

AP485

Issued Check Report

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

Bank GL Code 663 1011110

CASH CONTROL

-----			Check	-----				----- Supplier -----	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
631284730	01/13/15	186.15		94520	3	Reconc.	02/19/15	00110	INTERNAL REVENUE SERVICE
631284729	01/13/15	8.33		94520	2	Reconc.	01/22/15	00220	FAIR POINT
631284728	01/13/15	36.47		94520	1	Reconc.	01/22/15	01998	DEPT OF LABOR & INDUSTRIES
631284731	01/13/15	10.16		94520	4	Reconc.	01/23/15	02669	PUGET SOUND ENERGY
631285295	01/30/15	53.55		94955	2	Reconc.	04/29/15	00110	INTERNAL REVENUE SERVICE
631285294	01/30/15	646.45		94955	1	Reconc.	02/06/15	02888	DYK, NANA
631285989	02/18/15	8.33		95287	1	Reconc.	02/26/15	00220	FAIR POINT
631285990	02/18/15	10.16		95287	2	Reconc.	02/25/15	02669	PUGET SOUND ENERGY
631286225	02/27/15	53.55		95362	2	Reconc.	04/29/15	00110	INTERNAL REVENUE SERVICE
631286224	02/27/15	646.45		95362	1	Reconc.	03/04/15	02888	DYK, NANA
631286905	03/17/15	8.33		95731	1	Reconc.	04/03/15	00220	FAIR POINT
631286906	03/17/15	10.16		95731	2	Reconc.	04/01/15	02669	PUGET SOUND ENERGY
631287363	03/31/15	53.55		95916	2	Reconc.	04/29/15	00110	INTERNAL REVENUE SERVICE
631287362	03/31/15	646.45		95916	1	Reconc.	04/08/15	02888	DYK, NANA
631288386	04/21/15	40.00		96215	5	Reconc.	04/24/15	00050	KITITITAS CO TREASURER
631288384	04/21/15	160.65		96215	3	Reconc.	04/29/15	00110	INTERNAL REVENUE SERVICE
631288383	04/21/15	8.33		96215	2	Reconc.	04/29/15	00220	FAIRPOINT COMMUNICATIONS
631288382	04/21/15	16.70		96215	1	Reconc.	04/28/15	01998	DEPT OF LABOR & INDUSTRIES
631288385	04/21/15	42.00		96215	4	Reconc.	04/29/15	02513	KITITITAS CO AUDITOR-RECORDING
631288388	04/21/15	10.16		96215	7	Reconc.	05/01/15	02669	PUGET SOUND ENERGY
631288387	04/21/15	297.00		96215	6	Reconc.	04/23/15	D0004	LIBERTY NORTHWEST
631288601	04/30/15	79.05		96398	3	Reconc.	07/30/15	00110	INTERNAL REVENUE SERVICE
631288600	04/30/15	646.45		96398	2	Reconc.	05/18/15	02888	DYK, NANA
631288599	04/30/15	307.83		96398	1	Reconc.	05/15/15	03546	DAVIS, TODD
631289492	05/19/15	132.00		96652	1	Reconc.	05/29/15	00091	CENTRAL NURSERY INC

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
631289496	05/19/15	8.60		96652	5	Reconc.	06/01/15	00113	WOODS ACE HARDWARE
631289493	05/19/15	8.33		96652	2	Reconc.	05/29/15	00220	FAIRPOINT COMMUNICATIONS
631289495	05/19/15	19.11		96652	4	Reconc.	05/29/15	02669	PUGET SOUND ENERGY
631289494	05/19/15	27.01		96652	3	Reconc.	05/28/15	D0005	MIDSTATE CO-OP IRRIGATION
631289710	05/29/15	104.55		96815	3	Reconc.	07/30/15	00110	INTERNAL REVENUE SERVICE
631289709	05/29/15	646.45		96815	2	Reconc.	06/05/15	02888	DYK, NANA
631289708	05/29/15	615.67		96815	1	Reconc.	06/05/15	03546	DAVIS, TODD
631290350	06/17/15	10.75		97085	7	Reconc.	06/30/15	00113	WOODS ACE HARDWARE
631290346	06/17/15	8.33		97085	3	Reconc.	06/30/15	00220	FAIRPOINT COMMUNICATIONS
631290349	06/17/15	50.00		97085	6	Reconc.	06/26/15	00251	US POSTAL SERVICE
631290348	06/17/15	39.22		97085	5	Reconc.	07/01/15	02669	PUGET SOUND ENERGY
631290345	06/17/15	15.07		97085	2	Reconc.	07/27/15	03546	DAVIS, TODD
631290344	06/17/15	1,072.50		97085	1	Reconc.	06/30/15	A1799	BLUE RIDGE INSURANCE
631290347	06/17/15	33.60		97085	4	Reconc.	06/29/15	D0005	MIDSTATE CO-OP IRRIGATION
631290599	06/30/15	104.55		97187	3	Reconc.	07/30/15	00110	INTERNAL REVENUE SERVICE
631290598	06/30/15	646.45		97187	2	Reconc.	07/03/15	02888	DYK, NANA
631290597	06/30/15	615.67		97187	1	Reconc.	08/19/15	03546	DAVIS, TODD
631291495	07/21/15	116.04		97553	3	Reconc.	07/27/15	00003	DEPARTMENT OF LABOR & INDUSTRY
631291493	07/21/15	73.09		97553	1	Reconc.	07/28/15	00091	CENTRAL NURSERY INC
631291497	07/21/15	288.15		97553	5	Reconc.	07/30/15	00110	INTERNAL REVENUE SERVICE
631291498	07/21/15	292.37		97553	6	Reconc.	07/27/15	00131	MIDSTATE COOP
631291496	07/21/15	8.33		97553	4	Reconc.	07/28/15	00220	FAIRPOINT COMMUNICATIONS
631291500	07/21/15	531.60		97553	8	Reconc.	07/28/15	01075	STATE AUDITOR'S OFFICE
631291499	07/21/15	85.23		97553	7	Reconc.	07/29/15	02669	PUGET SOUND ENERGY
631291494	07/21/15	51.68		97553	2	Reconc.	07/27/15	03546	DAVIS, TODD

