

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271724	00003	DEPARTMENT OF LABOR & INDUSTRY	89051	17	PRF		210.09
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271733	00080	SUPER 1 FOODS	89051	3	PRF		172.78
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271727	00110	INTERNAL REVENUE SERVICE	89051	18	PRF		410.02
01	01/31/14	PAYROLL - WATER DISTRICT #7	A/P	701272247	00110	INTERNAL REVENUE SERVICE	89297	1	PRF		138.80
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271730	00131	MIDSTATE CO-OP	89051	7	PRF		91.14
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271725	00137	EMPLOYMENT SECURITY DEPARTMENT	89051	16	PRF		8.82
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271737	00139	WA STATE DEPT OF REVENUE	89051	15	PRF		1,288.25
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271723	00202	CLE ELUM FARM AND HOME	89051	9	PRF		18.57
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271729	00363	KNUDSON LUMBER CO	89051	8	PRF		17.02
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271734	00406	THE COPY SHOP	89051	2	PRF		233.23
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271726	02594	EVERGREEN RURAL WATER OF WA	89051	11	PRF		138.80
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271726	02594	EVERGREEN RURAL WATER OF WA	89051	12	PRF		195.00
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271732	02669	PUGET SOUND ENERGY	89051	4	PRF		478.71
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271728	02815	KITITITAS CO PUBLIC WORKS	89051	6	PRF		371.78
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271731	02972	ONE CALL CONCEPTS	89051	13	PRF		3.21
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271738	02977	WISE, MARY	89051	14	PRF		37.27
01	01/31/14	PAYROLL - WATER DISTRICT #7	A/P	701272249	02977	WISE, MARY	89297	2	PRF		692.62
01	01/31/14	PAYROLL - WATER DISTRICT #7	A/P	701272245	02978	BRIGGS, HOWARD	89297	5	PRF		96.04
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271722	03230	CALVIN BEEDLE EXCAVATING AND	89051	10	PRF		2,017.18
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271736	04089	VALLEY ENVIRONMENT LABORATORY	89051	1	PRF		22.00
01	01/31/14	PAYROLL - WATER DISTRICT #7	A/P	701272246	D0012	IHRKE, LETHA	89297	3	PRF		306.15
01	01/31/14	PAYROLL - WATER DISTRICT #7	A/P	701272248	D0022	NELSON, CARL B	89297	4	PRF		188.39
01	01/14/14	FEE FOR WATER DISTRICT #7	A/P	701271735	D0025	THE HARTFORD	89051	5	PRF		523.00
02	02/28/14	PAYROLL - WATER DISTRICT #7	A/P	701273212	00110	INTERNAL REVENUE SERVICE	89676	1	PRF		144.23
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272924	00131	MIDSTATE CO-OP	89613	5	PRF		47.52
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272922	00317	JERROLS	89613	2	PRF		21.17
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272923	02513	KITITITAS CO AUDITOR-RECORDING	89613	3	PRF		73.00
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272928	02977	WISE, MARY	89613	8	PRF		44.34
02	02/28/14	PAYROLL - WATER DISTRICT #7	A/P	701273214	02977	WISE, MARY	89676	2	PRF		692.62
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272927	04089	VALLEY ENVIRONMENT LABORATORY	89613	1	PRF		22.00
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272921	B9601	DOWNNS, TAMARA	89613	6	PRF		16.32
02	02/28/14	PAYROLL - WATER DISTRICT #7	A/P	701273211	D0012	IHRKE, LETHA	89676	3	PRF		306.15
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272926	D0017	PERNA, SCOTT E CPA	89613	4	PRF		235.00
