

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		EASTON WATER DISTRICT									
Obj 500		EXPENDITURES									
01	01/31/13	PAYROLL - WATER DISTRICT #3	A/P	661258490	00110	UNITED STATES TREASURY		83767	5	PRF	893.18
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258137	00254	DEPARTMENT OF REVENUE		83574	9	PRF	510.48
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258131	00254	DEPARTMENT OF REVENUE		83574	12	PRF	271.00
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258139	00283	EASTON WATER DISTRICT		83574	8	PRF	304.06
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258140	00614	JONSON & JONSON		83574	7	PRF	100.00
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258143	02669	PUGET SOUND ENERGY		83574	1	PRF	244.96
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258142	02972	ONE CALL CONCEPTS		83574	11	PRF	7.49
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258136	03365	CENTURY (QWEST)		83574	6	PRF	104.00
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258132	04888	AMERICAN BUSINESS SOFTWARE		83574	10	PRF	108.00
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258135	A0944	CASCADE ANALYTICAL INC		83574	5	PRF	27.50
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258133	D0012	ANDERSON MAINT & CONSULTING		83574	3	PRF	1,112.40
01	01/31/13	PAYROLL - WATER DISTRICT #3	A/P	661258486	D0026	HILL, TERRY		83767	1	PRF	384.18
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258138	D0028	EASTON HIGH SCHOOL		83574	4	PRF	50.00
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258141	D0034	LOWREY, BARBARA		83574	2	PRF	97.68
01	01/31/13	PAYROLL - WATER DISTRICT #3	A/P	661258487	D0034	LOWREY, BARBARA		83767	3	PRF	1,033.51
01	01/31/13	PAYROLL - WATER DISTRICT #3	A/P	661258489	D0040	PENTIN, TOM		83767	2	PRF	80.44
01	01/31/13	PAYROLL - WATER DISTRICT #3	A/P	661258488	D0047	LOWREY, JEFF		83767	4	PRF	64.84
01	01/17/13	FEE FOR WATER DISTRICT #3	A/P	661258134	D0048	CAIN'S PARKING LOT SERVICES		83574	13	PRF	3,328.56
02	02/28/13	PAYROLL - WATER DISTRICT #3	A/P	661259695	00110	UNITED STATES TREASURY		84180	5	PRF	893.18
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259316	00254	DEPARTMENT OF REVENUE		84128	10	PRF	489.92
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259318	00283	EASTON WATER DISTRICT		84128	8	PRF	346.36
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259319	00614	JONSON & JONSON		84128	7	PRF	100.00
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259321	02669	PUGET SOUND ENERGY		84128	1	PRF	436.90
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259315	03365	CENTURY (QWEST)		84128	6	PRF	109.00
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259311	04888	AMERICAN BUSINESS SOFTWARE		84128	9	PRF	35.00
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259314	A0944	CASCADE ANALYTICAL INC		84128	5	PRF	27.50
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259312	D0012	ANDERSON MAINT & CONSULTING		84128	3	PRF	1,225.80
02	02/28/13	PAYROLL - WATER DISTRICT #3	A/P	661259691	D0026	HILL, TERRY		84180	1	PRF	384.18
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259317	D0028	EASTON HIGH SCHOOL		84128	4	PRF	50.00
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259320	D0034	LOWREY, BARBARA		84128	2	PRF	124.87
02	02/28/13	PAYROLL - WATER DISTRICT #3	A/P	661259692	D0034	LOWREY, BARBARA		84180	3	PRF	1,033.51
02	02/28/13	PAYROLL - WATER DISTRICT #3	A/P	661259694	D0040	PENTIN, TOM		84180	2	PRF	80.44
02	02/28/13	PAYROLL - WATER DISTRICT #3	A/P	661259693	D0047	LOWREY, JEFF		84180	4	PRF	64.84
02	02/20/13	FEE FOR WATER DISTRICT #3	A/P	661259313	D0048	CAIN'S PARKING LOT SERVICES		84128	11	PRF	1,540.08
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260428	00050	KITITITAS CO TREASURER- TAXES		84523	13	PRF	38.10
03	03/29/13	PAYROLL - WATER DISTRICT #3	A/P	661260817	00110	UNITED STATES TREASURY		84526	4	PRF	877.58
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260423	00254	DEPARTMENT OF REVENUE		84523	10	PRF	423.00
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260425	00283	EASTON WATER DISTRICT		84523	8	PRF	480.59
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260427	00614	JONSON & JONSON		84523	7	PRF	100.00
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260430	02669	PUGET SOUND ENERGY		84523	1	PRF	391.60
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260422	03365	CENTURY (QWEST)		84523	6	PRF	109.00
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260418	04888	AMERICAN BUSINESS SOFTWARE		84523	9	PRF	35.00
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260421	A0944	CASCADE ANALYTICAL INC		84523	5	PRF	27.50
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260419	D0012	ANDERSON MAINT & CONSULTING		84523	3	PRF	1,177.20
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260426	D0023	ENCOMPASS		84523	12	PRF	805.00
03	03/29/13	PAYROLL - WATER DISTRICT #3	A/P	661260814	D0026	HILL, TERRY		84526	1	PRF	480.22

