

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271715	00003	DEPARTMENT OF LABOR & INDUSTRY	89043	11	PRF		90.30
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271720	00023	WASTE MANAGEMENT	89043	16	PRF		137.23
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271718	00130	KITITITAS CO WATER DISTRICT #5	89043	14	PRF		126.06
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271713	00202	CLE ELUM FARM AND HOME SUPPLY	89043	9	PRF		53.99
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271716	00254	DEPARTMENT OF REVENUE	89043	12	PRF		1,110.68
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271708	00428	AT&T MOBILITY	89043	4	PRF		54.39
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271709	01371	BROWN AND JACKSON	89043	5	PRF		62.50
01	01/31/14	PAYROLL - WATER DISTRICT #5	A/P	681272235	01516	ANDERSON, DAVE	89044	1	PRF		721.32
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271717	01744	JONES, JOYCE	89043	13	PRF		133.44
01	01/31/14	PAYROLL - WATER DISTRICT #5	A/P	681272237	01744	JONES, JOYCE	89044	3	PRF		1,116.93
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271706	01839	ANDERSON MAINTENANCE & CONSULT	89043	2	PRF		675.00
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271719	02669	PUGET SOUND ENERGY	89043	15	PRF		443.95
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271712	03365	QWEST - CENTURY LINK	89043	8	PRF		58.23
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271714	03776	CLE ELUM HARDWARE & RENTAL	89043	10	PRF		116.57
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271711	A0944	CASCADE ANALYTICAL INC	89043	7	PRF		171.05
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271707	B7221	ANDERSON, CAROL	89043	3	PRF		8.90
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271705	D0023	AMERICAN BUSINESS SOFTWARE INC	89043	1	PRF		56.00
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271710	D0026	BUSINESS CARD	89043	6	PRF		54.00
01	01/31/14	PAYROLL - WATER DISTRICT #5	A/P	681272236	D0033	GUILFORD, TERRY	89044	2	PRF		315.84
01	01/31/14	PAYROLL - WATER DISTRICT #5	A/P	681272238	D0046	MARION, FRED	89044	4	PRF		290.84
01	01/14/14	FEE FOR WATER DISTRICT #5	A/P	681271721	D0107	WAVE BROADBAND	89043	17	PRF		62.57
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272938	00130	KITITITAS CO WATER DISTRICT #5	89612	10	PRF		274.11
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272940	00310	QUILL CORPORATION	89612	12	PRF		229.88
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272930	00428	AT&T MOBILITY	89612	2	PRF		53.75
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272936	00558	H D FOWLER COMPANY INC	89612	8	PRF		151.98
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272931	01371	BROWN AND JACKSON	89612	3	PRF		82.50
02	02/28/14	PAYROLL - WATER DISTRICT #5	A/P	681273207	01516	ANDERSON, DAVE	89660	1	PRF		721.32
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272937	01744	JONES, JOYCE	89612	9	PRF		127.34
02	02/28/14	PAYROLL - WATER DISTRICT #5	A/P	681273209	01744	JONES, JOYCE	89660	3	PRF		1,116.93
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272929	01839	ANDERSON MAINTENANCE & CONSULT	89612	1	PRF		97.20
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272935	02594	EVERGREEN RURAL WATER OF WA	89612	7	PRF		383.40
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272939	02669	PUGET SOUND ENERGY	89612	11	PRF		580.79
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272933	03365	QWEST - CENTURY LINK	89612	5	PRF		51.65
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272934	03776	CLE ELUM HARDWARE & RENTAL	89612	6	PRF		73.41
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272932	A0944	CASCADE ANALYTICAL INC	89612	4	PRF		123.20
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272941	D0020	WA ASSOC OF SEWER & WATER DIST	89612	13	PRF		271.53
02	02/28/14	PAYROLL - WATER DISTRICT #5	A/P	681273208	D0033	GUILFORD, TERRY	89660	2	PRF		315.84
02	02/28/14	PAYROLL - WATER DISTRICT #5	A/P	681273210	D0046	MARION, FRED	89660	4	PRF		290.84
02	02/19/14	FEE FOR WATER DISTRICT #5	A/P	681272942	D0107	WAVE BROADBAND	89612	14	PRF		62.57
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273859	00254	DEPARTMENT OF REVENUE	90248	8	PRF		1,232.56
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273855	00428	AT&T MOBILITY	90248	4	PRF		54.56
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273856	01371	BROWN AND JACKSON	90248	5	PRF		82.50
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273854	01516	ANDERSON, DAVE	90248	3	PRF		333.76
03	03/31/14	PAYROLL - WATER DISTRICT #5	A/P	681274291	01516	ANDERSON, DAVE	90296	1	PRF		721.32
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273860	01744	JONES, JOYCE	90248	9	PRF		165.48
03	03/31/14	PAYROLL - WATER DISTRICT #5	A/P	681274293	01744	JONES, JOYCE	90296	3	PRF		1,086.93