02	02/19/14	FEE FOR WATER DISTRICT #7	A/P	701272925	D0022	NELSON, CARL B	89613	7	PRF		274.80
02	02/28/14	PAYROLL - WATER DISTRICT #7	A/P	701273213	D0022	NELSON, CARL B	89676	4	PRF		350.00
03	03/18/14	FEE FOR WATER DISTRICT #7	A/P	701273865	00050	KITITITAS CO TREASURER	90249	3	PRF		35.20
03	03/18/14	FEE FOR WATER DISTRICT #7	A/P	701273864	00110	INTERNAL REVENUE SERVICE	90249	5	PRF		1,104.48
03	03/31/14	PAYROLL - WATER DISTRICT #7	A/P	701274301	00110	INTERNAL REVENUE SERVICE	90298	1	PRF		142.63
03	03/18/14	FEE FOR WATER DISTRICT #7	A/P	701273866	02669	PUGET SOUND ENERGY	90249	2	PRF		420.03
03	03/18/14	FEE FOR WATER DISTRICT #7	A/P	701273869	02977	WISE, MARY	90249	6	PRF		39.35
03	03/31/14	PAYROLL - WATER DISTRICT #7	A/P	701274303	02977	WISE, MARY	90298	2	PRF		692.62
03	03/31/14	PAYROLL - WATER DISTRICT #7	A/P	701274299	02978	BRIGGS, HOWARD	90298	5	PRF		96.04
03	03/18/14	FEE FOR WATER DISTRICT #7	A/P	701273867	03083	SUNLIGHT WATERS COUNTRY CLUB	90249	4	PRF		300.00
03	03/18/14	FEE FOR WATER DISTRICT #7	A/P	701273868	04089	VALLEY ENVIRONMENT LABORATORY	90249	1	PRF		22.00
03	03/31/14	PAYROLL - WATER DISTRICT #7	A/P	701274300	D0012	IHRKE, LETHA	90298	3	PRF		306.15
03	03/31/14	PAYROLL - WATER DISTRICT #7	A/P	701274302	D0022	NELSON, CARL B	90298	4	PRF		234.56

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Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275181	00003	DEPARTMENT OF LABOR & INDUSTRY		90748	12	PRF	111.22
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275184	00110	INTERNAL REVENUE SERVICE		90748	13	PRF	245.55
04	04/30/14	PAYROLL - WATER DISTRICT #7	A/P	701275360	00110	INTERNAL REVENUE SERVICE		90772	1	PRF	165.58
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275182	00137	EMPLOYMENT SECURITY DEPARTMENT		90748	11	PRF	7.46
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275191	00139	WA STATE DEPT OF REVENUE		90748	10	PRF	1,297.10
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275189	00251	US POSTAL SERVICE		90748	3	PRF	60.00
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275185	00317	JERROLS		90748	4	PRF	158.58
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275188	00406	THE COPY SHOP		90748	2	PRF	5.77
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275186	02513	KITITITAS CO AUDITOR-RECORDING		90748	5	PRF	73.00
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275192	02977	WISE, MARY		90748	8	PRF	59.00
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275192	02977	WISE, MARY		90748	9	PRF	64.79
04	04/30/14	PAYROLL - WATER DISTRICT #7	A/P	701275362	02977	WISE, MARY		90772	2	PRF	877.32
04	04/30/14	PAYROLL - WATER DISTRICT #7	A/P	701275358	02978	BRIGGS, HOWARD		90772	5	PRF	96.04
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275183	03408	GIBSON & SON ROAD BUILDING INC		90748	7	PRF	237.60
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275190	04089	VALLEY ENVIRONMENT LABORATORY		90748	1	PRF	22.00
04	04/23/14	FEE FOR WATER DISTRICT #7	A/P	701275187	D0001	PACE ENGINEERS, INC		90748	6	PRF	9,192.25
04	04/30/14	PAYROLL - WATER DISTRICT #7	A/P	701275359	D0012	IHRKE, LETHA		90772	3	PRF	306.15
04	04/30/14	PAYROLL - WATER DISTRICT #7	A/P	701275361	D0022	NELSON, CARL B		90772	4	PRF	326.91
05	05/30/14	PAYROLL - WATER DISTRICT #7	A/P	701276444	00110	INTERNAL REVENUE SERVICE		91201	1	PRF	172.68
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276150	00317	JERROLS		91156	3	PRF	68.03
