

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WATER DISTRICT #4 MAINTENANCE								
Obj 500		EXPENDITURES								
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271974	00003	DEPARTMENT OF LABOR & INDUSTRY		89149	4 PRF	62.48
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271979	00110	INTERNAL REVENUE SERVICE		89149	7 PRF	252.51
01	01/30/14	PAYROLL - WATER DISTRICT #4	A/P	671272144	00110	INTERNAL REVENUE SERVICE		89301	6 PRF	84.13
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271976	00137	EMPLOYMENT SECURITY DEPARTMENT		89149	6 PRF	4.85
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271978	00220	FAIR POINT COMMUNICATION		89149	2 PRF	52.32
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271977	00252	EVERGREEN VALLEY UTILITES		89149	1 PRF	300.00
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271975	00254	DEPARTMENT OF REVENUE		89149	5 PRF	508.15
01	01/22/14	FEE FOR WATER DISTRICT #4	A/P	671271980	02669	PUGET SOUND ENERGY		89149	3 PRF	246.88
01	01/30/14	PAYROLL - WATER DISTRICT #4	A/P	671272143	02886	HUTCHINSON, RETA		89301	4 PRF	46.18
01	01/30/14	PAYROLL - WATER DISTRICT #4	A/P	671272146	02887	MATTHEWS, JOHN R III		89301	5 PRF	46.18
01	01/30/14	PAYROLL - WATER DISTRICT #4	A/P	671272141	02888	DYK, NANA		89301	1 PRF	646.45
01	01/30/14	PAYROLL - WATER DISTRICT #4	A/P	671272142	A5390	EDDINGS, ROBERT		89301	3 PRF	46.18
01	01/30/14	PAYROLL - WATER DISTRICT #4	A/P	671272145	A9594	KINDERVAG, MARK A		89301	2 PRF	230.88
02	02/28/14	PAYROLL - WATER DISTRICT #4	A/P	671273204	00110	INTERNAL REVENUE SERVICE		89558	6 PRF	84.13
02	02/18/14	FEE FOR WATER DISTRICT #4	A/P	671272918	00220	FAIR POINT COMMUNICATION		89557	2 PRF	51.80
02	02/18/14	FEE FOR WATER DISTRICT #4	A/P	671272917	00252	EVERGREEN VALLEY UTILITES		89557	1 PRF	300.00
02	02/18/14	FEE FOR WATER DISTRICT #4	A/P	671272919	00317	JERROLS		89557	4 PRF	38.50
02	02/18/14	FEE FOR WATER DISTRICT #4	A/P	671272920	02669	PUGET SOUND ENERGY		89557	3 PRF	235.60
02	02/28/14	PAYROLL - WATER DISTRICT #4	A/P	671273203	02886	HUTCHINSON, RETA		89558	4 PRF	46.18
02	02/28/14	PAYROLL - WATER DISTRICT #4	A/P	671273206	02887	MATTHEWS, JOHN R III		89558	5 PRF	46.18
02	02/28/14	PAYROLL - WATER DISTRICT #4	A/P	671273201	02888	DYK, NANA		89558	1 PRF	646.45
02	02/28/14	PAYROLL - WATER DISTRICT #4	A/P	671273202	A5390	EDDINGS, ROBERT		89558	3 PRF	46.18
02	02/28/14	PAYROLL - WATER DISTRICT #4	A/P	671273205	A9594	KINDERVAG, MARK A		89558	2 PRF	230.88
03	03/31/14	PAYROLL - WATER DISTRICT #4	A/P	671274288	00110	INTERNAL REVENUE SERVICE		90301	5 PRF	80.31
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273575	00169	KITITITAS CO WATER DISTRICT 4		90223	5 PRF	14.95
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273572	00220	FAIR POINT COMMUNICATION		90223	2 PRF	52.32
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273577	00251	US POSTAL SERVICE		90223	6 PRF	48.00
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273571	00252	EVERGREEN VALLEY UTILITES		90223	1 PRF	300.00
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273574	00317	JERROLS		90223	3 PRF	35.74
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273576	02669	PUGET SOUND ENERGY		90223	4 PRF	263.24
03	03/31/14	PAYROLL - WATER DISTRICT #4	A/P	671274290	02887	MATTHEWS, JOHN R III		90301	4 PRF	46.18
03	03/31/14	PAYROLL - WATER DISTRICT #4	A/P	671274286	02888	DYK, NANA		90301	1 PRF	646.45
03	03/14/14	FEE FOR WATER DISTRICT #4	A/P	671273573	06230	GRAPHIC CONTROLS		90223	7 PRF	326.70
03	03/31/14	PAYROLL - WATER DISTRICT #4	A/P	671274287	A5390	EDDINGS, ROBERT		90301	3 PRF	46.18
03	03/31/14	PAYROLL - WATER DISTRICT #4	A/P	671274289	A9594	KINDERVAG, MARK A		90301	2 PRF	230.88