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Fnd 668 WATER DISTRICT #5

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Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273853	01839	ANDERSON MAINTENANCE & CONSULT		90248	2	PRF	745.20
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273861	02669	PUGET SOUND ENERGY		90248	10	PRF	552.10
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273858	03365	QWEST - CENTURY LINK		90248	7	PRF	52.67
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273857	A0944	CASCADE ANALYTICAL INC		90248	6	PRF	123.20
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273852	D0023	AMERICAN BUSINESS SOFTWARE INC		90248	1	PRF	227.50
03	03/31/14	PAYROLL - WATER DISTRICT #5	A/P	681274292	D0033	GUILFORD, TERRY		90296	2	PRF	315.84
03	03/31/14	PAYROLL - WATER DISTRICT #5	A/P	681274294	D0046	MARION, FRED		90296	4	PRF	290.84
03	03/18/14	FEE FOR WATER DISTRICT #5	A/P	681273862	D0107	WAVE BROADBAND		90248	11	PRF	62.57
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274916	00003	DEPARTMENT OF LABOR & INDUSTRY		90685	6	PRF	89.73
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274922	00023	WASTE MANAGEMENT		90685	12	PRF	50.00
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274918	00050	KITITITAS CO TREASURER- TAXES		90685	8	PRF	35.20
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274919	00130	KITITITAS CO WATER DISTRICT #5		90685	9	PRF	131.49
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274921	00310	QUILL CORPORATION		90685	11	PRF	157.45
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274912	00428	AT&T MOBILITY		90685	2	PRF	66.08
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274913	01371	BROWN AND JACKSON		90685	3	PRF	82.50
04	04/30/14	PAYROLL - WATER DISTRICT #5	A/P	681275350	01516	ANDERSON, DAVE		90774	1	PRF	721.32
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274917	01744	JONES, JOYCE		90685	7	PRF	153.69
04	04/30/14	PAYROLL - WATER DISTRICT #5	A/P	681275352	01744	JONES, JOYCE		90774	3	PRF	1,086.93
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274911	01839	ANDERSON MAINTENANCE & CONSULT		90685	1	PRF	151.20
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274920	02669	PUGET SOUND ENERGY		90685	10	PRF	642.08
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274915	03365	QWEST - CENTURY LINK		90685	5	PRF	57.29
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274914	A0944	CASCADE ANALYTICAL INC		90685	4	PRF	123.20
04	04/30/14	PAYROLL - WATER DISTRICT #5	A/P	681275351	D0033	GUILFORD, TERRY		90774	2	PRF	315.84
04	04/30/14	PAYROLL - WATER DISTRICT #5	A/P	681275353	D0046	MARION, FRED		90774	4	PRF	290.84
04	04/15/14	FEE FOR WATER DISTRICT #5	A/P	681274923	D0107	WAVE BROADBAND		90685	13	PRF	62.57
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275879	00130	KITITITAS CO WATER DISTRICT #5		91108	10	PRF	162.00
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275876	00254	DEPARTMENT OF REVENUE		91108	7	PRF	1,304.42
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275871	00428	AT&T MOBILITY		91108	2	PRF	81.70
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275872	01371	BROWN AND JACKSON		91108	3	PRF	82.50
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275870	01516	ANDERSON, DAVE		91108	1	PRF	107.52
05	05/30/14	PAYROLL - WATER DISTRICT #5	A/P	681276432	01516	ANDERSON, DAVE		91196	1	PRF	721.32
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275878	01744	JONES, JOYCE		91108	9	PRF	159.16
05	05/30/14	PAYROLL - WATER DISTRICT #5	A/P	681276434	01744	JONES, JOYCE		91196	3	PRF	1,086.93
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275883	02223	YAKIMA WATERMILL INC		91108	14	PRF	126.95
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275881	02669	PUGET SOUND ENERGY		91108	12	PRF	327.64
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275880	02972	ONE CALL CONCEPTS		91108	11	PRF	2.14
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275875	03365	QWEST - CENTURY LINK		91108	6	PRF	53.65
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275877	06269	HATCH COMPANY		91108	8	PRF	55.86
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275874	A0944	CASCADE ANALYTICAL INC		91108	5	PRF	123.20
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275873	D0026	BUSINESS CARD		91108	4	PRF	315.33
05	05/30/14	PAYROLL - WATER DISTRICT #5	A/P	681276433	D0033	GUILFORD, TERRY		91196	2	PRF	315.84
05	05/30/14	PAYROLL - WATER DISTRICT #5	A/P	681276435	D0046	MARION, FRED		91196	4	PRF	290.84
05	05/13/14	FEE FOR WATER DISTRICT #5	A/P	681275882	D0107	WAVE BROADBAND		91108	13	PRF	62.57
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276868	00130	KITITITAS CO WATER DISTRICT #5		91507	14	PRF	110.00
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276863	00202	CLE ELUM FARM AND HOME SUPPLY		91507	8	PRF	16.18
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276858	00428	AT&T MOBILITY		91507	3	PRF	62.67