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276149	00921	DEPARTMENT OF HEALTH		91156	6	PRF	487.60
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276151	02513	KITITITAS CO AUDITOR-RECORDING		91156	4	PRF	73.00
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276154	02669	PUGET SOUND ENERGY		91156	2	PRF	421.90
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276152	02972	ONE CALL CONCEPTS		91156	7	PRF	2.14
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276156	02977	WISE, MARY		91156	8	PRF	85.86
05	05/30/14	PAYROLL - WATER DISTRICT #7	A/P	701276446	02977	WISE, MARY		91201	2	PRF	692.62
05	05/30/14	PAYROLL - WATER DISTRICT #7	A/P	701276442	02978	BRIGGS, HOWARD		91201	5	PRF	162.54
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276155	04089	VALLEY ENVIRONMENT LABORATORY		91156	1	PRF	22.00
05	05/20/14	FEE FOR WATER DISTRICT #7	A/P	701276153	D0001	PACE ENGINEERS, INC		91156	5	PRF	7,075.75
05	05/30/14	PAYROLL - WATER DISTRICT #7	A/P	701276443	D0012	IHRKE, LETHA		91201	3	PRF	210.11
05	05/30/14	PAYROLL - WATER DISTRICT #7	A/P	701276445	D0022	NELSON, CARL B		91201	4	PRF	627.05
06	06/30/14	PAYROLL - WATER DISTRICT #7	A/P	701277633	00110	INTERNAL REVENUE SERVICE		91653	1	PRF	216.69
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277250	00131	MIDSTATE CO-OP		91597	4	PRF	206.01
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277254	00406	THE COPY SHOP		91597	2	PRF	56.86
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277247	00558	H D FOWLER COMPANY INC		91597	3	PRF	701.95
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277249	02513	KITITITAS CO AUDITOR-RECORDING		91597	1	PRF	72.00
06	06/18/14	FEE FOR WATER DISTRICT #7	A/P	701276151	02513	KITITITAS CO AUDITOR-RECORDING		91643	1	PRF	73.00-
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277252	02972	ONE CALL CONCEPTS		91597	6	PRF	4.28
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277255	02977	WISE, MARY		91597	11	PRF	28.74
06	06/30/14	PAYROLL - WATER DISTRICT #7	A/P	701277635	02977	WISE, MARY		91653	2	PRF	692.62
06	06/30/14	PAYROLL - WATER DISTRICT #7	A/P	701277631	02978	BRIGGS, HOWARD		91653	5	PRF	96.04
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277248	03185	JOHNSON, RONALD		91597	9	PRF	2,089.82
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277245	06316	BLUELINE EQUIPMENT COMPANY LLC		91597	7	PRF	371.41
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277253	D0001	PACE ENGINEERS, INC		91597	5	PRF	3,671.00
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277246	D0002	COSAND, JERRY		91597	8	PRF	473.00
06	06/30/14	PAYROLL - WATER DISTRICT #7	A/P	701277632	D0012	IHRKE, LETHA		91653	3	PRF	306.15

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Fnd 670 WATER DISTRICT #7

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Sub 010		WATER DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
06	06/17/14	FEE FOR WATER DISTRICT #7	A/P	701277251	D0022	NELSON, CARL B		91597	10	PRF	25.07
06	06/30/14	PAYROLL - WATER DISTRICT #7	A/P	701277634	D0022	NELSON, CARL B		91653	4	PRF	1,128.50
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278284	00003	DEPARTMENT OF LABOR & INDUSTRY		92068	18	PRF	209.05
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278287	00110	INTERNAL REVENUE SERVICE		92068	19	PRF	464.83
07	07/31/14	PAYROLL - WATER DISTRICT #7	A/P	701278648	00110	INTERNAL REVENUE SERVICE		92129	1	PRF	250.20
