AP485 Issued Check Report

For the Fund / Sub Fund 669 021 WATER DISTRICT #6

Bank GL Code 669 2111110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
692271981	01/22/14	416.39		89245	1	Reconc.	02/06/14	02815	KITTITAS CO PUBLIC WORKS
692271982	01/22/14	25,489.70		89245	2	Reconc.	02/19/14	03382	VARELA & ASSOCIATES INC
692276147	05/20/14	120.38		91173	1	Reconc.	06/04/14	02815	KITTITAS CO PUBLIC WORKS
692276148	05/20/14	6,924.83		91173	2	Reconc.	06/03/14	03382	VARELA & ASSOCIATES INC
692276441	05/30/14	2.02		91369	2	Reconc.	11/18/14	00003	DEPARTMENT OF LABOR & INDUSTRY
692276440	05/30/14	385.84		91369	1	Reconc.	06/02/14	B8346	CLONINGER, JULIE
692277138	06/13/14	2,042.66		91593	1	Reconc.	07/18/14	03382	VARELA & ASSOCIATES INC
692278505	07/22/14	1,619.88		92117	1	Reconc.	07/29/14	03382	VARELA & ASSOCIATES INC
692279697	08/26/14	5,051.40		92635	2	Reconc.	09/11/14	03382	VARELA & ASSOCIATES INC
692279696	08/26/14	93,400.56		92635	1	Reconc.	09/11/14	06009	SHANNON INDUSTRIAL CONTRACTORS

Bank Total 135,453.66

Total Fnd / Sub 135,453.66