

AP485	Issued Check	Report
For the Fund	/ Sub Fund	669 010 WATER DISTRICT #6

Bank GL Code	669 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
691273219	02/28/14	315.64		89747	5	Reconc.	03/03/14	06212	KWIATKOWSKI, NORMA
691273216	02/28/14	105.21		89747	2	Reconc.	03/06/14	A9038	CUTLIP, CHRIS F
691273215	02/28/14	496.26		89747	1	Reconc.	03/14/14	B8346	CLONINGER, JULIE
691273844	03/17/14	69.28		90254	3	Reconc.	05/16/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691273846	03/17/14	947.06		90254	5	Reconc.	04/15/14	00084	KITTITAS CO PUBLIC UTILITY DIS
691273845	03/17/14	88.05		90254	4	Reconc.	04/09/14	00220	FAIRPOINT COMMUNICATIONS
691273849	03/17/14	46.00		90254	8	Reconc.	04/01/14	00251	US POSTAL SERVICE
691273847	03/17/14	118.60		90254	6	Reconc.	04/15/14	01149	NORTH CENTRAL LABS
691273848	03/17/14	932.04		90254	7	Reconc.	04/15/14	03791	TOBIN ELECTRIC INC
691273842	03/17/14	138.60		90254	1	Reconc.	04/16/14	A0944	CASCADE ANALYTICAL INC
691273851	03/17/14	112.89		90254	10	Issued		D0006	WA ASSOC OF SEWER/WATER DIST
691273850	03/17/14	298.42		90254	9	Reconc.	05/05/14	D0017	USA BLUE BOOK
691273843	03/17/14	857.25		90254	2	Reconc.	04/15/14	D0035	COAST CTRL'S & AUTOMATION INC
691274296	03/31/14	18.88		90350	2	Reconc.	05/16/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691274298	03/31/14	1,097.46		90350	4	Reconc.	04/01/14	01649	RODUNER, RON
691274297	03/31/14	105.21		90350	3	Reconc.	04/15/14	01652	KORTUM, HAROLD
691274295	03/31/14	496.26		90350	1	Reconc.	04/02/14	B8346	CLONINGER, JULIE
691275199	04/28/14	67.75		90832	4	Reconc.	05/16/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691275202	04/28/14	422.87		90832	7	Reconc.	05/14/14	00084	KITTITAS CO PUBLIC UTILITY DIS
691275200	04/28/14	80.82		90832	5	Reconc.	05/13/14	00220	FAIRPOINT COMMUNICATIONS
691275197	04/28/14	3,103.92		90832	2	Reconc.	05/13/14	01371	BROWN AND JACKSON
691275201	04/28/14	208.95		90832	6	Reconc.	05/20/14	02835	HAVILAH INC
691275203	04/28/14	455.23		90832	8	Reconc.	05/14/14	03791	TOBIN ELECTRIC INC
691275196	04/28/14	318.00		90832	1	Reconc.	05/15/14	06274	ADVANCED ANALYTICAL
691275198	04/28/14	581.20		90832	3	Reconc.	05/14/14	A0944	CASCADE ANALYTICAL INC

