

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258050	00003	DEPARTMENT OF LABOR & INDUSTRY		83555	10	PRF	92.76
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258055	00130	KITITITAS CO WATER DISTRICT #5		83555	15	PRF	211.00
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258049	00202	CLE ELUM FARM AND HOME SUPPLY		83555	9	PRF	207.33
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258051	00254	DEPARTMENT OF REVENUE		83555	11	PRF	1,159.44
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258044	00428	AT&T MOBILITY		83555	4	PRF	67.03
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258052	01148	ENCOMPASS ENG. & SURVEYING		83555	12	PRF	3,976.25
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258045	01371	BROWN AND JACKSON		83555	5	PRF	57.50
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258043	01516	ANDERSON, DAVE		83555	3	PRF	282.46
01	01/31/13	PAYROLL - WATER DISTRICT #5	A/P	681258459	01516	ANDERSON, DAVE		83762	1	PRF	661.29
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258054	01744	JONES, JOYCE		83555	14	PRF	203.72
01	01/31/13	PAYROLL - WATER DISTRICT #5	A/P	681258461	01744	JONES, JOYCE		83762	3	PRF	1,089.23
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258042	01839	ANDERSON MAINTENANCE & CONSULT		83555	2	PRF	369.90
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258057	02669	PUGET SOUND ENERGY		83555	17	PRF	816.97
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258048	03365	QWEST - CENTURY LINK		83555	8	PRF	59.34
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258053	03568	INTERMOUNTAIN VIDEO		83555	13	PRF	21.59
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258047	A0944	CASCADE ANALYTICAL INC		83555	7	PRF	27.50
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258041	D0023	AMERICAN BUSINESS SOFTWARE INC		83555	1	PRF	35.00
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258046	D0026	BUSINESS CARD		83555	6	PRF	244.00
01	01/31/13	PAYROLL - WATER DISTRICT #5	A/P	681258460	D0033	GUILFORD, TERRY		83762	2	PRF	288.14
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258056	D0042	KLEEN INDUSTRIAL SERVICES		83555	16	PRF	618.60
01	01/31/13	PAYROLL - WATER DISTRICT #5	A/P	681258462	D0046	MARION, FRED		83762	4	PRF	263.14
01	01/15/13	FEE FOR WATER DISTRICT #5	A/P	681258058	D0107	WAVE BROADBAND		83555	18	PRF	61.34
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259307	00130	KITITITAS CO WATER DISTRICT #5		84121	12	PRF	91.00
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259309	00310	QUILL CORPORATION		84121	14	PRF	25.75
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259298	00428	AT&T MOBILITY		84121	3	PRF	54.46
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259304	00454	HARPER LUMBER COMPANY		84121	9	PRF	6.78
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259306	00614	JONSON & JONSON PS		84121	11	PRF	159.00
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259302	01148	ENCOMPASS ENG. & SURVEYING		84121	7	PRF	3,590.00
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259299	01371	BROWN AND JACKSON		84121	4	PRF	57.50
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259297	01516	ANDERSON, DAVE		84121	2	PRF	29.88
02	02/28/13	PAYROLL - WATER DISTRICT #5	A/P	681259702	01516	ANDERSON, DAVE		84174	1	PRF	720.41
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259305	01744	JONES, JOYCE		84121	10	PRF	197.02
02	02/28/13	PAYROLL - WATER DISTRICT #5	A/P	681259704	01744	JONES, JOYCE		84174	3	PRF	1,089.23
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259296	01839	ANDERSON MAINTENANCE & CONSULT		84121	1	PRF	1,459.80
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259303	02594	EVERGREEN RURAL WATER OF WA		84121	8	PRF	346.80
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259308	02669	PUGET SOUND ENERGY		84121	13	PRF	966.24
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259301	03365	QWEST - CENTURY LINK		84121	6	PRF	55.47
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259300	A0944	CASCADE ANALYTICAL INC		84121	5	PRF	119.90
02	02/28/13	PAYROLL - WATER DISTRICT #5	A/P	681259703	D0033	GUILFORD, TERRY		84174	2	PRF	192.08
02	02/28/13	PAYROLL - WATER DISTRICT #5	A/P	681259705	D0046	MARION, FRED		84174	4	PRF	263.14
02	02/19/13	FEE FOR WATER DISTRICT #5	A/P	681259310	D0107	WAVE BROADBAND		84121	15	PRF	61.34
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260412	00130	KITITITAS CO WATER DISTRICT #5		84521	18	PRF	60.00
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260404	00202	CLE ELUM FARM AND HOME SUPPLY		84521	10	PRF	2.86
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260406	00254	DEPARTMENT OF REVENUE		84521	12	PRF	1,153.71
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260399	00428	AT&T MOBILITY		84521	5	PRF	55.76
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260409	00558	H D FOWLER COMPANY INC		84521	15	PRF	538.95

