

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271630	00003	DEPARTMENT OF LABOR & INDUSTRY		89041	3	PRF	218.15
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271634	00246	NORTHERN KITITITAS CO TRIBUNE		89041	8	PRF	11.20
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271639	00292	YAKIMA BINDERY		89041	14	PRF	117.45
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271629	00506	CITY OF ROSLYN		89041	2	PRF	3,010.05
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271632	00508	INLAND TELEPHONE COMPANY		89041	5	PRF	114.00
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271631	00581	EMPLOYMENT SECURITY DEPARTMENT		89041	4	PRF	8.72
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271633	01027	KITITITAS CO WATER DISTRICT #2		89041	6	PRF	364.80
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271633	01027	KITITITAS CO WATER DISTRICT #2		89041	7	PRF	928.03
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271635	02669	PUGET SOUND ENERGY		89041	9	PRF	382.29
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271628	A0944	CASCADE ANALYTICAL INC		89041	1	PRF	27.50
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271638	D0032	SUTTON, SANDRA L		89041	12	PRF	64.49
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271638	D0032	SUTTON, SANDRA L		89041	13	PRF	751.15
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271636	D0035	SELZLER, KEN		89041	10	PRF	421.75
01	01/13/14	FEE FOR WATER DISTRICT #2	A/P	651271637	D0047	SIMERA, FRANK		89041	11	PRF	184.70
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272448	00088	MOUNTAIN AUTO PARTS INC		89468	7	PRF	12.94
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272445	00454	HARPER LUMBER COMPANY		89468	4	PRF	34.54
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272444	00506	CITY OF ROSLYN		89468	3	PRF	4,100.00
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272446	00508	INLAND TELEPHONE COMPANY		89468	5	PRF	105.12
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272442	00793	AT & T		89468	1	PRF	54.09
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272447	01027	KITITITAS CO WATER DISTRICT #2		89468	6	PRF	359.80
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272449	02669	PUGET SOUND ENERGY		89468	8	PRF	387.86
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272443	A0944	CASCADE ANALYTICAL INC		89468	2	PRF	339.50
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272452	D0032	SUTTON, SANDRA L		89468	11	PRF	756.15
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272450	D0035	SELZLER, KEN		89468	9	PRF	421.75
02	02/06/14	FEE FOR WATER DISTRICT #2	A/P	651272451	D0047	SIMERA, FRANK		89468	10	PRF	184.70
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273534	00506	CITY OF ROSLYN		89959	3	PRF	2,100.00
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273535	00508	INLAND TELEPHONE COMPANY		89959	4	PRF	110.46
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273531	00793	AT & T		89959	1	PRF	39.01
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273537	01027	KITITITAS CO WATER DISTRICT #2		89959	6	PRF	383.16
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273536	02513	KITITITAS CO AUDITOR-RECORDING		89959	5	PRF	72.00
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273539	02669	PUGET SOUND ENERGY		89959	8	PRF	400.29
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273538	02972	ONE CALL CONCEPTS		89959	7	PRF	2.14
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273533	A0944	CASCADE ANALYTICAL INC		89959	2	PRF	27.50
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273542	D0032	SUTTON, SANDRA L		89959	11	PRF	130.42
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273542	D0032	SUTTON, SANDRA L		89959	12	PRF	751.15
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273540	D0035	SELZLER, KEN		89959	9	PRF	421.75
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273541	D0047	SIMERA, FRANK		89959	10	PRF	295.52
03	03/07/14	FEE FOR WATER DISTRICT #2	A/P	651273532	D0059	BY DESIGN LANDSCAPE CONST.		89959	13	PRF	97.20
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274430	00003	DEPARTMENT OF LABOR & INDUSTRY		90435	6	PRF	199.84
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274434	00050	KITITITAS CO TREASURER- TAXES		90435	11	PRF	114.32
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274431	00331	DEPT OF RETIREMENT SYSTEMS		90435	7	PRF	25.00
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274429	00506	CITY OF ROSLYN		90435	5	PRF	2,200.00
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274433	00508	INLAND TELEPHONE COMPANY		90435	9	PRF	110.46
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274432	00581	EMPLOYMENT SECURITY DEPARTMENT		90435	8	PRF	8.37
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274425	00793	AT & T		90435	1	PRF	39.01
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274435	01027	KITITITAS CO WATER DISTRICT #2		90435	12	PRF	415.66

