

AP485	Issued Check	Report
For the Fund	/ Sub Fund	668 010 WATER DISTRICT #5

Bank GL Code	668 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681284738	01/14/15	89.73		94523	7	Reconc.	01/21/15	00003	DEPARTMENT OF LABOR & INDUSTRY
681284744	01/14/15	97.68		94523	13	Reconc.	01/22/15	00088	MOUNTAIN AUTO PARTS INC
681284742	01/14/15	147.00		94523	11	Reconc.	01/21/15	00130	KITTITAS CO WATER DISTRICT #5
681284739	01/14/15	1,143.28		94523	8	Reconc.	01/21/15	00254	DEPARTMENT OF REVENUE
681284734	01/14/15	75.41		94523	3	Reconc.	01/22/15	00428	AT&T MOBILITY
681284735	01/14/15	82.50		94523	4	Reconc.	01/21/15	01371	BROWN AND JACKSON
681284733	01/14/15	162.40		94523	2	Reconc.	01/21/15	01516	ANDERSON, DAVE
681284741	01/14/15	179.51		94523	10	Reconc.	01/21/15	01744	JONES, JOYCE
681284732	01/14/15	426.60		94523	1	Reconc.	01/21/15	01839	ANDERSON MAINTENANCE & CONSULT
681284748	01/14/15	133.90		94523	17	Reconc.	01/21/15	02223	YAKIMA WATERMILL INC
681284746	01/14/15	509.73		94523	15	Reconc.	01/23/15	02669	PUGET SOUND ENERGY
681284737	01/14/15	57.16		94523	6	Reconc.	01/21/15	03365	QWEST - CENTURY LINK
681284740	01/14/15	14.03		94523	9	Reconc.	01/26/15	03568	INTERMOUNTAIN VIDEO
681284747	01/14/15	11,308.50		94523	16	Reconc.	01/26/15	06439	SEVERN TRENT SERVICES
681284736	01/14/15	114.24		94523	5	Reconc.	01/22/15	A0944	CASCADE ANALYTICAL INC
681284743	01/14/15	668.60		94523	12	Reconc.	01/27/15	D0042	KLEEN INDUSTRIAL SERVICES
681284745	01/14/15	60.95		94523	14	Reconc.	01/27/15	D0266	PASSCOM CABLE LLC
681285284	01/30/15	742.57		94952	1	Reconc.	02/03/15	01516	ANDERSON, DAVE
681285286	01/30/15	1,110.19		94952	3	Reconc.	02/03/15	01744	JONES, JOYCE
681285285	01/30/15	315.84		94952	2	Reconc.	02/05/15	D0033	GUILFORD, TERRY
681285287	01/30/15	290.84		94952	4	Reconc.	02/03/15	D0046	MARION, FRED
681285919	02/18/15	154.00		95283	13	Reconc.	02/23/15	00130	KITTITAS CO WATER DISTRICT #5
681285923	02/18/15	299.63		95283	17	Reconc.	02/26/15	00310	QUILL CORPORATION
681285910	02/18/15	75.58		95283	4	Reconc.	02/26/15	00428	AT&T MOBILITY
681285917	02/18/15	59.41		95283	11	Reconc.	02/24/15	00454	HARPER LUMBER COMPANY

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681286895	03/17/15	445.46		95728	13	Reconc.	03/24/15	02669	PUGET SOUND ENERGY
681286893	03/17/15	1.07		95728	11	Reconc.	03/25/15	02972	ONE CALL CONCEPTS
681286888	03/17/15	64.13		95728	6	Reconc.	03/24/15	03365	QWEST - CENTURY LINK
681286889	03/17/15	25.86		95728	7	Reconc.	03/24/15	03776	CLE ELUM HARDWARE & RENTAL
681286887	03/17/15	114.24		95728	5	Reconc.	03/24/15	A0944	CASCADE ANALYTICAL INC
681286896	03/17/15	268.03		95728	14	Reconc.	03/26/15	D0020	WA ASSOC OF SEWER & WATER DIST
