

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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						
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295804 00130 KITITITAS CO WATER DISTRICT #5		99333	10 APP	3.00
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295798 00428 AT&T MOBILITY		99333	4 APP	75.89
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295803 00614 JONSON & JONSON PS		99333	9 APP	55.00
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295799 01371 BROWN AND JACKSON		99333	5 APP	82.50
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295809 01390 WATER & SEWER RISK MGMNT POOL		99333	15 APP	3,335.00
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295797 01516 ANDERSON, DAVE		99333	3 APP	77.05
11	11/30/15	PAYROLL - WATER DISTRICT #5	A/P	681296019 01516 ANDERSON, DAVE		99374	1 APP	742.57
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295802 01744 JONES, JOYCE		99333	8 APP	91.45
11	11/30/15	PAYROLL - WATER DISTRICT #5	A/P	681296021 01744 JONES, JOYCE		99374	4 APP	731.56
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295795 01839 ANDERSON MAINTENANCE & CONSULT		99333	1 APP	118.80
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295807 02669 PUGET SOUND ENERGY		99333	13 APP	418.95
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295805 02972 ONE CALL CONCEPTS		99333	11 APP	3.21
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295801 03365 QWEST - CENTURY LINK		99333	7 APP	68.31
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295800 A0944 CASCADE ANALYTICAL INC		99333	6 APP	71.07
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295796 B7221 ANDERSON, CAROL		99333	2 APP	128.80
11	11/30/15	PAYROLL - WATER DISTRICT #5	A/P	681296018 B7221 ANDERSON, CAROL		99374	2 APP	411.88
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295808 D0020 WA ASSOC OF SEWER & WATER DIST		99333	14 APP	7.32
11	11/30/15	PAYROLL - WATER DISTRICT #5	A/P	681296020 D0033 GUILFORD, TERRY		99374	3 APP	315.84
11	11/30/15	PAYROLL - WATER DISTRICT #5	A/P	681296022 D0046 MARION, FRED		99374	5 APP	290.84
11	11/20/15	FEE FOR WATER DISTRICT #5	A/P	681295806 D0266 PASSCOM CABLE LLC		99333	12 APP	60.95
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296860 00130 KITITITAS CO WATER DISTRICT #5		99734	11 APP	165.00
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296852 00428 AT&T MOBILITY		99734	3 APP	77.89
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296859 00614 JONSON & JONSON PS		99734	10 APP	137.50
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296857 00921 DEPARTMENT OF HEALTH		99734	8 APP	42.00
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296853 01371 BROWN AND JACKSON		99734	4 APP	82.50
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296851 01516 ANDERSON, DAVE		99734	2 APP	63.83
12	12/31/15	PAYROLL - WATER DISTRICT #5	A/P	681297077 01516 ANDERSON, DAVE		99792	1 APP	742.57
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296858 01744 JONES, JOYCE		99734	9 APP	152.29
12	12/31/15	PAYROLL - WATER DISTRICT #5	A/P	681297079 01744 JONES, JOYCE		99792	3 APP	1,110.19
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296850 01839 ANDERSON MAINTENANCE & CONSULT		99734	1 APP	1,004.40
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296864 02669 PUGET SOUND ENERGY		99734	15 APP	448.99
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296862 02972 ONE CALL CONCEPTS		99734	13 APP	4.28
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296855 03365 QWEST - CENTURY LINK		99734	6 APP	59.47
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296856 03776 CLE ELUM HARDWARE & RENTAL		99734	7 APP	41.93
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296854 A0944 CASCADE ANALYTICAL INC		99734	5 APP	115.36
12	12/31/15	PAYROLL - WATER DISTRICT #5	A/P	681297078 D0033 GUILFORD, TERRY		99792	2 APP	315.84
12	12/31/15	PAYROLL - WATER DISTRICT #5	A/P	681297080 D0046 MARION, FRED		99792	4 APP	290.84
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296861 D0073 MC CORMICK EXCAVATING		99734	12 APP	270.00
12	12/18/15	FEE FOR WATER DISTRICT #5	A/P	681296863 D0266 PASSCOM CABLE LLC		99734	14 APP	60.95
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284738 00003 DEPARTMENT OF LABOR & INDUSTRY		94519	7 PRF	89.73
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284744 00088 MOUNTAIN AUTO PARTS INC		94519	13 PRF	97.68
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284742 00130 KITITITAS CO WATER DISTRICT #5		94519	11 PRF	147.00
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284739 00254 DEPARTMENT OF REVENUE		94519	8 PRF	1,143.28
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284734 00428 AT&T MOBILITY		94519	3 PRF	75.41
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284735 01371 BROWN AND JACKSON		94519	4 PRF	82.50
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284733 01516 ANDERSON, DAVE		94519	2 PRF	162.40

