

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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								
11	11/30/15	PAYROLL - WATER DISTRICT #4	A/P	671296016	00110	INTERNAL REVENUE SERVICE		99372	6 APP	84.13
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295791	00169	KITITITAS CO WATER DISTRICT 4		99327	5 APP	104.39
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295790	00220	FAIRPOINT COMMUNICATIONS		99327	2 APP	32.52
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295789	00252	EVERGREEN VALLEY UTILITES		99327	1 APP	990.00
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295788	00406	COPY SHOP THE		99327	4 APP	16.85
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295794	02409	WASHINGTON ASSOCIATION OF		99327	7 APP	122.25
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295793	02669	PUGET SOUND ENERGY		99327	3 APP	167.38
11	11/30/15	PAYROLL - WATER DISTRICT #4	A/P	671296017	02887	MATTHEWS, JOHN R III		99372	4 APP	46.18
11	11/30/15	PAYROLL - WATER DISTRICT #4	A/P	671296013	02888	DYK, NANA		99372	1 APP	646.45
11	11/20/15	FEE FOR WATER DISTRICT #4	A/P	671295792	02972	ONE CALL CONCEPTS		99327	6 APP	2.14
11	11/30/15	PAYROLL - WATER DISTRICT #4	A/P	671296015	06521	FUDACZ, JARRED		99372	2 APP	230.88
11	11/30/15	PAYROLL - WATER DISTRICT #4	A/P	671296015	06521	FUDACZ, JARRED		99372	3 APP	46.18
11	11/30/15	PAYROLL - WATER DISTRICT #4	A/P	671296014	A5390	EDDINGS, ROBERT		99372	5 APP	46.18
12	12/31/15	PAYROLL - WATER DISTRICT #4	A/P	671297075	00110	INTERNAL REVENUE SERVICE		99790	6 APP	84.13
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296599	00113	WOODS ACE HARDWARE		99713	7 APP	16.19
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296595	00169	KITITITAS CO WATER DISTRICT 4		99713	9 APP	2.08
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296592	00220	FAIRPOINT COMMUNICATIONS		99713	2 APP	32.52
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296591	00252	EVERGREEN VALLEY UTILITES		99713	1 APP	300.00
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296594	00317	JERROLS		99713	5 APP	118.37
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296597	02669	PUGET SOUND ENERGY		99713	3 APP	224.03
12	12/31/15	PAYROLL - WATER DISTRICT #4	A/P	671297076	02887	MATTHEWS, JOHN R III		99790	4 APP	46.18
12	12/31/15	PAYROLL - WATER DISTRICT #4	A/P	671297072	02888	DYK, NANA		99790	1 APP	646.45
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296596	02972	ONE CALL CONCEPTS		99713	8 APP	1.07
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296593	03590	J & M ELECTRIC		99713	4 APP	864.00
12	12/31/15	PAYROLL - WATER DISTRICT #4	A/P	671297074	06521	FUDACZ, JARRED		99790	2 APP	230.88
12	12/31/15	PAYROLL - WATER DISTRICT #4	A/P	671297074	06521	FUDACZ, JARRED		99790	3 APP	46.18
12	12/11/15	FEE FOR WATER DISTRICT #4	A/P	671296598	07020	TRIPLE M NORTHWEST LLC		99713	6 APP	510.30
12	12/31/15	PAYROLL - WATER DISTRICT #4	A/P	671297073	A5390	EDDINGS, ROBERT		99790	5 APP	46.18
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284773	00003	DEPARTMENT OF LABOR & INDUSTRY		94695	4 PRF	16.47
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284778	00110	INTERNAL REVENUE SERVICE		94695	7 PRF	198.94
01	01/30/15	PAYROLL - WATER DISTRICT #4	A/P	671285267	00110	INTERNAL REVENUE SERVICE		94843	6 PRF	84.13
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284782	00113	WOODS ACE HARDWARE		94695	10 PRF	17.26
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284779	00131	MIDSTATE CO-OP		94695	8 PRF	1.99
