

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 667 WATER DISTRICT #4

| Per     | Date     | Description                   | Trn | -----     | Subsystem Identification | -----                          | JC Reference | Batch | Sheet | Status | Amount |
|---------|----------|-------------------------------|-----|-----------|--------------------------|--------------------------------|--------------|-------|-------|--------|--------|
| Sub 010 |          | WATER DISTRICT #4 MAINTENANCE |     |           |                          |                                |              |       |       |        |        |
| Obj 500 |          | EXPENDITURES                  |     |           |                          |                                |              |       |       |        |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257957 | 00003                    | DEPARTMENT OF LABOR & INDUSTRY | 83526        | 6     | PRF   | 77.15  |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257962 | 00110                    | INTERNAL REVENUE SERVICE       | 83526        | 9     | PRF   | 267.76 |        |
| 01      | 01/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671258456 | 00110                    | INTERNAL REVENUE SERVICE       | 83761        | 6     | PRF   | 66.87  |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257959 | 00137                    | EMPLOYMENT SECURITY DEPARTMENT | 83526        | 8     | PRF   | 5.27   |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257961 | 00220                    | FAIR POINT COMMUNICATION       | 83526        | 2     | PRF   | 49.59  |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257960 | 00252                    | EVERGREEN VALLEY UTILITES      | 83526        | 1     | PRF   | 300.00 |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257958 | 00254                    | DEPARTMENT OF REVENUE          | 83526        | 7     | PRF   | 523.90 |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257963 | 00317                    | JERROLS                        | 83526        | 5     | PRF   | 43.08  |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257956 | 00921                    | DEPARTMENT OF HEALTH           | 83526        | 10    | PRF   | 918.00 |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257965 | 02669                    | PUGET SOUND ENERGY             | 83526        | 4     | PRF   | 189.87 |        |
| 01      | 01/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671258455 | 02886                    | HUTCHINSON, RETA               | 83761        | 4     | PRF   | 47.17  |        |
| 01      | 01/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671258458 | 02887                    | MATTHEWS, JOHN R III           | 83761        | 5     | PRF   | 47.17  |        |
| 01      | 01/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671258453 | 02888                    | DYK, NANA                      | 83761        | 1     | PRF   | 660.45 |        |
| 01      | 01/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671257964 | 02972                    | ONE CALL CONCEPTS              | 83526        | 3     | PRF   | 1.32   |        |
| 01      | 01/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671258454 | A5390                    | EDDINGS, ROBERT                | 83761        | 3     | PRF   | 47.17  |        |
| 01      | 01/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671258457 | A9594                    | KINDERVAG, MARK A              | 83761        | 2     | PRF   | 314.61 |        |
| 02      | 02/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671259699 | 00110                    | INTERNAL REVENUE SERVICE       | 84178        | 6     | PRF   | 59.91  |        |
| 02      | 02/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671259383 | 00220                    | FAIR POINT COMMUNICATION       | 84099        | 2     | PRF   | 49.06  |        |
| 02      | 02/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671259382 | 00252                    | EVERGREEN VALLEY UTILITES      | 84099        | 1     | PRF   | 300.00 |        |
| 02      | 02/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671259384 | 02669                    | PUGET SOUND ENERGY             | 84099        | 3     | PRF   | 210.76 |        |
| 02      | 02/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671259698 | 02886                    | HUTCHINSON, RETA               | 84178        | 4     | PRF   | 47.17  |        |