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Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260411	00614	JONSON & JONSON PS		84521	17	PRF	79.50
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260407	01148	ENCOMPASS ENG. & SURVEYING		84521	13	PRF	1,370.00
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260400	01371	BROWN AND JACKSON		84521	6	PRF	57.50
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260398	01516	ANDERSON, DAVE		84521	4	PRF	451.27
03	03/29/13	PAYROLL - WATER DISTRICT #5	A/P	681260789	01516	ANDERSON, DAVE		84529	1	PRF	690.85
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260410	01744	JONES, JOYCE		84521	16	PRF	167.26
03	03/29/13	PAYROLL - WATER DISTRICT #5	A/P	681260791	01744	JONES, JOYCE		84529	3	PRF	1,089.23
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260397	01839	ANDERSON MAINTENANCE & CONSULT		84521	3	PRF	1,360.80
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260417	02223	YAKIMA WATERMILL INC		84521	23	PRF	101.41
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260414	02669	PUGET SOUND ENERGY		84521	20	PRF	711.62
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260403	03365	QWEST - CENTURY LINK		84521	9	PRF	54.72
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260405	03776	CLE ELUM HARDWARE & RENTAL		84521	11	PRF	25.86
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260402	A0944	CASCADE ANALYTICAL INC		84521	8	PRF	102.85
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260415	D0020	WA ASSOC OF SEWER & WATER DIST		84521	21	PRF	290.62
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260396	D0023	AMERICAN BUSINESS SOFTWARE INC		84521	2	PRF	136.00
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260401	D0026	BUSINESS CARD		84521	7	PRF	185.74
03	03/29/13	PAYROLL - WATER DISTRICT #5	A/P	681260790	D0033	GUILFORD, TERRY		84529	2	PRF	288.14
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260395	D0040	ADEGE WATER TECHNOLOGIES LLC		84521	1	PRF	15,419.70
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260408	D0041	GROUND PIERCING INC		84521	14	PRF	1,512.00
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260413	D0046	MARION, FRED		84521	19	PRF	105.64
03	03/29/13	PAYROLL - WATER DISTRICT #5	A/P	681260792	D0046	MARION, FRED		84529	4	PRF	263.14
03	03/19/13	FEE FOR WATER DISTRICT #5	A/P	681260416	D0107	WAVE BROADBAND		84521	22	PRF	62.57
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261489	00003	DEPARTMENT OF LABOR & INDUSTRY		85094	8	PRF	89.92
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261492	00050	KITITITAS CO TREASURER- TAXES		85094	11	PRF	35.20
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261493	00130	KITITITAS CO WATER DISTRICT #5		85094	12	PRF	214.00
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261484	00428	AT&T MOBILITY		85094	3	PRF	58.25
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261491	00614	JONSON & JONSON PS		85094	10	PRF	132.50
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261485	01371	BROWN AND JACKSON		85094	4	PRF	57.50
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261483	01516	ANDERSON, DAVE		85094	2	PRF	28.91
04	04/30/13	PAYROLL - WATER DISTRICT #5	A/P	681261878	01516	ANDERSON, DAVE		85245	1	PRF	690.85
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261490	01744	JONES, JOYCE		85094	9	PRF	106.75
04	04/30/13	PAYROLL - WATER DISTRICT #5	A/P	681261880	01744	JONES, JOYCE		85245	3	PRF	1,089.23
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261482	01839	ANDERSON MAINTENANCE & CONSULT		85094	1	PRF	259.20
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261495	02669	PUGET SOUND ENERGY		85094	14	PRF	427.02
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261487	03365	QWEST - CENTURY LINK		85094	6	PRF	54.73
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261488	03776	CLE ELUM HARDWARE & RENTAL		85094	7	PRF	8.63
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261486	A0944	CASCADE ANALYTICAL INC		85094	5	PRF	68.20
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261494	D0025	PEOH POINT ELECTRIC		85094	13	PRF	251.07
04	04/30/13	PAYROLL - WATER DISTRICT #5	A/P	681261879	D0033	GUILFORD, TERRY		85245	2	PRF	288.14
04	04/30/13	PAYROLL - WATER DISTRICT #5	A/P	681261881	D0046	MARION, FRED		85245	4	PRF	263.14
04	04/15/13	FEE FOR WATER DISTRICT #5	A/P	681261496	D0107	WAVE BROADBAND		85094	15	PRF	62.57
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262444	00130	KITITITAS CO WATER DISTRICT #5		85422	14	PRF	143.11
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262438	00202	CLE ELUM FARM AND HOME SUPPLY		85422	8	PRF	8.63
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262439	00254	DEPARTMENT OF REVENUE		85422	9	PRF	1,237.54
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262433	00428	AT&T MOBILITY		85422	3	PRF	104.35
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262441	00558	H D FOWLER COMPANY INC		85422	11	PRF	1,182.86

