

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE								
Obj 500		EXPENDITURES								
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257971	00003	DEPARTMENT OF LABOR & INDUSTRY	83514	13	PRF	192.63
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257975	00110	INTERNAL REVENUE SERVICE	83514	14	PRF	432.44
01	01/31/13	PAYROLL - WATER DISTRICT #7	A/P	701258450	00110	INTERNAL REVENUE SERVICE	83760	1	PRF	77.77
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257979	00131	MIDSTATE CO-OP	83514	9	PRF	209.31
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257973	00137	EMPLOYMENT SECURITY DEPARTMENT	83514	12	PRF	14.28
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257982	00254	DEPARTMENT OF REVENUE	83514	11	PRF	1,262.02
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257976	00317	JERROLS	83514	2	PRF	137.81
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257978	00363	KNUDSON LUMBER CO	83514	4	PRF	6.79
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257974	02594	EVERGREEN RURAL WATER OF WA	83514	8	PRF	114.60
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257980	02669	PUGET SOUND ENERGY	83514	7	PRF	447.45
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257977	02815	KITITITAS CO PUBLIC WORKS	83514	5	PRF	234.24
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257984	02977	WISE, MARY	83514	10	PRF	119.55
01	01/31/13	PAYROLL - WATER DISTRICT #7	A/P	701258452	02977	WISE, MARY	83760	2	PRF	707.62
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257981	03278	STAMP FULLFILLMENT SERVICES	83514	6	PRF	540.00
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257983	04089	VALLEY ENVIRONMENT LABORATORY	83514	1	PRF	22.00
01	01/14/13	FEE FOR WATER DISTRICT #7	A/P	701257972	63603	DOUGLAS INSURANCE	83514	3	PRF	527.00
01	01/31/13	PAYROLL - WATER DISTRICT #7	A/P	701258449	D0012	IHRKE, LETHA	83760	3	PRF	343.43
01	01/31/13	PAYROLL - WATER DISTRICT #7	A/P	701258451	D0022	NELSON, CARL B	83760	4	PRF	247.68
02	02/28/13	PAYROLL - WATER DISTRICT #7	A/P	701259708	00110	INTERNAL REVENUE SERVICE	84179	1	PRF	91.88
02	02/20/13	FEE FOR WATER DISTRICT #7	A/P	701259323	00317	JERROLS	84129	2	PRF	12.31
02	02/20/13	FEE FOR WATER DISTRICT #7	A/P	701259324	02815	KITITITAS CO PUBLIC WORKS	84129	4	PRF	252.61
02	02/20/13	FEE FOR WATER DISTRICT #7	A/P	701259325	02972	ONE CALL CONCEPTS	84129	3	PRF	2.14
02	02/20/13	FEE FOR WATER DISTRICT #7	A/P	701259327	02977	WISE, MARY	84129	6	PRF	165.05
02	02/28/13	PAYROLL - WATER DISTRICT #7	A/P	701259710	02977	WISE, MARY	84179	2	PRF	707.62
02	02/28/13	PAYROLL - WATER DISTRICT #7	A/P	701259706	02978	BRIGGS, HOWARD	84179	6	PRF	50.95
02	02/20/13	FEE FOR WATER DISTRICT #7	A/P	701259326	04089	VALLEY ENVIRONMENT LABORATORY	84129	1	PRF	22.00
02	02/20/13	FEE FOR WATER DISTRICT #7	A/P	701259322	D0002	COSAND, JERRY	84129	5	PRF	605.00
02	02/28/13	PAYROLL - WATER DISTRICT #7	A/P	701259707	D0012	IHRKE, LETHA	84179	3	PRF	343.43
02	02/28/13	PAYROLL - WATER DISTRICT #7	A/P	701259709	D0022	NELSON, CARL B	84179	4	PRF	334.00
02	02/28/13	PAYROLL - WATER DISTRICT #7	A/P	701259711	D0028	YODER, WADE	84179	5	PRF	98.12
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260481	00050	KITITITAS CO TREASURER	84549	4	PRF	35.20
03	03/29/13	PAYROLL - WATER DISTRICT #7	A/P	701261530	00110	INTERNAL REVENUE SERVICE	84560	1	PRF	88.13
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260479	00317	JERROLS	84549	2	PRF	70.29
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260480	02513	KITITITAS CO AUDITOR-RECORDING	84549	3	PRF	437.00
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260482	02669	PUGET SOUND ENERGY	84549	5	PRF	437.74