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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									
01	01/30/15	PAYROLL - WATER DISTRICT #5	A/P	681285284	01516	ANDERSON, DAVE		94845	1	PRF	742.57
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284741	01744	JONES, JOYCE		94519	10	PRF	179.51
01	01/30/15	PAYROLL - WATER DISTRICT #5	A/P	681285286	01744	JONES, JOYCE		94845	3	PRF	1,110.19
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284732	01839	ANDERSON MAINTENANCE & CONSULT		94519	1	PRF	426.60
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284748	02223	YAKIMA WATERMILL INC		94519	17	PRF	133.90
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284746	02669	PUGET SOUND ENERGY		94519	15	PRF	509.73
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284737	03365	QWEST - CENTURY LINK		94519	6	PRF	57.16
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284740	03568	INTERMOUNTAIN VIDEO		94519	9	PRF	14.03
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284747	06439	SEVERN TRENT SERVICES		94519	16	PRF	11,308.50
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284736	A0944	CASCADE ANALYTICAL INC		94519	5	PRF	114.24
01	01/30/15	PAYROLL - WATER DISTRICT #5	A/P	681285285	D0033	GUILFORD, TERRY		94845	2	PRF	315.84
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284743	D0042	KLEEN INDUSTRIAL SERVICES		94519	12	PRF	668.60
01	01/30/15	PAYROLL - WATER DISTRICT #5	A/P	681285287	D0046	MARION, FRED		94845	4	PRF	290.84
01	01/14/15	FEE FOR WATER DISTRICT #5	A/P	681284745	D0266	PASSCOM CABLE LLC		94519	14	PRF	60.95
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285919	00130	KITITITAS CO WATER DISTRICT #5		95276	13	PRF	154.00
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285923	00310	QUILL CORPORATION		95276	17	PRF	299.63
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285910	00428	AT&T MOBILITY		95276	4	PRF	75.58
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285917	00454	HARPER LUMBER COMPANY		95276	11	PRF	59.41
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285916	00558	H D FOWLER COMPANY INC		95276	10	PRF	665.97
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285911	01371	BROWN AND JACKSON		95276	5	PRF	82.50
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285909	01516	ANDERSON, DAVE		95276	2	PRF	95.13
02	02/27/15	PAYROLL - WATER DISTRICT #5	A/P	681286226	01516	ANDERSON, DAVE		95324	1	PRF	742.57
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285918	01744	JONES, JOYCE		95276	12	PRF	110.55
02	02/27/15	PAYROLL - WATER DISTRICT #5	A/P	681286228	01744	JONES, JOYCE		95324	3	PRF	1,110.19
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285908	01839	ANDERSON MAINTENANCE & CONSULT		95276	1	PRF	1,532.53
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285914	02594	EVERGREEN RURAL WATER OF WA		95276	8	PRF	413.40
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285922	02669	PUGET SOUND ENERGY		95276	16	PRF	420.78
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285920	02972	ONE CALL CONCEPTS		95276	14	PRF	5.35
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285913	03365	QWEST - CENTURY LINK		95276	7	PRF	58.61
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285912	A0944	CASCADE ANALYTICAL INC		95276	6	PRF	114.24
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285907	D0023	AMERICAN BUSINESS SOFTWARE INC		95276	3	PRF	143.00
02	02/27/15	PAYROLL - WATER DISTRICT #5	A/P	681286227	D0033	GUILFORD, TERRY		95324	2	PRF	315.84
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285915	D0041	GROUND PIERCING INC		95276	9	PRF	1,306.80
02	02/27/15	PAYROLL - WATER DISTRICT #5	A/P	681286229	D0046	MARION, FRED		95324	4	PRF	290.84
02	02/18/15	FEE FOR WATER DISTRICT #5	A/P	681285921	D0266	PASSCOM CABLE LLC		95276	15	PRF	60.95
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286897	00023	WASTE MANAGEMENT		95721	14	PRF	50.00
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286892	00130	KITITITAS CO WATER DISTRICT #5		95721	10	PRF	3.00
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286890	00254	DEPARTMENT OF REVENUE		95721	8	PRF	1,177.05
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286885	00428	AT&T MOBILITY		95721	3	PRF	77.58
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286886	01371	BROWN AND JACKSON		95721	4	PRF	82.50
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286884	01516	ANDERSON, DAVE		95721	2	PRF	361.10
03	03/31/15	PAYROLL - WATER DISTRICT #5	A/P	681287364	01516	ANDERSON, DAVE		95805	1	PRF	742.57
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286891	01744	JONES, JOYCE		95721	9	PRF	154.05
03	03/31/15	PAYROLL - WATER DISTRICT #5	A/P	681287366	01744	JONES, JOYCE		95805	3	PRF	1,110.19
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286883	01839	ANDERSON MAINTENANCE & CONSULT		95721	1	PRF	664.20
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286895	02669	PUGET SOUND ENERGY		95721	13	PRF	445.46