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Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262443	00614	JONSON & JONSON PS		85422	13	PRF	397.50
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262440	01148	ENCOMPASS ENG. & SURVEYING		85422	10	PRF	1,100.00
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262434	01371	BROWN AND JACKSON		85422	4	PRF	57.50
05	05/31/13	PAYROLL - WATER DISTRICT #5	A/P	681262875	01516	ANDERSON, DAVE		85501	1	PRF	690.85
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262442	01744	JONES, JOYCE		85422	12	PRF	166.24
05	05/31/13	PAYROLL - WATER DISTRICT #5	A/P	681262877	01744	JONES, JOYCE		85501	3	PRF	1,089.23
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262432	01839	ANDERSON MAINTENANCE & CONSULT		85422	2	PRF	151.20
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262437	03365	QWEST - CENTURY LINK		85422	7	PRF	53.01
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262436	A0944	CASCADE ANALYTICAL INC		85422	6	PRF	315.72
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262431	D0023	AMERICAN BUSINESS SOFTWARE INC		85422	1	PRF	77.00
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262435	D0026	BUSINESS CARD		85422	5	PRF	275.03
05	05/31/13	PAYROLL - WATER DISTRICT #5	A/P	681262876	D0033	GUILFORD, TERRY		85501	2	PRF	288.14
05	05/31/13	PAYROLL - WATER DISTRICT #5	A/P	681262878	D0046	MARION, FRED		85501	4	PRF	263.14
05	05/14/13	FEE FOR WATER DISTRICT #5	A/P	681262445	D0107	WAVE BROADBAND		85422	15	PRF	62.57
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263497	00130	KITITITAS CO WATER DISTRICT #5		85622	14	PRF	14.00
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263489	00202	CLE ELUM FARM AND HOME SUPPLY		85622	6	PRF	114.21
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263485	00428	AT&T MOBILITY		85622	2	PRF	54.36
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263491	00921	DEPARTMENT OF HEALTH		85622	8	PRF	497.50
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263493	01148	ENCOMPASS ENG. & SURVEYING		85622	10	PRF	758.00
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263486	01371	BROWN AND JACKSON		85622	3	PRF	57.50
06	06/28/13	PAYROLL - WATER DISTRICT #5	A/P	681264028	01516	ANDERSON, DAVE		85976	1	PRF	690.85
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263496	01744	JONES, JOYCE		85622	13	PRF	115.65
06	06/28/13	PAYROLL - WATER DISTRICT #5	A/P	681264030	01744	JONES, JOYCE		85976	3	PRF	1,089.23
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263484	01839	ANDERSON MAINTENANCE & CONSULT		85622	1	PRF	145.80
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263488	03365	QWEST - CENTURY LINK		85622	5	PRF	58.19
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263495	03568	INTERMOUNTAIN VIDEO		85622	12	PRF	153.34
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263487	A0944	CASCADE ANALYTICAL INC		85622	4	PRF	75.35
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263498	D0020	WA ASSOC OF SEWER & WATER DIST		85622	15	PRF	89.06
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263490	D0031	DEPARTMENT OF COMMERCE		85622	7	PRF	6,052.49
06	06/28/13	PAYROLL - WATER DISTRICT #5	A/P	681264029	D0033	GUILFORD, TERRY		85976	2	PRF	288.14
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263494	D0043	FRESHWATER SYSTEMS INC		85622	11	PRF	241.73
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263492	D0044	DEPARTMENT OF TRANSPORTATION		85622	9	PRF	237.07
06	06/28/13	PAYROLL - WATER DISTRICT #5	A/P	681264031	D0046	MARION, FRED		85976	4	PRF	263.14
06	06/10/13	FEE FOR WATER DISTRICT #5	A/P	681263499	D0107	WAVE BROADBAND		85622	16	PRF	62.57
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264873	00003	DEPARTMENT OF LABOR & INDUSTRY		86477	9	PRF	90.30
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264879	00023	WASTE MANAGEMENT		86477	15	PRF	75.00
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264877	00130	KITITITAS CO WATER DISTRICT #5		86477	13	PRF	157.86
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264872	00202	CLE ELUM FARM AND HOME SUPPLY		86477	8	PRF	5.69
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264874	00254	DEPARTMENT OF REVENUE		86477	10	PRF	1,152.37
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264868	00428	AT&T MOBILITY		86477	4	PRF	56.86
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264875	01148	ENCOMPASS ENG. & SURVEYING		86477	11	PRF	385.00
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264869	01371	BROWN AND JACKSON		86477	5	PRF	62.50
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264867	01516	ANDERSON, DAVE		86477	3	PRF	100.57
07	07/31/13	PAYROLL - WATER DISTRICT #5	A/P	681265234	01516	ANDERSON, DAVE		86698	1	PRF	690.85
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264876	01744	JONES, JOYCE		86477	12	PRF	44.48
07	07/31/13	PAYROLL - WATER DISTRICT #5	A/P	681265236	01744	JONES, JOYCE		86698	4	PRF	886.05

