON ASSOCIATION OF
671293150	09/11/15	186.87		98256	5	Reconc.	09/24/15	02669	PUGET SOUND ENERGY
671293718	09/30/15	84.13		98514	4	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
671293719	09/30/15	46.18		98514	5	Reconc.	10/15/15	02887	MATTHEWS, JOHN R III
671293715	09/30/15	646.45		98514	1	Reconc.	10/13/15	02888	DYK, NANA
671293717	09/30/15	277.06		98514	3	Reconc.	10/20/15	06521	FUDACZ, JARRED
671293716	09/30/15	46.18		98514	2	Reconc.	10/14/15	A5390	EDDINGS, ROBERT
671294674	10/16/15	79.50		98869	1	Reconc.	10/26/15	00003	DEPARTMENT OF LABOR & INDUSTRY
671294680	10/16/15	252.51		98869	7	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
671294677	10/16/15	4.85		98869	4	Reconc.	10/27/15	00137	EMPLOYMENT SECURITY DEPARTMENT
671294679	10/16/15	32.52		98869	6	Reconc.	10/27/15	00220	FAIRPOINT COMMUNICATIONS
671294678	10/16/15	300.00		98869	5	Reconc.	11/06/15	00252	EVERGREEN VALLEY UTILITES
671294675	10/16/15	828.21		98869	2	Reconc.	10/26/15	00254	DEPARTMENT OF REVENUE
671294682	10/16/15	161.85		98869	9	Reconc.	10/29/15	02669	PUGET SOUND ENERGY
671294681	10/16/15	326.05		98869	8	Reconc.	10/27/15	02887	MATTHEWS, JOHN R III

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671294676	10/16/15	79.55		98869	3	Reconc.	10/29/15	A5390	EDDINGS, ROBERT
671295142	10/30/15	84.13		99043	4	Issued		00110	INTERNAL REVENUE SERVICE
671295143	10/30/15	46.18		99043	5	Reconc.	11/09/15	02887	MATTHEWS, JOHN R III
671295139	10/30/15	646.45		99043	1	Reconc.	11/04/15	02888	DYK, NANA
671295141	10/30/15	277.06		99043	3	Reconc.	11/12/15	06521	FUDACZ, JARRED
671295140	10/30/15	46.18		99043	2	Reconc.	11/09/15	A5390	EDDINGS, ROBERT
671295791	11/20/15	104.39		99359	4	Reconc.	11/25/15	00169	KITTITAS CO WATER DISTRICT 4
671295790	11/20/15	32.52		99359	3	Reconc.	12/01/15	00220	FAIRPOINT COMMUNICATIONS
671295789	11/20/15	990.00		99359	2	Reconc.	12/04/15	00252	EVERGREEN VALLEY UTILITES
671295788	11/20/15	16.85		99359	1	Reconc.	12/08/15	00406	COPY SHOP THE
671295794	11/20/15	122.25		99359	7	Reconc.	12/01/15	02409	WASHINGTON ASSOCIATION OF
671295793	11/20/15	167.38		99359	6	Reconc.	12/04/15	02669	PUGET SOUND ENERGY
671295792	11/20/15	2.14		99359	5	Reconc.	12/01/15	02972	ONE CALL CONCEPTS
671296016	11/30/15	84.13		99464	4	Issued		00110	INTERNAL REVENUE SERVICE
671296017	11/30/15	46.18		99464	5	Reconc.	12/07/15	02887	MATTHEWS, JOHN R III
671296013	11/30/15	646.45		99464	1	Reconc.	12/08/15	02888	DYK, NANA
671296015	11/30/15	277.06		99464	3	Reconc.	12/09/15	06521	FUDACZ, JARRED
671296014	11/30/15	46.18		99464	2	Reconc.	12/08/15	A5390	EDDINGS, ROBERT
671296599	12/11/15	16.19		99725	9	Issued		00113	WOODS ACE HARDWARE
671296595	12/11/15	2.08		99725	5	Issued		00169	KITTITAS CO WATER DISTRICT 4
671296592	12/11/15	32.52		99725	2	Issued		00220	FAIRPOINT COMMUNICATIONS
671296591	12/11/15	300.00		99725	1	Issued		00252	EVERGREEN VALLEY UTILITES
671296594	12/11/15	118.37		99725	4	Reconc.	12/21/15	00317	JERROLS
671296597	12/11/15	224.03		99725	7	Issued		02669	PUGET SOUND ENERGY
671296596	12/11/15	1.07		99725	6	Issued		02972	ONE CALL CONCEPTS

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
671296593	12/11/15	864.00		99725	3	Issued		03590	J & M ELECTRIC
671296598	12/11/15	510.30		99725	8	Issued		07020	TRIPLE M NORTHWEST LLC
671297075	12/31/15	84.13		99833	4	Issued		00110	INTERNAL REVENUE SERVICE
671297076	12/31/15	46.18		99833	5	Issued		02887	MATTHEWS, JOHN R III
671297072	12/31/15	646.45		99833	1	Issued		02888	DYK, NANA
671297074	12/31/15	277.06		99833	3	Issued		06521	FUDACZ, JARRED
671297073	12/31/15	46.18		99833	2	Issued		A5390	EDDINGS, ROBERT
Bank Total		36,361.62							
Total Fnd / Sub		36,361.62							