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284775	00137	EMPLOYMENT SECURITY DEPARTMENT		94695	6 PRF	3.57
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284777	00220	FAIRPOINT COMMUNICATIONS		94695	2 PRF	31.88
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284776	00252	EVERGREEN VALLEY UTILITES		94695	1 PRF	300.00
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284774	00254	DEPARTMENT OF REVENUE		94695	5 PRF	454.03
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284781	02409	WASHINGTON ASSOCIATION OF		94695	9 PRF	109.13
01	01/16/15	FEE FOR WATER DISTRICT #4	A/P	671284780	02669	PUGET SOUND ENERGY		94695	3 PRF	169.81
01	01/30/15	PAYROLL - WATER DISTRICT #4	A/P	671285266	02886	HUTCHINSON, RETA		94843	4 PRF	46.18
01	01/30/15	PAYROLL - WATER DISTRICT #4	A/P	671285268	02887	MATTHEWS, JOHN R III		94843	5 PRF	46.18
01	01/30/15	PAYROLL - WATER DISTRICT #4	A/P	671285263	02888	DYK, NANA		94843	1 PRF	646.45
01	01/30/15	PAYROLL - WATER DISTRICT #4	A/P	671285265	06521	FUDACZ, JARRED		94843	2 PRF	230.88
01	01/30/15	PAYROLL - WATER DISTRICT #4	A/P	671285264	A5390	EDDINGS, ROBERT		94843	3 PRF	46.18
02	02/27/15	PAYROLL - WATER DISTRICT #4	A/P	671286213	00110	INTERNAL REVENUE SERVICE		95327	5 PRF	80.31
02	02/18/15	FEE FOR WATER DISTRICT #4	A/P	671285992	00220	FAIRPOINT COMMUNICATIONS		95280	2 PRF	31.88

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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									
02	02/18/15	FEE FOR WATER DISTRICT #4	A/P	671285991	00252	EVERGREEN VALLEY UTILITES		95280	1	PRF	300.00
02	02/18/15	FEE FOR WATER DISTRICT #4	A/P	671285994	02669	PUGET SOUND ENERGY		95280	3	PRF	212.02
02	02/27/15	PAYROLL - WATER DISTRICT #4	A/P	671286214	02887	MATTHEWS, JOHN R III		95327	4	PRF	46.18
02	02/27/15	PAYROLL - WATER DISTRICT #4	A/P	671286210	02888	DYK, NANA		95327	1	PRF	646.45
02	02/18/15	FEE FOR WATER DISTRICT #4	A/P	671285993	02972	ONE CALL CONCEPTS		95280	4	PRF	1.07
02	02/18/15	FEE FOR WATER DISTRICT #4	A/P	671285995	03278	STAMP FULLFILLMENT SERVICES		95280	5	PRF	288.55
02	02/27/15	PAYROLL - WATER DISTRICT #4	A/P	671286212	06521	FUDACZ, JARRED		95327	2	PRF	230.88
02	02/27/15	PAYROLL - WATER DISTRICT #4	A/P	671286211	A5390	EDDINGS, ROBERT		95327	3	PRF	46.18
03	03/31/15	PAYROLL - WATER DISTRICT #4	A/P	671287360	00110	INTERNAL REVENUE SERVICE		95803	6	PRF	84.13
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286902	00169	KITITITAS CO WATER DISTRICT 4		95723	3	PRF	44.75
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286900	00220	FAIRPOINT COMMUNICATIONS		95723	2	PRF	31.88
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286899	00252	EVERGREEN VALLEY UTILITES		95723	1	PRF	300.00
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286901	00317	JERROLS		95723	7	PRF	112.07
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286903	01526	OXARC INC		95723	5	PRF	249.07
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286904	02669	PUGET SOUND ENERGY		95723	4	PRF	182.85
03	03/31/15	PAYROLL - WATER DISTRICT #4	A/P	671287359	02886	HUTCHINSON, RETA		95803	4	PRF	46.18
03	03/31/15	PAYROLL - WATER DISTRICT #4	A/P	671287361	02887	MATTHEWS, JOHN R III		95803	5	PRF	46.18
03	03/31/15	PAYROLL - WATER DISTRICT #4	A/P	671287356	02888	DYK, NANA		95803	1	PRF	646.45
03	03/17/15	FEE FOR WATER DISTRICT #4	A/P	671286898	06132	COAST CONTROLS AUTOMATION INC		95723	6	PRF	2,154.60
03	03/31/15	PAYROLL - WATER DISTRICT #4	A/P	671287358	06521	FUDACZ, JARRED		95803	2	PRF	230.88