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Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264865	01839	ANDERSON MAINTENANCE & CONSULT	86477	1	PRF	1,101.60	
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264878	02669	PUGET SOUND ENERGY	86477	14	PRF	328.84	
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264871	03365	QWEST - CENTURY LINK	86477	7	PRF	53.95	
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264870	A0944	CASCADE ANALYTICAL INC	86477	6	PRF	211.70	
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264866	B7221	ANDERSON, CAROL	86477	2	PRF	88.96	
07	07/31/13	PAYROLL - WATER DISTRICT #5	A/P	681265233	B7221	ANDERSON, CAROL	86698	2	PRF	230.87	
07	07/31/13	PAYROLL - WATER DISTRICT #5	A/P	681265235	D0033	GUILFORD, TERRY	86698	3	PRF	315.84	
07	07/31/13	PAYROLL - WATER DISTRICT #5	A/P	681265237	D0046	MARION, FRED	86698	5	PRF	290.84	
07	07/16/13	FEE FOR WATER DISTRICT #5	A/P	681264880	D0107	WAVE BROADBAND	86477	16	PRF	62.57	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265978	00130	KITITITAS CO WATER DISTRICT #5	86868	14	PRF	46.40	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265969	00428	AT&T MOBILITY	86868	5	PRF	54.31	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265977	00614	JONSON & JONSON PS	86868	13	PRF	291.50	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265975	01148	ENCOMPASS ENG. & SURVEYING	86868	11	PRF	605.00	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265970	01371	BROWN AND JACKSON	86868	6	PRF	62.50	
08	08/30/13	PAYROLL - WATER DISTRICT #5	A/P	681266710	01516	ANDERSON, DAVE	87152	1	PRF	690.85	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265976	01744	JONES, JOYCE	86868	12	PRF	107.81	
08	08/30/13	PAYROLL - WATER DISTRICT #5	A/P	681266712	01744	JONES, JOYCE	87152	3	PRF	1,116.93	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265968	01839	ANDERSON MAINTENANCE & CONSULT	86868	4	PRF	799.20	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265973	03365	QWEST - CENTURY LINK	86868	9	PRF	52.14	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265974	03776	CLE ELUM HARDWARE & RENTAL	86868	10	PRF	39.25	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265972	A0944	CASCADE ANALYTICAL INC	86868	8	PRF	580.80	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265971	D0026	BUSINESS CARD	86868	7	PRF	237.00	
08	08/30/13	PAYROLL - WATER DISTRICT #5	A/P	681266711	D0033	GUILFORD, TERRY	87152	2	PRF	315.84	
08	08/30/13	PAYROLL - WATER DISTRICT #5	A/P	681266713	D0046	MARION, FRED	87152	4	PRF	290.84	
08	08/13/13	FEE FOR WATER DISTRICT #5	A/P	681265979	D0107	WAVE BROADBAND	86868	15	PRF	62.57	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267446	00130	KITITITAS CO WATER DISTRICT #5	87438	10	PRF	60.00	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267443	00254	DEPARTMENT OF REVENUE	87438	7	PRF	1,351.70	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267439	00428	AT&T MOBILITY	87438	3	PRF	54.31	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267440	01371	BROWN AND JACKSON	87438	4	PRF	62.50	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267438	01516	ANDERSON, DAVE	87438	2	PRF	97.86	
09	09/30/13	PAYROLL - WATER DISTRICT #5	A/P	681267776	01516	ANDERSON, DAVE	87498	2	PRF	690.85	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267445	01744	JONES, JOYCE	87438	9	PRF	106.75	
09	09/30/13	PAYROLL - WATER DISTRICT #5	A/P	681267778	01744	JONES, JOYCE	87498	4	PRF	978.40	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267449	02223	YAKIMA WATERMILL INC	87438	13	PRF	133.90	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267447	02669	PUGET SOUND ENERGY	87438	11	PRF	1,440.17	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267442	03365	QWEST - CENTURY LINK	87438	6	PRF	56.18	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267441	A0944	CASCADE ANALYTICAL INC	87438	5	PRF	123.20	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267437	B7221	ANDERSON, CAROL	87438	1	PRF	53.38	
09	09/30/13	PAYROLL - WATER DISTRICT #5	A/P	681267775	B7221	ANDERSON, CAROL	87498	1	PRF	138.52	
09	09/30/13	PAYROLL - WATER DISTRICT #5	A/P	681267777	D0033	GUILFORD, TERRY	87498	3	PRF	315.84	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267444	D0044	DEPARTMENT OF TRANSPORTATION	87438	8	PRF	67.74	
09	09/30/13	PAYROLL - WATER DISTRICT #5	A/P	681267779	D0046	MARION, FRED	87498	5	PRF	290.84	
09	09/17/13	FEE FOR WATER DISTRICT #5	A/P	681267448	D0107	WAVE BROADBAND	87438	12	PRF	62.57	
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268518	00003	DEPARTMENT OF LABOR & INDUSTRY	87907	5	PRF	90.30	
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268520	00130	KITITITAS CO WATER DISTRICT #5	87907	7	PRF	91.00	
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268514	00428	AT&T MOBILITY	87907	1	PRF	61.98	