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GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
04	04/23/14	FEE FOR WATER DISTRICT #2	A/P	651275193	01027	KITITITAS CO WATER DISTRICT #2		90766	1 PRF	1,104.81
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274436	02669	PUGET SOUND ENERGY		90435	13 PRF	435.90
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274441	03537	US TREASURY		90435	10 PRF	5.00
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274427	06048	BERGAMIN, TONY		90435	3 PRF	84.92
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274428	A0944	CASCADE ANALYTICAL INC		90435	4 PRF	27.50
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274440	A5841	SWESEY, VERNON		90435	17 PRF	169.83
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274426	B4365	BADDA, BOONE		90435	2 PRF	169.83
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274439	D0032	SUTTON, SANDRA L		90435	16 PRF	751.15
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274437	D0035	SELZLER, KEN		90435	14 PRF	421.75
04	04/04/14	FEE FOR WATER DISTRICT #2	A/P	651274438	D0047	SIMERA, FRANK		90435	15 PRF	184.70
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275826	00506	CITY OF ROSLYN		90989	3 PRF	4,820.30
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275828	00508	INLAND TELEPHONE COMPANY		90989	6 PRF	110.54
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275827	00581	EMPLOYMENT SECURITY DEPARTMENT		90989	4 PRF	0.05
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275824	00793	AT & T		90989	1 PRF	39.01
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275830	01027	KITITITAS CO WATER DISTRICT #2		90989	9 PRF	377.04
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275829	02513	KITITITAS CO AUDITOR-RECORDING		90989	8 PRF	72.00
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275831	02669	PUGET SOUND ENERGY		90989	10 PRF	519.21
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275825	A0944	CASCADE ANALYTICAL INC		90989	2 PRF	27.50
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275835	A5841	SWESEY, VERNON		90989	13 PRF	73.88
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275834	D0032	SUTTON, SANDRA L		90989	11 PRF	751.15
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275834	D0032	SUTTON, SANDRA L		90989	12 PRF	545.17
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275832	D0035	SELZLER, KEN		90989	7 PRF	421.75
05	05/09/14	FEE FOR WATER DISTRICT #2	A/P	651275833	D0047	SIMERA, FRANK		90989	5 PRF	184.70
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276714	00454	HARPER LUMBER COMPANY		91425	7 PRF	140.35
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276711	00506	CITY OF ROSLYN		91425	3 PRF	2,850.00
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276715	00508	INLAND TELEPHONE COMPANY		91425	8 PRF	110.50
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276713	00581	EMPLOYMENT SECURITY DEPARTMENT		91425	5 PRF	0.05
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276708	00793	AT & T		91425	1 PRF	44.12
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276712	00921	DEPARTMENT OF HEALTH		91425	4 PRF	372.40
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276716	01027	KITITITAS CO WATER DISTRICT #2		91425	11 PRF	377.04
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276719	02669	PUGET SOUND ENERGY		91425	14 PRF	406.99
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276718	02972	ONE CALL CONCEPTS		91425	13 PRF	2.14
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276717	04952	MIKE'S WATER SYSTEMS & MORE		91425	12 PRF	48.00
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276720	06312	RLI INSURANCE-DEPT 3320		91425	15 PRF	105.00
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276709	06313	BOD, JENNIFER		91425	9 PRF	73.88
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276710	A0944	CASCADE ANALYTICAL INC		91425	2 PRF	27.50
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276723	D0032	SUTTON, SANDRA L		91425	16 PRF	751.15
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276723	D0032	SUTTON, SANDRA L		91425	17 PRF	97.39
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276721	D0035	SELZLER, KEN		91425	10 PRF	421.75
06	06/05/14	FEE FOR WATER DISTRICT #2	A/P	651276722	D0047	SIMERA, FRANK		91425	6 PRF	184.70
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277854	00003	DEPARTMENT OF LABOR & INDUSTRY		91946	7 PRF	205.09
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277853	00506	CITY OF ROSLYN		91946	6 PRF	4,900.00
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277856	00508	INLAND TELEPHONE COMPANY		91946	9 PRF	112.54
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277855	00581	EMPLOYMENT SECURITY DEPARTMENT		91946	8 PRF	8.45
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277848	00793	AT & T		91946	1 PRF	63.10
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277857	01027	KITITITAS CO WATER DISTRICT #2		91946	10 PRF	448.26