03	03/31/15	PAYROLL - WATER DISTRICT #4	A/P	671287357	A5390	EDDINGS, ROBERT		95803	3	PRF	46.18
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288396	00050	KITITITAS CO TREASURER- TAXES		96209	5	PRF	50.00
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288395	00110	INTERNAL REVENUE SERVICE		96209	9	PRF	133.93
04	04/30/15	PAYROLL - WATER DISTRICT #4	A/P	671288588	00110	INTERNAL REVENUE SERVICE		96234	6	PRF	97.52
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288392	00137	EMPLOYMENT SECURITY DEPARTMENT		96209	10	PRF	4.85
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288394	00220	FAIRPOINT COMMUNICATIONS		96209	2	PRF	63.81
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288399	00251	US POSTAL SERVICE		96209	6	PRF	48.00
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288393	00252	EVERGREEN VALLEY UTILITES		96209	1	PRF	300.00
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288389	00254	DEPARTMENT OF REVENUE		96209	8	PRF	735.74
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288390	01998	DEPT OF LABOR & INDUSTRIES		96209	7	PRF	63.69
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288400	02409	WASHINGTON ASSOCIATION OF		96209	12	PRF	475.00
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288398	02669	PUGET SOUND ENERGY		96209	4	PRF	143.04
04	04/30/15	PAYROLL - WATER DISTRICT #4	A/P	671288587	02886	HUTCHINSON, RETA		96234	4	PRF	46.18
04	04/30/15	PAYROLL - WATER DISTRICT #4	A/P	671288589	02887	MATTHEWS, JOHN R III		96234	5	PRF	46.18
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288391	02888	DYK, NANA		96209	11	PRF	42.20
04	04/30/15	PAYROLL - WATER DISTRICT #4	A/P	671288584	02888	DYK, NANA		96234	1	PRF	808.06
04	04/21/15	FEE FOR WATER DISTRICT #4	A/P	671288397	02972	ONE CALL CONCEPTS		96209	3	PRF	3.21
04	04/30/15	PAYROLL - WATER DISTRICT #4	A/P	671288586	06521	FUDACZ, JARRED		96234	2	PRF	230.88
04	04/30/15	PAYROLL - WATER DISTRICT #4	A/P	671288585	A5390	EDDINGS, ROBERT		96234	3	PRF	46.18
05	05/29/15	PAYROLL - WATER DISTRICT #4	A/P	671289701	00110	INTERNAL REVENUE SERVICE		96697	5	PRF	80.31
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289368	00188	DAILY RECORD		96618	9	PRF	121.38
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289373	00220	FAIRPOINT COMMUNICATIONS		96618	2	PRF	31.93
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289372	00252	EVERGREEN VALLEY UTILITES		96618	1	PRF	1,275.00
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289374	00317	JERROLS		96618	5	PRF	82.81
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289367	00406	COPY SHOP THE		96618	8	PRF	6.00
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289369	00921	DEPARTMENT OF HEALTH		96618	6	PRF	366.40

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Sub 010		WATER DISTRICT #4 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289376	02669	PUGET SOUND ENERGY		96618	4	PRF	154.19
05	05/29/15	PAYROLL - WATER DISTRICT #4	A/P	671289702	02887	MATTHEWS, JOHN R III		96697	4	PRF	46.18
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289370	02888	DYK, NANA		96618	7	PRF	90.40
05	05/29/15	PAYROLL - WATER DISTRICT #4	A/P	671289698	02888	DYK, NANA		96697	1	PRF	646.45
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289375	02972	ONE CALL CONCEPTS		96618	3	PRF	1.07
05	05/29/15	PAYROLL - WATER DISTRICT #4	A/P	671289700	06521	FUDACZ, JARRED		96697	2	PRF	230.88
05	05/15/15	FEE FOR WATER DISTRICT #4	A/P	671289371	A5390	EDDINGS, ROBERT		96618	10	PRF	178.99
05	05/29/15	PAYROLL - WATER DISTRICT #4	A/P	671289699	A5390	EDDINGS, ROBERT		96697	3	PRF	46.18