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278290	00131	MIDSTATE CO-OP		92068	11	PRF	236.18
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278286	00137	EMPLOYMENT SECURITY DEPARTMENT		92068	17	PRF	8.91
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278297	00139	WA STATE DEPT OF REVENUE		92068	16	PRF	1,377.59
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278282	00202	CLE ELUM FARM AND HOME		92068	13	PRF	42.06
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278295	00406	THE COPY SHOP		92068	2	PRF	155.52
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278294	01075	STATE AUDITOR'S OFFICE		92068	6	PRF	752.40
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278289	02513	KITITITAS CO AUDITOR-RECORDING		92068	5	PRF	73.00
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278292	02972	ONE CALL CONCEPTS		92068	4	PRF	3.21
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278298	02977	WISE, MARY		92068	15	PRF	181.09
07	07/31/14	PAYROLL - WATER DISTRICT #7	A/P	701278650	02977	WISE, MARY		92129	2	PRF	784.97
07	07/31/14	PAYROLL - WATER DISTRICT #7	A/P	701278646	02978	BRIGGS, HOWARD		92129	5	PRF	96.04
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278288	03185	JOHNSON, RONALD		92068	9	PRF	1,149.89
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278280	03230	CALVIN BEEDLE EXCAVATING AND		92068	10	PRF	1,483.53
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278296	03278	STAMP FULLFILLMENT SERVICES		92068	7	PRF	901.45
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278283	03776	CLE ELUM HARDWARE & RENTAL		92068	12	PRF	28.85
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278285	63603	DOUGLAS INSURANCE		92068	8	PRF	2,535.00
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278281	A0944	CASCADE ANALYTICAL INC		92068	1	PRF	26.52
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278293	D0001	PACE ENGINEERS, INC		92068	3	PRF	4,903.50
07	07/31/14	PAYROLL - WATER DISTRICT #7	A/P	701278647	D0012	IHRKE, LETHA		92129	3	PRF	594.29
07	07/18/14	FEE FOR WATER DISTRICT #7	A/P	701278291	D0022	NELSON, CARL B		92068	14	PRF	27.70
07	07/31/14	PAYROLL - WATER DISTRICT #7	A/P	701278649	D0022	NELSON, CARL B		92129	4	PRF	1,152.50
08	08/29/14	PAYROLL - WATER DISTRICT #7	A/P	701279756	00110	INTERNAL REVENUE SERVICE		92542	1	PRF	219.97
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279348	00131	MIDSTATE CO-OP		92508	6	PRF	102.58
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279345	00202	CLE ELUM FARM AND HOME		92508	9	PRF	18.21
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279353	00406	THE COPY SHOP		92508	5	PRF	148.39
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279346	00558	H D FOWLER COMPANY INC		92508	8	PRF	1,994.01
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279352	02669	PUGET SOUND ENERGY		92508	3	PRF	704.46
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279350	02972	ONE CALL CONCEPTS		92508	4	PRF	2.14
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279355	02977	WISE, MARY		92508	12	PRF	339.86
08	08/29/14	PAYROLL - WATER DISTRICT #7	A/P	701279758	02977	WISE, MARY		92542	2	PRF	692.62
08	08/29/14	PAYROLL - WATER DISTRICT #7	A/P	701279754	02978	BRIGGS, HOWARD		92542	5	PRF	129.29
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279347	03185	JOHNSON, RONALD		92508	7	PRF	444.94
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279354	04089	VALLEY ENVIRONMENT LABORATORY		92508	1	PRF	22.00