681286894	03/17/15	60.95		95728	12	Reconc.	03/24/15	D0266	PASSCOM CABLE LLC
681287364	03/31/15	742.57		95917	1	Reconc.	04/03/15	01516	ANDERSON, DAVE
681287366	03/31/15	1,110.19		95917	3	Reconc.	04/03/15	01744	JONES, JOYCE
681287365	03/31/15	315.84		95917	2	Reconc.	04/07/15	D0033	GUILFORD, TERRY
681287367	03/31/15	290.84		95917	4	Reconc.	04/03/15	D0046	MARION, FRED
681287914	04/14/15	87.93		96166	8	Reconc.	04/21/15	00003	DEPARTMENT OF LABOR & INDUSTRY
681287916	04/14/15	35.20		96166	10	Reconc.	04/27/15	00050	KITTITAS CO TREASURER- TAXES
681287917	04/14/15	105.00		96166	11	Reconc.	04/30/15	00130	KITTITAS CO WATER DISTRICT #5
681287910	04/14/15	75.58		96166	4	Reconc.	04/23/15	00428	AT&T MOBILITY
681287911	04/14/15	82.50		96166	5	Reconc.	04/21/15	01371	BROWN AND JACKSON
681287909	04/14/15	62.10		96166	3	Reconc.	04/20/15	01516	ANDERSON, DAVE
681287915	04/14/15	181.82		96166	9	Reconc.	04/30/15	01744	JONES, JOYCE
681287908	04/14/15	37.80		96166	2	Reconc.	04/20/15	01839	ANDERSON MAINTENANCE & CONSULT
681287920	04/14/15	362.52		96166	14	Reconc.	04/22/15	02669	PUGET SOUND ENERGY
681287918	04/14/15	3.21		96166	12	Reconc.	04/22/15	02972	ONE CALL CONCEPTS
681287913	04/14/15	60.03		96166	7	Reconc.	04/21/15	03365	QWEST - CENTURY LINK
681287912	04/14/15	289.68		96166	6	Reconc.	04/22/15	A0944	CASCADE ANALYTICAL INC
681287907	04/14/15	35.00		96166	1	Reconc.	04/21/15	D0023	AMERICAN BUSINESS SOFTWARE INC
681287919	04/14/15	60.95		96166	13	Reconc.	04/28/15	D0266	PASSCOM CABLE LLC

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681288580	04/30/15	742.57		96395	1	Reconc.	05/05/15	01516	ANDERSON, DAVE
681288582	04/30/15	1,110.19		96395	3	Reconc.	05/07/15	01744	JONES, JOYCE
681288581	04/30/15	315.84		96395	2	Reconc.	05/11/15	D0033	GUILFORD, TERRY
681288583	04/30/15	290.84		96395	4	Reconc.	05/05/15	D0046	MARION, FRED
681289488	05/19/15	3.00		96647	14	Reconc.	05/22/15	00130	KITTITAS CO WATER DISTRICT #5
681289483	05/19/15	1,193.04		96647	9	Reconc.	05/27/15	00254	DEPARTMENT OF REVENUE
681289478	05/19/15	77.99		96647	4	Reconc.	05/28/15	00428	AT&T MOBILITY
681289485	05/19/15	171.73		96647	11	Reconc.	05/27/15	00558	H D FOWLER COMPANY INC
681289487	05/19/15	137.50		96647	13	Reconc.	05/27/15	00614	JONSON & JONSON PS
681289482	05/19/15	587.50		96647	8	Reconc.	05/29/15	00921	DEPARTMENT OF HEALTH
681289484	05/19/15	1,187.50		96647	10	Reconc.	05/28/15	01148	ENCOMPASS ENG. & SURVEYING
681289479	05/19/15	82.50		96647	5	Reconc.	05/29/15	01371	BROWN AND JACKSON
681289477	05/19/15	163.30		96647	3	Reconc.	05/22/15	01516	ANDERSON, DAVE
681289486	05/19/15	73.60		96647	12	Reconc.	05/22/15	01744	JONES, JOYCE
681289475	05/19/15	64.80		96647	1	Reconc.	05/22/15	01839	ANDERSON MAINTENANCE & CONSULT