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Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276866	00558	H D FOWLER COMPANY INC		91507	12	PRF	819.38
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276865	00921	DEPARTMENT OF HEALTH		91507	11	PRF	586.00
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276859	01371	BROWN AND JACKSON		91507	4	PRF	82.50
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276857	01516	ANDERSON, DAVE		91507	2	PRF	69.56
06	06/30/14	PAYROLL - WATER DISTRICT #5	A/P	681277623	01516	ANDERSON, DAVE		91650	1	PRF	721.32
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276867	01744	JONES, JOYCE		91507	13	PRF	130.85
06	06/30/14	PAYROLL - WATER DISTRICT #5	A/P	681277625	01744	JONES, JOYCE		91650	3	PRF	1,086.93
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276856	01839	ANDERSON MAINTENANCE & CONSULT		91507	1	PRF	563.76
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276870	02669	PUGET SOUND ENERGY		91507	16	PRF	289.13
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276869	02972	ONE CALL CONCEPTS		91507	15	PRF	1.07
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276862	03365	QWEST - CENTURY LINK		91507	7	PRF	57.81
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276861	A0944	CASCADE ANALYTICAL INC		91507	6	PRF	115.26
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276860	D0026	BUSINESS CARD		91507	5	PRF	97.23
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276864	D0031	DEPARTMENT OF COMMERCE		91507	9	PRF	4,585.22
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276864	D0031	DEPARTMENT OF COMMERCE		91507	10	PRF	1,283.86
06	06/30/14	PAYROLL - WATER DISTRICT #5	A/P	681277624	D0033	GUILFORD, TERRY		91650	2	PRF	315.84
06	06/30/14	PAYROLL - WATER DISTRICT #5	A/P	681277626	D0046	MARION, FRED		91650	4	PRF	290.84
06	06/10/14	FEE FOR WATER DISTRICT #5	A/P	681276871	D0107	WAVE BROADBAND		91507	17	PRF	62.57
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278225	00003	DEPARTMENT OF LABOR & INDUSTRY		92041	11	PRF	89.73
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278228	00130	KITITITAS CO WATER DISTRICT #5		92041	14	PRF	191.36
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278224	00202	CLE ELUM FARM AND HOME SUPPLY		92041	10	PRF	26.43
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278226	00254	DEPARTMENT OF REVENUE		92041	12	PRF	1,139.72
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278219	00428	AT&T MOBILITY		92041	5	PRF	76.75
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278231	01075	STATE AUDITOR'S OFFICE		92041	17	PRF	1,003.20
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278220	01371	BROWN AND JACKSON		92041	6	PRF	82.50
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278218	01516	ANDERSON, DAVE		92041	4	PRF	87.92
07	07/31/14	PAYROLL - WATER DISTRICT #5	A/P	681278638	01516	ANDERSON, DAVE		92226	1	PRF	721.32
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278227	01744	JONES, JOYCE		92041	13	PRF	63.25
07	07/31/14	PAYROLL - WATER DISTRICT #5	A/P	681278640	01744	JONES, JOYCE		92226	4	PRF	775.71
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278216	01839	ANDERSON MAINTENANCE & CONSULT		92041	2	PRF	475.20
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278230	02669	PUGET SOUND ENERGY		92041	16	PRF	403.48
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278229	02972	ONE CALL CONCEPTS		92041	15	PRF	2.14
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278223	03365	QWEST - CENTURY LINK		92041	9	PRF	58.90
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278222	A0944	CASCADE ANALYTICAL INC		92041	8	PRF	87.72
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278217	B7221	ANDERSON, CAROL		92041	3	PRF	80.64
07	07/31/14	PAYROLL - WATER DISTRICT #5	A/P	681278637	B7221	ANDERSON, CAROL		92226	2	PRF	311.22
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278232	D0015	USA BLUE BOOK		92041	18	PRF	81.52
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278215	D0023	AMERICAN BUSINESS SOFTWARE INC		92041	1	PRF	35.00
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278221	D0026	BUSINESS CARD		92041	7	PRF	179.65
07	07/31/14	PAYROLL - WATER DISTRICT #5	A/P	681278639	D0033	GUILFORD, TERRY		92226	3	PRF	315.84
07	07/31/14	PAYROLL - WATER DISTRICT #5	A/P	681278641	D0046	MARION, FRED		92226	5	PRF	290.84
07	07/16/14	FEE FOR WATER DISTRICT #5	A/P	681278233	D0107	WAVE BROADBAND		92041	19	PRF	62.57
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278989	00130	KITITITAS CO WATER DISTRICT #5		92454	11	PRF	76.00
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278985	00202	CLE ELUM FARM AND HOME SUPPLY		92454	7	PRF	37.14
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278981	00428	AT&T MOBILITY		92454	3	PRF	77.34
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278987	00921	DEPARTMENT OF HEALTH		92454	9	PRF	357.00