06	06/30/15	PAYROLL - WATER DISTRICT #4	A/P	671290603	00110	INTERNAL REVENUE SERVICE		97114	6	PRF	84.13
06	06/15/15	FEE FOR WATER DISTRICT #4	A/P	671290100	00252	EVERGREEN VALLEY UTILITES		96992	1	PRF	300.00
06	06/15/15	FEE FOR WATER DISTRICT #4	A/P	671290101	00317	JERROLS		96992	2	PRF	63.43
06	06/15/15	FEE FOR WATER DISTRICT #4	A/P	671290102	02669	PUGET SOUND ENERGY		96992	3	PRF	149.95
06	06/30/15	PAYROLL - WATER DISTRICT #4	A/P	671290604	02887	MATTHEWS, JOHN R III		97114	4	PRF	46.18
06	06/30/15	PAYROLL - WATER DISTRICT #4	A/P	671290600	02888	DYK, NANA		97114	1	PRF	646.45
06	06/30/15	PAYROLL - WATER DISTRICT #4	A/P	671290602	06521	FUDACZ, JARRED		97114	2	PRF	230.88
06	06/30/15	PAYROLL - WATER DISTRICT #4	A/P	671290602	06521	FUDACZ, JARRED		97114	3	PRF	46.18
06	06/30/15	PAYROLL - WATER DISTRICT #4	A/P	671290601	A5390	EDDINGS, ROBERT		97114	5	PRF	46.18
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291329	00003	DEPARTMENT OF LABOR & INDUSTRY		97493	5	PRF	60.17
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291334	00110	INTERNAL REVENUE SERVICE		97493	7	PRF	262.07
07	07/31/15	PAYROLL - WATER DISTRICT #4	A/P	671291888	00110	INTERNAL REVENUE SERVICE		97594	6	PRF	84.13
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291331	00137	EMPLOYMENT SECURITY DEPARTMENT		97493	6	PRF	5.14
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291335	00169	KITITITAS CO WATER DISTRICT 4		97493	9	PRF	31.82
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291333	00220	FAIRPOINT COMMUNICATIONS		97493	2	PRF	32.60
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291332	00252	EVERGREEN VALLEY UTILITES		97493	1	PRF	300.00
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291330	00254	DEPARTMENT OF REVENUE		97493	8	PRF	487.34
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291328	00406	COPY SHOP THE		97493	4	PRF	24.30
07	07/20/15	FEE FOR WATER DISTRICT #4	A/P	671291336	02669	PUGET SOUND ENERGY		97493	3	PRF	162.05
07	07/31/15	PAYROLL - WATER DISTRICT #4	A/P	671291889	02887	MATTHEWS, JOHN R III		97594	4	PRF	46.18
07	07/31/15	PAYROLL - WATER DISTRICT #4	A/P	671291885	02888	DYK, NANA		97594	1	PRF	646.45
07	07/31/15	PAYROLL - WATER DISTRICT #4	A/P	671291887	06521	FUDACZ, JARRED		97594	2	PRF	230.88
07	07/31/15	PAYROLL - WATER DISTRICT #4	A/P	671291887	06521	FUDACZ, JARRED		97594	3	PRF	46.18
07	07/31/15	PAYROLL - WATER DISTRICT #4	A/P	671291886	A5390	EDDINGS, ROBERT		97594	5	PRF	46.18
08	08/31/15	PAYROLL - WATER DISTRICT #4	A/P	671292808	00110	INTERNAL REVENUE SERVICE		98049	6	PRF	84.13
08	08/17/15	FEE FOR WATER DISTRICT #4	A/P	671292447	00220	FAIRPOINT COMMUNICATIONS		97983	2	PRF	32.55
08	08/17/15	FEE FOR WATER DISTRICT #4	A/P	671292446	00252	EVERGREEN VALLEY UTILITES		97983	1	PRF	300.00
08	08/17/15	FEE FOR WATER DISTRICT #4	A/P	671292448	00317	JERROLS		97983	3	PRF	61.61
08	08/17/15	FEE FOR WATER DISTRICT #4	A/P	671292445	00441	ENDURIS		97983	5	PRF	3,040.00
08	08/17/15	FEE FOR WATER DISTRICT #4	A/P	671292449	02669	PUGET SOUND ENERGY		97983	4	PRF	189.14
08	08/31/15	PAYROLL - WATER DISTRICT #4	A/P	671292809	02887	MATTHEWS, JOHN R III		98049	4	PRF	46.18
08	08/17/15	FEE FOR WATER DISTRICT #4	A/P	671292444	02888	DYK, NANA		97983	6	PRF	425.00
08	08/31/15	PAYROLL - WATER DISTRICT #4	A/P	671292805	02888	DYK, NANA		98049	1	PRF	646.45
08	08/31/15	PAYROLL - WATER DISTRICT #4	A/P	671292807	06521	FUDACZ, JARRED		98049	2	PRF	230.88
08	08/31/15	PAYROLL - WATER DISTRICT #4	A/P	671292807	06521	FUDACZ, JARRED		98049	3	PRF	46.18
