

AP485

Issued Check Report
For the Fund / Sub Fund 660 010 TV DISTRICT

Bank GL Code		660 1011110		CASH CONTROL					
-----		Check		-----		-----		Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
601284771	01/16/15	127.61		94764	4	Reconc.	02/03/15	00110	UNITED STATES TREASURY
601284768	01/16/15	528.16		94764	1	Reconc.	01/28/15	00188	DAILY RECORD
601284769	01/16/15	611.28		94764	2	Reconc.	01/28/15	02669	PUGET SOUND ENERGY
601284772	01/16/15	30.48		94764	5	Reconc.	01/29/15	03314	VERIZON WIRELESS
601284770	01/16/15	756.00		94764	3	Reconc.	01/28/15	D0006	RS TECHNOLOGY
601286666	03/13/15	648.78		95709	1	Reconc.	03/25/15	02669	PUGET SOUND ENERGY
601286667	03/13/15	756.00		95709	2	Reconc.	03/25/15	D0006	RS TECHNOLOGY
601288381	04/20/15	378.00		96213	1	Reconc.	05/19/15	D0006	RS TECHNOLOGY
601289377	05/15/15	6,600.00		96627	1	Reconc.	06/15/15	01387	EATON, JACK
601289378	05/15/15	545.39		96627	2	Reconc.	05/20/15	02669	PUGET SOUND ENERGY
601289380	05/15/15	30.00		96627	4	Reconc.	05/20/15	03314	VERIZON WIRELESS
601289379	05/15/15	378.00		96627	3	Reconc.	05/19/15	D0006	RS TECHNOLOGY
601290596	06/30/15	227.05		97186	1	Reconc.	07/07/15	A5361	DOUGLAS, BETTY
601291303	07/17/15	625.92		97489	1	Reconc.	07/22/15	02669	PUGET SOUND ENERGY
601291304	07/17/15	756.00		97489	2	Reconc.	07/21/15	D0006	RS TECHNOLOGY
601293463	09/18/15	711.15		98447	2	Reconc.	09/25/15	02669	PUGET SOUND ENERGY
601293462	09/18/15	1,235.00		98447	1	Reconc.	09/30/15	06394	HARTFORD
601293464	09/18/15	378.00		98447	3	Reconc.	09/28/15	D0006	RS TECHNOLOGY
601294964	10/23/15	888.30		98923	1	Reconc.	11/02/15	D0006	RS TECHNOLOGY
601295135	10/30/15	200.56		99041	1	Reconc.	11/03/15	A5361	DOUGLAS, BETTY
601295677	11/13/15	841.70		99314	2	Reconc.	11/24/15	01075	STATE AUDITOR'S OFFICE
601295676	11/13/15	656.36		99314	1	Reconc.	11/20/15	02669	PUGET SOUND ENERGY
601296601	12/11/15	44.30		99726	2	Reconc.	12/21/15	01075	STATE AUDITOR'S OFFICE
601296602	12/11/15	40.00		99726	3	Issued		03314	VERIZON WIRELESS
601296600	12/11/15	378.00		99726	1	Reconc.	12/21/15	D0006	RS TECHNOLOGY

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Bank GL Code 660 1011110 CASH CONTROL

----- Check -----								----- Supplier -----	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
601297069	12/31/15	157.31		99831	1	Issued		A5361	DOUGLAS, BETTY
Bank Total		18,529.35							
Total Fnd / Sub		18,529.35							