681289491	05/19/15	323.68		96647	17	Reconc.	05/27/15	02669	PUGET SOUND ENERGY
681289489	05/19/15	1.07		96647	15	Reconc.	05/28/15	02972	ONE CALL CONCEPTS
681289481	05/19/15	71.50		96647	7	Reconc.	05/27/15	03365	QWEST - CENTURY LINK
681289480	05/19/15	159.65		96647	6	Reconc.	05/28/15	A0944	CASCADE ANALYTICAL INC
681289476	05/19/15	101.20		96647	2	Reconc.	05/22/15	B7221	ANDERSON, CAROL
681289490	05/19/15	60.95		96647	16	Reconc.	05/29/15	D0266	PASSCOM CABLE LLC
681289694	05/29/15	742.57		96812	2	Reconc.	06/02/15	01516	ANDERSON, DAVE
681289696	05/29/15	872.86		96812	4	Reconc.	06/05/15	01744	JONES, JOYCE
681289693	05/29/15	237.34		96812	1	Reconc.	06/02/15	B7221	ANDERSON, CAROL
681289695	05/29/15	315.84		96812	3	Reconc.	06/09/15	D0033	GUILFORD, TERRY

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681289697	05/29/15	290.84		96812	5	Reconc.	06/04/15	D0046	MARION, FRED
681290337	06/16/15	131.56		97079	14	Reconc.	06/22/15	00130	KITTITAS CO WATER DISTRICT #5
681290338	06/16/15	55.14		97079	15	Reconc.	06/23/15	00131	MIDSTATE CO-OP
681290326	06/16/15	75.99		97079	3	Reconc.	06/24/15	00428	AT&T MOBILITY
681290334	06/16/15	2,353.65		97079	11	Reconc.	06/23/15	00558	H D FOWLER COMPANY INC
681290336	06/16/15	165.00		97079	13	Reconc.	06/25/15	00614	JONSON & JONSON PS
681290328	06/16/15	82.50		97079	5	Reconc.	06/23/15	01371	BROWN AND JACKSON
681290325	06/16/15	215.63		97079	2	Reconc.	06/18/15	01516	ANDERSON, DAVE
681290335	06/16/15	142.16		97079	12	Reconc.	06/22/15	01744	JONES, JOYCE
681290324	06/16/15	275.40		97079	1	Reconc.	06/18/15	01839	ANDERSON MAINTENANCE & CONSULT
681290343	06/16/15	65.95		97079	20	Reconc.	06/23/15	02223	YAKIMA WATERMILL INC
681290341	06/16/15	257.26		97079	18	Reconc.	06/24/15	02669	PUGET SOUND ENERGY
681290339	06/16/15	1.07		97079	16	Reconc.	06/24/15	02972	ONE CALL CONCEPTS
681290331	06/16/15	51.57		97079	8	Reconc.	06/23/15	03365	QWEST - CENTURY LINK
681290332	06/16/15	59.34		97079	9	Reconc.	06/23/15	03776	CLE ELUM HARDWARE & RENTAL
681290330	06/16/15	159.65		97079	7	Reconc.	06/24/15	A0944	CASCADE ANALYTICAL INC
681290342	06/16/15	26.59		97079	19	Reconc.	06/24/15	A3201	WILLETTE'S TOWING SERVICE
681290329	06/16/15	218.62		97079	6	Reconc.	06/22/15	D0026	BUSINESS CARD
681290333	06/16/15	5,685.67		97079	10	Reconc.	06/29/15	D0031	DEPARTMENT OF COMMERCE
681290340	06/16/15	60.95		97079	17	Reconc.	06/24/15	D0266	PASSCOM CABLE LLC
681290327	06/16/15	960.90		97079	4	Reconc.	07/01/15	D0394	BIAS SOFTWARE
681290605	06/30/15	742.57		97189	1	Reconc.	07/02/15	01516	ANDERSON, DAVE
681290607	06/30/15	1,110.19		97189	3	Reconc.	07/03/15	01744	JONES, JOYCE
681290606	06/30/15	315.84		97189	2	Reconc.	07/03/15	D0033	GUILFORD, TERRY
