

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295388	00317	JERROLS		99111	5	APP	145.55
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295386	00506	CITY OF ROSLYN		99111	3	APP	1,765.07
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295387	00508	INLAND TELEPHONE COMPANY		99111	4	APP	112.74
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295383	00793	AT & T		99111	1	APP	39.75
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295389	01027	KITITITAS CO WATER DISTRICT #2		99111	9	APP	447.04
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295391	02669	PUGET SOUND ENERGY		99111	7	APP	368.92
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295390	02972	ONE CALL CONCEPTS		99111	6	APP	21.40
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295384	06313	BOD, JENNIFER		99111	10	APP	73.88
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295385	A0944	CASCADE ANALYTICAL INC		99111	2	APP	26.78
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295394	D0032	SUTTON, SANDRA L		99111	8	APP	901.70
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295382	D0032	SUTTON, SANDRA L		99111	13	APP	681.15
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295392	D0035	SELZLER, KEN		99111	11	APP	421.75
11	11/06/15	FEE FOR WATER DISTRICT #2	A/P	651295393	D0047	SIMERA, FRANK		99111	12	APP	184.70
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296181	00506	CITY OF ROSLYN		99544	5	APP	1,765.07
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296183	00508	INLAND TELEPHONE COMPANY		99544	7	APP	112.74
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296182	00558	H D FOWLER COMPANY INC		99544	6	APP	839.72
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296176	00793	AT & T		99544	1	APP	49.84
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296184	01027	KITITITAS CO WATER DISTRICT #2		99544	11	APP	558.76
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296189	01075	STATE AUDITOR'S OFFICE		99544	10	APP	1,063.20
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296186	02669	PUGET SOUND ENERGY		99544	9	APP	383.03
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296180	03859	CITIES INSURANCE-WA ASSOC		99544	4	APP	2,499.34
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296185	05663	MITCHELL REED & SCHMITTEN INS.		99544	8	APP	250.00
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296177	06048	BERGAMIN, TONY		99544	12	APP	249.34
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296175	06590	BURCH, JAMES		99544	2	APP	85.55
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296178	06590	BURCH, JAMES		99544	13	APP	249.34
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296179	A0944	CASCADE ANALYTICAL INC		99544	3	APP	26.78
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296191	A5841	SWESEY, VERNON		99544	17	APP	249.34
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296190	D0032	SUTTON, SANDRA L		99544	16	APP	681.15
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296187	D0035	SELZLER, KEN		99544	14	APP	421.75
12	12/04/15	FEE FOR WATER DISTRICT #2	A/P	651296188	D0047	SIMERA, FRANK		99544	15	APP	184.70
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284156	00003	DEPARTMENT OF LABOR & INDUSTRY		94444	3	PRF	212.43
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284160	00246	NORTHERN KITITITAS CO TRIBUNE		94444	8	PRF	12.00
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284155	00506	CITY OF ROSLYN		94444	2	PRF	2,825.00
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284158	00508	INLAND TELEPHONE COMPANY		94444	5	PRF	112.62
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284157	00581	EMPLOYMENT SECURITY DEPARTMENT		94444	4	PRF	8.63
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284159	01027	KITITITAS CO WATER DISTRICT #2		94444	6	PRF	1,141.15
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284153	01027	KITITITAS CO WATER DISTRICT #2		94444	7	PRF	364.80
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284161	02669	PUGET SOUND ENERGY		94444	9	PRF	374.95
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284154	A0944	CASCADE ANALYTICAL INC		94444	1	PRF	26.52
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284164	D0032	SUTTON, SANDRA L		94444	12	PRF	751.15
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284162	D0035	SELZLER, KEN		94444	10	PRF	421.75
01	01/08/15	FEE FOR WATER DISTRICT #2	A/P	651284163	D0047	SIMERA, FRANK		94444	11	PRF	184.70
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285475	00090	WILLETTE'S SHELL SERVICE		95068	13	PRF	205.63
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285470	00246	NORTHERN KITITITAS CO TRIBUNE		95068	7	PRF	31.78
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285468	00317	JERROLS		95068	6	PRF	15.88
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285466	00506	CITY OF ROSLYN		95068	4	PRF	2,715.55

