

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

Bank GL Code		670 1011110		CASH CONTROL					
-----		Check		-----				Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
701285011	01/21/15	263.06		94819	1	Reconc.	01/28/15	00003	DEPARTMENT OF LABOR & INDUSTRY
701285014	01/21/15	560.77		94819	4	Reconc.	01/27/15	00110	INTERNAL REVENUE SERVICE
701285012	01/21/15	10.70		94819	2	Reconc.	01/29/15	00137	EMPLOYMENT SECURITY DEPARTMENT
701285021	01/21/15	1,592.85		94819	11	Reconc.	01/27/15	00139	WA STATE DEPT OF REVENUE
701285018	01/21/15	3.89		94819	8	Reconc.	02/03/15	00406	THE COPY SHOP
701285022	01/21/15	194.67		94819	12	Reconc.	01/29/15	02409	WASHINGTON ASSOCIATION OF
701285015	01/21/15	72.00		94819	5	Reconc.	01/29/15	02513	KITITITAS CO AUDITOR-RECORDING
701285013	01/21/15	138.80		94819	3	Reconc.	02/04/15	02594	EVERGREEN RURAL WATER OF WA
701285017	01/21/15	353.01		94819	7	Reconc.	01/30/15	02669	PUGET SOUND ENERGY
701285023	01/21/15	50.14		94819	13	Reconc.	02/04/15	02977	WISE, MARY
701285020	01/21/15	22.00		94819	10	Reconc.	01/26/15	04089	VALLEY ENVIRONMENT LABORATORY
701285016	01/21/15	21.25		94819	6	Reconc.	02/05/15	D0022	NELSON, CARL B
701285019	01/21/15	564.00		94819	9	Reconc.	01/28/15	D0025	THE HARTFORD
701285290	01/30/15	190.45		94953	3	Reconc.	04/28/15	00110	INTERNAL REVENUE SERVICE
701285292	01/30/15	784.97		94953	5	Reconc.	02/10/15	02977	WISE, MARY
701285288	01/30/15	96.04		94953	1	Reconc.	02/05/15	02978	BRIGGS, HOWARD
701285289	01/30/15	306.15		94953	2	Reconc.	02/06/15	D0012	IHRKE, LETHA
701285291	01/30/15	719.39		94953	4	Reconc.	02/05/15	D0022	NELSON, CARL B
701285983	02/18/15	117.94		95286	1	Reconc.	02/25/15	00317	JERROLS
701285985	02/18/15	20.49		95286	3	Reconc.	02/27/15	00406	THE COPY SHOP
701285988	02/18/15	29.10		95286	6	Reconc.	02/25/15	02977	WISE, MARY
701285986	02/18/15	1,196.55		95286	4	Reconc.	02/25/15	03278	STAMP FULLFILLMENT SERVICES
701285987	02/18/15	22.00		95286	5	Reconc.	02/26/15	04089	VALLEY ENVIRONMENT LABORATORY
701285984	02/18/15	235.00		95286	2	Reconc.	03/02/15	D0017	PERNA, SCOTT E CPA
701286207	02/27/15	207.96		95358	3	Reconc.	04/28/15	00110	INTERNAL REVENUE SERVICE