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274900	00003	DEPARTMENT OF LABOR & INDUSTRY		90690	7 PRF	63.12
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274907	00050	KITITITAS CO TREASURER- TAXES		90690	5 PRF	50.00
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274906	00110	INTERNAL REVENUE SERVICE		90690	10 PRF	248.68
04	04/30/14	PAYROLL - WATER DISTRICT #4	A/P	671275347	00110	INTERNAL REVENUE SERVICE		90776	6 PRF	96.18
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274902	00137	EMPLOYMENT SECURITY DEPARTMENT		90690	9 PRF	4.85
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274908	00169	KITITITAS CO WATER DISTRICT 4		90690	6 PRF	46.19
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274904	00220	FAIR POINT COMMUNICATION		90690	2 PRF	51.82
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274903	00252	EVERGREEN VALLEY UTILITES		90690	1 PRF	300.00
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274901	00254	DEPARTMENT OF REVENUE		90690	8 PRF	546.66
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274905	00575	HACH COMPANY		90690	11 PRF	82.11
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274910	02669	PUGET SOUND ENERGY		90690	4 PRF	176.64

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Sub 010		WATER DISTRICT #4 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/30/14	PAYROLL - WATER DISTRICT #4	A/P	671275346	02886	HUTCHINSON, RETA		90776	4	PRF	46.18
04	04/30/14	PAYROLL - WATER DISTRICT #4	A/P	671275349	02887	MATTHEWS, JOHN R III		90776	5	PRF	46.18
04	04/30/14	PAYROLL - WATER DISTRICT #4	A/P	671275344	02888	DYK, NANA		90776	1	PRF	791.90
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274909	02972	ONE CALL CONCEPTS		90690	3	PRF	2.64
04	04/15/14	FEE FOR WATER DISTRICT #4	A/P	671274899	06132	COAST CONTROLS AUTOMATION INC		90690	12	PRF	3,621.24
04	04/30/14	PAYROLL - WATER DISTRICT #4	A/P	671275345	A5390	EDDINGS, ROBERT		90776	3	PRF	46.18
04	04/30/14	PAYROLL - WATER DISTRICT #4	A/P	671275348	A9594	KINDERVAG, MARK A		90776	2	PRF	230.88
05	05/30/14	PAYROLL - WATER DISTRICT #4	A/P	671276429	00110	INTERNAL REVENUE SERVICE		91209	6	PRF	84.13
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275902	00113	WOODS ACE HARDWARE		91120	9	PRF	7.00
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275898	00131	MIDSTATE CO-OP		91120	7	PRF	15.54
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275897	00169	KITITITAS CO WATER DISTRICT 4		91120	11	PRF	4.77
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275895	00220	FAIR POINT COMMUNICATION		91120	2	PRF	51.82
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275894	00252	EVERGREEN VALLEY UTILITES		91120	1	PRF	300.00
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275896	00317	JERROLS		91120	5	PRF	77.00
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275892	00406	COPY SHOP THE		91120	8	PRF	6.26
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275893	00921	DEPARTMENT OF HEALTH		91120	10	PRF	366.40
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275900	02669	PUGET SOUND ENERGY		91120	4	PRF	259.78
05	05/30/14	PAYROLL - WATER DISTRICT #4	A/P	671276428	02886	HUTCHINSON, RETA		91209	4	PRF	46.18
05	05/30/14	PAYROLL - WATER DISTRICT #4	A/P	671276431	02887	MATTHEWS, JOHN R III		91209	5	PRF	46.18
05	05/30/14	PAYROLL - WATER DISTRICT #4	A/P	671276426	02888	DYK, NANA		91209	1	PRF	646.45
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275899	02972	ONE CALL CONCEPTS		91120	3	PRF	1.32
05	05/16/14	FEE FOR WATER DISTRICT #4	A/P	671275901	03278	STAMP FULLFILLMENT SERVICES		91120	6	PRF	270.80
