

AP485

Issued Check Report
For the Fund / Sub Fund 663 010 THORP CEMETERY DISTRICT #1

Bank GL Code		663 1011110		CASH CONTROL					
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
631271972	01/22/14	250.16		89243	3	Reconc.	02/14/14	00110	INTERNAL REVENUE SERVICE
631271971	01/22/14	8.33		89243	2	Reconc.	02/04/14	00220	FAIR POINT
631271970	01/22/14	44.97		89243	1	Reconc.	01/31/14	01998	DEPT OF LABOR & INDUSTRIES
631271973	01/22/14	10.16		89243	4	Reconc.	02/04/14	02669	PUGET SOUND ENERGY
631272140	01/30/14	53.55		89358	2	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
631272139	01/30/14	646.45		89358	1	Reconc.	02/07/14	02888	DYK, NANA
631272903	02/18/14	8.33		89617	1	Reconc.	02/25/14	00220	FAIR POINT
631272904	02/18/14	10.16		89617	2	Reconc.	02/25/14	02669	PUGET SOUND ENERGY
631273195	02/28/14	53.55		89735	2	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
631273194	02/28/14	646.45		89735	1	Reconc.	03/07/14	02888	DYK, NANA
631273863	03/18/14	10.16		90259	1	Reconc.	03/28/14	02669	PUGET SOUND ENERGY
631274280	03/31/14	53.55		90346	2	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
631274279	03/31/14	646.45		90346	1	Reconc.	04/01/14	02888	DYK, NANA
631274895	04/15/14	40.00		90695	5	Reconc.	05/09/14	00050	KITITITAS CO TREASURER
631274893	04/15/14	160.65		90695	3	Reconc.	05/01/14	00110	INTERNAL REVENUE SERVICE
631274892	04/15/14	25.00		90695	2	Reconc.	04/28/14	00137	EMPLOYMENT SECURITY DEPARTMENT
631274894	04/15/14	37.00		90695	4	Reconc.	04/28/14	01477	KITITITAS CO AUDITOR
631274891	04/15/14	17.04		90695	1	Reconc.	04/28/14	01998	DEPT OF LABOR & INDUSTRIES
631274897	04/15/14	10.16		90695	7	Reconc.	04/29/14	02669	PUGET SOUND ENERGY
631274898	04/15/14	43.20		90695	8	Reconc.	04/28/14	04349	SANDER, PAUL
631275343	04/30/14	79.05		90868	3	Reconc.	07/29/14	00110	INTERNAL REVENUE SERVICE
631275342	04/30/14	646.45		90868	2	Reconc.	05/06/14	02888	DYK, NANA
631275341	04/30/14	307.83		90868	1	Reconc.	06/05/14	03546	DAVIS, TODD
631275889	05/16/14	8.37		91140	1	Reconc.	05/22/14	00220	FAIR POINT
631275890	05/16/14	13.06		91140	2	Reconc.	05/23/14	02669	PUGET SOUND ENERGY

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
631276425	05/30/14	104.55		91357	3	Reconc.	07/29/14	00110	INTERNAL REVENUE SERVICE
631276424	05/30/14	646.45		91357	2	Reconc.	06/06/14	02888	DYK, NANA
631276423	05/30/14	615.67		91357	1	Reconc.	06/10/14	03546	DAVIS, TODD
631277216	06/17/14	8.33		91616	1	Reconc.	06/26/14	00220	FAIR POINT
631277221	06/17/14	48.00		91616	6	Reconc.	06/26/14	00251	US POSTAL SERVICE
631277217	06/17/14	53.20		91616	2	Reconc.	07/14/14	01606	KITITITAS CO CEMETARY
631277220	06/17/14	43.88		91616	5	Reconc.	06/27/14	02669	PUGET SOUND ENERGY
631277218	06/17/14	296.00		91616	3	Reconc.	06/27/14	D0004	LIBERTY NORTHWEST
631277219	06/17/14	271.00		91616	4	Reconc.	06/24/14	D0005	MIDSTATE CO-OP IRRIGATION
631277617	06/30/14	104.55		91783	3	Reconc.	07/29/14	00110	INTERNAL REVENUE SERVICE
631277616	06/30/14	646.45		91783	2	Reconc.	07/14/14	02888	DYK, NANA
631277615	06/30/14	615.67		91783	1	Reconc.	07/02/14	03546	DAVIS, TODD
631278199	07/16/14	114.18		92059	2	Reconc.	07/22/14	00003	DEPARTMENT OF LABOR & INDUSTRY
631278201	07/16/14	288.15		92059	4	Reconc.	07/29/14	00110	INTERNAL REVENUE SERVICE
631278202	07/16/14	39.28		92059	5	Reconc.	07/22/14	00131	MIDSTATE COOP
631278200	07/16/14	8.33		92059	3	Reconc.	07/25/14	00220	FAIR POINT
631278203	07/16/14	75.35		92059	6	Reconc.	07/25/14	02669	PUGET SOUND ENERGY
631278198	07/16/14	1,021.00		92059	1	Reconc.	07/21/14	A1799	BLUE RIDGE INSURANCE
631278630	07/31/14	104.55		92261	3	Reconc.	10/27/14	00110	INTERNAL REVENUE SERVICE
631278629	07/31/14	646.45		92261	2	Reconc.	08/06/14	02888	DYK, NANA
631278628	07/31/14	615.67		92261	1	Reconc.	08/04/14	03546	DAVIS, TODD
631279342	08/19/14	39.52		92511	3	Reconc.	08/26/14	00131	MIDSTATE COOP
631279341	08/19/14	8.33		92511	2	Reconc.	08/27/14	00220	FAIR POINT
631279343	08/19/14	46.17		92511	4	Reconc.	08/27/14	02669	PUGET SOUND ENERGY
631279340	08/19/14	15.07		92511	1	Reconc.	08/28/14	03546	DAVIS, TODD