| 02      | 02/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671259701 | 02887                    | MATTHEWS, JOHN R III           | 84178        | 5     | PRF   | 47.17  |        |
| 02      | 02/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671259696 | 02888                    | DYK, NANA                      | 84178        | 1     | PRF   | 660.45 |        |
| 02      | 02/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671259381 | A5390                    | EDDINGS, ROBERT                | 84099        | 4     | PRF   | 46.33  |        |
| 02      | 02/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671259697 | A5390                    | EDDINGS, ROBERT                | 84178        | 3     | PRF   | 47.17  |        |
| 02      | 02/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671259700 | A9594                    | KINDERVAG, MARK A              | 84178        | 2     | PRF   | 238.13 |        |
| 03      | 03/29/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671260796 | 00110                    | INTERNAL REVENUE SERVICE       | 84528        | 6     | PRF   | 59.91  |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260434 | 00169                    | KITITITAS CO WATER DISTRICT 4  | 84506        | 5     | PRF   | 18.27  |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260433 | 00220                    | FAIR POINT COMMUNICATION       | 84506        | 2     | PRF   | 49.06  |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260437 | 00251                    | US POSTAL SERVICE              | 84506        | 6     | PRF   | 44.00  |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260432 | 00252                    | EVERGREEN VALLEY UTILITES      | 84506        | 1     | PRF   | 300.00 |        |
| 03      | 03/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260327 | 00921                    | DEPARTMENT OF HEALTH           | 84518        | 1     | PRF   | 87.00  |        |
| 03      | 03/25/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260327 | 00921                    | DEPARTMENT OF HEALTH           | 84661        | 1     | PRF   | 87.00- |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260436 | 02669                    | PUGET SOUND ENERGY             | 84506        | 4     | PRF   | 157.73 |        |
| 03      | 03/29/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671260795 | 02886                    | HUTCHINSON, RETA               | 84528        | 4     | PRF   | 47.17  |        |
| 03      | 03/29/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671260798 | 02887                    | MATTHEWS, JOHN R III           | 84528        | 5     | PRF   | 47.17  |        |
| 03      | 03/29/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671260793 | 02888                    | DYK, NANA                      | 84528        | 1     | PRF   | 660.45 |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260435 | 02972                    | ONE CALL CONCEPTS              | 84506        | 3     | PRF   | 1.32   |        |
| 03      | 03/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260431 | A1919                    | DEPT OF HEALTH                 | 84506        | 7     | PRF   | 918.00 |        |
| 03      | 03/25/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260818 | A2490                    | WFOA                           | 84627        | 1     | PRF   | 125.00 |        |
| 03      | 03/29/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671260794 | A5390                    | EDDINGS, ROBERT                | 84528        | 3     | PRF   | 47.17  |        |
| 03      | 03/29/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671260797 | A9594                    | KINDERVAG, MARK A              | 84528        | 2     | PRF   | 238.13 |        |
| 04      | 04/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671261895 | 00110                    | INTERNAL REVENUE SERVICE       | 85249        | 6     | PRF   | 84.15  |        |
| 04      | 04/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671261894 | 02886                    | HUTCHINSON, RETA               | 85249        | 4     | PRF   | 43.17  |        |
| 04      | 04/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671261897 | 02887                    | MATTHEWS, JOHN R III           | 85249        | 5     | PRF   | 43.17  |        |
| 04      | 04/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671261892 | 02888                    | DYK, NANA                      | 85249        | 1     | PRF   | 604.45 |        |