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260485	02977	WISE, MARY	84549	8	PRF	81.80
03	03/29/13	PAYROLL - WATER DISTRICT #7	A/P	701260781	02977	WISE, MARY	84560	2	PRF	707.62
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260483	03278	STAMP FULLFILLMENT SERVICES	84549	7	PRF	25.50
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260478	03776	CLE ELUM HARDWARE & RENTAL	84549	6	PRF	4.99
03	03/20/13	FEE FOR WATER DISTRICT #7	A/P	701260484	04089	VALLEY ENVIRONMENT LABORATORY	84549	1	PRF	22.00
03	03/29/13	PAYROLL - WATER DISTRICT #7	A/P	701260778	D0012	IHRKE, LETHA	84560	3	PRF	343.43
03	03/29/13	PAYROLL - WATER DISTRICT #7	A/P	701260780	D0022	NELSON, CARL B	84560	4	PRF	322.20
03	03/29/13	PAYROLL - WATER DISTRICT #7	A/P	701260782	D0028	YODER, WADE	84560	5	PRF	98.12
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261520	00003	DEPARTMENT OF LABOR & INDUSTRY	85097	10	PRF	127.28
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261523	00110	INTERNAL REVENUE SERVICE	85097	11	PRF	348.95
04	04/30/13	PAYROLL - WATER DISTRICT #7	A/P	701261885	00110	INTERNAL REVENUE SERVICE	85247	1	PRF	102.21

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Sub 010		WATER DISTRICT #7 MAINTENANCE										
Obj 500		EXPENDITURES										
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261524	00131	MIDSTATE CO-OP			85097	6	PRF	89.50
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261522	00137	EMPLOYMENT SECURITY DEPARTMENT			85097	9	PRF	6.52
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261527	00251	US POSTAL SERVICE			85097	5	PRF	58.00
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261521	00254	DEPARTMENT OF REVENUE			85097	8	PRF	1,401.61
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261525	02972	ONE CALL CONCEPTS			85097	2	PRF	4.28
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261529	02977	WISE, MARY			85097	7	PRF	91.05
04	04/30/13	PAYROLL - WATER DISTRICT #7	A/P	701261888	02977	WISE, MARY			85247	2	PRF	707.62
04	04/30/13	PAYROLL - WATER DISTRICT #7	A/P	701261883	02978	BRIGGS, HOWARD			85247	6	PRF	101.90
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261526	03083	SUNLIGHT WATERS COUNTRY CLUB			85097	4	PRF	300.00
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261519	03230	CALVIN BEEDLE EXCAVATING AND			85097	3	PRF	1,800.00
04	04/16/13	FEE FOR WATER DISTRICT #7	A/P	701261528	04089	VALLEY ENVIRONMENT LABORATORY			85097	1	PRF	22.00
04	04/30/13	PAYROLL - WATER DISTRICT #7	A/P	701261884	D0012	IHRKE, LETHA			85247	3	PRF	343.43
04	04/30/13	PAYROLL - WATER DISTRICT #7	A/P	701261886	D0022	NELSON, CARL B			85247	4	PRF	357.58
04	04/30/13	PAYROLL - WATER DISTRICT #7	A/P	701261887	D0031	PHILBRICK, DOUGLAS A.			85247	5	PRF	196.26
05	05/31/13	PAYROLL - WATER DISTRICT #7	A/P	701262871	00110	INTERNAL REVENUE SERVICE			85502	1	PRF	138.33
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262425	00317	JERROLS			85423	3	PRF	216.05
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262424	00921	DEPARTMENT OF HEALTH			85423	5	PRF	324.70
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262429	02669	PUGET SOUND ENERGY			85423	4	PRF	415.65
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262427	02972	ONE CALL CONCEPTS			85423	2	PRF	6.42
05	05/31/13	PAYROLL - WATER DISTRICT #7	A/P	701262874	02977	WISE, MARY			85502	2	PRF	692.62
05	05/31/13	PAYROLL - WATER DISTRICT #7	A/P	701262869	02978	BRIGGS, HOWARD			85502	6	PRF	49.88
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262430	04089	VALLEY ENVIRONMENT LABORATORY			85423	1	PRF	22.00