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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							
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286893 02972	ONE CALL CONCEPTS	95721	11	PRF	1.07
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286888 03365	QWEST - CENTURY LINK	95721	6	PRF	64.13
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286889 03776	CLE ELUM HARDWARE & RENTAL	95721	7	PRF	25.86
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286887 A0944	CASCADE ANALYTICAL INC	95721	5	PRF	114.24
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286896 D0020	WA ASSOC OF SEWER & WATER DIST	95721	15	PRF	268.03
03	03/31/15	PAYROLL - WATER DISTRICT #5	A/P	681287365 D0033	GUILFORD, TERRY	95805	2	PRF	315.84
03	03/31/15	PAYROLL - WATER DISTRICT #5	A/P	681287367 D0046	MARION, FRED	95805	4	PRF	290.84
03	03/17/15	FEE FOR WATER DISTRICT #5	A/P	681286894 D0266	PASSCOM CABLE LLC	95721	12	PRF	60.95
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287914 00003	DEPARTMENT OF LABOR & INDUSTRY	96153	8	PRF	87.93
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287916 00050	KITITITAS CO TREASURER- TAXES	96153	10	PRF	35.20
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287917 00130	KITITITAS CO WATER DISTRICT #5	96153	11	PRF	105.00
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287910 00428	AT&T MOBILITY	96153	4	PRF	75.58
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287911 01371	BROWN AND JACKSON	96153	5	PRF	82.50
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287909 01516	ANDERSON, DAVE	96153	3	PRF	62.10
04	04/30/15	PAYROLL - WATER DISTRICT #5	A/P	681288580 01516	ANDERSON, DAVE	96232	1	PRF	742.57
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287915 01744	JONES, JOYCE	96153	9	PRF	181.82
04	04/30/15	PAYROLL - WATER DISTRICT #5	A/P	681288582 01744	JONES, JOYCE	96232	3	PRF	1,110.19
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287908 01839	ANDERSON MAINTENANCE & CONSULT	96153	2	PRF	37.80
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287920 02669	PUGET SOUND ENERGY	96153	14	PRF	362.52
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287918 02972	ONE CALL CONCEPTS	96153	12	PRF	3.21
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287913 03365	QWEST - CENTURY LINK	96153	7	PRF	60.03
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287912 A0944	CASCADE ANALYTICAL INC	96153	6	PRF	289.68
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287907 D0023	AMERICAN BUSINESS SOFTWARE INC	96153	1	PRF	35.00
04	04/30/15	PAYROLL - WATER DISTRICT #5	A/P	681288581 D0033	GUILFORD, TERRY	96232	2	PRF	315.84
04	04/30/15	PAYROLL - WATER DISTRICT #5	A/P	681288583 D0046	MARION, FRED	96232	4	PRF	290.84
04	04/14/15	FEE FOR WATER DISTRICT #5	A/P	681287919 D0266	PASSCOM CABLE LLC	96153	13	PRF	60.95
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289488 00130	KITITITAS CO WATER DISTRICT #5	96639	14	PRF	3.00
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289483 00254	DEPARTMENT OF REVENUE	96639	9	PRF	1,193.04
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289478 00428	AT&T MOBILITY	96639	1	PRF	77.99
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289485 00558	H D FOWLER COMPANY INC	96639	11	PRF	171.73
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289487 00614	JONSON & JONSON PS	96639	13	PRF	137.50
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289482 00921	DEPARTMENT OF HEALTH	96639	8	PRF	587.50
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289484 01148	ENCOMPASS ENG. & SURVEYING	96639	10	PRF	1,187.50
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289479 01371	BROWN AND JACKSON	96639	5	PRF	82.50
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289477 01516	ANDERSON, DAVE	96639	4	PRF	163.30
05	05/29/15	PAYROLL - WATER DISTRICT #5	A/P	681289694 01516	ANDERSON, DAVE	96698	1	PRF	742.57
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289486 01744	JONES, JOYCE	96639	12	PRF	73.60
05	05/29/15	PAYROLL - WATER DISTRICT #5	A/P	681289696 01744	JONES, JOYCE	96698	4	PRF	872.86
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289475 01839	ANDERSON MAINTENANCE & CONSULT	96639	2	PRF	64.80
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289491 02669	PUGET SOUND ENERGY	96639	17	PRF	323.68
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289489 02972	ONE CALL CONCEPTS	96639	15	PRF	1.07
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289481 03365	QWEST - CENTURY LINK	96639	7	PRF	71.50
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289480 A0944	CASCADE ANALYTICAL INC	96639	6	PRF	159.65
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289476 B7221	ANDERSON, CAROL	96639	3	PRF	101.20
05	05/29/15	PAYROLL - WATER DISTRICT #5	A/P	681289693 B7221	ANDERSON, CAROL	96698	2	PRF	237.34
05	05/29/15	PAYROLL - WATER DISTRICT #5	A/P	681289695 D0033	GUILFORD, TERRY	96698	3	PRF	315.84