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|---------|----------|-------------------------------|-----|-----------|--------------------------|--------------------------------|--------------|-------|-------|--------|--------|
| Sub 010 |          | WATER DISTRICT #4 MAINTENANCE |     |           |                          |                                |              |       |       |        |        |
| Obj 500 |          | EXPENDITURES                  |     |           |                          |                                |              |       |       |        |        |
| 04      | 04/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671261893 | A5390                    | EDDINGS, ROBERT                |              | 85249 | 3     | PRF    | 43.17  |
| 04      | 04/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671261896 | A9594                    | KINDERVAG, MARK A              |              | 85249 | 2     | PRF    | 209.69 |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262854 | 00110                    | INTERNAL REVENUE SERVICE       |              | 85506 | 7     | PRF    | 110.95 |
| 05      | 05/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671262630 | 00220                    | FAIR POINT COMMUNICATION       |              | 85461 | 2     | PRF    | 49.02  |
| 05      | 05/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671262629 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 85461 | 1     | PRF    | 300.00 |
| 05      | 05/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671262628 | 00921                    | DEPARTMENT OF HEALTH           |              | 85461 | 5     | PRF    | 331.90 |
| 05      | 05/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671262632 | 02669                    | PUGET SOUND ENERGY             |              | 85461 | 4     | PRF    | 124.72 |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262853 | 02886                    | HUTCHINSON, RETA               |              | 85506 | 5     | PRF    | 46.17  |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262856 | 02887                    | MATTHEWS, JOHN R III           |              | 85506 | 6     | PRF    | 46.17  |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262851 | 02888                    | DYK, NANA                      |              | 85506 | 1     | PRF    | 646.45 |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262851 | 02888                    | DYK, NANA                      |              | 85506 | 2     | PRF    | 323.22 |
| 05      | 05/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671262631 | 02972                    | ONE CALL CONCEPTS              |              | 85461 | 3     | PRF    | 1.32   |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262852 | A5390                    | EDDINGS, ROBERT                |              | 85506 | 4     | PRF    | 46.17  |
| 05      | 05/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671262855 | A9594                    | KINDERVAG, MARK A              |              | 85506 | 3     | PRF    | 230.87 |
| 06      | 06/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671264052 | 00110                    | INTERNAL REVENUE SERVICE       |              | 85980 | 5     | PRF    | 80.31  |
| 06      | 06/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671263707 | 00169                    | KITITITAS CO WATER DISTRICT 4  |              | 85801 | 6     | PRF    | 5.60   |
| 06      | 06/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671263705 | 00220                    | FAIR POINT COMMUNICATION       |              | 85801 | 2     | PRF    | 49.02  |
| 06      | 06/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671263704 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 85801 | 1     | PRF    | 300.00 |
| 06      | 06/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671263706 | 00317                    | JERROLS                        |              | 85801 | 5     | PRF    | 130.35 |
| 06      | 06/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671263709 | 02669                    | PUGET SOUND ENERGY             |              | 85801 | 4     | PRF    | 123.87 |
| 06      | 06/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671264054 | 02887                    | MATTHEWS, JOHN R III           |              | 85980 | 4     | PRF    | 46.18  |
| 06      | 06/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671264050 | 02888                    | DYK, NANA                      |              | 85980 | 1     | PRF    | 646.45 |
| 06      | 06/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671263708 | 02972                    | ONE CALL CONCEPTS              |              | 85801 | 3     | PRF    | 1.32   |
| 06      | 06/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671264051 | A5390                    | EDDINGS, ROBERT                |              | 85980 | 3     | PRF    | 46.18  |
| 06      | 06/28/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671264053 | A9594                    | KINDERVAG, MARK A              |              | 85980 | 2     | PRF    | 230.88 |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261549 | 00003                    | DEPARTMENT OF LABOR & INDUSTRY |              | 85125 | 7     | PRF    | 67.58  |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264858 | 00003                    | DEPARTMENT OF LABOR & INDUSTRY |              | 86482 | 5     | PRF    | 63.82  |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261557 | 00050                    | KITITITAS CO TREASURER- TAXES  |              | 85125 | 5     | PRF    | 50.00  |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261555 | 00110                    | INTERNAL REVENUE SERVICE       |              | 85125 | 10    | PRF    | 330.98 |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264863 | 00110                    | INTERNAL REVENUE SERVICE       |              | 86482 | 7     | PRF    | 275.39 |
| 07      | 07/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671265230 | 00110                    | INTERNAL REVENUE SERVICE       |              | 86697 | 4     | PRF    | 76.49  |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261561 | 00113                    | WOODS ACE HARDWARE             |              | 85125 | 13    | PRF    | 11.87  |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261552 | 00137                    | EMPLOYMENT SECURITY DEPARTMENT |              | 85125 | 9     | PRF    | 4.99   |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264860 | 00137                    | EMPLOYMENT SECURITY DEPARTMENT |              | 86482 | 6     | PRF    | 5.44   |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261558 | 00169                    | KITITITAS CO WATER DISTRICT 4  |              | 85125 | 6     | PRF    | 5.65   |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261554 | 00220                    | FAIR POINT COMMUNICATION       |              | 85125 | 2     | PRF    | 49.02  |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264862 | 00220                    | FAIR POINT COMMUNICATION       |              | 86482 | 2     | PRF    | 51.99  |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261553 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 85125 | 1     | PRF    | 300.00 |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264861 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 86482 | 1     | PRF    | 300.00 |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261550 | 00254                    | DEPARTMENT OF REVENUE          |              | 85125 | 8     | PRF    | 621.63 |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264859 | 00254                    | DEPARTMENT OF REVENUE          |              | 86482 | 8     | PRF    | 506.93 |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261556 | 00317                    | JERROLS                        |              | 85125 | 11    | PRF    | 37.40  |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264857 | 00406                    | COPY SHOP THE                  |              | 86482 | 4     | PRF    | 36.18  |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261560 | 02669                    | PUGET SOUND ENERGY             |              | 85125 | 4     | PRF    | 147.05 |
| 07      | 07/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671264864 | 02669                    | PUGET SOUND ENERGY             |              | 86482 | 3     | PRF    | 145.05 |
| 07      | 07/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671265232 | 02887                    | MATTHEWS, JOHN R III           |              | 86697 | 3     | PRF    | 46.18  |

