AP485 Issued Check Report

For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681271715	01/14/14	90.30		89064	11	Reconc.	01/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
681271720	01/14/14	137.23		89064	16	Reconc.	01/23/14	00023	WASTE MANAGEMENT
681271718	01/14/14	126.06		89064	14	Reconc.	01/17/14	00130	KITTITAS CO WATER DISTRICT #5
681271713	01/14/14	53.99		89064	9	Reconc.	01/22/14	00202	CLE ELUM FARM AND HOME SUPPLY
681271716	01/14/14	1,110.68		89064	12	Reconc.	01/22/14	00254	DEPARTMENT OF REVENUE
681271708	01/14/14	54.39		89064	4	Reconc.	01/24/14	00428	AT&T MOBILITY
681271709	01/14/14	62.50		89064	5	Reconc.	01/21/14	01371	BROWN AND JACKSON
681271717	01/14/14	133.44		89064	13	Reconc.	01/21/14	01744	JONES, JOYCE
681271706	01/14/14	675.00		89064	2	Reconc.	01/17/14	01839	ANDERSON MAINTENANCE & CONSULT
681271719	01/14/14	443.95		89064	15	Reconc.	01/23/14	02669	PUGET SOUND ENERGY
681271712	01/14/14	58.23		89064	8	Reconc.	01/21/14	03365	QWEST - CENTURY LINK
681271714	01/14/14	116.57		89064	10	Reconc.	01/22/14	03776	CLE ELUM HARDWARE & RENTAL
681271711	01/14/14	171.05		89064	7	Reconc.	01/23/14	A0944	CASCADE ANALYTICAL INC
681271707	01/14/14	8.90		89064	3	Reconc.	01/17/14	B7221	ANDERSON, CAROL
681271705	01/14/14	56.00		89064	1	Reconc.	01/22/14	D0023	AMERICAN BUSINESS SOFTWARE INC
681271710	01/14/14	54.00		89064	6	Reconc.	01/21/14	D0026	BUSINESS CARD
681271721	01/14/14	62.57		89064	17	Reconc.	01/22/14	D0107	WAVE BROADBAND
681272235	01/31/14	721.32		89378	1	Reconc.	02/05/14	01516	ANDERSON, DAVE
681272237	01/31/14	1,116.93		89378	3	Reconc.	02/07/14	01744	JONES, JOYCE
681272236	01/31/14	315.84		89378	2	Reconc.	02/06/14	D0033	GUILFORD, TERRY
681272238	01/31/14	290.84		89378	4	Reconc.	02/04/14	D0046	MARION, FRED
681272938	02/19/14	274.11		89623	10	Reconc.	02/24/14	00130	KITTITAS CO WATER DISTRICT #5
681272940	02/19/14	229.88		89623	12	Reconc.	02/27/14	00310	QUILL CORPORATION
681272930	02/19/14	53.75		89623	2	Reconc.	02/26/14	00428	AT&T MOBILITY
681272936	02/19/14	151.98		89623	8	Reconc.	02/26/14	00558	H D FOWLER COMPANY INC