05	05/30/14	PAYROLL - WATER DISTRICT #4	A/P	671276427	A5390	EDDINGS, ROBERT		91209	3	PRF	46.18
05	05/30/14	PAYROLL - WATER DISTRICT #4	A/P	671276430	A9594	KINDERVAG, MARK A		91209	2	PRF	230.88
06	06/30/14	PAYROLL - WATER DISTRICT #4	A/P	671277620	00110	INTERNAL REVENUE SERVICE		91654	6	PRF	89.07
06	06/17/14	FEE FOR WATER DISTRICT #4	A/P	671277243	00131	MIDSTATE CO-OP		91601	3	PRF	17.65
06	06/17/14	FEE FOR WATER DISTRICT #4	A/P	671277242	00220	FAIR POINT COMMUNICATION		91601	2	PRF	51.82
06	06/17/14	FEE FOR WATER DISTRICT #4	A/P	671277241	00252	EVERGREEN VALLEY UTILITES		91601	1	PRF	300.00
06	06/17/14	FEE FOR WATER DISTRICT #4	A/P	671277244	02669	PUGET SOUND ENERGY		91601	4	PRF	172.84
06	06/30/14	PAYROLL - WATER DISTRICT #4	A/P	671277619	02886	HUTCHINSON, RETA		91654	4	PRF	46.18
06	06/30/14	PAYROLL - WATER DISTRICT #4	A/P	671277622	02887	MATTHEWS, JOHN R III		91654	5	PRF	46.18
06	06/30/14	PAYROLL - WATER DISTRICT #4	A/P	671277618	02888	DYK, NANA		91654	1	PRF	646.45
06	06/30/14	PAYROLL - WATER DISTRICT #4	A/P	671277621	A9594	KINDERVAG, MARK A		91654	2	PRF	230.88
06	06/30/14	PAYROLL - WATER DISTRICT #4	A/P	671277621	A9594	KINDERVAG, MARK A		91654	3	PRF	105.81
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278205	00003	DEPARTMENT OF LABOR & INDUSTRY		92042	5	PRF	70.24
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278211	00110	INTERNAL REVENUE SERVICE		92042	7	PRF	234.15
07	07/31/14	PAYROLL - WATER DISTRICT #4	A/P	671278634	00110	INTERNAL REVENUE SERVICE		92130	6	PRF	70.93
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278208	00137	EMPLOYMENT SECURITY DEPARTMENT		92042	6	PRF	5.31
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278212	00169	KITITITAS CO WATER DISTRICT 4		92042	11	PRF	84.00
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278210	00220	FAIR POINT COMMUNICATION		92042	2	PRF	52.38
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278209	00252	EVERGREEN VALLEY UTILITES		92042	1	PRF	300.00
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278206	00254	DEPARTMENT OF REVENUE		92042	8	PRF	736.85
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278204	00406	COPY SHOP THE		92042	4	PRF	45.27
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278214	02669	PUGET SOUND ENERGY		92042	3	PRF	150.38
07	07/31/14	PAYROLL - WATER DISTRICT #4	A/P	671278633	02886	HUTCHINSON, RETA		92130	4	PRF	46.18
07	07/31/14	PAYROLL - WATER DISTRICT #4	A/P	671278636	02887	MATTHEWS, JOHN R III		92130	5	PRF	46.18

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Sub 010		WATER DISTRICT #4 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278207	02888	DYK, NANA		92042	10	PRF	17.75
07	07/31/14	PAYROLL - WATER DISTRICT #4	A/P	671278631	02888	DYK, NANA		92130	1	PRF	646.45
07	07/16/14	FEE FOR WATER DISTRICT #4	A/P	671278213	02972	ONE CALL CONCEPTS		92042	9	PRF	3.96
07	07/31/14	PAYROLL - WATER DISTRICT #4	A/P	671278632	A5390	EDDINGS, ROBERT		92130	3	PRF	46.18
07	07/31/14	PAYROLL - WATER DISTRICT #4	A/P	671278635	A9594	KINDERVAG, MARK A		92130	2	PRF	71.44
08	08/29/14	PAYROLL - WATER DISTRICT #4	A/P	671279748	00110	INTERNAL REVENUE SERVICE		92543	5	PRF	65.01
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279363	00113	WOODS ACE HARDWARE		92504	8	PRF	3.65
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279361	00131	MIDSTATE CO-OP		92504	7	PRF	22.36
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279360	00169	KITITITAS CO WATER DISTRICT 4		92504	5	PRF	6.57
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279358	00220	FAIR POINT COMMUNICATION		92504	2	PRF	52.38
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279357	00252	EVERGREEN VALLEY UTILITES		92504	1	PRF	300.00