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701286209	02/27/15	784.97		95358	5	Reconc.	03/05/15	02977	WISE, MARY
701286205	02/27/15	96.04		95358	1	Reconc.	03/10/15	02978	BRIGGS, HOWARD
701286206	02/27/15	402.19		95358	2	Reconc.	03/09/15	D0012	IHRKE, LETHA
701286208	02/27/15	834.84		95358	4	Reconc.	03/06/15	D0022	NELSON, CARL B
701286907	03/18/15	59.86		95733	1	Reconc.	03/26/15	00317	JERROLS
701286912	03/18/15	39.40		95733	6	Reconc.	04/02/15	00406	THE COPY SHOP
701286909	03/18/15	3.21		95733	3	Reconc.	03/30/15	02972	ONE CALL CONCEPTS
701286914	03/18/15	1.71		95733	8	Reconc.	04/07/15	02977	WISE, MARY
701286911	03/18/15	300.00		95733	5	Reconc.	03/27/15	03083	SUNLIGHT WATERS COUNTRY CLUB
701286913	03/18/15	22.00		95733	7	Reconc.	03/31/15	04089	VALLEY ENVIRONMENT LABORATORY
701286910	03/18/15	149.71		95733	4	Reconc.	03/30/15	D0011	POLLARD WATER.COM - EAST
701286908	03/18/15	20.02		95733	2	Reconc.	04/22/15	D0022	NELSON, CARL B
701287353	03/31/15	184.70		95914	3	Reconc.	04/28/15	00110	INTERNAL REVENUE SERVICE
701287355	03/31/15	784.97		95914	5	Reconc.	04/07/15	02977	WISE, MARY
701287351	03/31/15	96.04		95914	1	Reconc.	04/08/15	02978	BRIGGS, HOWARD
701287352	03/31/15	306.15		95914	2	Reconc.	04/07/15	D0012	IHRKE, LETHA
701287354	03/31/15	650.14		95914	4	Reconc.	04/07/15	D0022	NELSON, CARL B
701287923	04/14/15	202.60		96167	3	Reconc.	04/27/15	00003	DEPARTMENT OF LABOR & INDUSTRY
701287927	04/14/15	35.20		96167	7	Reconc.	05/01/15	00050	KITITITAS CO TREASURER
701287925	04/14/15	492.98		96167	5	Reconc.	04/28/15	00110	INTERNAL REVENUE SERVICE
701287924	04/14/15	9.19		96167	4	Reconc.	04/28/15	00137	EMPLOYMENT SECURITY DEPARTMENT
701287932	04/14/15	1,309.36		96167	12	Reconc.	04/27/15	00139	WA STATE DEPT OF REVENUE
701287922	04/14/15	24.27		96167	2	Reconc.	04/28/15	00202	CLE ELUM FARM AND HOME
701287930	04/14/15	498.98		96167	10	Reconc.	04/29/15	02669	PUGET SOUND ENERGY
701287929	04/14/15	6.42		96167	9	Reconc.	04/29/15	02972	ONE CALL CONCEPTS

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701287933	04/14/15	151.91		96167	13	Reconc.	05/01/15	02977	WISE, MARY
701287926	04/14/15	35.00		96167	6	Reconc.	04/29/15	03185	JOHNSON, RONALD
701287921	04/14/15	626.40		96167	1	Reconc.	04/29/15	03230	CALVIN BEEDLE EXCAVATING AND
701287931	04/14/15	22.00		96167	11	Reconc.	04/30/15	04089	VALLEY ENVIRONMENT LABORATORY
701287928	04/14/15	25.01		96167	8	Reconc.	05/11/15	D0022	NELSON, CARL B
701288609	04/30/15	220.43		96402	3	Reconc.	07/27/15	00110	INTERNAL REVENUE SERVICE
701288611	04/30/15	784.97		96402	5	Reconc.	05/14/15	02977	WISE, MARY
701288607	04/30/15	112.66		96402	1	Reconc.	05/18/15	02978	BRIGGS, HOWARD
701288608	04/30/15	402.19		96402	2	Reconc.	05/08/15	D0012	IHRKE, LETHA
701288610	04/30/15	968.75		96402	4	Reconc.	05/11/15	D0022	NELSON, CARL B
701289469	05/19/15	197.33		96646	5	Reconc.	05/29/15	00131	MIDSTATE CO-OP
701289468	05/19/15	412.50		96646	4	Reconc.	05/29/15	00208	LATHROP, WINBAUER, HARREL &
701289466	05/19/15	487.60		96646	2	Reconc.	06/02/15	00921	DEPARTMENT OF HEALTH
701289467	05/19/15	72.00		96646	3	Reconc.	06/02/15	02513	KITITITAS CO AUDITOR-RECORDING
701289472	05/19/15	412.21		96646	8	Reconc.	06/02/15	02669	PUGET SOUND ENERGY
701289471	05/19/15	3.21		96646	7	Reconc.	06/02/15	02972	ONE CALL CONCEPTS
701289474	05/19/15	67.14		96646	10	Reconc.	06/15/15	02977	WISE, MARY
701289465	05/19/15	1,786.59		96646	1	Reconc.	06/02/15	03230	CALVIN BEEDLE EXCAVATING AND
701289473	05/19/15	22.00		96646	9	Reconc.	06/01/15	04089	VALLEY ENVIRONMENT LABORATORY
701289470	05/19/15	26.07		96646	6	Reconc.	06/11/15	D0022	NELSON, CARL B
701289690	05/29/15	328.13		96809	3	Reconc.	07/27/15	00110	INTERNAL REVENUE SERVICE
701289692	05/29/15	784.97		96809	5	Reconc.	06/15/15	02977	WISE, MARY
701289688	05/29/15	96.04		96809	1	Reconc.	07/07/15	02978	BRIGGS, HOWARD
701289689	05/29/15	210.11		96809	2	Reconc.	06/19/15	D0012	IHRKE, LETHA
701289691	05/29/15	843.75		96809	4	Reconc.	06/11/15	D0022	NELSON, CARL B