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Sub 010		WATER DISTRICT #5 MAINTENANCE									
Obj 500		EXPENDITURES									
05	05/29/15	PAYROLL - WATER DISTRICT #5	A/P	681289697	D0046	MARION, FRED		96698	5	PRF	290.84
05	05/19/15	FEE FOR WATER DISTRICT #5	A/P	681289490	D0266	PASSCOM CABLE LLC		96639	16	PRF	60.95
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290337	00130	KITITITAS CO WATER DISTRICT #5		97066	14	PRF	131.56
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290338	00131	MIDSTATE CO-OP		97066	15	PRF	55.14
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290326	00428	AT&T MOBILITY		97066	3	PRF	75.99
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290334	00558	H D FOWLER COMPANY INC		97066	11	PRF	2,353.65
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290336	00614	JONSON & JONSON PS		97066	13	PRF	165.00
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290328	01371	BROWN AND JACKSON		97066	5	PRF	82.50
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290325	01516	ANDERSON, DAVE		97066	2	PRF	215.63
06	06/30/15	PAYROLL - WATER DISTRICT #5	A/P	681290605	01516	ANDERSON, DAVE		97121	1	PRF	742.57
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290335	01744	JONES, JOYCE		97066	12	PRF	142.16
06	06/30/15	PAYROLL - WATER DISTRICT #5	A/P	681290607	01744	JONES, JOYCE		97121	3	PRF	1,110.19
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290324	01839	ANDERSON MAINTENANCE & CONSULT		97066	1	PRF	275.40
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290343	02223	YAKIMA WATERMILL INC		97066	20	PRF	65.95
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290341	02669	PUGET SOUND ENERGY		97066	18	PRF	257.26
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290339	02972	ONE CALL CONCEPTS		97066	16	PRF	1.07
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290331	03365	QWEST - CENTURY LINK		97066	8	PRF	51.57
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290332	03776	CLE ELUM HARDWARE & RENTAL		97066	9	PRF	59.34
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290330	A0944	CASCADE ANALYTICAL INC		97066	7	PRF	159.65
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290342	A3201	WILLETTE'S TOWING SERVICE		97066	19	PRF	26.59
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290329	D0026	BUSINESS CARD		97066	6	PRF	218.62
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290333	D0031	DEPARTMENT OF COMMERCE		97066	10	PRF	5,685.67