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279359	00317	JERROLS		92504	3	PRF	103.13
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279356	00441	ENDURIS		92504	6	PRF	3,327.00
08	08/19/14	FEE FOR WATER DISTRICT #4	A/P	671279362	02669	PUGET SOUND ENERGY		92504	4	PRF	225.49
08	08/29/14	PAYROLL - WATER DISTRICT #4	A/P	671279747	02886	HUTCHINSON, RETA		92543	3	PRF	46.18
08	08/29/14	PAYROLL - WATER DISTRICT #4	A/P	671279749	02887	MATTHEWS, JOHN R III		92543	4	PRF	46.18
08	08/29/14	PAYROLL - WATER DISTRICT #4	A/P	671279745	02888	DYK, NANA		92543	1	PRF	646.45
08	08/29/14	PAYROLL - WATER DISTRICT #4	A/P	671279746	A5390	EDDINGS, ROBERT		92543	2	PRF	46.18
09	09/30/14	PAYROLL - WATER DISTRICT #4	A/P	671280752	00110	INTERNAL REVENUE SERVICE		93013	4	PRF	61.19
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280372	00131	MIDSTATE CO-OP		92923	6	PRF	3.10
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280371	00169	KITITITAS CO WATER DISTRICT 4		92923	5	PRF	25.14
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280369	00220	FAIR POINT COMMUNICATION		92923	2	PRF	52.38
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280368	00252	EVERGREEN VALLEY UTILITES		92923	1	PRF	300.00
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280375	02409	WASHINGTON ASSOCIATION OF		92923	9	PRF	976.52
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280374	02669	PUGET SOUND ENERGY		92923	4	PRF	203.41
09	09/30/14	PAYROLL - WATER DISTRICT #4	A/P	671280753	02887	MATTHEWS, JOHN R III		93013	3	PRF	46.18
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280367	02888	DYK, NANA		92923	8	PRF	48.82
09	09/30/14	PAYROLL - WATER DISTRICT #4	A/P	671280750	02888	DYK, NANA		93013	1	PRF	646.45
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280373	02972	ONE CALL CONCEPTS		92923	3	PRF	1.07
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280376	05487	WASHINGTON TRACTOR		92923	10	PRF	121.46
09	09/16/14	FEE FOR WATER DISTRICT #4	A/P	671280370	06059	FERGUSON WATERWORKS		92923	7	PRF	935.99
09	09/30/14	PAYROLL - WATER DISTRICT #4	A/P	671280751	A5390	EDDINGS, ROBERT		93013	2	PRF	46.18
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281277	00003	DEPARTMENT OF LABOR & INDUSTRY		93383	6	PRF	22.46
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281282	00110	INTERNAL REVENUE SERVICE		93383	8	PRF	197.20
10	10/31/14	PAYROLL - WATER DISTRICT #4	A/P	671281842	00110	INTERNAL REVENUE SERVICE		93482	5	PRF	65.01
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281286	00113	WOODS ACE HARDWARE		93383	5	PRF	78.13
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281279	00137	EMPLOYMENT SECURITY DEPARTMENT		93383	7	PRF	3.70
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281281	00220	FAIR POINT COMMUNICATION		93383	2	PRF	13.39
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281280	00252	EVERGREEN VALLEY UTILITES		93383	1	PRF	300.00
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281278	00254	DEPARTMENT OF REVENUE		93383	9	PRF	769.66
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281283	00317	JERROLS		93383	3	PRF	34.66
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281284	02669	PUGET SOUND ENERGY		93383	4	PRF	126.84
10	10/31/14	PAYROLL - WATER DISTRICT #4	A/P	671281841	02886	HUTCHINSON, RETA		93482	4	PRF	46.18
10	10/31/14	PAYROLL - WATER DISTRICT #4	A/P	671281843	02887	MATTHEWS, JOHN R III		93482	2	PRF	46.18
10	10/31/14	PAYROLL - WATER DISTRICT #4	A/P	671281839	02888	DYK, NANA		93482	1	PRF	646.45
10	10/15/14	FEE FOR WATER DISTRICT #4	A/P	671281285	05240	WESTERN METAL PRODUCTS, LLC		93383	10	PRF	148.50