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		EASTON WATER DISTRICT								
Obj 500		EXPENDITURES								
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260424	D0028	EASTON HIGH SCHOOL		84523	4 PRF	50.00
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260429	D0034	LOWREY, BARBARA		84523	2 PRF	212.34
03	03/29/13	PAYROLL - WATER DISTRICT #3	A/P	661260815	D0034	LOWREY, BARBARA		84526	2 PRF	1,033.51
03	03/29/13	PAYROLL - WATER DISTRICT #3	A/P	661260816	D0047	LOWREY, JEFF		84526	3 PRF	64.84
03	03/19/13	FEE FOR WATER DISTRICT #3	A/P	661260420	D0048	CAIN'S PARKING LOT SERVICES		84523	11 PRF	248.40
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261508	00110	UNITED STATES TREASURY		85099	11 PRF	283.61
04	04/30/13	PAYROLL - WATER DISTRICT #3	A/P	661261877	00110	UNITED STATES TREASURY		85244	7 PRF	940.94
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261501	00254	DEPARTMENT OF REVENUE		85099	10 PRF	439.60
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261503	00283	EASTON WATER DISTRICT		85099	8 PRF	464.48
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261504	00614	JONSON & JONSON		85099	7 PRF	100.00
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261507	02669	PUGET SOUND ENERGY		85099	1 PRF	392.25
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261506	02972	ONE CALL CONCEPTS		85099	12 PRF	1.09
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261500	03365	CENTURY (QWEST)		85099	6 PRF	104.00
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261497	04888	AMERICAN BUSINESS SOFTWARE		85099	9 PRF	35.00
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261499	A0944	CASCADE ANALYTICAL INC		85099	5 PRF	27.50
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261498	D0012	ANDERSON MAINT & CONSULTING		85099	3 PRF	2,797.20
04	04/30/13	PAYROLL - WATER DISTRICT #3	A/P	661261873	D0026	HILL, TERRY		85244	3 PRF	672.30
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261502	D0028	EASTON HIGH SCHOOL		85099	4 PRF	50.00
04	04/16/13	FEE FOR WATER DISTRICT #3	A/P	661261505	D0034	LOWREY, BARBARA		85099	2 PRF	123.62
04	04/30/13	PAYROLL - WATER DISTRICT #3	A/P	661261874	D0034	LOWREY, BARBARA		85244	5 PRF	1,033.51
04	04/30/13	PAYROLL - WATER DISTRICT #3	A/P	661261876	D0040	PENTIN, TOM		85244	4 PRF	80.44
04	04/30/13	PAYROLL - WATER DISTRICT #3	A/P	661261875	D0047	LOWREY, JEFF		85244	6 PRF	64.84
05	05/31/13	PAYROLL - WATER DISTRICT #3	A/P	661262883	00110	UNITED STATES TREASURY		85505	5 PRF	893.18
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262637	00202	CLE ELUM FARM AND HOME SUPPLY		85459	12 PRF	32.38
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262639	00254	DEPARTMENT OF REVENUE		85459	10 PRF	391.58
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262641	00283	EASTON WATER DISTRICT		85459	8 PRF	394.78
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262642	00614	JONSON & JONSON		85459	7 PRF	300.00
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262638	00921	DEPARTMENT OF HEALTH		85459	13 PRF	426.40
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262645	02669	PUGET SOUND ENERGY		85459	1 PRF	356.53
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262644	02972	ONE CALL CONCEPTS		85459	11 PRF	1.07
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262636	03365	CENTURY (QWEST)		85459	6 PRF	99.78
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262633	04888	AMERICAN BUSINESS SOFTWARE		85459	9 PRF	620.20
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262635	A0944	CASCADE ANALYTICAL INC		85459	5 PRF	27.50
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262634	D0012	ANDERSON MAINT & CONSULTING		85459	3 PRF	1,209.60
05	05/31/13	PAYROLL - WATER DISTRICT #3	A/P	661262879	D0026	HILL, TERRY		85505	1 PRF	384.18
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262640	D0028	EASTON HIGH SCHOOL		85459	4 PRF	50.00
05	05/21/13	FEE FOR WATER DISTRICT #3	A/P	661262643	D0034	LOWREY, BARBARA		85459	2 PRF	95.98
05	05/31/13	PAYROLL - WATER DISTRICT #3	A/P	661262880	D0034	LOWREY, BARBARA		85505	3 PRF	1,033.51
05	05/31/13	PAYROLL - WATER DISTRICT #3	A/P	661262882	D0040	PENTIN, TOM		85505	2 PRF	80.44
05	05/31/13	PAYROLL - WATER DISTRICT #3	A/P	661262881	D0047	LOWREY, JEFF		85505	4 PRF	64.84
06	06/28/13	PAYROLL - WATER DISTRICT #3	A/P	661264027	00110	UNITED STATES TREASURY		85975	5 PRF	1,019.40
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263861	00202	CLE ELUM FARM AND HOME SUPPLY		85884	11 PRF	90.40
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263862	00254	DEPARTMENT OF REVENUE		85884	9 PRF	424.32
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263864	00283	EASTON WATER DISTRICT		85884	8 PRF	358.72
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263865	00558	H D FOWLER COMPANY INC		85884	12 PRF	928.42
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263866	00614	JONSON & JONSON		85884	7 PRF	100.00