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Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268515	01371	BROWN AND JACKSON		87907	2	PRF	62.50
10	10/31/13	PAYROLL - WATER DISTRICT #5	A/P	681269071	01516	ANDERSON, DAVE		88112	1	PRF	690.85
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268519	01744	JONES, JOYCE		87907	6	PRF	100.78
10	10/31/13	PAYROLL - WATER DISTRICT #5	A/P	681269073	01744	JONES, JOYCE		88112	3	PRF	1,116.93
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268521	02669	PUGET SOUND ENERGY		87907	8	PRF	1,068.66
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268517	03365	QWEST - CENTURY LINK		87907	4	PRF	52.07
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268516	A0944	CASCADE ANALYTICAL INC		87907	3	PRF	123.20
10	10/31/13	PAYROLL - WATER DISTRICT #5	A/P	681269072	D0033	GUILFORD, TERRY		88112	2	PRF	315.84
10	10/31/13	PAYROLL - WATER DISTRICT #5	A/P	681269074	D0046	MARION, FRED		88112	4	PRF	290.84
10	10/21/13	FEE FOR WATER DISTRICT #5	A/P	681268522	D0107	WAVE BROADBAND		87907	9	PRF	62.57
11	11/19/13	FEE FOR WATER DISTRICT #10	A/P	681269751	00130	KITITITAS CO WATER DISTRICT #5		88445	14	PRF	14.00
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269746	00202	CLE ELUM FARM AND HOME SUPPLY		88445	9	PRF	194.29
11	11/19/13	FEE FOR WATER DISTRICT #6	A/P	681269747	00254	DEPARTMENT OF REVENUE		88445	10	PRF	1,281.25
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269741	00428	AT&T MOBILITY		88445	4	PRF	53.69
11	11/19/13	FEE FOR WATER DISTRICT #7	A/P	681269748	01148	ENCOMPASS ENG. & SURVEYING		88445	11	PRF	1,537.50
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269742	01371	BROWN AND JACKSON		88445	5	PRF	62.50
11	11/19/13	FEE FOR WATER DISTRICT #13	A/P	681269753	01390	WATER & SEWER RISK MGMNT POOL		88445	17	PRF	2,376.00
11	11/27/13	PAYROLL - WATER DISTRICT #5	A/P	681269986	01516	ANDERSON, DAVE		88542	2	PRF	690.85
11	11/19/13	FEE FOR WATER DISTRICT #9	A/P	681269750	01744	JONES, JOYCE		88445	13	PRF	90.89
11	11/27/13	PAYROLL - WATER DISTRICT #5	A/P	681269988	01744	JONES, JOYCE		88542	4	PRF	978.40
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269739	01839	ANDERSON MAINTENANCE & CONSULT		88445	2	PRF	129.60
11	11/19/13	FEE FOR WATER DISTRICT #11	A/P	681269752	02669	PUGET SOUND ENERGY		88445	15	PRF	294.57
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269745	03365	QWEST - CENTURY LINK		88445	8	PRF	57.43