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279344	A0944	CASCADE ANALYTICAL INC		92508	2	PRF	73.44
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279351	D0011	POLLARD WATER.COM - EAST		92508	10	PRF	33.43
08	08/29/14	PAYROLL - WATER DISTRICT #7	A/P	701279755	D0012	IHRKE, LETHA		92542	3	PRF	306.15
08	08/19/14	FEE FOR WATER DISTRICT #7	A/P	71279349	D0022	NELSON, CARL B		92508	11	PRF	30.02
08	08/29/14	PAYROLL - WATER DISTRICT #7	A/P	701279757	D0022	NELSON, CARL B		92542	4	PRF	1,134.97
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280603	00080	SUPER 1 FOODS		92984	3	PRF	282.53
09	09/30/14	PAYROLL - WATER DISTRICT #7	A/P	701280771	00110	INTERNAL REVENUE SERVICE		93010	1	PRF	223.53
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280599	00131	MIDSTATE CO-OP		92984	5	PRF	68.45

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Sub 010		WATER DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280596	00317	JERROLS		92984	8	PRF	150.42
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280598	00363	KNUDSON LUMBER CO		92984	6	PRF	319.97
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280597	02513	KITITITAS CO AUDITOR-RECORDING		92984	7	PRF	72.00
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280602	02669	PUGET SOUND ENERGY		92984	2	PRF	903.73
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280601	02972	ONE CALL CONCEPTS		92984	4	PRF	5.35
09	09/30/14	PAYROLL - WATER DISTRICT #7	A/P	701280773	02977	WISE, MARY		93010	2	PRF	692.62
09	09/30/14	PAYROLL - WATER DISTRICT #7	A/P	701280769	02978	BRIGGS, HOWARD		93010	5	PRF	96.04
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280595	03230	CALVIN BEEDLE EXCAVATING AND		92984	9	PRF	3,402.91
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280604	04089	VALLEY ENVIRONMENT LABORATORY		92984	1	PRF	332.00
09	09/30/14	PAYROLL - WATER DISTRICT #7	A/P	701280770	D0012	IHRKE, LETHA		93010	3	PRF	306.15
09	09/23/14	FEE FOR WATER DISTRICT #7	A/P	701280600	D0022	NELSON, CARL B		92984	10	PRF	77.20
09	09/30/14	PAYROLL - WATER DISTRICT #7	A/P	701280772	D0022	NELSON, CARL B		93010	4	PRF	1,211.16
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281261	00003	DEPARTMENT OF LABOR & INDUSTRY		93382	10	PRF	295.14
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281263	00110	INTERNAL REVENUE SERVICE		93382	11	PRF	603.55
10	10/31/14	PAYROLL - WATER DISTRICT #7	A/P	701281828	00110	INTERNAL REVENUE SERVICE		93484	1	PRF	214.92
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281265	00131	MIDSTATE CO-OP		93382	4	PRF	68.05
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281262	00137	EMPLOYMENT SECURITY DEPARTMENT		93382	9	PRF	13.42
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281268	00139	WA STATE DEPT OF REVENUE		93382	8	PRF	1,447.62
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281259	00202	CLE ELUM FARM AND HOME		93382	5	PRF	71.25
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281264	00363	KNUDSON LUMBER CO		93382	6	PRF	36.67
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281260	00921	DEPARTMENT OF HEALTH		93382	7	PRF	357.00
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281266	02972	ONE CALL CONCEPTS		93382	2	PRF	4.28
10	10/31/14	PAYROLL - WATER DISTRICT #7	A/P	701281830	02977	WISE, MARY		93484	2	PRF	784.97
10	10/31/14	PAYROLL - WATER DISTRICT #7	A/P	701281826	02978	BRIGGS, HOWARD		93484	5	PRF	96.04