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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								
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285467	00508	INLAND TELEPHONE COMPANY		95068	5 PRF	113.35
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285464	00793	AT & T		95068	2 PRF	48.69
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285469	01027	KITITITAS CO WATER DISTRICT #2		95068	9 PRF	364.80
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285471	02669	PUGET SOUND ENERGY		95068	8 PRF	371.87
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285465	A0944	CASCADE ANALYTICAL INC		95068	3 PRF	53.04
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285474	D0032	SUTTON, SANDRA L		95068	1 PRF	112.55
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285463	D0032	SUTTON, SANDRA L		95068	12 PRF	751.15
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285472	D0035	SELZLER, KEN		95068	10 PRF	421.75
02	02/05/15	FEE FOR WATER DISTRICT #2	A/P	651285473	D0047	SIMERA, FRANK		95068	11 PRF	184.70
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286422	00317	JERROLS		95480	6 PRF	108.39
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286420	00506	CITY OF ROSLYN		95480	4 PRF	3,533.51
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286421	00508	INLAND TELEPHONE COMPANY		95480	5 PRF	112.76
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286418	00793	AT & T		95480	2 PRF	48.69
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286423	01027	KITITITAS CO WATER DISTRICT #2		95480	9 PRF	364.80
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286425	02669	PUGET SOUND ENERGY		95480	8 PRF	431.37
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286424	02972	ONE CALL CONCEPTS		95480	7 PRF	3.21
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286419	A0944	CASCADE ANALYTICAL INC		95480	3 PRF	26.52
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286428	D0032	SUTTON, SANDRA L		95480	1 PRF	71.84
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286417	D0032	SUTTON, SANDRA L		95480	12 PRF	751.15
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286426	D0035	SELZLER, KEN		95480	10 PRF	421.75
03	03/05/15	FEE FOR WATER DISTRICT #2	A/P	651286427	D0047	SIMERA, FRANK		95480	11 PRF	184.70
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287578	00003	DEPARTMENT OF LABOR & INDUSTRY		96115	10 PRF	195.98
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287582	00050	KITITITAS CO TREASURER- TAXES		96115	5 PRF	114.32
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287579	00331	DEPT OF RETIREMENT SYSTEMS		96115	12 PRF	25.00
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287577	00506	CITY OF ROSLYN		96115	3 PRF	3,533.51
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287581	00508	INLAND TELEPHONE COMPANY		96115	4 PRF	112.86
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287580	00581	EMPLOYMENT SECURITY DEPARTMENT		96115	11 PRF	8.16
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287573	00793	AT & T		96115	1 PRF	38.99
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287583	01027	KITITITAS CO WATER DISTRICT #2		96115	6 PRF	1,074.42
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287571	01027	KITITITAS CO WATER DISTRICT #2		96115	13 PRF	1,042.88
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287585	02669	PUGET SOUND ENERGY		96115	8 PRF	439.95
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287584	02972	ONE CALL CONCEPTS		96115	7 PRF	102.72
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287574	06048	BERGAMIN, TONY		96115	14 PRF	249.35
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287575	06590	BURCH, JAMES		96115	15 PRF	166.23
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287576	A0944	CASCADE ANALYTICAL INC		96115	2 PRF	26.52
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287589	A5841	SWESEY, VERNON		96115	19 PRF	249.35
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287588	D0032	SUTTON, SANDRA L		96115	9 PRF	73.62
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287572	D0032	SUTTON, SANDRA L		96115	18 PRF	681.15
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287586	D0035	SELZLER, KEN		96115	16 PRF	421.75
04	04/10/15	FEE FOR WATER DISTRICT #2	A/P	651287587	D0047	SIMERA, FRANK		96115	17 PRF	184.70
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288798	00317	JERROLS		96520	6 PRF	39.84
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288795	00506	CITY OF ROSLYN		96520	3 PRF	3,904.47
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288797	00508	INLAND TELEPHONE COMPANY		96520	5 PRF	112.86
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288792	00793	AT & T		96520	1 PRF	31.52
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288796	00921	DEPARTMENT OF HEALTH		96520	4 PRF	372.40
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288790	01027	KITITITAS CO WATER DISTRICT #2		96520	7 PRF	53.88