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Bank GL Code		670 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
701290318	06/16/15	4.07		97078	1	Reconc.	06/24/15	00208	LATHROP, WINBAUER, HARREL &
701290319	06/16/15	201.48		97078	2	Reconc.	06/24/15	00208	LATHROP, WINBAUER, HARREL &
701290322	06/16/15	4.81		97078	5	Reconc.	07/02/15	00406	THE COPY SHOP
701290321	06/16/15	4.28		97078	4	Reconc.	06/29/15	02972	ONE CALL CONCEPTS
701290323	06/16/15	22.00		97078	6	Reconc.	06/23/15	04089	VALLEY ENVIRONMENT LABORATORY
701290320	06/16/15	30.00		97078	3	Reconc.	07/01/15	D0022	NELSON, CARL B
701290610	06/30/15	326.22		97190	2	Reconc.	07/27/15	00110	INTERNAL REVENUE SERVICE
701290612	06/30/15	784.97		97190	4	Reconc.	07/03/15	02977	WISE, MARY
701290609	06/30/15	306.15		97190	1	Reconc.	07/07/15	D0012	IHRKE, LETHA
701290611	06/30/15	820.66		97190	3	Reconc.	07/01/15	D0022	NELSON, CARL B
701291249	07/15/15	261.62		97470	3	Reconc.	07/23/15	00003	DEPARTMENT OF LABOR & INDUSTRY
701291253	07/15/15	534.69		97470	7	Reconc.	07/27/15	00110	INTERNAL REVENUE SERVICE
701291256	07/15/15	574.12		97470	10	Reconc.	07/23/15	00131	MIDSTATE CO-OP
701291251	07/15/15	10.47		97470	5	Reconc.	07/24/15	00137	EMPLOYMENT SECURITY DEPARTMENT
701291260	07/15/15	1,495.49		97470	14	Reconc.	07/23/15	00139	WA STATE DEPT OF REVENUE
701291248	07/15/15	24.27		97470	2	Reconc.	07/31/15	00202	CLE ELUM FARM AND HOME
701291259	07/15/15	75.33		97470	13	Reconc.	07/28/15	00406	THE COPY SHOP
701291255	07/15/15	72.00		97470	9	Reconc.	07/27/15	02513	KITITITAS CO AUDITOR-RECORDING
701291258	07/15/15	827.03		97470	12	Reconc.	07/29/15	02669	PUGET SOUND ENERGY
701291257	07/15/15	5.35		97470	11	Reconc.	07/28/15	02972	ONE CALL CONCEPTS
701291261	07/15/15	542.90		97470	15	Reconc.	07/27/15	02977	WISE, MARY
701291254	07/15/15	737.62		97470	8	Reconc.	07/27/15	03185	JOHNSON, RONALD
701291247	07/15/15	2,047.83		97470	1	Reconc.	07/28/15	03230	CALVIN BEEDLE EXCAVATING AND
701291252	07/15/15	33.44		97470	6	Reconc.	08/19/15	06881	FALON, PATRICK
701291250	07/15/15	2,642.00		97470	4	Reconc.	07/29/15	63603	DOUGLAS INSURANCE