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For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681272931	02/19/14	82.50		89623	3	Reconc.	02/25/14	01371	BROWN AND JACKSON
681272937	02/19/14	127.34		89623	9	Reconc.	02/26/14	01744	JONES, JOYCE
681272929	02/19/14	97.20		89623	1	Reconc.	02/24/14	01839	ANDERSON MAINTENANCE & CONSULT
681272935	02/19/14	383.40		89623	7	Reconc.	03/24/14	02594	EVERGREEN RURAL WATER OF WA
681272939	02/19/14	580.79		89623	11	Reconc.	02/26/14	02669	PUGET SOUND ENERGY
681272933	02/19/14	51.65		89623	5	Reconc.	02/25/14	03365	QWEST - CENTURY LINK
681272934	02/19/14	73.41		89623	6	Reconc.	02/25/14	03776	CLE ELUM HARDWARE & RENTAL
681272932	02/19/14	123.20		89623	4	Reconc.	02/26/14	A0944	CASCADE ANALYTICAL INC
681272941	02/19/14	271.53		89623	13	Reconc.	03/04/14	D0020	WA ASSOC OF SEWER & WATER DIST
681272942	02/19/14	62.57		89623	14	Reconc.	02/26/14	D0107	WAVE BROADBAND
681273207	02/28/14	721.32		89740	1	Reconc.	03/04/14	01516	ANDERSON, DAVE
681273209	02/28/14	1,116.93		89740	3	Reconc.	03/04/14	01744	JONES, JOYCE
681273208	02/28/14	315.84		89740	2	Reconc.	03/17/14	D0033	GUILFORD, TERRY
681273210	02/28/14	290.84		89740	4	Reconc.	03/04/14	D0046	MARION, FRED
681273859	03/18/14	1,232.56		90258	8	Reconc.	03/25/14	00254	DEPARTMENT OF REVENUE
681273855	03/18/14	54.56		90258	4	Reconc.	03/26/14	00428	AT&T MOBILITY
681273856	03/18/14	82.50		90258	5	Reconc.	03/24/14	01371	BROWN AND JACKSON
681273854	03/18/14	333.76		90258	3	Reconc.	03/20/14	01516	ANDERSON, DAVE
681273860	03/18/14	165.48		90258	9	Reconc.	03/20/14	01744	JONES, JOYCE
681273853	03/18/14	745.20		90258	2	Reconc.	03/20/14	01839	ANDERSON MAINTENANCE & CONSULT
681273861	03/18/14	552.10		90258	10	Reconc.	03/26/14	02669	PUGET SOUND ENERGY
681273858	03/18/14	52.67		90258	7	Reconc.	03/24/14	03365	QWEST - CENTURY LINK
681273857	03/18/14	123.20		90258	6	Reconc.	03/26/14	A0944	CASCADE ANALYTICAL INC
681273852	03/18/14	227.50		90258	1	Reconc.	03/24/14	D0023	AMERICAN BUSINESS SOFTWARE INC
681273862	03/18/14	62.57		90258	11	Reconc.	03/24/14	D0107	WAVE BROADBAND

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For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
681274291	03/31/14	721.32		90349	1	Reconc.	04/01/14	01516	ANDERSON, DAVE
681274293	03/31/14	1,086.93		90349	3	Reconc.	04/03/14	01744	JONES, JOYCE
681274292	03/31/14	315.84		90349	2	Reconc.	04/04/14	D0033	GUILFORD, TERRY
681274294	03/31/14	290.84		90349	4	Reconc.	04/01/14	D0046	MARION, FRED
681274916	04/15/14	89.73		90697	6	Reconc.	04/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
681274922	04/15/14	50.00		90697	12	Reconc.	04/22/14	00023	WASTE MANAGEMENT
681274918	04/15/14	35.20		90697	8	Reconc.	04/29/14	00050	KITTITAS CO TREASURER- TAXES
681274919	04/15/14	131.49		90697	9	Reconc.	04/21/14	00130	KITTITAS CO WATER DISTRICT #5
681274921	04/15/14	157.45		90697	11	Reconc.	04/23/14	00310	QUILL CORPORATION
681274912	04/15/14	66.08		90697	2	Reconc.	04/24/14	00428	AT&T MOBILITY
681274913	04/15/14	82.50		90697	3	Reconc.	04/22/14	01371	BROWN AND JACKSON
681274917	04/15/14	153.69		90697	7	Reconc.	04/21/14	01744	JONES, JOYCE
681274911	04/15/14	151.20		90697	1	Reconc.	04/18/14	01839	ANDERSON MAINTENANCE & CONSULT
681274920	04/15/14	642.08		90697	10	Reconc.	04/23/14	02669	PUGET SOUND ENERGY
681274915	04/15/14	57.29		90697	5	Reconc.	04/22/14	03365	QWEST - CENTURY LINK
681274914	04/15/14	123.20		90697	4	Reconc.	04/23/14	A0944	CASCADE ANALYTICAL INC
681274923	04/15/14	62.57		90697	13	Reconc.	04/22/14	D0107	WAVE BROADBAND
681275350	04/30/14	721.32		90870	1	Reconc.	05/05/14	01516	ANDERSON, DAVE
681275352	04/30/14	1,086.93		90870	3	Reconc.	05/05/14	01744	JONES, JOYCE
681275351	04/30/14	315.84		90870	2	Reconc.	05/02/14	D0033	GUILFORD, TERRY
681275353	04/30/14	290.84		90870	4	Reconc.	05/02/14	D0046	MARION, FRED
681275879	05/13/14	162.00		91118	10	Reconc.	05/16/14	00130	KITTITAS CO WATER DISTRICT #5
681275876	05/13/14	1,304.42		91118	7	Reconc.	05/20/14	00254	DEPARTMENT OF REVENUE
681275871	05/13/14	81.70		91118	2	Reconc.	05/21/14	00428	AT&T MOBILITY
681275872	05/13/14	82.50		91118	3	Reconc.	05/20/14	01371	BROWN AND JACKSON

