

AP485	Issued Check	Report
For the Fund	/ Sub Fund	670 010 WATER DISTRICT #7

Bank GL Code	670 1011110	CASH CONTROL
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Check			Supplier						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
701272928	02/19/14	44.34		89622	8	Reconc.	02/26/14	02977	WISE, MARY
701272927	02/19/14	22.00		89622	7	Reconc.	03/04/14	04089	VALLEY ENVIRONMENT LABORATORY
701272921	02/19/14	16.32		89622	1	Reconc.	03/13/14	B9601	DOWNNS, TAMARA
701272926	02/19/14	235.00		89622	6	Reconc.	02/26/14	D0017	PERNAA, SCOTT E CPA
701272925	02/19/14	274.80		89622	5	Reconc.	03/03/14	D0022	NELSON, CARL B
701273212	02/28/14	144.23		89745	2	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
701273214	02/28/14	692.62		89745	4	Reconc.	03/06/14	02977	WISE, MARY
701273211	02/28/14	306.15		89745	1	Reconc.	03/05/14	D0012	IHRKE, LETHA
701273213	02/28/14	350.00		89745	3	Reconc.	03/05/14	D0022	NELSON, CARL B
701273865	03/18/14	35.20		90260	2	Reconc.	03/26/14	00050	KITTITAS CO TREASURER
701273864	03/18/14	1,104.48		90260	1	Reconc.	03/26/14	00110	INTERNAL REVENUE SERVICE
701273866	03/18/14	420.03		90260	3	Reconc.	03/26/14	02669	PUGET SOUND ENERGY
701273869	03/18/14	39.35		90260	6	Reconc.	04/09/14	02977	WISE, MARY
701273867	03/18/14	300.00		90260	4	Reconc.	03/26/14	03083	SUNLIGHT WATERS COUNTRY CLUB
701273868	03/18/14	22.00		90260	5	Reconc.	03/25/14	04089	VALLEY ENVIRONMENT LABORATORY
701274301	03/31/14	142.63		90351	3	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
701274303	03/31/14	692.62		90351	5	Reconc.	04/09/14	02977	WISE, MARY
701274299	03/31/14	96.04		90351	1	Reconc.	04/14/14	02978	BRIGGS, HOWARD
701274300	03/31/14	306.15		90351	2	Reconc.	04/01/14	D0012	IHRKE, LETHA
701274302	03/31/14	234.56		90351	4	Reconc.	04/01/14	D0022	NELSON, CARL B
701275181	04/23/14	111.22		90765	1	Reconc.	04/28/14	00003	DEPARTMENT OF LABOR & INDUSTRY
701275184	04/23/14	245.55		90765	4	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
701275182	04/23/14	7.46		90765	2	Reconc.	04/30/14	00137	EMPLOYMENT SECURITY DEPARTMENT
701275191	04/23/14	1,297.10		90765	11	Reconc.	04/29/14	00139	WA STATE DEPT OF REVENUE
701275189	04/23/14	60.00		90765	9	Reconc.	04/29/14	00251	US POSTAL SERVICE

