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

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| Bank GL Code | 669 1011110 | CASH CONTROL |
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| Check     |          |          | Supplier |       |       |         |            |       |                                |
|-----------|----------|----------|----------|-------|-------|---------|------------|-------|--------------------------------|
| Number    | Date     | Amount   | Currency | Batch | Sheet | Status  | Recon.Date | Code  | Name                           |
| 691284785 | 01/16/15 | 19.11    |          | 94773 | 3     | Reconc. | 01/29/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691284791 | 01/16/15 | 10.80    |          | 94773 | 9     | Reconc. | 01/26/15   | 00080 | SUPER 1 FOODS                  |
| 691284789 | 01/16/15 | 735.36   |          | 94773 | 7     | Reconc. | 01/23/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691284786 | 01/16/15 | 83.38    |          | 94773 | 4     | Reconc. | 01/28/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691284788 | 01/16/15 | 55.80    |          | 94773 | 6     | Reconc. | 01/27/15   | 00317 | JERROLS                        |
| 691284784 | 01/16/15 | 55.73    |          | 94773 | 2     | Reconc. | 02/03/15   | 00406 | COPY SHOP THE                  |
| 691284790 | 01/16/15 | 1,280.37 |          | 94773 | 8     | Reconc. | 01/30/15   | 01649 | RODUNER, RON                   |
| 691284787 | 01/16/15 | 124.32   |          | 94773 | 5     | Reconc. | 01/27/15   | 02835 | HAVILAH INC                    |
| 691284783 | 01/16/15 | 289.68   |          | 94773 | 1     | Reconc. | 01/26/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691284792 | 01/16/15 | 112.89   |          | 94773 | 10    | Reconc. | 01/26/15   | D0006 | WA ASSOC OF SEWER/WATER DIST   |
| 691285641 | 02/12/15 | 26.65    |          | 95246 | 7     | Reconc. | 02/23/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691285649 | 02/12/15 | 21.13    |          | 95246 | 15    | Reconc. | 02/19/15   | 00023 | WASTE MANAGEMENT OF ELLENSBURG |
| 691285648 | 02/12/15 | 10.80    |          | 95246 | 14    | Reconc. | 02/19/15   | 00080 | SUPER 1 FOODS                  |
| 691285635 | 02/12/15 | 2,083.10 |          | 95246 | 1     | Reconc. | 02/19/15   | 00110 | INTERNAL REVENUE SERVICE       |
| 691285644 | 02/12/15 | 78.16    |          | 95246 | 10    | Reconc. | 02/19/15   | 00110 | INTERNAL REVENUE SERVICE       |
| 691285643 | 02/12/15 | 83.12    |          | 95246 | 9     | Reconc. | 02/19/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691285642 | 02/12/15 | 445.87   |          | 95246 | 8     | Reconc. | 02/18/15   | 00254 | DEPARTMENT OF REVENUE          |
| 691285647 | 02/12/15 | 1,606.65 |          | 95246 | 13    | Reconc. | 02/20/15   | 01649 | RODUNER, RON                   |
| 691285645 | 02/12/15 | 105.21   |          | 95246 | 11    | Reconc. | 02/23/15   | 01652 | KORTUM, HAROLD                 |
| 691285646 | 02/12/15 | 315.64   |          | 95246 | 12    | Reconc. | 02/17/15   | 06212 | KWIATKOWSKI, NORMA             |
| 691285636 | 02/12/15 | 191.00   |          | 95246 | 2     | Reconc. | 02/24/15   | 06274 | ADVANCED ANALYTICAL            |
| 691285637 | 02/12/15 | 185.00   |          | 95246 | 3     | Reconc. | 02/24/15   | 06487 | BIVENS & WILSON                |