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For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
681275870	05/13/14	107.52		91118	1	Reconc.	05/16/14	01516	ANDERSON, DAVE
681275878	05/13/14	159.16		91118	9	Reconc.	05/16/14	01744	JONES, JOYCE
681275883	05/13/14	126.95		91118	14	Reconc.	05/19/14	02223	YAKIMA WATERMILL INC
681275881	05/13/14	327.64		91118	12	Reconc.	05/20/14	02669	PUGET SOUND ENERGY
681275880	05/13/14	2.14		91118	11	Reconc.	05/22/14	02972	ONE CALL CONCEPTS
681275875	05/13/14	53.65		91118	6	Reconc.	05/20/14	03365	QWEST - CENTURY LINK
681275877	05/13/14	55.86		91118	8	Reconc.	05/19/14	06269	HATCH COMPANY
681275874	05/13/14	123.20		91118	5	Reconc.	05/21/14	A0944	CASCADE ANALYTICAL INC
681275873	05/13/14	315.33		91118	4	Reconc.	05/21/14	D0026	BUSINESS CARD
681275882	05/13/14	62.57		91118	13	Reconc.	05/20/14	D0107	WAVE BROADBAND
681276432	05/30/14	721.32		91359	1	Reconc.	06/03/14	01516	ANDERSON, DAVE
681276434	05/30/14	1,086.93		91359	3	Reconc.	06/04/14	01744	JONES, JOYCE
681276433	05/30/14	315.84		91359	2	Reconc.	06/05/14	D0033	GUILFORD, TERRY
681276435	05/30/14	290.84		91359	4	Reconc.	06/03/14	D0046	MARION, FRED
681276868	06/10/14	110.00		91528	13	Reconc.	06/27/14	00130	KITTITAS CO WATER DISTRICT #5
681276863	06/10/14	16.18		91528	8	Reconc.	06/17/14	00202	CLE ELUM FARM AND HOME SUPPLY
681276858	06/10/14	62.67		91528	3	Reconc.	06/18/14	00428	AT&T MOBILITY
681276866	06/10/14	819.38		91528	11	Reconc.	06/17/14	00558	H D FOWLER COMPANY INC
681276865	06/10/14	586.00		91528	10	Reconc.	06/18/14	00921	DEPARTMENT OF HEALTH
681276859	06/10/14	82.50		91528	4	Reconc.	06/16/14	01371	BROWN AND JACKSON
681276857	06/10/14	69.56		91528	2	Reconc.	06/13/14	01516	ANDERSON, DAVE
681276867	06/10/14	130.85		91528	12	Reconc.	06/27/14	01744	JONES, JOYCE
681276856	06/10/14	563.76		91528	1	Reconc.	06/13/14	01839	ANDERSON MAINTENANCE & CONSULT
681276870	06/10/14	289.13		91528	15	Reconc.	06/19/14	02669	PUGET SOUND ENERGY
681276869	06/10/14	1.07		91528	14	Reconc.	06/19/14	02972	ONE CALL CONCEPTS