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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									
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288799	01027	KITITITAS CO WATER DISTRICT #2		96520	11	PRF	447.04
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288800	02669	PUGET SOUND ENERGY		96520	8	PRF	387.48
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288801	06312	RLI INSURANCE-DEPT 3320		96520	9	PRF	105.00
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288793	06313	BOD, JENNIFER		96520	12	PRF	73.88
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288794	A0944	CASCADE ANALYTICAL INC		96520	2	PRF	26.52
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288804	D0032	SUTTON, SANDRA L		96520	10	PRF	311.00
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288791	D0032	SUTTON, SANDRA L		96520	15	PRF	681.15
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288802	D0035	SELZLER, KEN		96520	13	PRF	421.75
05	05/07/15	FEE FOR WATER DISTRICT #2	A/P	651288803	D0047	SIMERA, FRANK		96520	14	PRF	184.70
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289830	00506	CITY OF ROSLYN		96889	3	PRF	3,638.49
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289831	00508	INLAND TELEPHONE COMPANY		96889	4	PRF	112.86
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289827	00793	AT & T		96889	1	PRF	37.55
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289833	01027	KITITITAS CO WATER DISTRICT #2		96889	10	PRF	447.04
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289832	02513	KITITITAS CO AUDITOR-RECORDING		96889	5	PRF	72.00
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289836	02669	PUGET SOUND ENERGY		96889	8	PRF	381.12
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289835	02972	ONE CALL CONCEPTS		96889	7	PRF	51.36
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289834	04952	MIKE'S WATER SYSTEMS & MORE		96889	6	PRF	50.00
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289828	06313	BOD, JENNIFER		96889	11	PRF	73.88
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289829	A0944	CASCADE ANALYTICAL INC		96889	2	PRF	27.04
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289839	D0032	SUTTON, SANDRA L		96889	9	PRF	70.00
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289826	D0032	SUTTON, SANDRA L		96889	14	PRF	681.15
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289837	D0035	SELZLER, KEN		96889	12	PRF	421.75
06	06/05/15	FEE FOR WATER DISTRICT #2	A/P	651289838	D0047	SIMERA, FRANK		96889	13	PRF	184.70
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290889	00003	DEPARTMENT OF LABOR & INDUSTRY		97329	13	PRF	212.34
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290896	00246	NORTHERN KITITITAS CO TRIBUNE		97329	9	PRF	71.21
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290891	00454	HARPER LUMBER COMPANY		97329	3	PRF	11.18
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290888	00506	CITY OF ROSLYN		97329	2	PRF	3,638.57
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290892	00508	INLAND TELEPHONE COMPANY		97329	4	PRF	112.86
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290890	00581	EMPLOYMENT SECURITY DEPARTMENT		97329	14	PRF	8.43
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290884	00793	AT & T		97329	1	PRF	46.00
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290893	01027	KITITITAS CO WATER DISTRICT #2		97329	5	PRF	1,276.68
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290883	01027	KITITITAS CO WATER DISTRICT #2		97329	6	PRF	37.99
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290883	01027	KITITITAS CO WATER DISTRICT #2		97329	12	PRF	563.34
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290897	02669	PUGET SOUND ENERGY		97329	10	PRF	311.76
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290885	06048	BERGAMIN, TONY		97329	15	PRF	249.35
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290886	06313	BOD, JENNIFER		97329	16	PRF	73.88
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290895	06369	RADONOVICH, MILLY		97329	8	PRF	175.00
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290887	06590	BURCH, JAMES		97329	17	PRF	166.23
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290902	A5841	SWESEY, VERNON		97329	21	PRF	249.35
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290898	D0025	RVS SOFTWARE		97329	11	PRF	349.00
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290901	D0032	SUTTON, SANDRA L		97329	20	PRF	681.15
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290899	D0035	SELZLER, KEN		97329	18	PRF	421.75
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290900	D0047	SIMERA, FRANK		97329	19	PRF	221.64
07	07/09/15	FEE FOR WATER DISTRICT #2	A/P	651290894	D0220	MAILBOXES UNLIMITED INC		97329	7	PRF	404.57
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292036	00088	MOUNTAIN AUTO PARTS INC		97748	5	PRF	43.71
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292037	00246	NORTHERN KITITITAS CO TRIBUNE		97748	6	PRF	45.49