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
701275185	04/23/14	158.58		90765	5	Reconc.	04/28/14	00317	JERROLS
701275188	04/23/14	5.77		90765	8	Reconc.	05/05/14	00406	THE COPY SHOP
701275186	04/23/14	73.00		90765	6	Reconc.	04/30/14	02513	KITTITAS CO AUDITOR-RECORDING
701275192	04/23/14	123.79		90765	12	Reconc.	04/29/14	02977	WISE, MARY
701275183	04/23/14	237.60		90765	3	Reconc.	05/06/14	03408	GIBSON & SON ROAD BUILDING INC
701275190	04/23/14	22.00		90765	10	Reconc.	05/06/14	04089	VALLEY ENVIRONMENT LABORATORY
701275187	04/23/14	9,192.25		90765	7	Reconc.	04/30/14	D0001	PACE ENGINEERS, INC
701275360	04/30/14	165.58		90872	3	Reconc.	07/24/14	00110	INTERNAL REVENUE SERVICE
701275362	04/30/14	877.32		90872	5	Reconc.	05/13/14	02977	WISE, MARY
701275358	04/30/14	96.04		90872	1	Reconc.	05/05/14	02978	BRIGGS, HOWARD
701275359	04/30/14	306.15		90872	2	Reconc.	05/05/14	D0012	IHRKE, LETHA
701275361	04/30/14	326.91		90872	4	Reconc.	05/05/14	D0022	NELSON, CARL B
701276150	05/20/14	68.03		91174	2	Reconc.	05/27/14	00317	JERROLS
701276149	05/20/14	487.60		91174	1	Reconc.	05/30/14	00921	DEPARTMENT OF HEALTH
701276154	05/20/14	421.90		91174	6	Reconc.	05/30/14	02669	PUGET SOUND ENERGY
701276152	05/20/14	2.14		91174	4	Reconc.	05/29/14	02972	ONE CALL CONCEPTS
701276156	05/20/14	85.86		91174	8	Reconc.	05/28/14	02977	WISE, MARY
701276155	05/20/14	22.00		91174	7	Reconc.	05/28/14	04089	VALLEY ENVIRONMENT LABORATORY
701276153	05/20/14	7,075.75		91174	5	Reconc.	05/28/14	D0001	PACE ENGINEERS, INC
701276444	05/30/14	172.68		91370	3	Reconc.	07/24/14	00110	INTERNAL REVENUE SERVICE
701276446	05/30/14	692.62		91370	5	Reconc.	06/10/14	02977	WISE, MARY
701276442	05/30/14	162.54		91370	1	Reconc.	06/30/14	02978	BRIGGS, HOWARD
701276443	05/30/14	210.11		91370	2	Reconc.	06/05/14	D0012	IHRKE, LETHA
701276445	05/30/14	627.05		91370	4	Reconc.	06/03/14	D0022	NELSON, CARL B
701277250	06/17/14	206.01		91620	6	Reconc.	06/24/14	00131	MIDSTATE CO-OP

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
701278298	07/18/14	181.09		92070	19	Reconc.	08/05/14	02977	WISE, MARY
701278288	07/18/14	1,149.89		92070	9	Reconc.	07/24/14	03185	JOHNSON, RONALD
701278280	07/18/14	1,483.53		92070	1	Reconc.	07/25/14	03230	CALVIN BEEDLE EXCAVATING AND
701278296	07/18/14	901.45		92070	17	Reconc.	07/25/14	03278	STAMP FULLFILLMENT SERVICES
701278283	07/18/14	28.85		92070	4	Reconc.	07/24/14	03776	CLE ELUM HARDWARE & RENTAL
701278285	07/18/14	2,535.00		92070	6	Reconc.	07/23/14	63603	DOUGLAS INSURANCE
701278281	07/18/14	26.52		92070	2	Reconc.	07/23/14	A0944	CASCADE ANALYTICAL INC
701278293	07/18/14	4,903.50		92070	14	Reconc.	07/22/14	D0001	PACE ENGINEERS, INC
701278291	07/18/14	27.70		92070	12	Reconc.	08/19/14	D0022	NELSON, CARL B
701278648	07/31/14	250.20		92265	3	Reconc.	10/22/14	00110	INTERNAL REVENUE SERVICE
701278650	07/31/14	784.97		92265	5	Reconc.	08/05/14	02977	WISE, MARY
701278646	07/31/14	96.04		92265	1	Reconc.	08/04/14	02978	BRIGGS, HOWARD
701278647	07/31/14	594.29		92265	2	Reconc.	08/04/14	D0012	IHRKE, LETHA
701278649	07/31/14	1,152.50		92265	4	Reconc.	08/04/14	D0022	NELSON, CARL B
71279348	08/19/14	102.58		92512	5	Reconc.	08/26/14	00131	MIDSTATE CO-OP
71279345	08/19/14	18.21		92512	2	Reconc.	08/26/14	00202	CLE ELUM FARM AND HOME
71279353	08/19/14	148.39		92512	10	Reconc.	08/26/14	00406	THE COPY SHOP
71279346	08/19/14	1,994.01		92512	3	Reconc.	08/26/14	00558	H D FOWLER COMPANY INC
71279352	08/19/14	704.46		92512	9	Reconc.	08/27/14	02669	PUGET SOUND ENERGY
71279350	08/19/14	2.14		92512	7	Reconc.	08/28/14	02972	ONE CALL CONCEPTS
71279355	08/19/14	339.86		92512	12	Reconc.	08/26/14	02977	WISE, MARY
71279347	08/19/14	444.94		92512	4	Reconc.	09/02/14	03185	JOHNSON, RONALD
71279354	08/19/14	22.00		92512	11	Reconc.	08/26/14	04089	VALLEY ENVIRONMENT LABORATORY
71279344	08/19/14	73.44		92512	1	Reconc.	08/27/14	A0944	CASCADE ANALYTICAL INC
71279351	08/19/14	33.43		92512	8	Reconc.	08/27/14	D0011	POLLARD WATER.COM - EAST