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
681276862	06/10/14	57.81		91528	7	Reconc.	06/17/14	03365	QWEST - CENTURY LINK
681276861	06/10/14	115.26		91528	6	Reconc.	06/18/14	A0944	CASCADE ANALYTICAL INC
681276860	06/10/14	97.23		91528	5	Reconc.	06/20/14	D0026	BUSINESS CARD
681276864	06/10/14	5,869.08		91528	9	Reconc.	06/20/14	D0031	DEPARTMENT OF COMMERCE
681276871	06/10/14	62.57		91528	16	Reconc.	06/17/14	D0107	WAVE BROADBAND
681277623	06/30/14	721.32		91785	1	Reconc.	07/03/14	01516	ANDERSON, DAVE
681277625	06/30/14	1,086.93		91785	3	Reconc.	07/03/14	01744	JONES, JOYCE
681277624	06/30/14	315.84		91785	2	Reconc.	07/07/14	D0033	GUILFORD, TERRY
681277626	06/30/14	290.84		91785	4	Reconc.	07/02/14	D0046	MARION, FRED
681278225	07/16/14	89.73		92061	11	Reconc.	07/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
681278228	07/16/14	191.36		92061	14	Reconc.	07/22/14	00130	KITTITAS CO WATER DISTRICT #5
681278224	07/16/14	26.43		92061	10	Reconc.	07/22/14	00202	CLE ELUM FARM AND HOME SUPPLY
681278226	07/16/14	1,139.72		92061	12	Reconc.	07/22/14	00254	DEPARTMENT OF REVENUE
681278219	07/16/14	76.75		92061	5	Reconc.	07/23/14	00428	AT&T MOBILITY
681278231	07/16/14	1,003.20		92061	17	Reconc.	07/23/14	01075	STATE AUDITOR'S OFFICE
681278220	07/16/14	82.50		92061	6	Reconc.	07/22/14	01371	BROWN AND JACKSON
681278218	07/16/14	87.92		92061	4	Reconc.	07/21/14	01516	ANDERSON, DAVE
681278227	07/16/14	63.25		92061	13	Reconc.	07/22/14	01744	JONES, JOYCE
681278216	07/16/14	475.20		92061	2	Reconc.	07/21/14	01839	ANDERSON MAINTENANCE & CONSULT
681278230	07/16/14	403.48		92061	16	Reconc.	07/24/14	02669	PUGET SOUND ENERGY
681278229	07/16/14	2.14		92061	15	Reconc.	07/23/14	02972	ONE CALL CONCEPTS
681278223	07/16/14	58.90		92061	9	Reconc.	07/22/14	03365	QWEST - CENTURY LINK
681278222	07/16/14	87.72		92061	8	Reconc.	07/23/14	A0944	CASCADE ANALYTICAL INC
681278217	07/16/14	80.64		92061	3	Reconc.	07/21/14	B7221	ANDERSON, CAROL
681278232	07/16/14	81.52		92061	18	Reconc.	07/25/14	D0015	USA BLUE BOOK

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Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
681278215	07/16/14	35.00		92061	1	Reconc.	07/22/14	D0023	AMERICAN BUSINESS SOFTWARE INC
681278221	07/16/14	179.65		92061	7	Reconc.	07/23/14	D0026	BUSINESS CARD
681278233	07/16/14	62.57		92061	19	Reconc.	07/22/14	D0107	WAVE BROADBAND
681278638	07/31/14	721.32		92263	2	Reconc.	08/04/14	01516	ANDERSON, DAVE
681278640	07/31/14	775.71		92263	4	Reconc.	08/06/14	01744	JONES, JOYCE
681278637	07/31/14	311.22		92263	1	Reconc.	08/04/14	B7221	ANDERSON, CAROL
681278639	07/31/14	315.84		92263	3	Reconc.	08/05/14	D0033	GUILFORD, TERRY
681278641	07/31/14	290.84		92263	5	Reconc.	08/04/14	D0046	MARION, FRED
681278989	08/12/14	76.00		92458	11	Reconc.	08/25/14	00130	KITTITAS CO WATER DISTRICT #5
681278985	08/12/14	37.14		92458	7	Reconc.	08/19/14	00202	CLE ELUM FARM AND HOME SUPPLY
681278981	08/12/14	77.34		92458	3	Reconc.	08/20/14	00428	AT&T MOBILITY
681278987	08/12/14	357.00		92458	9	Reconc.	08/20/14	00921	DEPARTMENT OF HEALTH
681278982	08/12/14	82.50		92458	4	Reconc.	08/20/14	01371	BROWN AND JACKSON
681278980	08/12/14	182.56		92458	2	Reconc.	08/15/14	01516	ANDERSON, DAVE
681278988	08/12/14	107.52		92458	10	Reconc.	08/27/14	01744	JONES, JOYCE
681278979	08/12/14	291.60		92458	1	Reconc.	08/15/14	01839	ANDERSON MAINTENANCE & CONSULT
681278991	08/12/14	153.90		92458	13	Reconc.	08/19/14	02223	YAKIMA WATERMILL INC
681278990	08/12/14	649.15		92458	12	Reconc.	08/21/14	02669	PUGET SOUND ENERGY
681278984	08/12/14	53.61		92458	6	Reconc.	08/19/14	03365	QWEST - CENTURY LINK
681278986	08/12/14	15.52		92458	8	Reconc.	08/19/14	03776	CLE ELUM HARDWARE & RENTAL
681278983	08/12/14	187.68		92458	5	Reconc.	08/20/14	A0944	CASCADE ANALYTICAL INC
681279750	08/29/14	721.32		92651	1	Reconc.	09/03/14	01516	ANDERSON, DAVE
681279752	08/29/14	1,086.93		92651	3	Reconc.	09/04/14	01744	JONES, JOYCE
681279751	08/29/14	315.84		92651	2	Reconc.	09/04/14	D0033	GUILFORD, TERRY
681279753	08/29/14	290.84		92651	4	Reconc.	09/03/14	D0046	MARION, FRED