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701291896	07/31/15	371.14		97693	3	Reconc.	11/03/15	00110	INTERNAL REVENUE SERVICE
701291898	07/31/15	877.32		97693	5	Reconc.	10/28/15	02977	WISE, MARY
701291894	07/31/15	96.04		97693	1	Reconc.	08/06/15	02978	BRIGGS, HOWARD
701291895	07/31/15	402.19		97693	2	Reconc.	08/06/15	D0012	IHRKE, LETHA
701291897	07/31/15	1,078.31		97693	4	Reconc.	08/03/15	D0022	NELSON, CARL B
701292533	08/18/15	1,005.23		98007	7	Reconc.	08/20/15	00131	MIDSTATE CO-OP
701292528	08/18/15	13.46		98007	2	Reconc.	08/21/15	00202	CLE ELUM FARM AND HOME
701292532	08/18/15	59.00		98007	6	Reconc.	08/20/15	00208	LATHROP, WINBAUER, HARREL &
701292535	08/18/15	12.18		98007	9	Reconc.	09/01/15	00406	THE COPY SHOP
701292530	08/18/15	72.00		98007	4	Reconc.	08/21/15	02513	KITITITAS CO AUDITOR-RECORDING
701292534	08/18/15	8.56		98007	8	Reconc.	08/24/15	02972	ONE CALL CONCEPTS
701292536	08/18/15	17.06		98007	10	Reconc.	09/30/15	02977	WISE, MARY
701292527	08/18/15	10,493.44		98007	1	Reconc.	08/24/15	03230	CALVIN BEEDLE EXCAVATING AND
701292531	08/18/15	50.00		98007	5	Reconc.	08/24/15	06915	LAB TEST
701292529	08/18/15	150.00		98007	3	Reconc.	08/26/15	D0002	COSAND, JERRY
701292816	08/31/15	343.75		98107	3	Reconc.	11/03/15	00110	INTERNAL REVENUE SERVICE
701292818	08/31/15	784.97		98107	5	Reconc.	09/30/15	02977	WISE, MARY
701292814	08/31/15	96.04		98107	1	Reconc.	09/03/15	02978	BRIGGS, HOWARD
701292815	08/31/15	306.15		98107	2	Reconc.	09/02/15	D0012	IHRKE, LETHA
701292817	08/31/15	936.09		98107	4	Reconc.	09/03/15	D0022	NELSON, CARL B
701293727	09/30/15	353.31		98516	3	Reconc.	11/03/15	00110	INTERNAL REVENUE SERVICE
701293729	09/30/15	784.97		98516	5	Reconc.	10/05/15	02977	WISE, MARY
701293725	09/30/15	96.04		98516	1	Reconc.	10/09/15	02978	BRIGGS, HOWARD
701293726	09/30/15	306.15		98516	2	Reconc.	10/06/15	D0012	IHRKE, LETHA
701293728	09/30/15	1,051.53		98516	4	Reconc.	10/05/15	D0022	NELSON, CARL B

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701294303	10/02/15	9.50		98568	5	Reconc.	10/13/15	00131	MIDSTATE CO-OP
701294302	10/02/15	118.48		98568	4	Reconc.	10/13/15	00208	LATHROP, WINBAUER, HARREL &
701294307	10/02/15	4.27		98568	9	Reconc.	10/14/15	00406	THE COPY SHOP
701294299	10/02/15	487.49		98568	1	Reconc.	10/13/15	00558	H D FOWLER COMPANY INC
701294300	10/02/15	241.00		98568	2	Reconc.	10/14/15	02513	KITITITAS CO AUDITOR-RECORDING
701294306	10/02/15	961.10		98568	8	Reconc.	10/20/15	02669	PUGET SOUND ENERGY
701294305	10/02/15	11.77		98568	7	Reconc.	10/19/15	02972	ONE CALL CONCEPTS
701294301	10/02/15	682.00		98568	3	Reconc.	10/13/15	06915	LAB TEST
701294969	10/23/15	195.51		98925	4	Reconc.	10/30/15	00003	DEPARTMENT OF LABOR & INDUSTRY
701294972	10/23/15	603.06		98925	7	Reconc.	11/03/15	00110	INTERNAL REVENUE SERVICE
701294974	10/23/15	9.39		98925	9	Reconc.	10/30/15	00131	MIDSTATE CO-OP
701294970	10/23/15	11.46		98925	5	Reconc.	11/02/15	00137	EMPLOYMENT SECURITY DEPARTMENT
701294976	10/23/15	1,921.19		98925	11	Reconc.	10/30/15	00139	WA STATE DEPT OF REVENUE
701294967	10/23/15	24.27		98925	2	Reconc.	11/02/15	00202	CLE ELUM FARM AND HOME
701294971	10/23/15	4.87		98925	6	Reconc.	10/30/15	00558	H D FOWLER COMPANY INC
701294975	10/23/15	3.21		98925	10	Reconc.	11/04/15	02972	ONE CALL CONCEPTS
701294977	10/23/15	87.66		98925	12	Reconc.	10/28/15	02977	WISE, MARY
701294966	10/23/15	1,017.90		98925	1	Reconc.	11/09/15	03230	CALVIN BEEDLE EXCAVATING AND
701294968	10/23/15	244.12		98925	3	Reconc.	10/30/15	06964	CV AUTOWORKS
701294973	10/23/15	104.96		98925	8	Reconc.	11/16/15	06968	JOHNSON, LISA
701295150	10/30/15	332.27		99045	3	Issued		00110	INTERNAL REVENUE SERVICE
701295152	10/30/15	784.97		99045	5	Reconc.	11/04/15	02977	WISE, MARY
701295148	10/30/15	96.04		99045	1	Reconc.	11/05/15	02978	BRIGGS, HOWARD
701295149	10/30/15	306.15		99045	2	Reconc.	11/05/15	D0012	IHRKE, LETHA
701295151	10/30/15	797.57		99045	4	Reconc.	11/02/15	D0022	NELSON, CARL B