| 691285638 | 02/12/15 | 171.36   |          | 95246 | 4     | Reconc. | 02/18/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691285640 | 02/12/15 | 105.21   |          | 95246 | 6     | Reconc. | 02/18/15   | A9038 | CUTLIP, CHRIS F                |
| 691285639 | 02/12/15 | 366.66   |          | 95246 | 5     | Reconc. | 02/19/15   | D0190 | CORRECT EQUIPMENT              |

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| Number    | Date     | Amount   | Currency | Batch | Sheet | Status  | Recon.Date | Code  | Name                           |
| 691286648 | 03/13/15 | 25.31    |          | 95707 | 5     | Reconc. | 03/24/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691286654 | 03/13/15 | 10.80    |          | 95707 | 11    | Reconc. | 03/23/15   | 00080 | SUPER 1 FOODS                  |
| 691286651 | 03/13/15 | 1,068.43 |          | 95707 | 8     | Reconc. | 03/19/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691286645 | 03/13/15 | 2,499.98 |          | 95707 | 2     | Reconc. | 03/25/15   | 00110 | INTERNAL REVENUE SERVICE       |
| 691286649 | 03/13/15 | 86.79    |          | 95707 | 6     | Reconc. | 03/23/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691286655 | 03/13/15 | 49.00    |          | 95707 | 12    | Reconc. | 03/24/15   | 00251 | US POSTAL SERVICE              |
| 691286653 | 03/13/15 | 1,549.15 |          | 95707 | 10    | Reconc. | 03/26/15   | 01649 | RODUNER, RON                   |
| 691286644 | 03/13/15 | 139.34   |          | 95707 | 1     | Reconc. | 03/17/15   | 02835 | HAVILAH INC                    |
| 691286650 | 03/13/15 | 50.00    |          | 95707 | 7     | Reconc. | 04/21/15   | 02835 | HAVILAH INC                    |
| 691286646 | 03/13/15 | 204.00   |          | 95707 | 3     | Reconc. | 03/19/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691286647 | 03/13/15 | 128.22   |          | 95707 | 4     | Reconc. | 03/18/15   | A9038 | CUTLIP, CHRIS F                |
| 691286652 | 03/13/15 | 44.37    |          | 95707 | 9     | Reconc. | 04/01/15   | D0020 | KOOY'S IRRIGATION              |
| 691288161 | 04/17/15 | 26.31    |          | 96203 | 5     | Reconc. | 04/28/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691288167 | 04/17/15 | 5.40     |          | 96203 | 11    | Reconc. | 04/27/15   | 00080 | SUPER 1 FOODS                  |
| 691288165 | 04/17/15 | 419.20   |          | 96203 | 9     | Reconc. | 04/23/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691288163 | 04/17/15 | 1,440.85 |          | 96203 | 7     | Reconc. | 04/27/15   | 00110 | INTERNAL REVENUE SERVICE       |
| 691288162 | 04/17/15 | 83.15    |          | 96203 | 6     | Reconc. | 04/27/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691288164 | 04/17/15 | 163.72   |          | 96203 | 8     | Reconc. | 04/24/15   | 00317 | JERROLS                        |
| 691288166 | 04/17/15 | 1,606.65 |          | 96203 | 10    | Reconc. | 04/21/15   | 01649 | RODUNER, RON                   |
| 691288168 | 04/17/15 | 406.35   |          | 96203 | 12    | Reconc. | 04/24/15   | 03791 | TOBIN ELECTRIC INC             |
| 691288157 | 04/17/15 | 64.00    |          | 96203 | 1     | Reconc. | 04/28/15   | 06274 | ADVANCED ANALYTICAL            |
| 691288158 | 04/17/15 | 828.20   |          | 96203 | 2     | Reconc. | 04/29/15   | 06487 | BIVENS & WILSON                |
| 691288159 | 04/17/15 | 204.04   |          | 96203 | 3     | Reconc. | 04/24/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691288160 | 04/17/15 | 396.33   |          | 96203 | 4     | Reconc. | 04/22/15   | A9038 | CUTLIP, CHRIS F                |