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Check								Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681280363	09/16/14	56.76		92936	11	Reconc.	09/19/14	00130	KITTITAS CO WATER DISTRICT #5
681280361	09/16/14	1,266.11		92936	9	Reconc.	09/22/14	00254	DEPARTMENT OF REVENUE
681280357	09/16/14	75.34		92936	5	Reconc.	09/23/14	00428	AT&T MOBILITY
681280358	09/16/14	82.50		92936	6	Reconc.	09/22/14	01371	BROWN AND JACKSON
681280356	09/16/14	36.96		92936	4	Reconc.	09/19/14	01516	ANDERSON, DAVE
681280362	09/16/14	130.97		92936	10	Reconc.	09/19/14	01744	JONES, JOYCE
681280354	09/16/14	194.40		92936	2	Reconc.	09/19/14	01839	ANDERSON MAINTENANCE & CONSULT
681280366	09/16/14	736.90		92936	14	Reconc.	09/24/14	02669	PUGET SOUND ENERGY
681280364	09/16/14	1.07		92936	12	Reconc.	09/25/14	02972	ONE CALL CONCEPTS
681280360	09/16/14	54.50		92936	8	Reconc.	09/22/14	03365	QWEST - CENTURY LINK
681280359	09/16/14	1,036.32		92936	7	Reconc.	09/23/14	A0944	CASCADE ANALYTICAL INC
681280355	09/16/14	53.76		92936	3	Reconc.	09/19/14	B7221	ANDERSON, CAROL
681280353	09/16/14	37.80		92936	1	Reconc.	09/23/14	D0023	AMERICAN BUSINESS SOFTWARE INC
681280365	09/16/14	60.95		92936	13	Reconc.	09/23/14	D0266	PASSCOM CABLE LLC
681280755	09/30/14	721.32		93105	2	Reconc.	10/02/14	01516	ANDERSON, DAVE
681280757	09/30/14	856.05		93105	4	Reconc.	10/03/14	01744	JONES, JOYCE
681280754	09/30/14	230.87		93105	1	Reconc.	10/02/14	B7221	ANDERSON, CAROL
681280756	09/30/14	315.84		93105	3	Reconc.	10/03/14	D0033	GUILFORD, TERRY
681280758	09/30/14	290.84		93105	5	Reconc.	10/02/14	D0046	MARION, FRED
681281104	10/10/14	89.73		93345	7	Reconc.	10/21/14	00003	DEPARTMENT OF LABOR & INDUSTRY
681281106	10/10/14	162.00		93345	9	Reconc.	10/31/14	00130	KITTITAS CO WATER DISTRICT #5
681281099	10/10/14	75.34		93345	2	Reconc.	10/27/14	00428	AT&T MOBILITY
681281100	10/10/14	82.50		93345	3	Reconc.	10/20/14	01371	BROWN AND JACKSON
681281098	10/10/14	68.88		93345	1	Reconc.	10/15/14	01516	ANDERSON, DAVE
681281105	10/10/14	107.52		93345	8	Reconc.	10/31/14	01744	JONES, JOYCE