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701295814	11/20/15	110.19		99361	5	Reconc.	11/27/15	00131	MIDSTATE CO-OP
701295811	11/20/15	53.99		99361	2	Reconc.	11/27/15	00317	JERROLS
701295812	11/20/15	26.95		99361	3	Reconc.	11/30/15	00363	KNUDSON LUMBER CO
701295818	11/20/15	3.73		99361	9	Reconc.	11/30/15	00406	THE COPY SHOP
701295817	11/20/15	505.88		99361	8	Reconc.	12/02/15	02669	PUGET SOUND ENERGY
701295816	11/20/15	7.49		99361	7	Reconc.	12/03/15	02972	ONE CALL CONCEPTS
701295819	11/20/15	210.59		99361	10	Reconc.	11/25/15	02977	WISE, MARY
701295810	11/20/15	469.81		99361	1	Reconc.	11/30/15	03230	CALVIN BEEDLE EXCAVATING AND
701295813	11/20/15	25.00		99361	4	Reconc.	11/27/15	06915	LAB TEST
701295815	11/20/15	25.33		99361	6	Issued		D0022	NELSON, CARL B
701296025	11/30/15	325.00		99466	3	Issued		00110	INTERNAL REVENUE SERVICE
701296027	11/30/15	784.97		99466	5	Reconc.	12/02/15	02977	WISE, MARY
701296023	11/30/15	96.04		99466	1	Reconc.	12/03/15	02978	BRIGGS, HOWARD
701296024	11/30/15	306.15		99466	2	Reconc.	12/04/15	D0012	IHRKE, LETHA
701296026	11/30/15	709.84		99466	4	Reconc.	12/01/15	D0022	NELSON, CARL B
701296872	12/18/15	34.41		99770	8	Issued		00080	SUPER 1 FOODS
701296870	12/18/15	478.90		99770	6	Issued		00131	MIDSTATE CO-OP
701296868	12/18/15	123.34		99770	4	Issued		00317	JERROLS
701296869	12/18/15	47.40		99770	5	Issued		00363	KNUDSON LUMBER CO
701296867	12/18/15	54.44		99770	3	Issued		00558	H D FOWLER COMPANY INC
701296874	12/18/15	228.02		99770	10	Issued		02409	WASHINGTON ASSOCIATION OF
701296866	12/18/15	170.00		99770	2	Issued		02594	EVERGREEN RURAL WATER OF WA
701296875	12/18/15	29.13		99770	11	Issued		02977	WISE, MARY
701296865	12/18/15	1,041.62		99770	1	Issued		03230	CALVIN BEEDLE EXCAVATING AND
701296873	12/18/15	606.60		99770	9	Issued		03278	US POSTAL SERVICE

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-----		Check		-----				Supplier		-----	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name		
701296871	12/18/15	20.00		99770	7	Issued		D0022	NELSON, CARL B		
701297082	12/31/15	324.69		99835	2	Issued		00110	INTERNAL REVENUE SERVICE		
701297084	12/31/15	784.97		99835	4	Issued		02977	WISE, MARY		
701297081	12/31/15	306.15		99835	1	Issued		D0012	IHRKE, LETHA		
701297083	12/31/15	802.19		99835	3	Issued		D0022	NELSON, CARL B		
Bank Total		74,113.86									
Total Fnd / Sub		74,113.86									