| 691289339 | 05/15/15 | 25.64    |          | 96624 | 5     | Reconc. | 05/28/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |

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| Number    | Date     | Amount   | Currency | Batch | Sheet | Status  | Recon.Date | Code  | Name                           |
| 691289345 | 05/15/15 | 12.27    |          | 96624 | 11    | Reconc. | 05/26/15   | 00080 | SUPER 1 FOODS                  |
| 691289342 | 05/15/15 | 422.55   |          | 96624 | 8     | Reconc. | 05/22/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691289340 | 05/15/15 | 83.15    |          | 96624 | 6     | Reconc. | 05/27/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691289344 | 05/15/15 | 1,566.98 |          | 96624 | 10    | Reconc. | 05/26/15   | 01649 | RODUNER, RON                   |
| 691289341 | 05/15/15 | 176.00   |          | 96624 | 7     | Reconc. | 05/28/15   | 02835 | HAVILAH INC                    |
| 691289335 | 05/15/15 | 65.00    |          | 96624 | 1     | Reconc. | 06/04/15   | 06274 | ADVANCED ANALYTICAL            |
| 691289336 | 05/15/15 | 95.00    |          | 96624 | 2     | Reconc. | 06/01/15   | 06487 | BIVENS & WILSON                |
| 691289337 | 05/15/15 | 292.52   |          | 96624 | 3     | Reconc. | 05/26/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691289343 | 05/15/15 | 485.00   |          | 96624 | 9     | Reconc. | 06/01/15   | D0012 | QUALITY CONTROL SERVICES INC   |
| 691289338 | 05/15/15 | 857.25   |          | 96624 | 4     | Reconc. | 05/26/15   | D0035 | COAST CTRL'S & AUTOMATION INC  |
| 691290174 | 06/15/15 | 56.84    |          | 97065 | 4     | Reconc. | 11/13/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691290176 | 06/15/15 | 398.90   |          | 97065 | 6     | Reconc. | 06/22/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691290175 | 06/15/15 | 83.15    |          | 97065 | 5     | Reconc. | 06/23/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691290181 | 06/15/15 | 49.00    |          | 97065 | 11    | Reconc. | 06/23/15   | 00251 | US POSTAL SERVICE              |
| 691290179 | 06/15/15 | 58.51    |          | 97065 | 9     | Reconc. | 06/25/15   | 01149 | NORTH CENTRAL LABS             |
| 691290180 | 06/15/15 | 1,566.98 |          | 97065 | 10    | Reconc. | 06/22/15   | 01649 | RODUNER, RON                   |
| 691290178 | 06/15/15 | 181.92   |          | 97065 | 8     | Reconc. | 06/19/15   | 06212 | KWIATKOWSKI, NORMA             |
| 691290171 | 06/15/15 | 540.00   |          | 97065 | 1     | Reconc. | 06/26/15   | 06487 | BIVENS & WILSON                |
| 691290177 | 06/15/15 | 367.19   |          | 97065 | 7     | Reconc. | 06/30/15   | 06643 | KVALLEY COMPUTERS & INTERNET   |
| 691290172 | 06/15/15 | 162.74   |          | 97065 | 2     | Reconc. | 06/23/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691290173 | 06/15/15 | 366.66   |          | 97065 | 3     | Reconc. | 06/26/15   | D0190 | CORRECT EQUIPMENT              |
| 691291278 | 07/16/15 | 30.09    |          | 97475 | 2     | Reconc. | 11/13/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691291281 | 07/16/15 | 419.26   |          | 97475 | 5     | Reconc. | 07/21/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691291279 | 07/16/15 | 85.71    |          | 97475 | 3     | Reconc. | 07/22/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691291283 | 07/16/15 | 1,664.13 |          | 97475 | 7     | Reconc. | 07/22/15   | 01649 | RODUNER, RON                   |

