

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
11	11/30/15	PAYROLL - WATER DISTRICT #7	A/P	701296025	00110		INTERNAL REVENUE SERVICE	99371		1 APP	325.00
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295814	00131		MIDSTATE CO-OP	99329		3 APP	110.19
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295811	00317		JERROLS	99329		8 APP	53.99
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295812	00363		KNUDSON LUMBER CO	99329		6 APP	26.95
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295818	00406		THE COPY SHOP	99329		5 APP	3.73
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295817	02669		PUGET SOUND ENERGY	99329		7 APP	505.88
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295816	02972		ONE CALL CONCEPTS	99329		2 APP	7.49
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295819	02977		WISE, MARY	99329		10 APP	6.84
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295819	02977		WISE, MARY	99329		11 APP	100.00
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295819	02977		WISE, MARY	99329		12 APP	103.75
11	11/30/15	PAYROLL - WATER DISTRICT #7	A/P	701296027	02977		WISE, MARY	99371		2 APP	784.97
11	11/30/15	PAYROLL - WATER DISTRICT #7	A/P	701296023	02978		BRIGGS, HOWARD	99371		5 APP	96.04
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295810	03230		CALVIN BEEDLE EXCAVATING AND	99329		4 APP	469.81
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295813	06915		LAB TEST	99329		1 APP	25.00
11	11/30/15	PAYROLL - WATER DISTRICT #7	A/P	701296024	D0012		IHRKE, LETHA	99371		3 APP	306.15
11	11/13/15	FEE FOR WATER DISTRICT #7	A/P	701294304	D0022		NELSON, CARL B	99318		1 APP	55.33-
11	11/20/15	FEE FOR WATER DISTRICT #7	A/P	701295815	D0022		NELSON, CARL B	99329		9 APP	25.33
11	11/30/15	PAYROLL - WATER DISTRICT #7	A/P	701296026	D0022		NELSON, CARL B	99371		4 APP	709.84
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296872	00080		SUPER 1 FOODS	99738		5 APP	34.41
12	12/31/15	PAYROLL - WATER DISTRICT #7	A/P	701297082	00110		INTERNAL REVENUE SERVICE	99793		1 APP	324.69
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296870	00131		MIDSTATE CO-OP	99738		7 APP	478.90
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296868	00317		JERROLS	99738		3 APP	123.34
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296869	00363		KNUDSON LUMBER CO	99738		2 APP	47.40
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296867	00558		H D FOWLER COMPANY INC	99738		6 APP	54.44
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296874	02409		WASHINGTON ASSOCIATION OF	99738		9 APP	228.02
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296866	02594		EVERGREEN RURAL WATER OF WA	99738		8 APP	170.00
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296875	02977		WISE, MARY	99738		11 APP	29.13
12	12/31/15	PAYROLL - WATER DISTRICT #7	A/P	701297084	02977		WISE, MARY	99793		2 APP	784.97
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296865	03230		CALVIN BEEDLE EXCAVATING AND	99738		1 APP	1,041.62
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296873	03278		US POSTAL SERVICE	99738		4 APP	606.60
12	12/31/15	PAYROLL - WATER DISTRICT #7	A/P	701297081	D0012		IHRKE, LETHA	99793		3 APP	306.15
12	12/18/15	FEE FOR WATER DISTRICT #7	A/P	701296871	D0022		NELSON, CARL B	99738		10 APP	20.00
12	12/31/15	PAYROLL - WATER DISTRICT #7	A/P	701297083	D0022		NELSON, CARL B	99793		4 APP	802.19
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285011	00003		DEPARTMENT OF LABOR & INDUSTRY	94809		12 PRF	263.06
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285014	00110		INTERNAL REVENUE SERVICE	94809		13 PRF	560.77
01	01/30/15	PAYROLL - WATER DISTRICT #7	A/P	701285290	00110		INTERNAL REVENUE SERVICE	94844		1 PRF	190.45
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285012	00137		EMPLOYMENT SECURITY DEPARTMENT	94809		11 PRF	10.70
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285021	00139		WA STATE DEPT OF REVENUE	94809		10 PRF	1,592.85