11	11/19/13	FEE FOR WATER DISTRICT #8	A/P	681269749	03568	INTERMOUNTAIN VIDEO		88445	12	PRF	75.59
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269744	A0944	CASCADE ANALYTICAL INC		88445	7	PRF	123.20
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269740	B7221	ANDERSON, CAROL		88445	3	PRF	53.38
11	11/27/13	PAYROLL - WATER DISTRICT #5	A/P	681269985	B7221	ANDERSON, CAROL		88542	1	PRF	138.52
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269738	D0023	AMERICAN BUSINESS SOFTWARE INC		88445	1	PRF	195.00
11	11/19/13	FEE FOR WATER DISTRICT #5	A/P	681269743	D0026	BUSINESS CARD		88445	6	PRF	211.00
11	11/27/13	PAYROLL - WATER DISTRICT #5	A/P	681269987	D0033	GUILFORD, TERRY		88542	3	PRF	315.84
11	11/27/13	PAYROLL - WATER DISTRICT #5	A/P	681269989	D0046	MARION, FRED		88542	5	PRF	290.84
11	11/19/13	FEE FOR WATER DISTRICT #12	A/P	681269754	D0107	WAVE BROADBAND		88445	16	PRF	62.57
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270755	00130	KITITITAS CO WATER DISTRICT #5		88828	10	PRF	245.00
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270747	00428	AT&T MOBILITY		88828	3	PRF	54.39
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270754	00614	JONSON & JONSON PS		88828	14	PRF	106.00
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270751	00921	DEPARTMENT OF HEALTH		88828	7	PRF	42.00
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270752	01148	ENCOMPASS ENG. & SURVEYING		88828	8	PRF	157.50
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270748	01371	BROWN AND JACKSON		88828	4	PRF	62.50
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270759	01516	ANDERSON, DAVE		88831	1	PRF	690.85
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270753	01744	JONES, JOYCE		88828	9	PRF	187.39
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270761	01744	JONES, JOYCE		88831	3	PRF	1,116.93
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270746	01839	ANDERSON MAINTENANCE & CONSULT		88828	2	PRF	129.60
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270756	02669	PUGET SOUND ENERGY		88828	11	PRF	188.32
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270750	03365	QWEST - CENTURY LINK		88828	6	PRF	56.16
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270749	A0944	CASCADE ANALYTICAL INC		88828	5	PRF	123.20
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270757	D0020	WA ASSOC OF SEWER & WATER DIST		88828	12	PRF	7.60