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Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278982	01371	BROWN AND JACKSON		92454	4	PRF	82.50
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278980	01516	ANDERSON, DAVE		92454	2	PRF	182.56
08	08/29/14	PAYROLL - WATER DISTRICT #5	A/P	681279750	01516	ANDERSON, DAVE		92546	1	PRF	721.32
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278988	01744	JONES, JOYCE		92454	10	PRF	107.52
08	08/29/14	PAYROLL - WATER DISTRICT #5	A/P	681279752	01744	JONES, JOYCE		92546	3	PRF	1,086.93
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278979	01839	ANDERSON MAINTENANCE & CONSULT		92454	1	PRF	291.60
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278991	02223	YAKIMA WATERMILL INC		92454	13	PRF	153.90
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278990	02669	PUGET SOUND ENERGY		92454	12	PRF	649.15
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278984	03365	QWEST - CENTURY LINK		92454	6	PRF	53.61
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278986	03776	CLE ELUM HARDWARE & RENTAL		92454	8	PRF	15.52
08	08/12/14	FEE FOR WATER DISTRICT #5	A/P	681278983	A0944	CASCADE ANALYTICAL INC		92454	5	PRF	187.68
08	08/29/14	PAYROLL - WATER DISTRICT #5	A/P	681279751	D0033	GUILFORD, TERRY		92546	2	PRF	315.84
08	08/29/14	PAYROLL - WATER DISTRICT #5	A/P	681279753	D0046	MARION, FRED		92546	4	PRF	290.84
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280363	00130	KITITITAS CO WATER DISTRICT #5		92918	11	PRF	56.76
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280361	00254	DEPARTMENT OF REVENUE		92918	9	PRF	1,266.11
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280357	00428	AT&T MOBILITY		92918	5	PRF	75.34
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280358	01371	BROWN AND JACKSON		92918	6	PRF	82.50
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280356	01516	ANDERSON, DAVE		92918	4	PRF	36.96
09	09/30/14	PAYROLL - WATER DISTRICT #5	A/P	681280755	01516	ANDERSON, DAVE		93014	1	PRF	721.32
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280362	01744	JONES, JOYCE		92918	10	PRF	130.97
09	09/30/14	PAYROLL - WATER DISTRICT #5	A/P	681280757	01744	JONES, JOYCE		93014	4	PRF	856.05
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280354	01839	ANDERSON MAINTENANCE & CONSULT		92918	2	PRF	194.40
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280366	02669	PUGET SOUND ENERGY		92918	14	PRF	736.90
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280364	02972	ONE CALL CONCEPTS		92918	12	PRF	1.07
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280360	03365	QWEST - CENTURY LINK		92918	8	PRF	54.50
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280359	A0944	CASCADE ANALYTICAL INC		92918	7	PRF	1,036.32
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280355	B7221	ANDERSON, CAROL		92918	3	PRF	53.76
09	09/30/14	PAYROLL - WATER DISTRICT #5	A/P	681280754	B7221	ANDERSON, CAROL		93014	2	PRF	230.87
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280353	D0023	AMERICAN BUSINESS SOFTWARE INC		92918	1	PRF	37.80
09	09/30/14	PAYROLL - WATER DISTRICT #5	A/P	681280756	D0033	GUILFORD, TERRY		93014	3	PRF	315.84
09	09/30/14	PAYROLL - WATER DISTRICT #5	A/P	681280758	D0046	MARION, FRED		93014	5	PRF	290.84
09	09/16/14	FEE FOR WATER DISTRICT #5	A/P	681280365	D0266	PASSCOM CABLE LLC		92918	13	PRF	60.95
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281104	00003	DEPARTMENT OF LABOR & INDUSTRY		93274	7	PRF	89.73
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281106	00130	KITITITAS CO WATER DISTRICT #5		93274	9	PRF	162.00
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281099	00428	AT&T MOBILITY		93274	2	PRF	75.34
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281100	01371	BROWN AND JACKSON		93274	3	PRF	82.50
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281098	01516	ANDERSON, DAVE		93274	1	PRF	68.88
10	10/31/14	PAYROLL - WATER DISTRICT #5	A/P	681281852	01516	ANDERSON, DAVE		93479	1	PRF	721.32
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281105	01744	JONES, JOYCE		93274	8	PRF	107.52
10	10/31/14	PAYROLL - WATER DISTRICT #5	A/P	681281854	01744	JONES, JOYCE		93479	3	PRF	1,086.93
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281109	02669	PUGET SOUND ENERGY		93274	12	PRF	647.30
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281107	02972	ONE CALL CONCEPTS		93274	10	PRF	4.28
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281103	03365	QWEST - CENTURY LINK		93274	6	PRF	55.18
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281102	A0944	CASCADE ANALYTICAL INC		93274	5	PRF	96.90
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281101	D0026	BUSINESS CARD		93274	4	PRF	152.00
10	10/31/14	PAYROLL - WATER DISTRICT #5	A/P	681281853	D0033	GUILFORD, TERRY		93479	2	PRF	315.84