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285018	00406		THE COPY SHOP	94809		2 PRF	3.89
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285022	02409		WASHINGTON ASSOCIATION OF	94809		6 PRF	194.67
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285015	02513		KITTITAS CO AUDITOR-RECORDING	94809		4 PRF	72.00
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285013	02594		EVERGREEN RURAL WATER OF WA	94809		5 PRF	138.80
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285017	02669		PUGET SOUND ENERGY	94809		3 PRF	353.01
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285023	02977		WISE, MARY	94809		9 PRF	50.14
01	01/30/15	PAYROLL - WATER DISTRICT #7	A/P	701285292	02977		WISE, MARY	94844		2 PRF	784.97
01	01/30/15	PAYROLL - WATER DISTRICT #7	A/P	701285288	02978		BRIGGS, HOWARD	94844		5 PRF	96.04

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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								
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285020	04089	VALLEY ENVIRONMENT LABORATORY		94809	1 PRF	22.00
01	01/30/15	PAYROLL - WATER DISTRICT #7	A/P	701285289	D0012	IHRKE, LETHA		94844	3 PRF	306.15
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285016	D0022	NELSON, CARL B		94809	8 PRF	21.25
01	01/30/15	PAYROLL - WATER DISTRICT #7	A/P	701285291	D0022	NELSON, CARL B		94844	4 PRF	719.39
01	01/21/15	FEE FOR WATER DISTRICT #7	A/P	701285019	D0025	THE HARTFORD		94809	7 PRF	564.00
02	02/27/15	PAYROLL - WATER DISTRICT #7	A/P	701286207	00110	INTERNAL REVENUE SERVICE		95326	1 PRF	207.96
02	02/18/15	FEE FOR WATER DISTRICT #7	A/P	701285983	00317	JERROLS		95282	3 PRF	117.94
02	02/18/15	FEE FOR WATER DISTRICT #7	A/P	701285985	00406	THE COPY SHOP		95282	2 PRF	20.49
02	02/18/15	FEE FOR WATER DISTRICT #7	A/P	701285988	02977	WISE, MARY		95282	6 PRF	29.10
02	02/27/15	PAYROLL - WATER DISTRICT #7	A/P	701286209	02977	WISE, MARY		95326	2 PRF	784.97
02	02/27/15	PAYROLL - WATER DISTRICT #7	A/P	701286205	02978	BRIGGS, HOWARD		95326	5 PRF	96.04
02	02/18/15	FEE FOR WATER DISTRICT #7	A/P	701285986	03278	US POSTAL SERVICE		95282	4 PRF	1,196.55
02	02/18/15	FEE FOR WATER DISTRICT #7	A/P	701285987	04089	VALLEY ENVIRONMENT LABORATORY		95282	1 PRF	22.00
02	02/27/15	PAYROLL - WATER DISTRICT #7	A/P	701286206	D0012	IHRKE, LETHA		95326	3 PRF	402.19
02	02/18/15	FEE FOR WATER DISTRICT #7	A/P	701285984	D0017	PERNA, SCOTT E CPA		95282	5 PRF	235.00
02	02/27/15	PAYROLL - WATER DISTRICT #7	A/P	701286208	D0022	NELSON, CARL B		95326	4 PRF	834.84
03	03/31/15	PAYROLL - WATER DISTRICT #7	A/P	701287353	00110	INTERNAL REVENUE SERVICE		95802	1 PRF	184.70
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286907	00317	JERROLS		95732	4 PRF	59.86
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286912	00406	THE COPY SHOP		95732	5 PRF	39.40
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286909	02972	ONE CALL CONCEPTS		95732	6 PRF	3.21
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286914	02977	WISE, MARY		95732	8 PRF	1.71
03	03/31/15	PAYROLL - WATER DISTRICT #7	A/P	701287355	02977	WISE, MARY		95802	2 PRF	784.97
03	03/31/15	PAYROLL - WATER DISTRICT #7	A/P	701287351	02978	BRIGGS, HOWARD		95802	5 PRF	96.04
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286911	03083	SUNLIGHT WATERS COUNTRY CLUB		95732	3 PRF	300.00
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286913	04089	VALLEY ENVIRONMENT LABORATORY		95732	1 PRF	22.00
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286910	D0011	POLLARD WATER.COM - EAST		95732	2 PRF	149.71
03	03/31/15	PAYROLL - WATER DISTRICT #7	A/P	701287352	D0012	IHRKE, LETHA		95802	3 PRF	306.15
03	03/18/15	FEE FOR WATER DISTRICT #7	A/P	701286908	D0022	NELSON, CARL B		95732	7 PRF	20.02
03	03/31/15	PAYROLL - WATER DISTRICT #7	A/P	701287354	D0022	NELSON, CARL B		95802	4 PRF	650.14
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287923	00003	DEPARTMENT OF LABOR & INDUSTRY		96160	12 PRF	202.60