08	08/31/15	PAYROLL - WATER DISTRICT #4	A/P	671292806	A5390	EDDINGS, ROBERT		98049	5	PRF	46.18
09	09/30/15	PAYROLL - WATER DISTRICT #4	A/P	671293718	00110	INTERNAL REVENUE SERVICE		98477	6	PRF	84.13
09	09/11/15	FEE FOR WATER DISTRICT #4	A/P	671293147	00220	FAIRPOINT COMMUNICATIONS		98244	2	PRF	32.55

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Sub 010		WATER DISTRICT #4 MAINTENANCE								
Obj 500		EXPENDITURES								
09 09/11/15		FEE FOR WATER DISTRICT #4	A/P	671293146	00252	EVERGREEN VALLEY UTILITES		98244	1 PRF	300.00
09 09/11/15		FEE FOR WATER DISTRICT #4	A/P	671293149	00317	JERROLS		98244	6 PRF	30.00
09 09/11/15		FEE FOR WATER DISTRICT #4	A/P	671293148	00575	HACH COMPANY		98244	5 PRF	83.04
09 09/11/15		FEE FOR WATER DISTRICT #4	A/P	671293151	01075	STATE AUDITOR'S OFFICE		98244	3 PRF	354.40
09 09/11/15		FEE FOR WATER DISTRICT #4	A/P	671293152	02409	WASHINGTON ASSOCIATION OF		98244	7 PRF	1,020.00
09 09/11/15		FEE FOR WATER DISTRICT #4	A/P	671293150	02669	PUGET SOUND ENERGY		98244	4 PRF	186.87
09 09/30/15		PAYROLL - WATER DISTRICT #4	A/P	671293719	02887	MATTHEWS, JOHN R III		98477	4 PRF	46.18
09 09/30/15		PAYROLL - WATER DISTRICT #4	A/P	671293715	02888	DYK, NANA		98477	1 PRF	646.45
09 09/30/15		PAYROLL - WATER DISTRICT #4	A/P	671293717	06521	FUDACZ, JARRED		98477	2 PRF	230.88
09 09/30/15		PAYROLL - WATER DISTRICT #4	A/P	671293717	06521	FUDACZ, JARRED		98477	3 PRF	46.18
09 09/30/15		PAYROLL - WATER DISTRICT #4	A/P	671293716	A5390	EDDINGS, ROBERT		98477	5 PRF	46.18
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294674	00003	DEPARTMENT OF LABOR & INDUSTRY		98865	4 PRF	79.50
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294680	00110	INTERNAL REVENUE SERVICE		98865	6 PRF	252.51
10 10/30/15		PAYROLL - WATER DISTRICT #4	A/P	671295142	00110	INTERNAL REVENUE SERVICE		98901	6 PRF	84.13
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294677	00137	EMPLOYMENT SECURITY DEPARTMENT		98865	5 PRF	4.85
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294679	00220	FAIRPOINT COMMUNICATIONS		98865	2 PRF	32.52
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294678	00252	EVERGREEN VALLEY UTILITES		98865	1 PRF	300.00
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294675	00254	DEPARTMENT OF REVENUE		98865	7 PRF	828.21
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294682	02669	PUGET SOUND ENERGY		98865	3 PRF	161.85
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294681	02887	MATTHEWS, JOHN R III		98865	8 PRF	326.05
10 10/30/15		PAYROLL - WATER DISTRICT #4	A/P	671295143	02887	MATTHEWS, JOHN R III		98901	4 PRF	46.18
10 10/30/15		PAYROLL - WATER DISTRICT #4	A/P	671295139	02888	DYK, NANA		98901	1 PRF	646.45
10 10/30/15		PAYROLL - WATER DISTRICT #4	A/P	671295141	06521	FUDACZ, JARRED		98901	2 PRF	230.88
10 10/30/15		PAYROLL - WATER DISTRICT #4	A/P	671295141	06521	FUDACZ, JARRED		98901	3 PRF	46.18
10 10/16/15		FEE FOR WATER DISTRICT #4	A/P	671294676	A5390	EDDINGS, ROBERT		98865	9 PRF	79.55
10 10/30/15		PAYROLL - WATER DISTRICT #4	A/P	671295140	A5390	EDDINGS, ROBERT		98901	5 PRF	46.18

667 10500	EXPENDITURES	36,361.62
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Obj 500	EXPENDITURES	36,361.62
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Sub 010	WATER DISTRICT #4 MAINTENANCE	36,361.62
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End 667	WATER DISTRICT #4	36,361.62
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Report Final Totals	36,361.62
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