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691277134	06/13/14	539.50		91592	8	Reconc.	07/21/14	06318	NORTHSTAR
691277129	06/13/14	312.57		91592	3	Reconc.	07/21/14	A0944	CASCADE ANALYTICAL INC
691277130	06/13/14	160.89		91592	4	Reconc.	06/17/14	B8346	CLONINGER, JULIE
691277135	06/13/14	390.00		91592	9	Reconc.	08/01/14	D0012	QUALITY CONTROL SERVICES INC
691277628	06/30/14	23.65		91786	2	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691277630	06/30/14	1,408.40		91786	4	Reconc.	07/02/14	01649	RODUNER, RON
691277629	06/30/14	105.21		91786	3	Reconc.	07/10/14	01652	KORTUM, HAROLD
691277627	06/30/14	488.74		91786	1	Reconc.	07/02/14	B8346	CLONINGER, JULIE
691278495	07/22/14	80.03		92115	3	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691278503	07/22/14	20.52		92115	11	Reconc.	07/29/14	00080	SUPER 1 FOODS
691278501	07/22/14	358.33		92115	9	Reconc.	07/28/14	00084	KITTITAS CO PUBLIC UTILITY DIS
691278497	07/22/14	50.00		92115	5	Reconc.	07/30/14	00137	EMPLOYMENT SECURITY DEPARTMENT
691278498	07/22/14	81.18		92115	6	Reconc.	07/30/14	00220	FAIRPOINT COMMUNICATIONS
691278502	07/22/14	127.08		92115	10	Reconc.	07/29/14	01149	NORTH CENTRAL LABS
691278500	07/22/14	129.93		92115	8	Reconc.	07/29/14	02835	HAVILAH INC
691278493	07/22/14	172.20		92115	1	Reconc.	07/30/14	A0944	CASCADE ANALYTICAL INC
691278496	07/22/14	935.76		92115	4	Reconc.	09/05/14	A8724	DEPARTMENT OF REVENUE
691278494	07/22/14	103.62		92115	2	Reconc.	07/31/14	B8346	CLONINGER, JULIE
691278504	07/22/14	247.91		92115	12	Reconc.	07/30/14	D0017	USA BLUE BOOK
691278499	07/22/14	108.11		92115	7	Reconc.	07/29/14	D0414	GRAINGER
691278643	07/31/14	21.74		92264	2	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691278645	07/31/14	1,280.37		92264	4	Reconc.	08/01/14	01649	RODUNER, RON
691278644	07/31/14	105.21		92264	3	Reconc.	09/23/14	01652	KORTUM, HAROLD
691278642	07/31/14	488.75		92264	1	Reconc.	08/01/14	B8346	CLONINGER, JULIE
691279716	08/29/14	408.45		92645	5	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
691281952	10/31/14	80.24		93549	3	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY
691281959	10/31/14	25.33		93549	10	Reconc.	12/05/14	00023	WASTE MANAGEMENT OF ELLENSBURG
691281958	10/31/14	48.85		93549	9	Reconc.	11/20/14	00080	SUPER 1 FOODS
691281955	10/31/14	391.09		93549	6	Reconc.	11/17/14	00084	KITTITAS CO PUBLIC UTILITY DIS
691281953	10/31/14	25.00		93549	4	Reconc.	11/18/14	00137	EMPLOYMENT SECURITY DEPARTMENT
691281954	10/31/14	81.55		93549	5	Reconc.	11/19/14	00220	FAIRPOINT COMMUNICATIONS
691281951	10/31/14	911.02		93549	2	Reconc.	11/19/14	00303	WA STATE DEPARTMENT OF ECOLOGY
691281956	10/31/14	104.80		93549	7	Reconc.	11/20/14	01149	NORTH CENTRAL LABS
691281859	10/31/14	1,316.94		93514	4	Reconc.	11/05/14	01649	RODUNER, RON
691281858	10/31/14	105.21		93514	3	Reconc.	12/29/14	01652	KORTUM, HAROLD
691281957	10/31/14	539.50		93549	8	Reconc.	11/17/14	06318	NORTHSTAR
691281950	10/31/14	161.16		93549	1	Reconc.	11/19/14	A0944	CASCADE ANALYTICAL INC
691281856	10/31/14	256.39		93514	1	Reconc.	11/03/14	B8346	CLONINGER, JULIE
691282576	11/21/14	25.33		93913	7	Issued		00023	WASTE MANAGEMENT OF ELLENSBURG
691282573	11/21/14	810.29		93913	4	Issued		00084	KITTITAS CO PUBLIC UTILITY DIS
691282571	11/21/14	25.00		93913	2	Issued		00137	EMPLOYMENT SECURITY DEPARTMENT
691282572	11/21/14	80.77		93913	3	Issued		00220	FAIRPOINT COMMUNICATIONS
691282574	11/21/14	104.80		93913	5	Issued		01149	NORTH CENTRAL LABS
691282570	11/21/14	161.16		93913	1	Issued		A0944	CASCADE ANALYTICAL INC
691282575	11/21/14	287.54		93913	6	Issued		D0033	TAURUS POWER AND CONTROL INC
691282782	11/26/14	19.11		93955	1	Reconc.	01/29/15	00003	DEPARTMENT OF LABOR & INDUSTRY
691282784	11/26/14	1,280.37		93955	3	Reconc.	12/02/14	01649	RODUNER, RON
691282783	11/26/14	105.21		93955	2	Reconc.	12/29/14	01652	KORTUM, HAROLD
691283080	12/05/14	25.33		94042	7	Reconc.	12/18/14	00023	WASTE MANAGEMENT OF ELLENSBURG
691283077	12/05/14	810.29		94042	4	Reconc.	12/09/14	00084	KITTITAS CO PUBLIC UTILITY DIS

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691283075	12/05/14	25.00		94042	2	Reconc.	12/12/14	00137	EMPLOYMENT SECURITY DEPARTMENT
691283076	12/05/14	80.77		94042	3	Reconc.	12/11/14	00220	FAIRPOINT COMMUNICATIONS
691283078	12/05/14	104.80		94042	5	Issued		01149	NORTH CENTRAL LABS
691283074	12/05/14	161.16		94042	1	Reconc.	12/12/14	A0944	CASCADE ANALYTICAL INC
691283079	12/05/14	287.54		94042	6	Reconc.	12/09/14	D0033	TAURUS POWER AND CONTROL INC
691283217	12/12/14	19.11		94122	3	Reconc.	01/29/15	00003	DEPARTMENT OF LABOR & INDUSTRY
691283218	12/12/14	87.45		94122	4	Reconc.	01/07/15	00220	FAIRPOINT COMMUNICATIONS
691283220	12/12/14	1,280.37		94122	6	Reconc.	12/30/14	01649	RODUNER, RON
691283219	12/12/14	163.66		94122	5	Reconc.	12/22/14	02835	HAVILAH INC
691283221	12/12/14	48.75		94122	7	Reconc.	12/19/14	05501	UFKES, JOHN H. F.
691283215	12/12/14	170.00		94122	1	Reconc.	12/30/14	06487	BIVENS & WILSON
691283216	12/12/14	373.83		94122	2	Reconc.	12/24/14	A0944	CASCADE ANALYTICAL INC
691283448	12/16/14	400.00		94148	1	Reconc.	12/24/14	00303	WA STATE DEPARTMENT OF ECOLOGY
Bank Total		58,425.74							
Total Fnd / Sub		58,425.74							