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287927	00050	KITTITAS CO TREASURER		96160	5 PRF	35.20
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287925	00110	INTERNAL REVENUE SERVICE		96160	13 PRF	492.98
04	04/30/15	PAYROLL - WATER DISTRICT #7	A/P	701288609	00110	INTERNAL REVENUE SERVICE		96237	1 PRF	220.43
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287924	00137	EMPLOYMENT SECURITY DEPARTMENT		96160	11 PRF	9.19
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287932	00139	WA STATE DEPT OF REVENUE		96160	10 PRF	1,309.36
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287922	00202	CLE ELUM FARM AND HOME		96160	7 PRF	24.27
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287930	02669	PUGET SOUND ENERGY		96160	2 PRF	498.98
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287929	02972	ONE CALL CONCEPTS		96160	3 PRF	6.42
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287933	02977	WISE, MARY		96160	9 PRF	151.91
04	04/30/15	PAYROLL - WATER DISTRICT #7	A/P	701288611	02977	WISE, MARY		96237	2 PRF	784.97
04	04/30/15	PAYROLL - WATER DISTRICT #7	A/P	701288607	02978	BRIGGS, HOWARD		96237	5 PRF	112.66
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287926	03185	JOHNSON, RONALD		96160	6 PRF	35.00
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287921	03230	CALVIN BEEDLE EXCAVATING AND		96160	4 PRF	626.40
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287931	04089	VALLEY ENVIRONMENT LABORATORY		96160	1 PRF	22.00
04	04/30/15	PAYROLL - WATER DISTRICT #7	A/P	701288608	D0012	IHRKE, LETHA		96237	3 PRF	402.19
04	04/14/15	FEE FOR WATER DISTRICT #7	A/P	701287928	D0022	NELSON, CARL B		96160	8 PRF	25.01

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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	04/30/15	PAYROLL - WATER DISTRICT #7	A/P	701288610	D0022	NELSON, CARL B		96237	4	PRF	968.75
05	05/29/15	PAYROLL - WATER DISTRICT #7	A/P	701289690	00110	INTERNAL REVENUE SERVICE		96699	1	PRF	328.13
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289469	00131	MIDSTATE CO-OP		96641	7	PRF	197.33
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289468	00208	LATHROP, WINBAUER, HARREL &		96641	8	PRF	412.50
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289466	00921	DEPARTMENT OF HEALTH		96641	6	PRF	487.60
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289467	02513	KITITITAS CO AUDITOR-RECORDING		96641	5	PRF	72.00
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289472	02669	PUGET SOUND ENERGY		96641	2	PRF	412.21
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289471	02972	ONE CALL CONCEPTS		96641	4	PRF	3.21
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289474	02977	WISE, MARY		96641	10	PRF	67.14
05	05/29/15	PAYROLL - WATER DISTRICT #7	A/P	701289692	02977	WISE, MARY		96699	2	PRF	784.97
05	05/29/15	PAYROLL - WATER DISTRICT #7	A/P	701289688	02978	BRIGGS, HOWARD		96699	5	PRF	96.04
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289465	03230	CALVIN BEEDLE EXCAVATING AND		96641	3	PRF	1,786.59
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289473	04089	VALLEY ENVIRONMENT LABORATORY		96641	1	PRF	22.00
05	05/29/15	PAYROLL - WATER DISTRICT #7	A/P	701289689	D0012	IHRKE, LETHA		96699	3	PRF	210.11
05	05/19/15	FEE FOR WATER DISTRICT #7	A/P	701289470	D0022	NELSON, CARL B		96641	9	PRF	26.07
05	05/29/15	PAYROLL - WATER DISTRICT #7	A/P	701289691	D0022	NELSON, CARL B		96699	4	PRF	843.75
06	06/30/15	PAYROLL - WATER DISTRICT #7	A/P	701290610	00110	INTERNAL REVENUE SERVICE		97116	1	PRF	326.22
06	06/16/15	FEE FOR WATER DISTRICT #7	A/P	701290319	00208	LATHROP, WINBAUER, HARREL &		97074	4	PRF	201.48
06	06/16/15	FEE FOR WATER DISTRICT #7	A/P	701290318	00208	LATHROP, WINBAUER, HARREL &		97074	5	PRF	4.07
06	06/16/15	FEE FOR WATER DISTRICT #7	A/P	701290322	00406	THE COPY SHOP		97074	3	PRF	4.81
06	06/16/15	FEE FOR WATER DISTRICT #7	A/P	701290321	02972	ONE CALL CONCEPTS		97074	2	PRF	4.28