06	06/30/15	PAYROLL - WATER DISTRICT #5	A/P	681290606	D0033	GUILFORD, TERRY		97121	2	PRF	315.84
06	06/30/15	PAYROLL - WATER DISTRICT #5	A/P	681290608	D0046	MARION, FRED		97121	4	PRF	290.84
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290340	D0266	PASSCOM CABLE LLC		97066	17	PRF	60.95
06	06/16/15	FEE FOR WATER DISTRICT #5	A/P	681290327	D0394	BIAS SOFTWARE		97066	4	PRF	960.90
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291222	00003	DEPARTMENT OF LABOR & INDUSTRY		97388	8	PRF	87.93
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291228	00130	KITITITAS CO WATER DISTRICT #5		97388	14	PRF	226.54
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291223	00254	DEPARTMENT OF REVENUE		97388	9	PRF	1,220.24
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291217	00428	AT&T MOBILITY		97388	3	PRF	75.99
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291225	00558	H D FOWLER COMPANY INC		97388	11	PRF	105.50
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291227	00614	JONSON & JONSON PS		97388	13	PRF	330.00
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291224	01148	ENCOMPASS ENG. & SURVEYING		97388	10	PRF	188.75
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291218	01371	BROWN AND JACKSON		97388	4	PRF	82.50
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291216	01516	ANDERSON, DAVE		97388	2	PRF	165.03
07	07/31/15	PAYROLL - WATER DISTRICT #5	A/P	681291890	01516	ANDERSON, DAVE		97592	1	PRF	742.57
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291226	01744	JONES, JOYCE		97388	12	PRF	184.36
07	07/31/15	PAYROLL - WATER DISTRICT #5	A/P	681291892	01744	JONES, JOYCE		97592	3	PRF	1,110.19
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291215	01839	ANDERSON MAINTENANCE & CONSULT		97388	1	PRF	97.20
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291230	02669	PUGET SOUND ENERGY		97388	16	PRF	404.40
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291220	03365	QWEST - CENTURY LINK		97388	6	PRF	62.64
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291221	03776	CLE ELUM HARDWARE & RENTAL		97388	7	PRF	14.55
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291219	A0944	CASCADE ANALYTICAL INC		97388	5	PRF	71.07
07	07/31/15	PAYROLL - WATER DISTRICT #5	A/P	681291891	D0033	GUILFORD, TERRY		97592	2	PRF	315.84
07	07/31/15	PAYROLL - WATER DISTRICT #5	A/P	681291893	D0046	MARION, FRED		97592	4	PRF	290.84
07	07/14/15	FEE FOR WATER DISTRICT #5	A/P	681291229	D0266	PASSCOM CABLE LLC		97388	15	PRF	60.95