681290608	06/30/15	290.84		97189	4	Reconc.	07/02/15	D0046	MARION, FRED

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681291222	07/14/15	87.93		97456	8	Reconc.	07/23/15	00003	DEPARTMENT OF LABOR & INDUSTRY
681291228	07/14/15	226.54		97456	14	Reconc.	07/21/15	00130	KITTITAS CO WATER DISTRICT #5
681291223	07/14/15	1,220.24		97456	9	Reconc.	07/23/15	00254	DEPARTMENT OF REVENUE
681291217	07/14/15	75.99		97456	3	Reconc.	07/27/15	00428	AT&T MOBILITY
681291225	07/14/15	105.50		97456	11	Reconc.	07/23/15	00558	H D FOWLER COMPANY INC
681291227	07/14/15	330.00		97456	13	Reconc.	07/23/15	00614	JONSON & JONSON PS
681291224	07/14/15	188.75		97456	10	Reconc.	07/30/15	01148	ENCOMPASS ENG. & SURVEYING
681291218	07/14/15	82.50		97456	4	Reconc.	07/24/15	01371	BROWN AND JACKSON
681291216	07/14/15	165.03		97456	2	Reconc.	07/20/15	01516	ANDERSON, DAVE
681291226	07/14/15	184.36		97456	12	Reconc.	07/24/15	01744	JONES, JOYCE
681291215	07/14/15	97.20		97456	1	Reconc.	07/20/15	01839	ANDERSON MAINTENANCE & CONSULT
681291230	07/14/15	404.40		97456	16	Reconc.	07/24/15	02669	PUGET SOUND ENERGY
681291220	07/14/15	62.64		97456	6	Reconc.	07/23/15	03365	QWEST - CENTURY LINK
681291221	07/14/15	14.55		97456	7	Reconc.	07/24/15	03776	CLE ELUM HARDWARE & RENTAL
681291219	07/14/15	71.07		97456	5	Reconc.	07/24/15	A0944	CASCADE ANALYTICAL INC
681291229	07/14/15	60.95		97456	15	Reconc.	07/29/15	D0266	PASSCOM CABLE LLC
681291890	07/31/15	742.57		97692	1	Reconc.	08/04/15	01516	ANDERSON, DAVE
681291892	07/31/15	1,110.19		97692	3	Reconc.	08/04/15	01744	JONES, JOYCE
681291891	07/31/15	315.84		97692	2	Reconc.	08/06/15	D0033	GUILFORD, TERRY
681291893	07/31/15	290.84		97692	4	Reconc.	08/04/15	D0046	MARION, FRED
681292187	08/11/15	190.00		97836	9	Reconc.	08/21/15	00130	KITTITAS CO WATER DISTRICT #5
681292181	08/11/15	75.97		97836	3	Reconc.	08/19/15	00428	AT&T MOBILITY
681292186	08/11/15	82.50		97836	8	Reconc.	08/19/15	00614	JONSON & JONSON PS
681292182	08/11/15	82.50		97836	4	Reconc.	08/18/15	01371	BROWN AND JACKSON
681292180	08/11/15	58.08		97836	2	Reconc.	08/14/15	01516	ANDERSON, DAVE

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681292185	08/11/15	138.00		97836	7	Reconc.	08/21/15	01744	JONES, JOYCE
681292179	08/11/15	64.80		97836	1	Reconc.	08/14/15	01839	ANDERSON MAINTENANCE & CONSULT
681292191	08/11/15	781.52		97836	13	Reconc.	08/19/15	02669	PUGET SOUND ENERGY
681292189	08/11/15	2.14		97836	11	Reconc.	08/21/15	02972	ONE CALL CONCEPTS
681292184	08/11/15	59.61		97836	6	Reconc.	08/18/15	03365	QWEST - CENTURY LINK
681292183	08/11/15	118.45		97836	5	Reconc.	08/19/15	A0944	CASCADE ANALYTICAL INC
681292188	08/11/15	35.48		97836	10	Reconc.	09/01/15	D0046	MARION, FRED
681292190	08/11/15	60.95		97836	12	Reconc.	08/28/15	D0266	PASSCOM CABLE LLC