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
71279349	08/19/14	30.02		92512	6	Reconc.	08/26/14	D0022	NELSON, CARL B
701279756	08/29/14	219.97		92652	3	Reconc.	10/22/14	00110	INTERNAL REVENUE SERVICE
701279758	08/29/14	692.62		92652	5	Reconc.	09/04/14	02977	WISE, MARY
701279754	08/29/14	129.29		92652	1	Reconc.	09/12/14	02978	BRIGGS, HOWARD
701279755	08/29/14	306.15		92652	2	Reconc.	09/08/14	D0012	IHRKE, LETHA
701279757	08/29/14	1,134.97		92652	4	Reconc.	09/05/14	D0022	NELSON, CARL B
701280603	09/23/14	282.53		92990	9	Reconc.	09/30/14	00080	SUPER 1 FOODS
701280599	09/23/14	68.45		92990	5	Reconc.	09/30/14	00131	MIDSTATE CO-OP
701280596	09/23/14	150.42		92990	2	Reconc.	10/01/14	00317	JERROLS
701280598	09/23/14	319.97		92990	4	Reconc.	10/01/14	00363	KNUDSON LUMBER CO
701280597	09/23/14	72.00		92990	3	Reconc.	10/02/14	02513	KITITITAS CO AUDITOR-RECORDING
701280602	09/23/14	903.73		92990	8	Reconc.	10/03/14	02669	PUGET SOUND ENERGY
701280601	09/23/14	5.35		92990	7	Reconc.	10/01/14	02972	ONE CALL CONCEPTS
701280595	09/23/14	3,402.91		92990	1	Reconc.	10/01/14	03230	CALVIN BEEDLE EXCAVATING AND
701280604	09/23/14	332.00		92990	10	Reconc.	10/06/14	04089	VALLEY ENVIRONMENT LABORATORY
701280600	09/23/14	77.20		92990	6	Reconc.	09/30/14	D0022	NELSON, CARL B
701280771	09/30/14	223.53		93112	3	Reconc.	10/22/14	00110	INTERNAL REVENUE SERVICE
701280773	09/30/14	692.62		93112	5	Reconc.	10/07/14	02977	WISE, MARY
701280769	09/30/14	96.04		93112	1	Reconc.	10/06/14	02978	BRIGGS, HOWARD
701280770	09/30/14	306.15		93112	2	Reconc.	10/09/14	D0012	IHRKE, LETHA
701280772	09/30/14	1,211.16		93112	4	Reconc.	10/07/14	D0022	NELSON, CARL B
701281261	10/14/14	295.14		93387	4	Reconc.	10/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
701281263	10/14/14	603.55		93387	6	Reconc.	10/22/14	00110	INTERNAL REVENUE SERVICE
701281265	10/14/14	68.05		93387	8	Reconc.	10/21/14	00131	MIDSTATE CO-OP
701281262	10/14/14	13.42		93387	5	Reconc.	10/23/14	00137	EMPLOYMENT SECURITY DEPARTMENT

