

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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										
11	11/20/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631295784	00091		CENTRAL NURSERY INC	99328		3 APP	64.80
11	11/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631296012	00110		INTERNAL REVENUE SERVICE	99373		2 APP	53.55
11	11/20/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631295785	00220		FAIRPOINT COMMUNICATIONS	99328		1 APP	8.33
11	11/20/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631295786	00317		JERROLS	99328		4 APP	137.19
11	11/20/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631295787	02669		PUGET SOUND ENERGY	99328		2 APP	10.16
11	11/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631296011	02888		DYK, NANA	99373		1 APP	646.45
12	12/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631297071	00110		INTERNAL REVENUE SERVICE	99794		2 APP	53.55
12	12/11/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631296588	00220		FAIRPOINT COMMUNICATIONS	99712		1 APP	8.33
12	12/11/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631296589	01606		KITTITAS CO CEMETARY	99712		3 APP	2.60
12	12/11/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631296590	02669		PUGET SOUND ENERGY	99712		2 APP	10.16
12	12/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631297070	02888		DYK, NANA	99794		1 APP	646.45
01	01/13/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631284730	00110		INTERNAL REVENUE SERVICE	94517		3 PRF	186.15
01	01/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631285295	00110		INTERNAL REVENUE SERVICE	94857		2 PRF	53.55
01	01/13/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631284729	00220		FAIRPOINT COMMUNICATIONS	94517		1 PRF	8.33
01	01/13/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631284728	01998		DEPT OF LABOR & INDUSTRIES	94517		4 PRF	36.47
01	01/13/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631284731	02669		PUGET SOUND ENERGY	94517		2 PRF	10.16
01	01/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631285294	02888		DYK, NANA	94857		1 PRF	646.45
02	02/27/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631286225	00110		INTERNAL REVENUE SERVICE	95330		2 PRF	53.55
02	02/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631285989	00220		FAIRPOINT COMMUNICATIONS	95281		1 PRF	8.33
02	02/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631285990	02669		PUGET SOUND ENERGY	95281		2 PRF	10.16
02	02/27/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631286224	02888		DYK, NANA	95330		1 PRF	646.45
03	03/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631287363	00110		INTERNAL REVENUE SERVICE	95804		2 PRF	53.55
03	03/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631286905	00220		FAIRPOINT COMMUNICATIONS	95722		1 PRF	8.33
03	03/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631286906	02669		PUGET SOUND ENERGY	95722		2 PRF	10.16
03	03/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631287362	02888		DYK, NANA	95804		1 PRF	646.45
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288386	00050		KITTITAS CO TREASURER	96208		4 PRF	40.00
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288384	00110		INTERNAL REVENUE SERVICE	96208		7 PRF	160.65
04	04/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631288601	00110		INTERNAL REVENUE SERVICE	96235		3 PRF	79.05
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288383	00220		FAIRPOINT COMMUNICATIONS	96208		1 PRF	8.33
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288382	01998		DEPT OF LABOR & INDUSTRIES	96208		6 PRF	16.70
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288385	02513		KITTITAS CO AUDITOR-RECORDING	96208		2 PRF	42.00
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288388	02669		PUGET SOUND ENERGY	96208		3 PRF	10.16
04	04/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631288600	02888		DYK, NANA	96235		1 PRF	646.45
04	04/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631288599	03546		DAVIS, TODD	96235		2 PRF	307.83
04	04/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631288387	D0004		LIBERTY NORTHWEST	96208		5 PRF	297.00
05	05/19/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631289492	00091		CENTRAL NURSERY INC	96645		4 PRF	132.00
05	05/29/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631289710	00110		INTERNAL REVENUE SERVICE	96700		3 PRF	104.55
05	05/19/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631289496	00113		WOODS ACE HARDWARE	96645		5 PRF	8.60
05	05/19/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631289493	00220		FAIRPOINT COMMUNICATIONS	96645		1 PRF	8.33
05	05/19/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631289495	02669		PUGET SOUND ENERGY	96645		2 PRF	19.11
05	05/29/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631289709	02888		DYK, NANA	96700		1 PRF	646.45
05	05/29/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631289708	03546		DAVIS, TODD	96700		2 PRF	615.67
05	05/19/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631289494	D0005		MIDSTATE CO-OP IRRIGATION	96645		3 PRF	27.01
06	06/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631290599	00110		INTERNAL REVENUE SERVICE	97122		3 PRF	104.55
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290350	00113		WOODS ACE HARDWARE	97083		5 PRF	10.75
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290346	00220		FAIRPOINT COMMUNICATIONS	97083		1 PRF	8.33