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
631279744	08/29/14	104.55		92649	3	Reconc.	10/27/14	00110	INTERNAL REVENUE SERVICE
631279743	08/29/14	646.45		92649	2	Reconc.	09/03/14	02888	DYK, NANA
631279742	08/29/14	615.67		92649	1	Reconc.	09/29/14	03546	DAVIS, TODD
631280377	09/16/14	101.03		92938	1	Reconc.	09/22/14	00091	CENTRAL NURSERY INC
631280379	09/16/14	39.51		92938	3	Reconc.	09/18/14	00131	MIDSTATE COOP
631280378	09/16/14	8.33		92938	2	Reconc.	09/19/14	00220	FAIR POINT
631280380	09/16/14	67.61		92938	4	Reconc.	09/23/14	02669	PUGET SOUND ENERGY
631280749	09/30/14	104.55		93103	3	Reconc.	10/27/14	00110	INTERNAL REVENUE SERVICE
631280748	09/30/14	646.45		93103	2	Reconc.	10/03/14	02888	DYK, NANA
631280747	09/30/14	615.67		93103	1	Reconc.	10/02/14	03546	DAVIS, TODD
631281271	10/15/14	133.61		93408	1	Reconc.	10/21/14	00003	DEPARTMENT OF LABOR & INDUSTRY
631281273	10/15/14	313.65		93408	3	Reconc.	10/27/14	00110	INTERNAL REVENUE SERVICE
631281274	10/15/14	42.70		93408	4	Reconc.	10/21/14	00131	MIDSTATE COOP
631281272	10/15/14	8.33		93408	2	Reconc.	10/21/14	00220	FAIR POINT
631281275	10/15/14	37.90		93408	5	Reconc.	10/22/14	02669	PUGET SOUND ENERGY
631281276	10/15/14	37.00		93408	6	Reconc.	10/21/14	03278	STAMP FULLFILLMENT SERVICES
631281846	10/31/14	79.05		93511	3	Issued		00110	INTERNAL REVENUE SERVICE
631281845	10/31/14	646.45		93511	2	Reconc.	11/04/14	02888	DYK, NANA
631281844	10/31/14	307.83		93511	1	Reconc.	11/17/14	03546	DAVIS, TODD
631282394	11/18/14	64.80		93862	1	Reconc.	11/28/14	00091	CENTRAL NURSERY INC
631282396	11/18/14	8.33		93862	3	Reconc.	11/26/14	00220	FAIR POINT
631282397	11/18/14	22.48		93862	4	Reconc.	12/01/14	02669	PUGET SOUND ENERGY
631282395	11/18/14	119.69		93862	2	Reconc.	11/21/14	03546	DAVIS, TODD
631282747	11/26/14	53.55		93948	2	Issued		00110	INTERNAL REVENUE SERVICE
631282746	11/26/14	646.45		93948	1	Reconc.	12/02/14	02888	DYK, NANA

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name		
631283437	12/16/14	8.33		94145	1	Reconc.	12/24/14	00220	FAIR POINT		
631283438	12/16/14	51.97		94145	2	Reconc.	12/24/14	00317	JERROLS		
631283439	12/16/14	10.16		94145	3	Reconc.	12/29/14	02669	PUGET SOUND ENERGY		
631283989	12/31/14	53.55		94383	2	Issued		00110	INTERNAL REVENUE SERVICE		
631283988	12/31/14	646.45		94383	1	Reconc.	01/12/15	02888	DYK, NANA		
Bank Total		16,547.98									
Total Fnd / Sub		16,547.98									