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Sub 010		WATER DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292033	00506	CITY OF ROSLYN		97748	3 PRF	4,594.82
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292034	00508	INLAND TELEPHONE COMPANY		97748	4 PRF	112.80
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292030	00793	AT & T		97748	1 PRF	27.56
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292035	01027	KITTITAS CO WATER DISTRICT #2		97748	9 PRF	450.10
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292039	02669	PUGET SOUND ENERGY		97748	8 PRF	301.96
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292038	02972	ONE CALL CONCEPTS		97748	7 PRF	42.80
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292031	06313	BOD, JENNIFER		97748	10 PRF	73.88
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292032	D0012	CHASE, DAVID		97748	2 PRF	136.98
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292042	D0032	SUTTON, SANDRA L		97748	13 PRF	681.15
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292040	D0035	SELZLER, KEN		97748	11 PRF	421.75
08	08/07/15	FEE FOR WATER DISTRICT #2	A/P	651292041	D0047	SIMERA, FRANK		97748	12 PRF	203.17
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293135	00506	CITY OF ROSLYN		98242	2 PRF	8,457.41
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293137	00508	INLAND TELEPHONE COMPANY		98242	4 PRF	112.80
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293136	00558	H D FOWLER COMPANY INC		98242	3 PRF	773.07
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293138	01027	KITTITAS CO WATER DISTRICT #2		98242	8 PRF	459.28
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293141	02669	PUGET SOUND ENERGY		98242	7 PRF	333.23
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293140	02972	ONE CALL CONCEPTS		98242	6 PRF	19.26
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293145	03537	US TREASURY		98242	9 PRF	5.67
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293133	06313	BOD, JENNIFER		98242	10 PRF	73.88
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293139	06369	RADONOVICH, MILLY		98242	5 PRF	175.00
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293134	A0944	CASCADE ANALYTICAL INC		98242	1 PRF	26.78
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293144	D0032	SUTTON, SANDRA L		98242	13 PRF	681.15
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293142	D0035	SELZLER, KEN		98242	11 PRF	421.75
09	09/11/15	FEE FOR WATER DISTRICT #2	A/P	651293143	D0047	SIMERA, FRANK		98242	12 PRF	258.58
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294515	00003	DEPARTMENT OF LABOR & INDUSTRY		98702	11 PRF	230.26
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294519	00246	NORTHERN KITTITAS CO TRIBUNE		98702	7 PRF	26.15
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294514	00506	CITY OF ROSLYN		98702	3 PRF	1,976.97
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294517	00508	INLAND TELEPHONE COMPANY		98702	5 PRF	112.68
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294516	00581	EMPLOYMENT SECURITY DEPARTMENT		98702	12 PRF	8.80
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294509	00793	AT & T		98702	1 PRF	39.87
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294518	01027	KITTITAS CO WATER DISTRICT #2		98702	4 PRF	1,306.97
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294518	01027	KITTITAS CO WATER DISTRICT #2		98702	10 PRF	571.00
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294521	02669	PUGET SOUND ENERGY		98702	9 PRF	349.34
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294520	02972	ONE CALL CONCEPTS		98702	8 PRF	9.63
10	10/09/15	FEE FOR WATER DISTRICT #2	A/P	651294510	06048	BERGAMIN, TONY				

665 10500	EXPENDITURES	90,098.36
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Obj 500	EXPENDITURES	90,098.36
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KITTITAS COUNTY FY 2015

January 15 2016 Page: 5

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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			90,098.36

Fnd 665		WATER DISTRICT #2			90,098.36

		Report Final Totals			90,098.36
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