

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		THORP CEMETERY DIST #1 MAINT										
Obj 500		EXPENDITURES										
01	01/22/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631271972	00110		INTERNAL REVENUE SERVICE	89151	3	PRF	250.16
01	01/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631272140	00110		INTERNAL REVENUE SERVICE	89300	2	PRF	53.55
01	01/22/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631271971	00220		FAIR POINT	89151	1	PRF	8.33
01	01/22/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631271970	01998		DEPT OF LABOR & INDUSTRIES	89151	4	PRF	44.97
01	01/22/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631271973	02669		PUGET SOUND ENERGY	89151	2	PRF	10.16
01	01/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631272139	02888		DYK, NANA	89300	1	PRF	646.45
02	02/28/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631273195	00110		INTERNAL REVENUE SERVICE	89674	2	PRF	53.55
02	02/18/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631272903	00220		FAIR POINT	89611	1	PRF	8.33
02	02/18/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631272904	02669		PUGET SOUND ENERGY	89611	2	PRF	10.16
02	02/28/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631273194	02888		DYK, NANA	89674	1	PRF	646.45
03	03/31/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631274280	00110		INTERNAL REVENUE SERVICE	90295	2	PRF	53.55
03	03/18/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631273863	02669		PUGET SOUND ENERGY	90247	1	PRF	10.16
03	03/31/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631274279	02888		DYK, NANA	90295	1	PRF	646.45
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274895	00050		KITTITAS CO TREASURER	90687	3	PRF	40.00
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274893	00110		INTERNAL REVENUE SERVICE	90687	6	PRF	160.65
04	04/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631275343	00110		INTERNAL REVENUE SERVICE	90775	3	PRF	79.05
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274892	00137		EMPLOYMENT SECURITY DEPARTMENT	90687	7	PRF	25.00
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274894	01477		KITTITAS CO AUDITOR	90687	1	PRF	37.00
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274891	01998		DEPT OF LABOR & INDUSTRIES	90687	5	PRF	17.04
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274897	02669		PUGET SOUND ENERGY	90687	2	PRF	10.16
04	04/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631275342	02888		DYK, NANA	90775	1	PRF	646.45
04	04/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631275341	03546		DAVIS, TODD	90775	2	PRF	307.83
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274898	04349		SANDER, PAUL	90687	8	PRF	43.20
04	04/15/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274896	D0004		LIBERTY NORTHWEST	90687	4	PRF	296.00
05	05/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631276425	00110		INTERNAL REVENUE SERVICE	91198	3	PRF	104.55
05	05/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631275889	00220		FAIR POINT	91121	1	PRF	8.37
05	05/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631275891	00251		US POSTAL SERVICE	91121	3	PRF	53.20
05	05/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631275890	02669		PUGET SOUND ENERGY	91121	2	PRF	13.06
05	05/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631276424	02888		DYK, NANA	91198	1	PRF	646.45
05	05/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631276423	03546		DAVIS, TODD	91198	2	PRF	615.67
06	06/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631277617	00110		INTERNAL REVENUE SERVICE	91652	3	PRF	104.55
06	06/17/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631277216	00220		FAIR POINT	91602	1	PRF	8.33
06	06/17/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631277221	00251		US POSTAL SERVICE	91602	4	PRF	48.00
06	06/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631275891	00251		US POSTAL SERVICE	91615	1	PRF	53.20-
06	06/17/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631277217	01606		KITTITAS CO CEMETARY	91602	5	PRF	53.20
06	06/17/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631277220	02669		PUGET SOUND ENERGY	91602	2	PRF	43.88
06	06/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631277616	02888		DYK, NANA	91652	1	PRF	646.45
06	06/30/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631277615	03546		DAVIS, TODD	91652	2	PRF	615.67
06	06/17/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631277218	D0004		LIBERTY NORTHWEST	91602	6	PRF	296.00
06	06/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631274896	D0004		LIBERTY NORTHWEST	91615	2	PRF	296.00-
06	06/17/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631277219	D0005		MIDSTATE CO-OP IRRIGATION	91602	3	PRF	271.00
07	07/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631278199	00003		DEPARTMENT OF LABOR & INDUSTRY	92040	6	PRF	114.18
07	07/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631278201	00110		INTERNAL REVENUE SERVICE	92040	5	PRF	288.15
07	07/31/14	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631278630	00110		INTERNAL REVENUE SERVICE	92131	3	PRF	104.55
07	07/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631278202	00131		MIDSTATE COOP	92040	3	PRF	39.28
07	07/16/14	FEE FOR THORP CEMETERY	DISTRIC	A/P	631278200	00220		FAIR POINT	92040	1	PRF	8.33

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Per	Date	Description	Trn -----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
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Sub 010		THORP CEMETERY DIST #1 MAINT							----- 16,876.00 -----
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Fnd 663		THORP CEMETERY DISTRICT #1							----- 16,876.00 -----
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		Report Final Totals							----- 16,876.00 =====
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