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Fnd 667 WATER DISTRICT #4

| Per     | Date     | Description                   | Trn | -----     | Subsystem Identification | -----                          | JC Reference | Batch | Sheet | Status | Amount   |
|---------|----------|-------------------------------|-----|-----------|--------------------------|--------------------------------|--------------|-------|-------|--------|----------|
| Sub 010 |          | WATER DISTRICT #4 MAINTENANCE |     |           |                          |                                |              |       |       |        |          |
| Obj 500 |          | EXPENDITURES                  |     |           |                          |                                |              |       |       |        |          |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261551 | 02888                    | DYK, NANA                      |              | 85125 | 12    | PRF    | 50.85    |
| 07      | 07/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671265229 | 02888                    | DYK, NANA                      |              | 86697 | 1     | PRF    | 646.45   |
| 07      | 07/22/13 | FEE FOR WATER DISTRICT #4     | A/P | 671261559 | 02972                    | ONE CALL CONCEPTS              |              | 85125 | 3     | PRF    | 1.32     |
| 07      | 07/24/13 | FEE FOR WATER DISTRICT #4     | A/P | 671260431 | A1919                    | DEPT OF HEALTH                 |              | 86665 | 1     | PRF    | 918.00-  |
| 07      | 07/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671265231 | A9594                    | KINDERVAG, MARK A              |              | 86697 | 2     | PRF    | 230.88   |
| 08      | 08/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671266707 | 00110                    | INTERNAL REVENUE SERVICE       |              | 87151 | 6     | PRF    | 84.13    |
| 08      | 08/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671266459 | 00169                    | KITITITAS CO WATER DISTRICT 4  |              | 86973 | 5     | PRF    | 71.78    |
| 08      | 08/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671266458 | 00220                    | FAIR POINT COMMUNICATION       |              | 86973 | 2     | PRF    | 51.99    |
| 08      | 08/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671266457 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 86973 | 1     | PRF    | 600.00   |
| 08      | 08/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671266456 | 00441                    | ENDURIS                        |              | 86973 | 6     | PRF    | 3,177.00 |
| 08      | 08/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671266461 | 02669                    | PUGET SOUND ENERGY             |              | 86973 | 4     | PRF    | 170.14   |
| 08      | 08/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671266706 | 02886                    | HUTCHINSON, RETA               |              | 87151 | 4     | PRF    | 46.18    |
| 08      | 08/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671266709 | 02887                    | MATTHEWS, JOHN R III           |              | 87151 | 5     | PRF    | 46.18    |
| 08      | 08/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671266704 | 02888                    | DYK, NANA                      |              | 87151 | 1     | PRF    | 646.45   |
| 08      | 08/20/13 | FEE FOR WATER DISTRICT #4     | A/P | 671266460 | 02972                    | ONE CALL CONCEPTS              |              | 86973 | 3     | PRF    | 2.64     |
| 08      | 08/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671266705 | A5390                    | EDDINGS, ROBERT                |              | 87151 | 3     | PRF    | 46.18    |
| 08      | 08/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671266708 | A9594                    | KINDERVAG, MARK A              |              | 87151 | 2     | PRF    | 230.88   |
| 09      | 09/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671267772 | 00110                    | INTERNAL REVENUE SERVICE       |              | 87497 | 6     | PRF    | 84.13    |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267431 | 00220                    | FAIR POINT COMMUNICATION       |              | 87426 | 2     | PRF    | 51.37    |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267430 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 87426 | 1     | PRF    | 300.00   |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267432 | 00317                    | JERROLS                        |              | 87426 | 5     | PRF    | 65.02    |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267435 | 01075                    | STATE AUDITOR'S OFFICE         |              | 87426 | 7     | PRF    | 585.20   |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267434 | 02669                    | PUGET SOUND ENERGY             |              | 87426 | 4     | PRF    | 165.50   |