AP485 Issued Check Report

For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
681281109	10/10/14	647.30		93345	12	Reconc.	10/22/14	02669	PUGET SOUND ENERGY
681281107	10/10/14	4.28		93345	10	Reconc.	10/22/14	02972	ONE CALL CONCEPTS
681281103	10/10/14	55.18		93345	6	Reconc.	10/21/14	03365	QWEST - CENTURY LINK
681281102	10/10/14	96.90		93345	5	Reconc.	10/23/14	A0944	CASCADE ANALYTICAL INC
681281101	10/10/14	152.00		93345	4	Reconc.	10/21/14	D0026	BUSINESS CARD
681281108	10/10/14	60.95		93345	11	Reconc.	10/22/14	D0266	PASSCOM CABLE LLC
681281852	10/31/14	721.32		93513	1	Reconc.	11/04/14	01516	ANDERSON, DAVE
681281854	10/31/14	1,086.93		93513	3	Reconc.	11/04/14	01744	JONES, JOYCE
681281853	10/31/14	315.84		93513	2	Reconc.	11/06/14	D0033	GUILFORD, TERRY
681281855	10/31/14	290.84		93513	4	Reconc.	11/04/14	D0046	MARION, FRED
681282417	11/18/14	14.49		93864	10	Reconc.	11/21/14	00130	KITTITAS CO WATER DISTRICT #5
681282415	11/18/14	1,270.53		93864	8	Reconc.	11/25/14	00254	DEPARTMENT OF REVENUE
681282411	11/18/14	75.41		93864	4	Reconc.	11/26/14	00428	AT&T MOBILITY
681282412	11/18/14	82.50		93864	5	Reconc.	11/24/14	01371	BROWN AND JACKSON
681282421	11/18/14	2,719.00		93864	14	Reconc.	11/25/14	01390	WATER & SEWER RISK MGMNT POOL
681282410	11/18/14	68.88		93864	3	Reconc.	11/21/14	01516	ANDERSON, DAVE
681282416	11/18/14	89.27		93864	9	Reconc.	11/21/14	01744	JONES, JOYCE
681282408	11/18/14	135.00		93864	1	Reconc.	11/21/14	01839	ANDERSON MAINTENANCE & CONSULT
681282420	11/18/14	338.57		93864	13	Reconc.	11/26/14	02669	PUGET SOUND ENERGY
681282418	11/18/14	6.42		93864	11	Reconc.	11/26/14	02972	ONE CALL CONCEPTS
681282414	11/18/14	59.69		93864	7	Reconc.	11/25/14	03365	QWEST - CENTURY LINK
681282413	11/18/14	65.79		93864	6	Reconc.	11/28/14	A0944	CASCADE ANALYTICAL INC
681282409	11/18/14	107.52		93864	2	Reconc.	11/21/14	B7221	ANDERSON, CAROL
681282419	11/18/14	60.95		93864	12	Reconc.	12/02/14	D0266	PASSCOM CABLE LLC
681282754	11/26/14	721.32		93951	2	Reconc.	12/02/14	01516	ANDERSON, DAVE

AP485 Issued Check Report

For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
681282756	11/26/14	809.88		93951	4	Reconc.	12/03/14	01744	JONES, JOYCE
681282753	11/26/14	277.05		93951	1	Reconc.	12/02/14	B7221	ANDERSON, CAROL
681282755	11/26/14	315.84		93951	3	Reconc.	12/01/14	D0033	GUILFORD, TERRY
681282757	11/26/14	290.84		93951	5	Reconc.	12/01/14	D0046	MARION, FRED
681283432	12/16/14	636.00		94144	9	Reconc.	12/18/14	00130	KITTITAS CO WATER DISTRICT #5
681283429	12/16/14	90.40		94144	6	Reconc.	12/22/14	00202	CLE ELUM FARM AND HOME SUPPLY
681283425	12/16/14	75.41		94144	2	Reconc.	12/23/14	00428	AT&T MOBILITY
681283430	12/16/14	42.00		94144	7	Reconc.	12/29/14	00921	DEPARTMENT OF HEALTH
681283426	12/16/14	82.50		94144	3	Reconc.	12/19/14	01371	BROWN AND JACKSON
681283424	12/16/14	62.16		94144	1	Reconc.	12/18/14	01516	ANDERSON, DAVE
681283431	12/16/14	127.19		94144	8	Reconc.	12/18/14	01744	JONES, JOYCE
681283435	12/16/14	277.93		94144	12	Reconc.	12/24/14	02669	PUGET SOUND ENERGY
681283433	12/16/14	2.14		94144	10	Reconc.	12/24/14	02972	ONE CALL CONCEPTS
681283428	12/16/14	54.47		94144	5	Reconc.	12/23/14	03365	QWEST - CENTURY LINK
681283427	12/16/14	201.96		94144	4	Reconc.	12/24/14	A0944	CASCADE ANALYTICAL INC
681283436	12/16/14	7.44		94144	13	Reconc.	12/23/14	D0020	WA ASSOC OF SEWER & WATER DIST
681283434	12/16/14	60.95		94144	11	Reconc.	01/02/15	D0266	PASSCOM CABLE LLC
681283990	12/31/14	721.32		94384	1	Reconc.	01/02/15	01516	ANDERSON, DAVE
681283992	12/31/14	1,086.93		94384	3	Reconc.	01/05/15	01744	JONES, JOYCE
681283991	12/31/14	315.84		94384	2	Reconc.	01/05/15	D0033	GUILFORD, TERRY
681283993	12/31/14	290.84		94384	4	Reconc.	01/06/15	D0046	MARION, FRED
Bank Total		71,090.28							
Total Fnd / Sub		71,090.28							