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| Number    | Date     | Amount   | Currency | Batch | Sheet | Status  | Recon.Date | Code  | Name                           |
| 691291280 | 07/16/15 | 155.70   |          | 97475 | 4     | Reconc. | 07/27/15   | 02835 | HAVILAH INC                    |
| 691291282 | 07/16/15 | 181.92   |          | 97475 | 6     | Reconc. | 07/23/15   | 06212 | KWIATKOWSKI, NORMA             |
| 691291277 | 07/16/15 | 206.00   |          | 97475 | 1     | Reconc. | 07/22/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691291284 | 07/16/15 | 49.00    |          | 97475 | 8     | Issued  |            | D0124 | DEPARTMENT OF ECOLOGY          |
| 691292330 | 08/14/15 | 17.21    |          | 97976 | 11    | Reconc. | 09/10/15   | 00023 | WASTE MANAGEMENT OF ELLENSBURG |
| 691292328 | 08/14/15 | 16.20    |          | 97976 | 9     | Reconc. | 08/21/15   | 00080 | SUPER 1 FOODS                  |
| 691292325 | 08/14/15 | 420.00   |          | 97976 | 6     | Reconc. | 08/20/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691292323 | 08/14/15 | 84.88    |          | 97976 | 4     | Reconc. | 08/25/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691292329 | 08/14/15 | 98.00    |          | 97976 | 10    | Reconc. | 08/25/15   | 00251 | US POSTAL SERVICE              |
| 691292324 | 08/14/15 | 61.75    |          | 97976 | 5     | Reconc. | 08/21/15   | 00317 | JERROLS                        |
| 691292322 | 08/14/15 | 3,313.00 |          | 97976 | 3     | Reconc. | 08/20/15   | 00441 | ENDURIS                        |
| 691292327 | 08/14/15 | 1,790.26 |          | 97976 | 8     | Reconc. | 08/24/15   | 01649 | RODUNER, RON                   |
| 691292326 | 08/14/15 | 184.70   |          | 97976 | 7     | Reconc. | 08/18/15   | 06212 | KWIATKOWSKI, NORMA             |
| 691292320 | 08/14/15 | 95.00    |          | 97976 | 1     | Reconc. | 08/24/15   | 06487 | BIVENS & WILSON                |
| 691292321 | 08/14/15 | 249.32   |          | 97976 | 2     | Reconc. | 08/24/15   | A0944 | CASCADE ANALYTICAL INC         |
| 691293485 | 09/18/15 | 30.09    |          | 98451 | 3     | Reconc. | 11/13/15   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 691293492 | 09/18/15 | 17.21    |          | 98451 | 10    | Reconc. | 10/21/15   | 00023 | WASTE MANAGEMENT OF ELLENSBURG |
| 691293488 | 09/18/15 | 503.08   |          | 98451 | 6     | Reconc. | 09/24/15   | 00084 | KITTITAS CO PUBLIC UTILITY DIS |
| 691293486 | 09/18/15 | 86.50    |          | 98451 | 4     | Reconc. | 09/28/15   | 00220 | FAIRPOINT COMMUNICATIONS       |
| 691293484 | 09/18/15 | 211.68   |          | 98451 | 2     | Reconc. | 09/25/15   | 00303 | WA STATE DEPARTMENT OF ECOLOGY |
| 691293487 | 09/18/15 | 35.84    |          | 98451 | 5     | Reconc. | 09/28/15   | 00317 | JERROLS                        |
| 691293490 | 09/18/15 | 380.68   |          | 98451 | 8     | Reconc. | 09/25/15   | 01149 | NORTH CENTRAL LABS             |
| 691293491 | 09/18/15 | 1,664.13 |          | 98451 | 9     | Reconc. | 09/23/15   | 01649 | RODUNER, RON                   |
| 691293489 | 09/18/15 | 181.92   |          | 98451 | 7     | Reconc. | 09/29/15   | 06212 | KWIATKOWSKI, NORMA             |
| 691293483 | 09/18/15 | 206.40   |          | 98451 | 1     | Reconc. | 09/25/15   | A0944 | CASCADE ANALYTICAL INC         |