| 09      | 09/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671267771 | 02886                    | HUTCHINSON, RETA               |              | 87497 | 4     | PRF    | 46.18    |
| 09      | 09/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671267774 | 02887                    | MATTHEWS, JOHN R III           |              | 87497 | 5     | PRF    | 46.18    |
| 09      | 09/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671267769 | 02888                    | DYK, NANA                      |              | 87497 | 1     | PRF    | 646.45   |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267433 | 02972                    | ONE CALL CONCEPTS              |              | 87426 | 3     | PRF    | 1.32     |
| 09      | 09/16/13 | FEE FOR WATER DISTRICT #4     | A/P | 671267436 | 03278                    | STAMP FULLFILLMENT SERVICES    |              | 87426 | 6     | PRF    | 270.55   |
| 09      | 09/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671267770 | A5390                    | EDDINGS, ROBERT                |              | 87497 | 3     | PRF    | 46.18    |
| 09      | 09/30/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671267773 | A9594                    | KINDERVAG, MARK A              |              | 87497 | 2     | PRF    | 230.88   |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268477 | 00003                    | DEPARTMENT OF LABOR & INDUSTRY |              | 87892 | 6     | PRF    | 61.34    |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268485 | 00110                    | INTERNAL REVENUE SERVICE       |              | 87892 | 8     | PRF    | 244.85   |
| 10      | 10/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269068 | 00110                    | INTERNAL REVENUE SERVICE       |              | 88104 | 6     | PRF    | 84.13    |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268481 | 00137                    | EMPLOYMENT SECURITY DEPARTMENT |              | 87892 | 7     | PRF    | 4.85     |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268486 | 00169                    | KITITITAS CO WATER DISTRICT 4  |              | 87892 | 13    | PRF    | 98.36    |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268483 | 00220                    | FAIR POINT COMMUNICATION       |              | 87892 | 2     | PRF    | 52.26    |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268482 | 00252                    | EVERGREEN VALLEY UTILITES      |              | 87892 | 1     | PRF    | 300.00   |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268478 | 00254                    | DEPARTMENT OF REVENUE          |              | 87892 | 9     | PRF    | 566.56   |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268490 | 02409                    | WASHINGTON ASSOCIATION OF      |              | 87892 | 10    | PRF    | 1,020.00 |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268489 | 02669                    | PUGET SOUND ENERGY             |              | 87892 | 4     | PRF    | 139.98   |
| 10      | 10/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269067 | 02886                    | HUTCHINSON, RETA               |              | 88104 | 4     | PRF    | 46.18    |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268487 | 02887                    | MATTHEWS, JOHN R III           |              | 87892 | 12    | PRF    | 152.23   |
| 10      | 10/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269070 | 02887                    | MATTHEWS, JOHN R III           |              | 88104 | 5     | PRF    | 46.18    |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268479 | 02888                    | DYK, NANA                      |              | 87892 | 14    | PRF    | 89.82    |
| 10      | 10/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269065 | 02888                    | DYK, NANA                      |              | 88104 | 1     | PRF    | 646.45   |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268488 | 02972                    | ONE CALL CONCEPTS              |              | 87892 | 3     | PRF    | 1.32     |