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
701281268	10/14/14	1,447.62		93387	11	Reconc.	10/21/14	00139	WA STATE DEPT OF REVENUE
701281259	10/14/14	71.25		93387	2	Reconc.	10/21/14	00202	CLE ELUM FARM AND HOME
701281264	10/14/14	36.67		93387	7	Reconc.	10/22/14	00363	KNUDSON LUMBER CO
701281260	10/14/14	357.00		93387	3	Reconc.	10/24/14	00921	DEPARTMENT OF HEALTH
701281266	10/14/14	4.28		93387	9	Reconc.	10/22/14	02972	ONE CALL CONCEPTS
701281258	10/14/14	641.90		93387	1	Reconc.	10/28/14	03230	CALVIN BEEDLE EXCAVATING AND
701281267	10/14/14	22.00		93387	10	Reconc.	10/23/14	04089	VALLEY ENVIRONMENT LABORATORY
701281828	10/31/14	214.92		93508	3	Reconc.	01/27/15	00110	INTERNAL REVENUE SERVICE
701281830	10/31/14	784.97		93508	5	Reconc.	11/06/14	02977	WISE, MARY
701281826	10/31/14	96.04		93508	1	Reconc.	11/06/14	02978	BRIGGS, HOWARD
701281827	10/31/14	306.15		93508	2	Reconc.	11/06/14	D0012	IHRKE, LETHA
701281829	10/31/14	1,014.92		93508	4	Reconc.	11/05/14	D0022	NELSON, CARL B
701282429	11/18/14	20.65		93870	8	Reconc.	12/03/14	00080	SUPER 1 FOODS
701282425	11/18/14	87.38		93870	4	Reconc.	12/02/14	00131	MIDSTATE CO-OP
701282423	11/18/14	17.26		93870	2	Reconc.	12/01/14	00202	CLE ELUM FARM AND HOME
701282424	11/18/14	45.00		93870	3	Reconc.	12/16/14	02594	EVERGREEN RURAL WATER OF WA
701282428	11/18/14	406.79		93870	7	Reconc.	12/03/14	02669	PUGET SOUND ENERGY
701282427	11/18/14	1.07		93870	6	Reconc.	12/03/14	02972	ONE CALL CONCEPTS
701282431	11/18/14	33.35		93870	10	Reconc.	12/09/14	02977	WISE, MARY
701282422	11/18/14	3,176.65		93870	1	Reconc.	12/01/14	03230	CALVIN BEEDLE EXCAVATING AND
701282430	11/18/14	22.00		93870	9	Reconc.	12/03/14	04089	VALLEY ENVIRONMENT LABORATORY
701282426	11/18/14	59.44		93870	5	Reconc.	12/01/14	D0022	NELSON, CARL B
701282760	11/26/14	251.57		93952	3	Reconc.	01/27/15	00110	INTERNAL REVENUE SERVICE
701282762	11/26/14	784.97		93952	5	Reconc.	12/09/14	02977	WISE, MARY
701282758	11/26/14	96.04		93952	1	Reconc.	12/04/14	02978	BRIGGS, HOWARD

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701282759	11/26/14	402.19		93952	2	Reconc.	12/08/14	D0012	IHRKE, LETHA
701282761	11/26/14	1,361.23		93952	4	Reconc.	12/04/14	D0022	NELSON, CARL B
701283418	12/16/14	10.48		94143	1	Reconc.	12/23/14	00317	JERROLS
701283421	12/16/14	17.18		94143	4	Reconc.	01/06/15	00406	THE COPY SHOP
701283420	12/16/14	4.28		94143	3	Reconc.	12/26/14	02972	ONE CALL CONCEPTS
701283422	12/16/14	1,196.55		94143	5	Reconc.	12/26/14	03278	STAMP FULLFILLMENT SERVICES
701283423	12/16/14	22.00		94143	6	Reconc.	12/23/14	04089	VALLEY ENVIRONMENT LABORATORY
701283419	12/16/14	25.00		94143	2	Reconc.	01/06/15	D0022	NELSON, CARL B
701283985	12/31/14	185.00		94382	3	Reconc.	01/27/15	00110	INTERNAL REVENUE SERVICE
701283987	12/31/14	784.97		94382	5	Reconc.	01/13/15	02977	WISE, MARY
701283983	12/31/14	96.04		94382	1	Reconc.	01/06/15	02978	BRIGGS, HOWARD
701283984	12/31/14	306.15		94382	2	Reconc.	01/06/15	D0012	IHRKE, LETHA
701283986	12/31/14	649.84		94382	4	Reconc.	01/06/15	D0022	NELSON, CARL B
Bank Total		94,773.60							
Total Fnd / Sub		94,773.60							