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Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE						
Obj 500		EXPENDITURES						
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270745 D0023	AMERICAN BUSINESS SOFTWARE INC	88828	1 PRF	39.20
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270760 D0033	GUILFORD, TERRY	88831	2 PRF	315.84
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270762 D0046	MARION, FRED	88831	4 PRF	290.84
12	12/17/13	FEE FOR WATER DISTRICT #5	A/P	681270758 D0107	WAVE BROADBAND	88828	13 PRF	62.57

668 10500		EXPENDITURES						104,605.31
01	01/04/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000009		32514	4 PRF	874.88
02	02/04/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000088		32762	3 PRF	935.00
03	03/04/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000135		32998	2 PRF	928.88
04	04/04/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000197		33312	1 PRF	939.88
05	05/08/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000290		33706	2 PRF	939.88
06	06/05/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000400		33960	5 PRF	939.88
07	07/02/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000558		34181	2 PRF	939.88
08	08/05/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000695		34451	13 PRF	953.70
09	09/06/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000747		34705	3 PRF	953.68
10	10/03/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000829		34926	1 PRF	953.70
11	11/07/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000899		35204	3 PRF	953.68
12	12/04/13	WATER DISTRICT #5 IRS PAYROLL	TCD	000981		35400	2 PRF	953.70

668 1052000		EXPENDITURES						11,266.74
09	09/26/13	TRANSFER TO 668031	TOT	000265		34874	1 PRF	18,629.46
10	10/16/13	TRANSFER TO 668030	TOT	000305		35033	1 PRF	23,820.71

668 1058600		AGENCY DISBURSEMENTS						42,450.17

Obj 500		EXPENDITURES						158,322.22

Sub 010		WATER DISTRICT #5 MAINTENANCE						158,322.22

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Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 030		WATER DISTRICT #5 BOND			
Obj 500		EXPENDITURES			
10	10/17/13	PRINCIPAL PAYMENT - CONTRACT # BPI 000031		35045 2 PRF	20,987.41
10	10/17/13	INTEREST PAYMENT - CONTRACT #0 BPI 000031		35045 2 PRF	2,833.30

668 3059100		REDEMPTION OF GLT DEBT			23,820.71

Obj 500		EXPENDITURES			23,820.71

Sub 030		WATER DISTRICT #5 BOND			23,820.71

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Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 031		WATER #5 TREATMENT PLANT			
Obj 500		EXPENDITURES			
10	10/01/13	PRINCIPAL PAYMENTS - CONTRACT	BPI 000027	34908 1 PRF	15,655.01
10	10/01/13	INTEREST PAYMENTS - CONTRACT #	BPI 000027	34908 1 PRF	2,974.45

668	3159100	REDEMPTION OF GLT DEBT			18,629.46

Obj 500		EXPENDITURES			18,629.46

Sub 031		WATER #5 TREATMENT PLANT			18,629.46

Fnd 668		WATER DISTRICT #5			200,772.39

		Report Final Totals			200,772.39
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