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		EASTON WATER DISTRICT									
Obj 500		EXPENDITURES									
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263869	02669	PUGET SOUND ENERGY		85884	1	PRF	274.78
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263868	02972	ONE CALL CONCEPTS		85884	10	PRF	11.77
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263860	03365	CENTURY (QWEST)		85884	6	PRF	99.78
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263859	A0944	CASCADE ANALYTICAL INC		85884	5	PRF	27.50
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263858	D0012	ANDERSON MAINT & CONSULTING		85884	3	PRF	1,290.60
06	06/28/13	PAYROLL - WATER DISTRICT #3	A/P	661264023	D0026	HILL, TERRY		85975	1	PRF	480.22
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263863	D0028	EASTON HIGH SCHOOL		85884	4	PRF	50.00
06	06/24/13	FEE FOR WATER DISTRICT #3	A/P	661263867	D0034	LOWREY, BARBARA		85884	2	PRF	89.26
06	06/28/13	PAYROLL - WATER DISTRICT #3	A/P	661264024	D0034	LOWREY, BARBARA		85975	3	PRF	1,033.51
06	06/28/13	PAYROLL - WATER DISTRICT #3	A/P	661264026	D0040	PENTIN, TOM		85975	2	PRF	361.99
06	06/28/13	PAYROLL - WATER DISTRICT #3	A/P	661264025	D0047	LOWREY, JEFF		85975	4	PRF	64.84
07	07/31/13	PAYROLL - WATER DISTRICT #3	A/P	661265228	00110	UNITED STATES TREASURY		86696	5	PRF	971.96
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264931	00202	CLE ELUM FARM AND HOME SUPPLY		86508	11	PRF	256.40
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264932	00254	DEPARTMENT OF REVENUE		86508	9	PRF	426.46
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264934	00283	EASTON WATER DISTRICT		86508	8	PRF	142.09
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264936	00558	H D FOWLER COMPANY INC		86508	14	PRF	432.93
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264937	00614	JONSON & JONSON		86508	7	PRF	100.00
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264941	02669	PUGET SOUND ENERGY		86508	1	PRF	330.32
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264939	02972	ONE CALL CONCEPTS		86508	10	PRF	25.66
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264930	03365	CENTURY (QWEST)		86508	6	PRF	82.45
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264940	A0304	PEOH POINT ELECTRIC		86508	12	PRF	479.28
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264929	A0944	CASCADE ANALYTICAL INC		86508	5	PRF	27.50