05	05/31/13	PAYROLL - WATER DISTRICT #7	A/P	701262870	D0012	IHRKE, LETHA			85502	3	PRF	336.16
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262426	D0022	NELSON, CARL B			85423	6	PRF	49.50
05	05/31/13	PAYROLL - WATER DISTRICT #7	A/P	701262872	D0022	NELSON, CARL B			85502	4	PRF	329.23
05	05/14/13	FEE FOR WATER DISTRICT #7	A/P	701262428	D0031	PHILBRICK, DOUGLAS A.			85423	7	PRF	57.61
05	05/31/13	PAYROLL - WATER DISTRICT #7	A/P	701262873	D0031	PHILBRICK, DOUGLAS A.			85502	5	PRF	262.28
06	06/28/13	PAYROLL - WATER DISTRICT #7	A/P	701264057	00110	INTERNAL REVENUE SERVICE			85981	1	PRF	260.26
06	06/18/13	FEE FOR WATER DISTRICT #7	A/P	701263717	00363	KNUDSON LUMBER CO			85815	3	PRF	21.03
06	06/18/13	FEE FOR WATER DISTRICT #7	A/P	701263719	02972	ONE CALL CONCEPTS			85815	2	PRF	5.35
06	06/18/13	FEE FOR WATER DISTRICT #7	A/P	701263721	02977	WISE, MARY			85815	5	PRF	34.67
06	06/28/13	PAYROLL - WATER DISTRICT #7	A/P	701264060	02977	WISE, MARY			85981	2	PRF	632.62
06	06/28/13	PAYROLL - WATER DISTRICT #7	A/P	701264055	02978	BRIGGS, HOWARD			85981	6	PRF	46.64
06	06/18/13	FEE FOR WATER DISTRICT #7	A/P	701263720	04089	VALLEY ENVIRONMENT LABORATORY			85815	1	PRF	22.00
06	06/28/13	PAYROLL - WATER DISTRICT #7	A/P	701264056	D0012	IHRKE, LETHA			85981	3	PRF	307.04
06	06/18/13	FEE FOR WATER DISTRICT #7	A/P	701263718	D0022	NELSON, CARL B			85815	4	PRF	23.75
06	06/28/13	PAYROLL - WATER DISTRICT #7	A/P	701264058	D0022	NELSON, CARL B			85981	4	PRF	419.32
06	06/28/13	PAYROLL - WATER DISTRICT #7	A/P	701264059	D0031	PHILBRICK, DOUGLAS A.			85981	5	PRF	125.12
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264895	00003	DEPARTMENT OF LABOR & INDUSTRY			86495	12	PRF	175.62
07	07/03/13	PAYROLL - WATER DISTRICT #7	A/P	701261530	00110	INTERNAL REVENUE SERVICE			86216	1	PRF	88.13-
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264900	00110	INTERNAL REVENUE SERVICE			86495	13	PRF	326.70
07	07/31/13	PAYROLL - WATER DISTRICT #7	A/P	701265245	00110	INTERNAL REVENUE SERVICE			86700	1	PRF	130.27
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264898	00137	EMPLOYMENT SECURITY DEPARTMENT			86495	11	PRF	7.43
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701267534	00254	DEPARTMENT OF REVENUE			86495	10	PRF	1,149.43
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264905	00406	THE COPY SHOP			86495	6	PRF	47.30
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264899	00558	H D FOWLER COMPANY INC			86495	5	PRF	805.11

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Sub 010		WATER DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264903	02669	PUGET SOUND ENERGY		86495	4	PRF	576.30
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264907	02977	WISE, MARY		86495	9	PRF	6.45
07	07/31/13	PAYROLL - WATER DISTRICT #7	A/P	701265248	02977	WISE, MARY		86700	2	PRF	692.62
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264904	03278	STAMP FULLFILLMENT SERVICES		86495	3	PRF	569.60
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264906	04089	VALLEY ENVIRONMENT LABORATORY		86495	1	PRF	22.00
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264897	63603	DOUGLAS INSURANCE		86495	2	PRF	2,524.00
07	07/31/13	PAYROLL - WATER DISTRICT #7	A/P	701265244	D0012	IHRKE, LETHA		86700	3	PRF	336.15
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264902	D0017	PERNA, SCOTT E CPA		86495	7	PRF	195.00
07	07/16/13	FEE FOR WATER DISTRICT #7	A/P	701264901	D0022	NELSON, CARL B		86495	8	PRF	25.01
07	07/31/13	PAYROLL - WATER DISTRICT #7	A/P	701265246	D0022	NELSON, CARL B		86700	4	PRF	447.42
07	07/31/13	PAYROLL - WATER DISTRICT #7	A/P	701265247	D0031	PHILBRICK, DOUGLAS A.		86700	5	PRF	96.04