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
631291884	07/31/15	104.55		97690	3	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
631291883	07/31/15	646.45		97690	2	Reconc.	08/06/15	02888	DYK, NANA
631291882	07/31/15	615.67		97690	1	Reconc.	08/07/15	03546	DAVIS, TODD
631292539	08/18/15	31.60		98008	3	Reconc.	08/26/15	00131	MIDSTATE COOP
631292538	08/18/15	8.33		98008	2	Reconc.	08/26/15	00220	FAIRPOINT COMMUNICATIONS
631292540	08/18/15	60.20		98008	4	Reconc.	08/28/15	02669	PUGET SOUND ENERGY
631292541	08/18/15	37.00		98008	5	Reconc.	08/26/15	03278	STAMP FULLFILLMENT SERVICES
631292537	08/18/15	231.85		98008	1	Reconc.	08/26/15	06922	CRESCENT MEMORIAL
631292804	08/31/15	104.55		98102	3	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
631292803	08/31/15	646.45		98102	2	Reconc.	09/01/15	02888	DYK, NANA
631292802	08/31/15	615.67		98102	1	Reconc.	09/04/15	03546	DAVIS, TODD
631293131	09/11/15	29.99		98254	2	Reconc.	09/17/15	00131	MIDSTATE COOP
631293130	09/11/15	8.33		98254	1	Reconc.	09/21/15	00220	FAIRPOINT COMMUNICATIONS
631293132	09/11/15	35.57		98254	3	Reconc.	09/18/15	02669	PUGET SOUND ENERGY
631293714	09/30/15	104.55		98512	3	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
631293713	09/30/15	646.45		98512	2	Reconc.	10/13/15	02888	DYK, NANA
631293712	09/30/15	615.67		98512	1	Reconc.	10/05/15	03546	DAVIS, TODD
631294668	10/16/15	135.90		98868	1	Reconc.	10/26/15	00003	DEPARTMENT OF LABOR & INDUSTRY
631294670	10/16/15	313.65		98868	3	Reconc.	10/28/15	00110	INTERNAL REVENUE SERVICE
631294672	10/16/15	30.62		98868	5	Reconc.	11/03/15	00131	MIDSTATE COOP
631294669	10/16/15	8.33		98868	2	Reconc.	10/27/15	00220	FAIRPOINT COMMUNICATIONS
631294671	10/16/15	38.18		98868	4	Reconc.	10/26/15	00317	JERROLS
631294673	10/16/15	10.16		98868	6	Reconc.	10/29/15	02669	PUGET SOUND ENERGY
631295138	10/30/15	79.05		99042	3	Issued		00110	INTERNAL REVENUE SERVICE
631295137	10/30/15	646.45		99042	2	Reconc.	11/04/15	02888	DYK, NANA

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
631295136	10/30/15	307.83		99042	1	Reconc.	11/04/15	03546	DAVIS, TODD
631295784	11/20/15	64.80		99358	1	Reconc.	11/25/15	00091	CENTRAL NURSERY INC
631295785	11/20/15	8.33		99358	2	Reconc.	12/01/15	00220	FAIRPOINT COMMUNICATIONS
631295786	11/20/15	137.19		99358	3	Reconc.	11/27/15	00317	JERROLS
631295787	11/20/15	10.16		99358	4	Reconc.	11/30/15	02669	PUGET SOUND ENERGY
631296012	11/30/15	53.55		99463	2	Issued		00110	INTERNAL REVENUE SERVICE
631296011	11/30/15	646.45		99463	1	Reconc.	12/08/15	02888	DYK, NANA
631296588	12/11/15	8.33		99724	1	Issued		00220	FAIRPOINT COMMUNICATIONS
631296589	12/11/15	2.60		99724	2	Issued		01606	KITITITAS CO CEMETARY
631296590	12/11/15	10.16		99724	3	Issued		02669	PUGET SOUND ENERGY
631297071	12/31/15	53.55		99832	2	Issued		00110	INTERNAL REVENUE SERVICE
631297070	12/31/15	646.45		99832	1	Issued		02888	DYK, NANA
Bank Total		17,345.23							
Total Fnd / Sub		17,345.23							