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264928	D0012	ANDERSON MAINT & CONSULTING		86508	3	PRF	1,987.20
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264935	D0023	ENCOMPASS		86508	13	PRF	230.00
07	07/31/13	PAYROLL - WATER DISTRICT #3	A/P	661265224	D0026	HILL, TERRY		86696	1	PRF	384.18
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264933	D0028	EASTON HIGH SCHOOL		86508	4	PRF	50.00
07	07/18/13	FEE FOR WATER DISTRICT #3	A/P	661264938	D0034	LOWREY, BARBARA		86508	2	PRF	84.34
07	07/31/13	PAYROLL - WATER DISTRICT #3	A/P	661265225	D0034	LOWREY, BARBARA		86696	3	PRF	1,033.51
07	07/31/13	PAYROLL - WATER DISTRICT #3	A/P	661265227	D0040	PENTIN, TOM		86696	2	PRF	281.55
07	07/31/13	PAYROLL - WATER DISTRICT #3	A/P	661265226	D0047	LOWREY, JEFF		86696	4	PRF	64.84
08	08/30/13	PAYROLL - WATER DISTRICT #3	A/P	661266703	00110	UNITED STATES TREASURY		87150	5	PRF	940.44
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266446	00254	DEPARTMENT OF REVENUE		86971	9	PRF	441.75
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266448	00283	EASTON WATER DISTRICT		86971	8	PRF	302.45
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266449	00614	JONSON & JONSON		86971	7	PRF	100.00
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266452	02669	PUGET SOUND ENERGY		86971	1	PRF	419.86
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266451	02972	ONE CALL CONCEPTS		86971	10	PRF	7.49
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266445	03365	CENTURY (QWEST)		86971	6	PRF	99.78
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266444	A0944	CASCADE ANALYTICAL INC		86971	5	PRF	27.50
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266443	D0012	ANDERSON MAINT & CONSULTING		86971	3	PRF	1,825.20
08	08/30/13	PAYROLL - WATER DISTRICT #3	A/P	661266699	D0026	HILL, TERRY		87150	1	PRF	384.18
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266447	D0028	EASTON HIGH SCHOOL		86971	4	PRF	50.00
08	08/20/13	FEE FOR WATER DISTRICT #3	A/P	661266450	D0034	LOWREY, BARBARA		86971	2	PRF	123.76
08	08/30/13	PAYROLL - WATER DISTRICT #3	A/P	661266700	D0034	LOWREY, BARBARA		87150	3	PRF	1,033.51
08	08/30/13	PAYROLL - WATER DISTRICT #3	A/P	661266702	D0040	PENTIN, TOM		87150	2	PRF	201.11
08	08/30/13	PAYROLL - WATER DISTRICT #3	A/P	661266701	D0047	LOWREY, JEFF		87150	4	PRF	64.84
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267543	00254	DEPARTMENT OF REVENUE		87504	9	PRF	592.33