06	06/30/15	PAYROLL - WATER DISTRICT #7	A/P	701290612	02977	WISE, MARY		97116	2	PRF	784.97
06	06/16/15	FEE FOR WATER DISTRICT #7	A/P	701290323	04089	VALLEY ENVIRONMENT LABORATORY		97074	1	PRF	22.00
06	06/30/15	PAYROLL - WATER DISTRICT #7	A/P	701290609	D0012	IHRKE, LETHA		97116	3	PRF	306.15
06	06/16/15	FEE FOR WATER DISTRICT #7	A/P	701290320	D0022	NELSON, CARL B		97074	6	PRF	30.00
06	06/30/15	PAYROLL - WATER DISTRICT #7	A/P	701290611	D0022	NELSON, CARL B		97116	4	PRF	820.66
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291249	00003	DEPARTMENT OF LABOR & INDUSTRY		97389	15	PRF	261.62
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291253	00110	INTERNAL REVENUE SERVICE		97389	16	PRF	534.69
07	07/31/15	PAYROLL - WATER DISTRICT #7	A/P	701291896	00110	INTERNAL REVENUE SERVICE		97593	1	PRF	371.14
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291256	00131	MIDSTATE CO-OP		97389	7	PRF	574.12
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291251	00137	EMPLOYMENT SECURITY DEPARTMENT		97389	14	PRF	10.47
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291260	00139	WA STATE DEPT OF REVENUE		97389	13	PRF	1,495.49
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291248	00202	CLE ELUM FARM AND HOME		97389	6	PRF	24.27
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291259	00406	THE COPY SHOP		97389	8	PRF	75.33
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291255	02513	KITITITAS CO AUDITOR-RECORDING		97389	4	PRF	72.00
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291258	02669	PUGET SOUND ENERGY		97389	1	PRF	827.03
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291257	02972	ONE CALL CONCEPTS		97389	2	PRF	5.35
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291261	02977	WISE, MARY		97389	11	PRF	214.95
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291261	02977	WISE, MARY		97389	12	PRF	327.95
07	07/31/15	PAYROLL - WATER DISTRICT #7	A/P	701291898	02977	WISE, MARY		97593	2	PRF	877.32
07	07/31/15	PAYROLL - WATER DISTRICT #7	A/P	701291894	02978	BRIGGS, HOWARD		97593	5	PRF	96.04
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291254	03185	JOHNSON, RONALD		97389	5	PRF	737.62
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291247	03230	CALVIN BEEDLE EXCAVATING AND		97389	3	PRF	2,047.83
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291252	06881	FALON, PATRICK		97389	9	PRF	33.44
07	07/15/15	FEE FOR WATER DISTRICT #7	A/P	701291250	63603	DOUGLAS INSURANCE		97389	10	PRF	2,642.00
07	07/31/15	PAYROLL - WATER DISTRICT #7	A/P	701291895	D0012	IHRKE, LETHA		97593	3	PRF	402.19

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Sub 010		WATER DISTRICT #7 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/31/15	PAYROLL - WATER DISTRICT #7	A/P	701291897	D0022	NELSON, CARL B		97593	4	PRF	1,078.31
08	08/31/15	PAYROLL - WATER DISTRICT #7	A/P	701292816	00110	INTERNAL REVENUE SERVICE		98055	1	PRF	343.75
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292533	00131	MIDSTATE CO-OP		97994	5	PRF	1,005.23
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292528	00202	CLE ELUM FARM AND HOME		97994	4	PRF	13.46
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292532	00208	LATHROP, WINBAUER, HARREL &		97994	9	PRF	59.00
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292535	00406	THE COPY SHOP		97994	7	PRF	12.18
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292530	02513	KITTITAS CO AUDITOR-RECORDING		97994	3	PRF	72.00
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292534	02972	ONE CALL CONCEPTS		97994	2	PRF	8.56
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292536	02977	WISE, MARY		97994	10	PRF	17.06
08	08/31/15	PAYROLL - WATER DISTRICT #7	A/P	701292818	02977	WISE, MARY		98055	2	PRF	784.97
08	08/31/15	PAYROLL - WATER DISTRICT #7	A/P	701292814	02978	BRIGGS, HOWARD		98055	5	PRF	96.04
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292527	03230	CALVIN BEEDLE EXCAVATING AND		97994	6	PRF	10,493.44