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281258	03230	CALVIN BEEDLE EXCAVATING AND		93382	3	PRF	641.90
10	10/14/14	FEE FOR WATER DISTRICT #7	A/P	701281267	04089	VALLEY ENVIRONMENT LABORATORY		93382	1	PRF	22.00
10	10/31/14	PAYROLL - WATER DISTRICT #7	A/P	701281827	D0012	IHRKE, LETHA		93484	3	PRF	306.15
10	10/31/14	PAYROLL - WATER DISTRICT #7	A/P	701281829	D0022	NELSON, CARL B		93484	4	PRF	1,014.92
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282429	00080	SUPER 1 FOODS		93830	7	PRF	20.65
11	11/26/14	PAYROLL - WATER DISTRICT #7	A/P	701282760	00110	INTERNAL REVENUE SERVICE		93905	1	PRF	251.57
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282425	00131	MIDSTATE CO-OP		93830	4	PRF	87.38
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282423	00202	CLE ELUM FARM AND HOME		93830	5	PRF	17.26
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282424	02594	EVERGREEN RURAL WATER OF WA		93830	8	PRF	45.00
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282428	02669	PUGET SOUND ENERGY		93830	2	PRF	406.79
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282427	02972	ONE CALL CONCEPTS		93830	3	PRF	1.07
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282431	02977	WISE, MARY		93830	10	PRF	33.35
11	11/26/14	PAYROLL - WATER DISTRICT #7	A/P	701282762	02977	WISE, MARY		93905	2	PRF	784.97
11	11/26/14	PAYROLL - WATER DISTRICT #7	A/P	701282758	02978	BRIGGS, HOWARD		93905	5	PRF	96.04
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282422	03230	CALVIN BEEDLE EXCAVATING AND		93830	6	PRF	3,176.65
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282430	04089	VALLEY ENVIRONMENT LABORATORY		93830	1	PRF	22.00
11	11/26/14	PAYROLL - WATER DISTRICT #7	A/P	701282759	D0012	IHRKE, LETHA		93905	3	PRF	402.19
11	11/18/14	FEE FOR WATER DISTRICT #7	A/P	701282426	D0022	NELSON, CARL B		93830	9	PRF	59.44
11	11/26/14	PAYROLL - WATER DISTRICT #7	A/P	701282761	D0022	NELSON, CARL B		93905	4	PRF	1,361.23
12	12/31/14	PAYROLL - WATER DISTRICT #7	A/P	701283985	00110	INTERNAL REVENUE SERVICE		94343	1	PRF	185.00
12	12/16/14	FEE FOR WATER DISTRICT #7	A/P	701283418	00317	JERROLS		94128	2	PRF	10.48
12	12/16/14	FEE FOR WATER DISTRICT #7	A/P	701283421	00406	THE COPY SHOP		94128	4	PRF	17.18

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE			
Obj 500		EXPENDITURES			
12	12/16/14	FEE FOR WATER DISTRICT #7	A/P 701283420 02972 ONE CALL CONCEPTS	94128 3 PRF	4.28
12	12/31/14	PAYROLL - WATER DISTRICT #7	A/P 701283987 02977 WISE, MARY	94343 2 PRF	784.97
12	12/31/14	PAYROLL - WATER DISTRICT #7	A/P 701283983 02978 BRIGGS, HOWARD	94343 5 PRF	96.04
12	12/16/14	FEE FOR WATER DISTRICT #7	A/P 701283422 03278 STAMP FULLFILLMENT SERVICES	94128 5 PRF	1,196.55
12	12/16/14	FEE FOR WATER DISTRICT #7	A/P 701283423 04089 VALLEY ENVIRONMENT LABORATORY	94128 1 PRF	22.00
12	12/31/14	PAYROLL - WATER DISTRICT #7	A/P 701283984 D0012 IHRKE, LETHA	94343 3 PRF	306.15
12	12/16/14	FEE FOR WATER DISTRICT #7	A/P 701283419 D0022 NELSON, CARL B	94128 6 PRF	25.00
12	12/31/14	PAYROLL - WATER DISTRICT #7	A/P 701283986 D0022 NELSON, CARL B	94343 4 PRF	649.84
670 10500		EXPENDITURES			94,773.60
01	01/31/14	ELECTION COSTS - WATER DIST 7	TCD 000110	35882 8 PRF	103.40
09	09/26/14	TRANSFER TO 370031 FROM 670010	TOT 000262	38007 1 PRF	3,232.17
670 1058600		AGENCY DISBURSEMENTS			3,335.57
Obj 500		EXPENDITURES			98,109.17
Sub 010		WATER DISTRICT #7 MAINTENANCE			98,109.17
Fnd 670		WATER DISTRICT #7			98,109.17
		Report Final Totals			98,109.17