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		EASTON WATER DISTRICT									
Obj 500		EXPENDITURES									
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267546	00283	EASTON WATER DISTRICT		87504	8	PRF	303.58
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267547	00614	JONSON & JONSON		87504	7	PRF	100.00
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267550	02669	PUGET SOUND ENERGY		87504	1	PRF	519.37
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267549	02972	ONE CALL CONCEPTS		87504	10	PRF	18.19
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267542	03365	CENTURY (QWEST)		87504	6	PRF	112.64
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267544	63603	DOUGLAS INSURANCE		87504	11	PRF	2,270.00
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267541	A0944	CASCADE ANALYTICAL INC		87504	5	PRF	121.10
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267540	D0012	ANDERSON MAINT & CONSULTING		87504	3	PRF	1,080.00
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267545	D0028	EASTON HIGH SCHOOL		87504	4	PRF	50.00
09	09/20/13	FEE FOR WATER DISTRICT #3	A/P	661267548	D0034	LOWREY, BARBARA		87504	2	PRF	157.48
10	10/04/13	PAYROLL - WATER DISTRICT #3	A/P	661267996	00110	UNITED STATES TREASURY		87755	5	PRF	1,003.66
10	10/31/13	PAYROLL - WATER DISTRICT #3	A/P	661268958	00110	UNITED STATES TREASURY		88098	5	PRF	924.74
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268494	00254	DEPARTMENT OF REVENUE		87879	9	PRF	677.18
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268496	00283	EASTON WATER DISTRICT		87879	8	PRF	127.55
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268497	00614	JONSON & JONSON		87879	7	PRF	100.00
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268500	02669	PUGET SOUND ENERGY		87879	1	PRF	381.78
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268499	02972	ONE CALL CONCEPTS		87879	10	PRF	1.04
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268493	03365	CENTURY (QWEST)		87879	6	PRF	129.29
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268492	A0944	CASCADE ANALYTICAL INC		87879	5	PRF	27.50
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268491	D0012	ANDERSON MAINT & CONSULTING		87879	3	PRF	1,144.80
10	10/04/13	PAYROLL - WATER DISTRICT #3	A/P	661267992	D0026	HILL, TERRY		87755	1	PRF	480.22
10	10/31/13	PAYROLL - WATER DISTRICT #3	A/P	661268954	D0026	HILL, TERRY		88098	1	PRF	384.16
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268495	D0028	EASTON HIGH SCHOOL		87879	4	PRF	50.00
10	10/04/13	PAYROLL - WATER DISTRICT #3	A/P	661267993	D0034	LOWREY, BARBARA		87755	3	PRF	1,033.51
10	10/09/13	FEE FOR WATER DISTRICT #3	A/P	661268498	D0034	LOWREY, BARBARA		87879	2	PRF	87.81
10	10/31/13	PAYROLL - WATER DISTRICT #3	A/P	661268955	D0034	LOWREY, BARBARA		88098	3	PRF	1,033.51
10	10/04/13	PAYROLL - WATER DISTRICT #3	A/P	661267995	D0040	PENTIN, TOM		87755	2	PRF	321.76
10	10/31/13	PAYROLL - WATER DISTRICT #3	A/P	661268957	D0040	PENTIN, TOM		88098	2	PRF	160.88
10	10/04/13	PAYROLL - WATER DISTRICT #3	A/P	661267994	D0047	LOWREY, JEFF		87755	4	PRF	64.84
10	10/31/13	PAYROLL - WATER DISTRICT #3	A/P	661268956	D0047	LOWREY, JEFF		88098	4	PRF	64.84
11	11/27/13	PAYROLL - WATER DISTRICT #3	A/P	661269978	00110	UNITED STATES TREASURY		88537	5	PRF	976.32
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269717	00254	DEPARTMENT OF REVENUE		88439	9	PRF	517.26
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269719	00283	EASTON WATER DISTRICT		88439	8	PRF	196.71
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269720	00614	JONSON & JONSON		88439	7	PRF	100.00
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269723	02669	PUGET SOUND ENERGY		88439	1	PRF	335.86
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269722	02972	ONE CALL CONCEPTS		88439	10	PRF	2.14
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269716	03365	CENTURY (QWEST)		88439	6	PRF	123.20
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269715	A0944	CASCADE ANALYTICAL INC		88439	5	PRF	27.50
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269724	B1913	RADIO SHACK		88439	11	PRF	237.59
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269714	D0012	ANDERSON MAINT & CONSULTING		88439	3	PRF	1,339.20
11	11/27/13	PAYROLL - WATER DISTRICT #3	A/P	661269974	D0026	HILL, TERRY		88537	1	PRF	631.67
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269718	D0028	EASTON HIGH SCHOOL		88439	4	PRF	50.00
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269721	D0034	LOWREY, BARBARA		88439	2	PRF	153.23
11	11/27/13	PAYROLL - WATER DISTRICT #3	A/P	661269975	D0034	LOWREY, BARBARA		88537	3	PRF	1,033.51
11	11/27/13	PAYROLL - WATER DISTRICT #3	A/P	661269977	D0040	PENTIN, TOM		88537	2	PRF	176.35
11	11/18/13	FEE FOR WATER DISTRICT #3	A/P	661269725	D0042	YAKIMA & KITITITAS CO		88439	12	PRF	120.00