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Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277857	01027	KITTITAS CO WATER DISTRICT #2		91946	11	PRF	1,152.54
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277859	02669	PUGET SOUND ENERGY		91946	13	PRF	380.06
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277858	02972	ONE CALL CONCEPTS		91946	12	PRF	2.14
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277850	06048	BERGAMIN, TONY		91946	3	PRF	254.75
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277851	06313	BOD, JENNIFER		91946	4	PRF	73.88
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277852	A0944	CASCADE ANALYTICAL INC		91946	5	PRF	27.50
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277864	A5841	SWESEY, VERNON		91946	19	PRF	254.74
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277849	B4365	BADDA, BOONE		91946	2	PRF	84.92
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277860	D0025	RVS SOFTWARE		91946	14	PRF	325.00
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277863	D0032	SUTTON, SANDRA L		91946	17	PRF	751.15
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277863	D0032	SUTTON, SANDRA L		91946	18	PRF	189.79
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277861	D0035	SELZLER, KEN		91946	15	PRF	421.75
07	07/09/14	FEE FOR WATER DISTRICT #2	A/P	651277862	D0047	SIMERA, FRANK		91946	16	PRF	184.70
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278973	00246	NORTHERN KITTITAS CO TRIBUNE		92449	10	PRF	8.30
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278968	00454	HARPER LUMBER COMPANY		92449	5	PRF	8.09
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278967	00506	CITY OF ROSLYN		92449	4	PRF	2,812.58
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278969	00508	INLAND TELEPHONE COMPANY		92449	6	PRF	112.54
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278964	00793	AT & T		92449	1	PRF	71.03
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278971	01027	KITTITAS CO WATER DISTRICT #2		92449	8	PRF	377.04
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278970	02513	KITTITAS CO AUDITOR-RECORDING		92449	7	PRF	72.00
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278975	02669	PUGET SOUND ENERGY		92449	12	PRF	368.96
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278974	02972	ONE CALL CONCEPTS		92449	11	PRF	2.14
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278965	06313	BOD, JENNIFER		92449	2	PRF	73.88
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278972	06369	MILLYS ORGANIC GARDENING		92449	9	PRF	225.25
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278966	A0944	CASCADE ANALYTICAL INC		92449	3	PRF	27.50
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278978	D0032	SUTTON, SANDRA L		92449	15	PRF	751.15
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278976	D0035	SELZLER, KEN		92449	13	PRF	421.75
08	08/11/14	FEE FOR WATER DISTRICT #2	A/P	651278977	D0047	SIMERA, FRANK		92449	14	PRF	184.70
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279820	00246	NORTHERN KITTITAS CO TRIBUNE		92692	8	PRF	27.53
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279817	00506	CITY OF ROSLYN		92692	4	PRF	2,815.00
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279818	00508	INLAND TELEPHONE COMPANY		92692	6	PRF	112.54
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279813	00793	AT & T		92692	1	PRF	53.65
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279819	01027	KITTITAS CO WATER DISTRICT #2		92692	7	PRF	381.64
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279822	02669	PUGET SOUND ENERGY		92692	10	PRF	351.40
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279821	02972	ONE CALL CONCEPTS		92692	9	PRF	3.21
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279816	03859	CITIES INSURANCE-WA ASSOC		92692	5	PRF	623.29
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279814	06313	BOD, JENNIFER		92692	2	PRF	73.88
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279815	A0944	CASCADE ANALYTICAL INC		92692	3	PRF	24.56
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279826	D0002	STAMP FULFILLMENT SERVICES		92692	16	PRF	915.00
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279823	D0025	RVS SOFTWARE		92692	11	PRF	177.77
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279827	D0032	SUTTON, SANDRA L		92692	14	PRF	43.49
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279827	D0032	SUTTON, SANDRA L		92692	15	PRF	751.15
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279824	D0035	SELZLER, KEN		92692	12	PRF	421.75
09	09/05/14	FEE FOR WATER DISTRICT #2	A/P	651279825	D0047	SIMERA, FRANK		92692	13	PRF	212.41
10	10/09/14	FEE FOR WATER DISTRICT #2	A/P	651281085	00003	DEPARTMENT OF LABOR & INDUSTRY		93249	5	PRF	220.09
10	10/09/14	FEE FOR WATER DISTRICT #2	A/P	651281088	00317	JERROLS		93249	8	PRF	266.64

15/01/28-11:21

KITTITAS COUNTY FY 2014

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Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE			
Obj 500		EXPENDITURES			
01 01/31/14		ELECTION COSTS - WATER DIST 2	TCD 000110	35882 8 PRF	89.53

665 1058600		AGENCY DISBURSEMENTS			89.53

Obj 500		EXPENDITURES			86,777.20

Sub 010		WATER DISTRICT #2 MAINTENANCE			86,777.20

Fnd 665		WATER DISTRICT #2			86,777.20

		Report Final Totals			86,777.20
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