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292531	06915	LAB TEST		97994	1	PRF	50.00
08	08/18/15	FEE FOR WATER DISTRICT #7	A/P	701292529	D0002	COSAND, JERRY		97994	8	PRF	150.00
08	08/31/15	PAYROLL - WATER DISTRICT #7	A/P	701292815	D0012	IHRKE, LETHA		98055	3	PRF	306.15
08	08/31/15	PAYROLL - WATER DISTRICT #7	A/P	701292817	D0022	NELSON, CARL B		98055	4	PRF	936.09
09	09/30/15	PAYROLL - WATER DISTRICT #7	A/P	701293727	00110	INTERNAL REVENUE SERVICE		98503	1	PRF	353.31
09	09/30/15	PAYROLL - WATER DISTRICT #7	A/P	701293729	02977	WISE, MARY		98503	2	PRF	784.97
09	09/30/15	PAYROLL - WATER DISTRICT #7	A/P	701293725	02978	BRIGGS, HOWARD		98503	5	PRF	96.04
09	09/30/15	PAYROLL - WATER DISTRICT #7	A/P	701293726	D0012	IHRKE, LETHA		98503	3	PRF	306.15
09	09/30/15	PAYROLL - WATER DISTRICT #7	A/P	701293728	D0022	NELSON, CARL B		98503	4	PRF	1,051.53
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294969	00003	DEPARTMENT OF LABOR & INDUSTRY		98883	11	PRF	195.51
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294972	00110	INTERNAL REVENUE SERVICE		98883	12	PRF	603.06
10	10/30/15	PAYROLL - WATER DISTRICT #7	A/P	701295150	00110	INTERNAL REVENUE SERVICE		98898	1	PRF	332.27
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294303	00131	MIDSTATE CO-OP		98526	5	PRF	9.50
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294974	00131	MIDSTATE CO-OP		98883	4	PRF	9.39
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294970	00137	EMPLOYMENT SECURITY DEPARTMENT		98883	10	PRF	11.46
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294976	00139	WA STATE DEPT OF REVENUE		98883	9	PRF	1,921.19
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294967	00202	CLE ELUM FARM AND HOME		98883	3	PRF	24.27
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294302	00208	LATHROP, WINBAUER, HARREL &		98526	8	PRF	118.48
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294307	00406	THE COPY SHOP		98526	7	PRF	4.27
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294299	00558	H D FOWLER COMPANY INC		98526	6	PRF	487.49
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294971	00558	H D FOWLER COMPANY INC		98883	2	PRF	4.87
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294300	02513	KITTITAS CO AUDITOR-RECORDING		98526	4	PRF	241.00
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294306	02669	PUGET SOUND ENERGY		98526	3	PRF	961.10
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294305	02972	ONE CALL CONCEPTS		98526	2	PRF	11.77
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294975	02972	ONE CALL CONCEPTS		98883	1	PRF	3.21
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294977	02977	WISE, MARY		98883	8	PRF	87.66
10	10/30/15	PAYROLL - WATER DISTRICT #7	A/P	701295152	02977	WISE, MARY		98898	2	PRF	784.97
10	10/30/15	PAYROLL - WATER DISTRICT #7	A/P	701295148	02978	BRIGGS, HOWARD		98898	5	PRF	96.04
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294966	03230	CALVIN BEEDLE EXCAVATING AND		98883	5	PRF	1,017.90
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294301	06915	LAB TEST		98526	1	PRF	682.00
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294968	06964	CV AUTOWORKS		98883	6	PRF	244.12
10	10/23/15	FEE FOR WATER DISTRICT #7	A/P	701294973	06968	JOHNSON, LISA		98883	7	PRF	104.96
10	10/30/15	PAYROLL - WATER DISTRICT #7	A/P	701295149	D0012	IHRKE, LETHA		98898	3	PRF	306.15
10	10/02/15	FEE FOR WATER DISTRICT #7	A/P	701294304	D0022	NELSON, CARL B		98526	9	PRF	55.33

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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						
10	10/30/15	PAYROLL - WATER DISTRICT #7	A/P	701295151 D0022	NELSON, CARL B	98898	4 PRF	797.57
670	10500	EXPENDITURES						74,113.86
Obj 500		EXPENDITURES						74,113.86
Sub 010		WATER DISTRICT #7 MAINTENANCE						74,113.86
Fnd 670		WATER DISTRICT #7						74,113.86
		Report Final Totals						74,113.86