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		EASTON WATER DISTRICT							
Obj 500		EXPENDITURES							
11	11/27/13	PAYROLL - WATER DISTRICT #3	A/P	661269976 D0047	LOWREY, JEFF	88537	4	PRF	71.07
12	12/31/13	PAYROLL - WATER DISTRICT #3	A/P	661271160 00110	UNITED STATES TREASURY	88891	5	PRF	1,010.20
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270564 00254	DEPARTMENT OF REVENUE	88758	9	PRF	614.13
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270566 00283	EASTON WATER DISTRICT	88758	8	PRF	357.83
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270567 00614	JONSON & JONSON	88758	7	PRF	100.00
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270570 02669	PUGET SOUND ENERGY	88758	1	PRF	374.41
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270569 02972	ONE CALL CONCEPTS	88758	10	PRF	1.07
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270562 03365	CENTURY (QWEST)	88758	6	PRF	100.40
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270563 03776	CLE ELUM HARDWARE & RENTAL	88758	11	PRF	53.99
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270559 04888	AMERICAN BUSINESS SOFTWARE	88758	12	PRF	339.00
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270561 A0944	CASCADE ANALYTICAL INC	88758	5	PRF	27.50
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270560 D0012	ANDERSON MAINT & CONSULTING	88758	3	PRF	1,080.00
12	12/31/13	PAYROLL - WATER DISTRICT #3	A/P	661271156 D0026	HILL, TERRY	88891	1	PRF	421.10
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270565 D0028	EASTON HIGH SCHOOL	88758	4	PRF	50.00
12	12/16/13	FEE FOR WATER DISTRICT #3	A/P	661270568 D0034	LOWREY, BARBARA	88758	2	PRF	127.38
12	12/31/13	PAYROLL - WATER DISTRICT #3	A/P	661271157 D0034	LOWREY, BARBARA	88891	3	PRF	1,033.51
12	12/31/13	PAYROLL - WATER DISTRICT #3	A/P	661271159 D0040	PENTIN, TOM	88891	2	PRF	88.17
12	12/31/13	PAYROLL - WATER DISTRICT #3	A/P	661271158 D0047	LOWREY, JEFF	88891	4	PRF	213.23