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Sub 010		WATER DISTRICT #4 MAINTENANCE										
Obj 500		EXPENDITURES										
10	10/31/14	PAYROLL - WATER DISTRICT #4	A/P	671281840	A5390	EDDINGS, ROBERT			93482		3 PRF	46.18
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282398	00015	CARQUEST AUTO PARTS			93832		7 PRF	84.24
11	11/26/14	PAYROLL - WATER DISTRICT #4	A/P	671282751	00110	INTERNAL REVENUE SERVICE			93908		5 PRF	65.01
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282407	00113	WOODS ACE HARDWARE			93832		9 PRF	25.91
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282402	00220	FAIR POINT COMMUNICATION			93832		2 PRF	29.60
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282401	00252	EVERGREEN VALLEY UTILITES			93832		1 PRF	650.00
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282403	00317	JERROLS			93832		4 PRF	45.85
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282406	02669	PUGET SOUND ENERGY			93832		3 PRF	124.30
11	11/26/14	PAYROLL - WATER DISTRICT #4	A/P	671282750	02886	HUTCHINSON, RETA			93908		4 PRF	46.18
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282405	02887	MATTHEWS, JOHN R III			93832		6 PRF	213.18
11	11/26/14	PAYROLL - WATER DISTRICT #4	A/P	671282752	02887	MATTHEWS, JOHN R III			93908		2 PRF	46.18
11	11/26/14	PAYROLL - WATER DISTRICT #4	A/P	671282748	02888	DYK, NANA			93908		1 PRF	646.45
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282399	06132	COAST CONTROLS AUTOMATION INC			93832		8 PRF	1,105.92
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282404	06453	LEVIATHAN UNDERWATER			93832		10 PRF	2,646.00
11	11/18/14	FEE FOR WATER DISTRICT #4	A/P	671282400	A5390	EDDINGS, ROBERT			93832		5 PRF	217.30
11	11/26/14	PAYROLL - WATER DISTRICT #4	A/P	671282749	A5390	EDDINGS, ROBERT			93908		3 PRF	46.18
12	12/31/14	PAYROLL - WATER DISTRICT #4	A/P	671283996	00110	INTERNAL REVENUE SERVICE			94339		4 PRF	61.19
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283447	00113	WOODS ACE HARDWARE			94132		8 PRF	29.13
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283445	00131	MIDSTATE CO-OP			94132		7 PRF	75.10
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283440	00188	DAILY RECORD			94132		3 PRF	157.52
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283442	00220	FAIR POINT COMMUNICATION			94132		2 PRF	31.82
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283441	00252	EVERGREEN VALLEY UTILITES			94132		1 PRF	300.00
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283444	00317	JERROLS			94132		6 PRF	33.86
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283446	02669	PUGET SOUND ENERGY			94132		4 PRF	232.35
12	12/31/14	PAYROLL - WATER DISTRICT #4	A/P	671283997	02887	MATTHEWS, JOHN R III			94339		2 PRF	46.18
12	12/31/14	PAYROLL - WATER DISTRICT #4	A/P	671283994	02888	DYK, NANA			94339		1 PRF	646.45
12	12/16/14	FEE FOR WATER DISTRICT #4	A/P	671283443	03590	J & M ELECTRIC			94132		5 PRF	524.02
12	12/31/14	PAYROLL - WATER DISTRICT #4	A/P	671283995	A5390	EDDINGS, ROBERT			94339		3 PRF	46.18

667 10500	EXPENDITURES	38,669.82
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01 01/31/14 ELECTION COSTS - WATER DIST 4 TCD 000110	35882	8 PRF	100.80
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667 1058600	AGENCY DISBURSEMENTS	100.80
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Obj 500	EXPENDITURES	38,770.62
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Sub 010	WATER DISTRICT #4 MAINTENANCE	38,770.62
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End 667 WATER DISTRICT #4 38,770.62

Report Final Totals	38,770.62
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