681292810	08/31/15	742.57		98106	1	Reconc.	09/02/15	01516	ANDERSON, DAVE
681292812	08/31/15	1,110.19		98106	3	Reconc.	09/02/15	01744	JONES, JOYCE
681292811	08/31/15	315.84		98106	2	Reconc.	09/08/15	D0033	GUILFORD, TERRY
681292813	08/31/15	290.84		98106	4	Reconc.	09/02/15	D0046	MARION, FRED
681293479	09/18/15	265.22		98449	15	Reconc.	09/25/15	00088	MOUNTAIN AUTO PARTS INC
681293477	09/18/15	77.22		98449	13	Reconc.	09/22/15	00130	KITTITAS CO WATER DISTRICT #5
681293472	09/18/15	45.31		98449	8	Reconc.	09/25/15	00202	CLE ELUM FARM AND HOME SUPPLY
681293474	09/18/15	1,377.13		98449	10	Reconc.	09/24/15	00254	DEPARTMENT OF REVENUE
681293468	09/18/15	75.97		98449	4	Reconc.	09/28/15	00428	AT&T MOBILITY
681293476	09/18/15	55.00		98449	12	Reconc.	09/29/15	00614	JONSON & JONSON PS
681293469	09/18/15	82.50		98449	5	Reconc.	09/24/15	01371	BROWN AND JACKSON
681293467	09/18/15	56.93		98449	3	Reconc.	09/23/15	01516	ANDERSON, DAVE
681293475	09/18/15	100.09		98449	11	Reconc.	09/22/15	01744	JONES, JOYCE
681293465	09/18/15	1,744.20		98449	1	Reconc.	09/23/15	01839	ANDERSON MAINTENANCE & CONSULT
681293482	09/18/15	616.58		98449	18	Reconc.	09/25/15	02669	PUGET SOUND ENERGY
681293480	09/18/15	2.14		98449	16	Reconc.	09/28/15	02972	ONE CALL CONCEPTS
681293471	09/18/15	68.44		98449	7	Reconc.	09/24/15	03365	QWEST - CENTURY LINK

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
681296852	12/18/15	77.89		99769	3	Issued		00428	AT&T MOBILITY
681296859	12/18/15	137.50		99769	10	Issued		00614	JONSON & JONSON PS
681296857	12/18/15	42.00		99769	8	Issued		00921	DEPARTMENT OF HEALTH
681296853	12/18/15	82.50		99769	4	Issued		01371	BROWN AND JACKSON
681296851	12/18/15	63.83		99769	2	Issued		01516	ANDERSON, DAVE
681296858	12/18/15	152.29		99769	9	Issued		01744	JONES, JOYCE
681296850	12/18/15	1,004.40		99769	1	Issued		01839	ANDERSON MAINTENANCE & CONSULT
681296864	12/18/15	448.99		99769	15	Issued		02669	PUGET SOUND ENERGY
681296862	12/18/15	4.28		99769	13	Issued		02972	ONE CALL CONCEPTS
681296855	12/18/15	59.47		99769	6	Issued		03365	QWEST - CENTURY LINK
681296856	12/18/15	41.93		99769	7	Issued		03776	CLE ELUM HARDWARE & RENTAL
681296854	12/18/15	115.36		99769	5	Issued		A0944	CASCADE ANALYTICAL INC
681296861	12/18/15	270.00		99769	12	Issued		D0073	MC CORMICK EXCAVATING
681296863	12/18/15	60.95		99769	14	Issued		D0266	PASSCOM CABLE LLC
681297077	12/31/15	742.57		99834	1	Issued		01516	ANDERSON, DAVE
681297079	12/31/15	1,110.19		99834	3	Issued		01744	JONES, JOYCE
681297078	12/31/15	315.84		99834	2	Issued		D0033	GUILFORD, TERRY
681297080	12/31/15	290.84		99834	4	Issued		D0046	MARION, FRED
Bank Total		102,961.20							
Total Fnd / Sub		102,961.20							