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Sub 010		THORP CEMETERY DIST #1 MAINT										
Obj 500		EXPENDITURES										
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290349	00251		US POSTAL SERVICE	97083		4 PRF	50.00
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290348	02669		PUGET SOUND ENERGY	97083		2 PRF	39.22
06	06/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631290598	02888		DYK, NANA	97122		1 PRF	646.45
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290345	03546		DAVIS, TODD	97083		7 PRF	15.07
06	06/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631290597	03546		DAVIS, TODD	97122		2 PRF	615.67
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290344	A1799		BLUE RIDGE INSURANCE	97083		6 PRF	1,072.50
06	06/17/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631290347	D0005		MIDSTATE CO-OP IRRIGATION	97083		3 PRF	33.60
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291495	00003		DEPARTMENT OF LABOR & INDUSTRY	97552		6 PRF	116.04
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291493	00091		CENTRAL NURSERY INC	97552		4 PRF	73.09
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291497	00110		INTERNAL REVENUE SERVICE	97552		5 PRF	288.15
07	07/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631291884	00110		INTERNAL REVENUE SERVICE	97591		3 PRF	104.55
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291498	00131		MIDSTATE COOP	97552		3 PRF	292.37
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291496	00220		FAIRPOINT COMMUNICATIONS	97552		1 PRF	8.33
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291500	01075		STATE AUDITOR'S OFFICE	97552		8 PRF	531.60
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291499	02669		PUGET SOUND ENERGY	97552		2 PRF	85.23
07	07/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631291883	02888		DYK, NANA	97591		1 PRF	646.45
07	07/21/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631291494	03546		DAVIS, TODD	97552		7 PRF	51.68
07	07/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631291882	03546		DAVIS, TODD	97591		2 PRF	615.67
08	08/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631292804	00110		INTERNAL REVENUE SERVICE	98054		3 PRF	104.55
08	08/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631292539	00131		MIDSTATE COOP	97992		3 PRF	31.60
08	08/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631292538	00220		FAIRPOINT COMMUNICATIONS	97992		1 PRF	8.33
08	08/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631292540	02669		PUGET SOUND ENERGY	97992		2 PRF	60.20
08	08/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631292803	02888		DYK, NANA	98054		1 PRF	646.45
08	08/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631292541	03278		STAMP FULLFILLMENT SERVICES	97992		5 PRF	37.00
08	08/31/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631292802	03546		DAVIS, TODD	98054		2 PRF	615.67
08	08/18/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631292537	06922		CRESCENT MEMORIAL	97992		6 PRF	231.85
09	09/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631293714	00110		INTERNAL REVENUE SERVICE	98478		3 PRF	104.55
09	09/11/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631293131	00131		MIDSTATE COOP	98236		3 PRF	29.99
09	09/11/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631293130	00220		FAIRPOINT COMMUNICATIONS	98236		1 PRF	8.33
09	09/11/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631293132	02669		PUGET SOUND ENERGY	98236		2 PRF	35.57
09	09/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631293713	02888		DYK, NANA	98478		1 PRF	646.45
09	09/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631293712	03546		DAVIS, TODD	98478		2 PRF	615.67
10	10/16/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631294668	00003		DEPARTMENT OF LABOR & INDUSTRY	98845		5 PRF	135.90
10	10/16/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631294670	00110		INTERNAL REVENUE SERVICE	98845		4 PRF	313.65
10	10/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631295138	00110		INTERNAL REVENUE SERVICE	98900		3 PRF	79.05
10	10/16/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631294672	00131		MIDSTATE COOP	98845		3 PRF	30.62
10	10/16/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631294669	00220		FAIRPOINT COMMUNICATIONS	98845		1 PRF	8.33
10	10/16/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631294671	00317		JERROLS	98845		6 PRF	38.18
10	10/16/15	FEE FOR THORP CEMETERY	DISTRIC	A/P	631294673	02669		PUGET SOUND ENERGY	98845		2 PRF	10.16
10	10/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631295137	02888		DYK, NANA	98900		1 PRF	646.45
10	10/30/15	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631295136	03546		DAVIS, TODD	98900		2 PRF	307.83

663 10500 EXPENDITURES 17,345.23

Obj 500 EXPENDITURES 17,345.23

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Transaction status 1

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn -----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
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Sub 010		THORP CEMETERY DIST #1 MAINT						17,345.23
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Fnd 663		THORP CEMETERY DISTRICT #1						17,345.23
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		Report Final Totals						17,345.23
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