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Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/31/14	PAYROLL - WATER DISTRICT #5	A/P	681281855	D0046	MARION, FRED		93479	4	PRF	290.84
10	10/10/14	FEE FOR WATER DISTRICT #5	A/P	681281108	D0266	PASSCOM CABLE LLC		93274	11	PRF	60.95
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282417	00130	KITITITAS CO WATER DISTRICT #5		93831	10	PRF	14.49
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282415	00254	DEPARTMENT OF REVENUE		93831	8	PRF	1,270.53
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282411	00428	AT&T MOBILITY		93831	4	PRF	75.41
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282412	01371	BROWN AND JACKSON		93831	5	PRF	82.50
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282421	01390	WATER & SEWER RISK MGMNT POOL		93831	14	PRF	2,719.00
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282410	01516	ANDERSON, DAVE		93831	3	PRF	68.88
11	11/26/14	PAYROLL - WATER DISTRICT #5	A/P	681282754	01516	ANDERSON, DAVE		93907	1	PRF	721.32
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282416	01744	JONES, JOYCE		93831	9	PRF	89.27
11	11/26/14	PAYROLL - WATER DISTRICT #5	A/P	681282756	01744	JONES, JOYCE		93907	4	PRF	809.88
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282408	01839	ANDERSON MAINTENANCE & CONSULT		93831	1	PRF	135.00
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282420	02669	PUGET SOUND ENERGY		93831	13	PRF	338.57
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282418	02972	ONE CALL CONCEPTS		93831	11	PRF	6.42
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282414	03365	QWEST - CENTURY LINK		93831	7	PRF	59.69
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282413	A0944	CASCADE ANALYTICAL INC		93831	6	PRF	65.79
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282409	B7221	ANDERSON, CAROL		93831	2	PRF	107.52
11	11/26/14	PAYROLL - WATER DISTRICT #5	A/P	681282753	B7221	ANDERSON, CAROL		93907	2	PRF	277.05
11	11/26/14	PAYROLL - WATER DISTRICT #5	A/P	681282755	D0033	GUILFORD, TERRY		93907	3	PRF	315.84
11	11/26/14	PAYROLL - WATER DISTRICT #5	A/P	681282757	D0046	MARION, FRED		93907	5	PRF	290.84
11	11/18/14	FEE FOR WATER DISTRICT #5	A/P	681282419	D0266	PASSCOM CABLE LLC		93831	12	PRF	60.95
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283432	00130	KITITITAS CO WATER DISTRICT #5		94130	9	PRF	636.00
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283429	00202	CLE ELUM FARM AND HOME SUPPLY		94130	6	PRF	90.40
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283425	00428	AT&T MOBILITY		94130	2	PRF	75.41
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283430	00921	DEPARTMENT OF HEALTH		94130	7	PRF	42.00
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283426	01371	BROWN AND JACKSON		94130	3	PRF	82.50
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283424	01516	ANDERSON, DAVE		94130	1	PRF	62.16
12	12/31/14	PAYROLL - WATER DISTRICT #5	A/P	681283990	01516	ANDERSON, DAVE		94340	1	PRF	721.32
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283431	01744	JONES, JOYCE		94130	8	PRF	127.19
12	12/31/14	PAYROLL - WATER DISTRICT #5	A/P	681283992	01744	JONES, JOYCE		94340	3	PRF	1,086.93
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283435	02669	PUGET SOUND ENERGY		94130	12	PRF	277.93
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283433	02972	ONE CALL CONCEPTS		94130	10	PRF	2.14
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283428	03365	QWEST - CENTURY LINK		94130	5	PRF	54.47
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283427	A0944	CASCADE ANALYTICAL INC		94130	4	PRF	201.96
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283436	D0020	WA ASSOC OF SEWER & WATER DIST		94130	13	PRF	7.44
12	12/31/14	PAYROLL - WATER DISTRICT #5	A/P	681283991	D0033	GUILFORD, TERRY		94340	2	PRF	315.84
12	12/31/14	PAYROLL - WATER DISTRICT #5	A/P	681283993	D0046	MARION, FRED		94340	4	PRF	290.84
12	12/16/14	FEE FOR WATER DISTRICT #5	A/P	681283434	D0266	PASSCOM CABLE LLC		94130	11	PRF	60.95
668	10500	EXPENDITURES									71,090.28
01	01/06/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000013				35646	1	PRF	953.68
02	02/05/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000122				35921	3	PRF	958.74
03	03/03/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000173				36172	4	PRF	958.74
05	05/07/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000354				36838	2	PRF	988.74
06	06/05/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000453				37095	7	PRF	988.74