666 10500 EXPENDITURES 82,015.41

02	02/13/13	TRANSFER TO 666030, 66650 & 66	TOT	000038		32814	1	PRF	3,472.00
02	02/13/13	TRANSFER TO 666030, 666050 & 6	TOT	000039		32814	2	PRF	3,472.00
02	02/27/13	TRANSFER TO 666030, 666050 & 6	TOT	000055		32955	2	PRF	3,472.00
03	03/15/13	TRANSFER TO 666030, 666050 & 6	TOT	000074		33113	1	PRF	3,472.00
04	04/12/13	TRANSFER TO 666030	TOT	000104		33406	1	PRF	1,840.00
04	04/12/13	TRANSFER TO 666050	TOT	000104		33406	1	PRF	165.00
04	04/12/13	TRANSFER TO 666031	TOT	000104		33406	1	PRF	1,467.00
06	06/26/13	TRANSFER TO 666030	TOT	000180		34121	1	PRF	1,840.00
06	06/26/13	TRANSFER TO 666050	TOT	000180		34121	1	PRF	165.00
06	06/26/13	TRANSFER TO 666031	TOT	000180		34121	1	PRF	1,467.00
07	07/16/13	TRANSFER TO 666030	TOT	000201		34258	2	PRF	1,840.00
07	07/16/13	TRANSFER TO 666050	TOT	000201		34258	2	PRF	165.00
07	07/16/13	TRANSFER TO 666031	TOT	000201		34258	2	PRF	1,467.00
08	08/19/13	TRANSFER TO 666030	TOT	000227		34550	1	PRF	1,840.00
08	08/19/13	TRANSFER TO 666050	TOT	000227		34550	1	PRF	165.00
08	08/19/13	TRANSFER TO 666031	TOT	000227		34550	1	PRF	1,467.00
09	09/18/13	TRANSFER TO 666030	TOT	000258		34810	1	PRF	1,840.00
09	09/18/13	TRANSFER TO 666050	TOT	000258		34810	1	PRF	165.00
09	09/18/13	TRANSFER TO 666031	TOT	000258		34810	1	PRF	1,467.00
10	10/11/13	TRANSFER TO 666030	TOT	000302		35000	1	PRF	1,840.00
10	10/11/13	TRANSFER TO 666050	TOT	000302		35000	1	PRF	165.00
10	10/11/13	TRANSFER TO 666031	TOT	000302		35000	1	PRF	1,467.00
11	11/14/13	TRANSFER TO 666030	TOT	000325		35248	2	PRF	1,840.00
11	11/14/13	TRANSFER TO 666050	TOT	000325		35248	2	PRF	165.00
11	11/14/13	TRANSFER TO 666031	TOT	000325		35248	2	PRF	1,467.00

14/01/31-15:45

KITTITAS COUNTY FY 2013

January 31 2014 Page: 6

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
-----	------	-------------	--	--------------	--------------------	--------

Sub 010		EASTON WATER DISTRICT				
Obj 500		EXPENDITURES				

666	1058600	AGENCY DISBURSEMENTS				----- 38,192.00 -----
-----	---------	----------------------	--	--	--	-----------------------------

Obj 500		EXPENDITURES				----- 120,207.41 -----
---------	--	--------------	--	--	--	------------------------------

Sub 010		EASTON WATER DISTRICT				----- 120,207.41 -----
---------	--	-----------------------	--	--	--	------------------------------

14/01/31-15:45

KITTITAS COUNTY FY 2013

January 31 2014 Page: 7

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 030		WATER DISTRICT #3 BOND-1974			
Obj 500		EXPENDITURES			
04	04/17/13	PRINCIPAL PYMT/VOTED	BPI 000001	33445 1 PRF	4,865.11
04	04/17/13	INTEREST PYMT/VOTED	BPI 000001	33445 1 PRF	4,980.89
10	10/17/13	PRINCIPAL PYMT/VOTED	BPI 000030	35045 1 PRF	4,962.77
10	10/17/13	INTEREST PYMT/VOTED	BPI 000030	35045 1 PRF	4,883.23

666 3059100		REDEMPTION OF GLT DEBT			19,692.00

Obj 500		EXPENDITURES			19,692.00

Sub 030		WATER DISTRICT #3 BOND-1974			19,692.00

14/01/31-15:45

KITITITAS COUNTY FY 2013

January 31 2014 Page: 8

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 031		EASTON WATER - METER PROJECT			
Obj 500		EXPENDITURES			
10 10/15/13		PRINCIPAL PAYMENT-NONVOTE	BPI 000029	35018 1 PRF	5,942.72
10 10/15/13		INTEREST PAYMENT-NONVOTE	BPI 000029	35018 1 PRF	2,058.28

666 3159100		REDEMPTION OF GLT DEBT			8,001.00

Obj 500		EXPENDITURES			8,001.00

Sub 031		EASTON WATER - METER PROJECT			8,001.00

Fnd 666		EASTON WATER DISTRICT			147,900.41

		Report Final Totals			147,900.41
					=====