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 667 WATER DISTRICT #4

| Per     | Date     | Description                   | Trn | -----     | Subsystem Identification | -----                         | JC Reference | Batch | Sheet | Status | Amount   |
|---------|----------|-------------------------------|-----|-----------|--------------------------|-------------------------------|--------------|-------|-------|--------|----------|
| Sub 010 |          | WATER DISTRICT #4 MAINTENANCE |     |           |                          |                               |              |       |       |        |          |
| Obj 500 |          | EXPENDITURES                  |     |           |                          |                               |              |       |       |        |          |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268480 | A5390                    | EDDINGS, ROBERT               |              | 87892 | 11    | PRF    | 181.02   |
| 10      | 10/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269066 | A5390                    | EDDINGS, ROBERT               |              | 88104 | 3     | PRF    | 46.18    |
| 10      | 10/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269069 | A9594                    | KINDERVAG, MARK A             |              | 88104 | 2     | PRF    | 230.88   |
| 10      | 10/14/13 | FEE FOR WATER DISTRICT #4     | A/P | 671268484 | D0187                    | INSTRUMART                    |              | 87892 | 5     | PRF    | 53.80    |
| 11      | 11/27/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269982 | 00110                    | INTERNAL REVENUE SERVICE      |              | 88539 | 6     | PRF    | 84.13    |
| 11      | 11/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671269730 | 00169                    | KITITITAS CO WATER DISTRICT 4 |              | 88437 | 6     | PRF    | 61.20    |
| 11      | 11/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671269728 | 00220                    | FAIR POINT COMMUNICATION      |              | 88437 | 2     | PRF    | 51.74    |
| 11      | 11/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671269727 | 00252                    | EVERGREEN VALLEY UTILITES     |              | 88437 | 1     | PRF    | 335.00   |
| 11      | 11/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671269729 | 00317                    | JERROLS                       |              | 88437 | 4     | PRF    | 11.99    |
| 11      | 11/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671269732 | 02669                    | PUGET SOUND ENERGY            |              | 88437 | 3     | PRF    | 119.75   |
| 11      | 11/27/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269981 | 02886                    | HUTCHINSON, RETA              |              | 88539 | 4     | PRF    | 46.18    |
| 11      | 11/27/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269984 | 02887                    | MATTHEWS, JOHN R III          |              | 88539 | 5     | PRF    | 46.18    |
| 11      | 11/27/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269979 | 02888                    | DYK, NANA                     |              | 88539 | 1     | PRF    | 646.45   |
| 11      | 11/19/13 | FEE FOR WATER DISTRICT #4     | A/P | 671269731 | 02972                    | ONE CALL CONCEPTS             |              | 88437 | 5     | PRF    | 1.32     |
| 11      | 11/27/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269980 | A5390                    | EDDINGS, ROBERT               |              | 88539 | 3     | PRF    | 46.18    |
| 11      | 11/27/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671269983 | A9594                    | KINDERVAG, MARK A             |              | 88539 | 2     | PRF    | 230.88   |
| 12      | 12/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671271164 | 00110                    | INTERNAL REVENUE SERVICE      |              | 88895 | 6     | PRF    | 84.13    |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270777 | 00131                    | MIDSTATE CO-OP                |              | 88839 | 7     | PRF    | 13.17    |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270773 | 00220                    | FAIR POINT COMMUNICATION      |              | 88839 | 2     | PRF    | 51.74    |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270772 | 00252                    | EVERGREEN VALLEY UTILITES     |              | 88839 | 1     | PRF    | 300.00   |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270774 | 00317                    | JERROLS                       |              | 88839 | 4     | PRF    | 80.38    |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270779 | 02669                    | PUGET SOUND ENERGY            |              | 88839 | 3     | PRF    | 305.40   |
| 12      | 12/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671271163 | 02886                    | HUTCHINSON, RETA              |              | 88895 | 4     | PRF    | 46.18    |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270776 | 02887                    | MATTHEWS, JOHN R III          |              | 88839 | 10    | PRF    | 112.05   |
| 12      | 12/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671271166 | 02887                    | MATTHEWS, JOHN R III          |              | 88895 | 5     | PRF    | 46.18    |
| 12      | 12/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671271161 | 02888                    | DYK, NANA                     |              | 88895 | 1     | PRF    | 646.45   |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270778 | 02972                    | ONE CALL CONCEPTS             |              | 88839 | 5     | PRF    | 2.64     |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270780 | 05223                    | THAYER EXCAVATING LLC         |              | 88839 | 8     | PRF    | 1,712.45 |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270771 | 06132                    | COAST CONTROLS AUTOMATION INC |              | 88839 | 6     | PRF    | 1,708.42 |
| 12      | 12/18/13 | FEE FOR WATER DISTRICT #4     | A/P | 671270775 | 06133                    | KARLSON, JOHN                 |              | 88839 | 9     | PRF    | 287.55   |
| 12      | 12/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671271162 | A5390                    | EDDINGS, ROBERT               |              | 88895 | 3     | PRF    | 46.18    |
| 12      | 12/31/13 | PAYROLL - WATER DISTRICT #4   | A/P | 671271165 | A9594                    | KINDERVAG, MARK A             |              | 88895 | 2     | PRF    | 230.88   |

667 10500 EXPENDITURES 35,202.67

Obj 500 EXPENDITURES 35,202.67

Sub 010 WATER DISTRICT #4 MAINTENANCE 35,202.67

Fnd 667 WATER DISTRICT #4 35,202.67

Report Final Totals 35,202.67