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GL Period 12 ending December 31, 2015

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									
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292187	00130	KITTITAS CO WATER DISTRICT #5		97802	9	PRF	190.00
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292181	00428	AT&T MOBILITY		97802	3	PRF	75.97
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292186	00614	JONSON & JONSON PS		97802	8	PRF	82.50
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292182	01371	BROWN AND JACKSON		97802	4	PRF	82.50
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292180	01516	ANDERSON, DAVE		97802	2	PRF	58.08
08	08/31/15	PAYROLL - WATER DISTRICT #5	A/P	681292810	01516	ANDERSON, DAVE		98048	1	PRF	742.57
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292185	01744	JONES, JOYCE		97802	7	PRF	138.00
08	08/31/15	PAYROLL - WATER DISTRICT #5	A/P	681292812	01744	JONES, JOYCE		98048	3	PRF	1,110.19
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292179	01839	ANDERSON MAINTENANCE & CONSULT		97802	1	PRF	64.80
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292191	02669	PUGET SOUND ENERGY		97802	13	PRF	781.52
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292189	02972	ONE CALL CONCEPTS		97802	11	PRF	2.14
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292184	03365	QWEST - CENTURY LINK		97802	6	PRF	59.61
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292183	A0944	CASCADE ANALYTICAL INC		97802	5	PRF	118.45
08	08/31/15	PAYROLL - WATER DISTRICT #5	A/P	681292811	D0033	GUILFORD, TERRY		98048	2	PRF	315.84
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292188	D0046	MARION, FRED		97802	10	PRF	35.48
08	08/31/15	PAYROLL - WATER DISTRICT #5	A/P	681292813	D0046	MARION, FRED		98048	4	PRF	290.84
08	08/11/15	FEE FOR WATER DISTRICT #5	A/P	681292190	D0266	PASSCOM CABLE LLC		97802	12	PRF	60.95
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293479	00088	MOUNTAIN AUTO PARTS INC		98297	15	PRF	265.22
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293477	00130	KITTITAS CO WATER DISTRICT #5		98297	13	PRF	77.22
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293472	00202	CLE ELUM FARM AND HOME SUPPLY		98297	8	PRF	45.31
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293474	00254	DEPARTMENT OF REVENUE		98297	10	PRF	1,377.13
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293468	00428	AT&T MOBILITY		98297	4	PRF	75.97
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293476	00614	JONSON & JONSON PS		98297	12	PRF	55.00
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293469	01371	BROWN AND JACKSON		98297	5	PRF	82.50
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293467	01516	ANDERSON, DAVE		98297	3	PRF	56.93
09	09/30/15	PAYROLL - WATER DISTRICT #5	A/P	681293721	01516	ANDERSON, DAVE		98480	1	PRF	742.57
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293475	01744	JONES, JOYCE		98297	11	PRF	100.09
09	09/30/15	PAYROLL - WATER DISTRICT #5	A/P	681293723	01744	JONES, JOYCE		98480	4	PRF	879.32
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293465	01839	ANDERSON MAINTENANCE & CONSULT		98297	1	PRF	1,744.20
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293482	02669	PUGET SOUND ENERGY		98297	18	PRF	616.58
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293480	02972	ONE CALL CONCEPTS		98297	16	PRF	2.14
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293471	03365	QWEST - CENTURY LINK		98297	7	PRF	68.44
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293473	03776	CLE ELUM HARDWARE & RENTAL		98297	9	PRF	77.65
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293470	A0944	CASCADE ANALYTICAL INC		98297	6	PRF	1,147.42
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293466	B7221	ANDERSON, CAROL		98297	2	PRF	73.60
09	09/30/15	PAYROLL - WATER DISTRICT #5	A/P	681293720	B7221	ANDERSON, CAROL		98480	2	PRF	230.87
09	09/30/15	PAYROLL - WATER DISTRICT #5	A/P	681293722	D0033	GUILFORD, TERRY		98480	3	PRF	315.84
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293478	D0046	MARION, FRED		98297	14	PRF	10.18
09	09/30/15	PAYROLL - WATER DISTRICT #5	A/P	681293724	D0046	MARION, FRED		98480	5	PRF	290.84
09	09/18/15	FEE FOR WATER DISTRICT #5	A/P	681293481	D0266	PASSCOM CABLE LLC		98297	17	PRF	60.95
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294690	00003	DEPARTMENT OF LABOR & INDUSTRY		98844	8	PRF	87.93
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294692	00130	KITTITAS CO WATER DISTRICT #5		98844	10	PRF	108.00
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294685	00428	AT&T MOBILITY		98844	3	PRF	75.97
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294686	01371	BROWN AND JACKSON		98844	4	PRF	82.50
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294684	01516	ANDERSON, DAVE		98844	2	PRF	43.13
10	10/30/15	PAYROLL - WATER DISTRICT #5	A/P	681295144	01516	ANDERSON, DAVE		98902	1	PRF	742.57