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Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE					
Obj 500		EXPENDITURES					
07	07/07/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000609		37332 1 PRF	988.74
08	08/04/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000701		37561 2 PRF	988.74
09	09/08/14	WATER DISTRICT #5 IRS PAYROLL	TCD	000848		37832 1 PRF	988.74
12	12/04/14	WATER DISTRICT #5 IRS PAYROLL	TCD	001003		38471 2 PRF	988.74

668	1052000	EXPENDITURES					8,803.60
01	01/31/14	ELECTION COSTS - WATER DIST 5	TCD	000110		35882 8 PRF	91.36
09	09/11/14	TRANSFER TO 668030	TOT	000250		37872 2 PRF	23,505.90
09	09/25/14	TRANSFER TO 668031 FROM 668010	TOT	000261		37998 1 PRF	18,472.89

668	1058600	AGENCY DISBURSEMENTS					42,070.15

Obj 500		EXPENDITURES					121,964.03
Obj 520		PERSONNEL BENEFITS					
04	04/04/14	WATER 5 ACH FUNDS TRANSFER	TCD	000271		36485 2 PRF	988.74
10	10/06/14	PAYROLL	TCD	000902		38064 2 PRF	988.76
11	11/06/14	IRS PAYROLL - WATER 5	TCD	000964		38309 2 PRF	988.74

668	10520	PERSONNEL BENEFITS					2,966.24

Obj 520		PERSONNEL BENEFITS					2,966.24

Sub 010		WATER DISTRICT #5 MAINTENANCE					124,930.27

Fnd 668		WATER DISTRICT #5					124,930.27

Report Final Totals							124,930.27
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