08	08/30/13	PAYROLL - WATER DISTRICT #7	A/P	701266721	00110	INTERNAL REVENUE SERVICE		87154	1	PRF	180.66
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266464	00131	MIDSTATE CO-OP		86999	7	PRF	70.89
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266463	00317	JERROLS		86999	6	PRF	129.65
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266468	00406	THE COPY SHOP		86999	2	PRF	5.35
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266462	00575	HACH COMPANY		86999	5	PRF	198.80
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266466	02972	ONE CALL CONCEPTS		86999	3	PRF	2.14
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266470	02977	WISE, MARY		86999	9	PRF	38.95
08	08/30/13	PAYROLL - WATER DISTRICT #7	A/P	701266724	02977	WISE, MARY		87154	2	PRF	692.62
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266469	04089	VALLEY ENVIRONMENT LABORATORY		86999	1	PRF	22.00
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266467	D0011	POLLARD WATER.COM - EAST		86999	4	PRF	170.87
08	08/30/13	PAYROLL - WATER DISTRICT #7	A/P	701266720	D0012	IHRKE, LETHA		87154	3	PRF	306.15
08	08/20/13	FEE FOR WATER DISTRICT #7	A/P	701266465	D0022	NELSON, CARL B		86999	8	PRF	25.00
08	08/30/13	PAYROLL - WATER DISTRICT #7	A/P	701266722	D0022	NELSON, CARL B		87154	4	PRF	523.15
08	08/30/13	PAYROLL - WATER DISTRICT #7	A/P	701266723	D0031	PHILBRICK, DOUGLAS A.		87154	5	PRF	266.42
09	09/30/13	PAYROLL - WATER DISTRICT #7	A/P	710267788	00110	INTERNAL REVENUE SERVICE		87494	1	PRF	230.96
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267552	00202	CLE ELUM FARM AND HOME		87503	6	PRF	6.63
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267561	00406	THE COPY SHOP		87503	3	PRF	87.83
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267554	02513	KITTITAS CO AUDITOR-RECORDING		87503	5	PRF	146.00
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267560	02669	PUGET SOUND ENERGY		87503	2	PRF	864.33
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267557	02972	ONE CALL CONCEPTS		87503	4	PRF	5.35
09	09/30/13	PAYROLL - WATER DISTRICT #7	A/P	710267791	02977	WISE, MARY		87494	2	PRF	692.62
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267563	02977	WISE, MARY		87503	13	PRF	48.51
09	09/30/13	PAYROLL - WATER DISTRICT #7	A/P	710267786	02978	BRIGGS, HOWARD		87494	6	PRF	49.88
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267553	03776	CLE ELUM HARDWARE & RENTAL		87503	7	PRF	8.48
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267562	04089	VALLEY ENVIRONMENT LABORATORY		87503	1	PRF	44.00
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267559	D0011	POLLARD WATER.COM - EAST		87503	8	PRF	57.93
09	09/30/13	PAYROLL - WATER DISTRICT #7	A/P	710267787	D0012	IHRKE, LETHA		87494	3	PRF	402.19
09	09/30/13	PAYROLL - WATER DISTRICT #7	A/P	710267789	D0022	NELSON, CARL B		87494	4	PRF	914.27
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267556	D0022	NELSON, CARL B		87503	11	PRF	35.01
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267555	D0024	LAURMAR ELECTRIC INC		87503	9	PRF	1,251.45
09	09/30/13	PAYROLL - WATER DISTRICT #7	A/P	710267790	D0031	PHILBRICK, DOUGLAS A.		87494	5	PRF	337.08
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267558	D0031	PHILBRICK, DOUGLAS A.		87503	12	PRF	188.71
09	09/20/13	FEE FOR WATER DISTRICT #7	A/P	701267551	D0037	CABIN CREEK ELECTRIC		87503	10	PRF	2,754.00
10	10/09/13	FEE FOR WATER DISTRICT #7	A/P	701268506	00003	DEPARTMENT OF LABOR & INDUSTRY		87909	7	PRF	231.03
10	10/09/13	FEE FOR WATER DISTRICT #7	A/P	701268508	00110	INTERNAL REVENUE SERVICE		87909	8	PRF	481.78