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Report Format 115

GL Period 12 ending December 31, 2015

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	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294691 01744 JONES, JOYCE		98844	9 PRF	181.55
10	10/30/15	PAYROLL - WATER DISTRICT #5	A/P	681295146 01744 JONES, JOYCE		98902	3 PRF	1,110.19
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294683 01839 ANDERSON MAINTENANCE & CONSULT		98844	1 PRF	113.40
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294697 02669 PUGET SOUND ENERGY		98844	15 PRF	653.55
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294694 02972 ONE CALL CONCEPTS		98844	12 PRF	3.21
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294688 03365 QWEST - CENTURY LINK		98844	6 PRF	60.01
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294696 06940 PRESSWORKS		98844	14 PRF	180.38
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294689 06949 DE NORA WATER TECHNOLOGIES		98844	7 PRF	11,880.00
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294687 A0944 CASCADE ANALYTICAL INC		98844	5 PRF	71.07
10	10/30/15	PAYROLL - WATER DISTRICT #5	A/P	681295145 D0033 GUILFORD, TERRY		98902	2 PRF	210.55
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294693 D0046 MARION, FRED		98844	11 PRF	21.85
10	10/30/15	PAYROLL - WATER DISTRICT #5	A/P	681295147 D0046 MARION, FRED		98902	4 PRF	396.12
10	10/16/15	FEE FOR WATER DISTRICT #5	A/P	681294695 D0266 PASSCOM CABLE LLC		98844	13 PRF	60.95

668 10500		EXPENDITURES						102,961.20
11	11/05/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000932		41020	3 APP	996.14
12	12/04/15	WATER DISTRICT #5 IRS PAYROLL	TCD	001030		41198	2 APP	1,001.62
01	01/06/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000030		38664	10 PRF	988.74
02	02/09/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000185		38911	2 PRF	996.12
03	03/06/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000247		39124	6 PRF	996.12
04	04/06/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000316		39459	1 PRF	996.12
05	05/06/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000394		39770	2 PRF	996.12
06	06/04/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000545		39978	5 PRF	996.10
07	07/07/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000615		40202	2 PRF	996.12
08	08/05/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000690		40403	5 PRF	996.12
09	09/08/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000767		40636	2 PRF	996.12
10	10/05/15	WATER DISTRICT #5 IRS PAYROLL	TCD	000824		40815	8 PRF	996.12

668 1052000		EXPENDITURES						11,951.56
09	09/15/15	FROM 668010 TO 668030	TOT	000257		40675	1 PRF	23,191.09
09	09/15/15	FROM 668010 TO 668031	TOT	000258		40675	2 PRF	18,316.35

668 1058600		AGENCY DISBURSEMENTS						41,507.44

Obj 500		EXPENDITURES						156,420.20

Sub 010		WATER DISTRICT #5 MAINTENANCE						156,420.20

Fnd 668		WATER DISTRICT #5						156,420.20

Report Final Totals								156,420.20
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