

AP485 Issued Check Report
For the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

Bank GL Code 666 1011110

CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
661271936	01/21/14	394.66		89202	4	Reconc.	01/28/14	00254	DEPARTMENT OF REVENUE
661271938	01/21/14	286.44		89202	6	Reconc.	01/29/14	00283	EASTON WATER DISTRICT
661271939	01/21/14	100.00		89202	7	Reconc.	01/30/14	00614	JONSON & JONSON
661271941	01/21/14	451.00		89202	9	Reconc.	01/30/14	02669	PUGET SOUND ENERGY
661271935	01/21/14	83.72		89202	3	Reconc.	01/28/14	03365	CENTURY (QWEST)
661271934	01/21/14	27.50		89202	2	Reconc.	01/29/14	A0944	CASCADE ANALYTICAL INC
661271933	01/21/14	1,177.20		89202	1	Reconc.	01/27/14	D0012	ANDERSON MAINT & CONSULTING
661271937	01/21/14	50.00		89202	5	Reconc.	02/03/14	D0028	EASTON HIGH SCHOOL
661271940	01/21/14	75.16		89202	8	Reconc.	03/13/14	D0034	LOWREY, BARBARA
661272234	01/31/14	953.07		89373	5	Reconc.	03/25/14	00110	UNITED STATES TREASURY
661272230	01/31/14	631.67		89373	1	Reconc.	02/04/14	D0026	HILL, TERRY
661272231	01/31/14	1,049.00		89373	2	Reconc.	02/13/14	D0034	LOWREY, BARBARA
661272233	01/31/14	88.17		89373	4	Reconc.	02/14/14	D0040	PENTIN, TOM
661272232	01/31/14	71.07		89373	3	Reconc.	03/13/14	D0047	LOWREY, JEFF
661272909	02/18/14	402.99		89618	5	Reconc.	02/27/14	00254	DEPARTMENT OF REVENUE
661272911	02/18/14	159.46		89618	7	Reconc.	02/28/14	00283	EASTON WATER DISTRICT
661272912	02/18/14	100.00		89618	8	Reconc.	02/27/14	00614	JONSON & JONSON
661272916	02/18/14	1,003.20		89618	12	Reconc.	02/27/14	01075	STATE AUDITOR'S OFFICE
661272915	02/18/14	514.30		89618	11	Reconc.	02/28/14	02669	PUGET SOUND ENERGY
661272914	02/18/14	1.07		89618	10	Reconc.	03/05/14	02972	ONE CALL CONCEPTS
661272908	02/18/14	90.04		89618	4	Reconc.	02/27/14	03365	CENTURY (QWEST)
661272907	02/18/14	27.50		89618	3	Reconc.	02/28/14	A0944	CASCADE ANALYTICAL INC
661272906	02/18/14	1,096.20		89618	2	Reconc.	02/25/14	D0012	ANDERSON MAINT & CONSULTING
661272910	02/18/14	50.00		89618	6	Reconc.	03/06/14	D0028	EASTON HIGH SCHOOL
661272913	02/18/14	145.60		89618	9	Reconc.	02/28/14	D0034	LOWREY, BARBARA

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
661272905	02/18/14	141.00		89618	1	Reconc.	02/27/14	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661273200	02/28/14	970.17		89736	5	Reconc.	05/01/14	00110	UNITED STATES TREASURY
661273196	02/28/14	526.39		89736	1	Reconc.	03/04/14	D0026	HILL, TERRY
661273197	02/28/14	1,049.00		89736	2	Reconc.	03/13/14	D0034	LOWREY, BARBARA
661273199	02/28/14	176.35		89736	4	Reconc.	03/24/14	D0040	PENTIN, TOM
661273198	02/28/14	71.07		89736	3	Reconc.	03/13/14	D0047	LOWREY, JEFF
661273835	03/17/14	445.96		90253	6	Reconc.	03/26/14	00254	DEPARTMENT OF REVENUE
661273837	03/17/14	126.20		90253	8	Reconc.	04/03/14	00283	EASTON WATER DISTRICT
661273838	03/17/14	100.00		90253	9	Reconc.	03/25/14	00614	JONSON & JONSON
661273840	03/17/14	423.55		90253	11	Reconc.	03/26/14	02669	PUGET SOUND ENERGY
661273834	03/17/14	113.04		90253	5	Reconc.	03/26/14	03365	CENTURY (QWEST)
661273831	03/17/14	175.00		90253	2	Reconc.	03/26/14	04888	AMERICAN BUSINESS SOFTWARE
661273830	03/17/14	2,700.00		90253	1	Reconc.	03/25/14	06232	ABLE MAINTENANCE
661273833	03/17/14	27.50		90253	4	Reconc.	03/26/14	A0944	CASCADE ANALYTICAL INC
661273841	03/17/14	1,005.44		90253	12	Reconc.	03/28/14	B1913	RADIO SHACK
661273832	03/17/14	1,355.40		90253	3	Reconc.	03/24/14	D0012	ANDERSON MAINT & CONSULTING
661273836	03/17/14	50.00		90253	7	Reconc.	03/27/14	D0028	EASTON HIGH SCHOOL
661273839	03/17/14	162.96		90253	10	Reconc.	04/03/14	D0034	LOWREY, BARBARA
661274285	03/31/14	1,207.43		90347	5	Reconc.	05/01/14	00110	UNITED STATES TREASURY
661274281	03/31/14	526.39		90347	1	Reconc.	04/03/14	D0026	HILL, TERRY
661274282	03/31/14	1,049.00		90347	2	Reconc.	04/11/14	D0034	LOWREY, BARBARA
661274284	03/31/14	88.17		90347	4	Reconc.	04/21/14	D0040	PENTIN, TOM
661274283	03/31/14	445.17		90347	3	Reconc.	04/11/14	D0047	LOWREY, JEFF
661274884	04/14/14	78.18		90688	12	Reconc.	04/30/14	00090	WILLETES SHELL SERVICE
661274889	04/14/14	935.09		90689	5	Reconc.	05/01/14	00110	UNITED STATES TREASURY

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CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
661276098	05/19/14	50.00		91165	5	Reconc.	06/04/14	D0028	EASTON HIGH SCHOOL
661276102	05/19/14	1,172.76		91165	9	Reconc.	06/16/14	D0034	LOWREY, BARBARA
661276105	05/19/14	176.35		91165	12	Reconc.	06/13/14	D0040	PENTIN, TOM
661276103	05/19/14	71.07		91165	10	Reconc.	06/16/14	D0047	LOWREY, JEFF
661276724	06/05/14	2,072.49		91453	1	Reconc.	06/12/14	00110	UNITED STATES TREASURY
661276725	06/05/14	2,006.68		91453	2	Reconc.	06/12/14	00110	UNITED STATES TREASURY
661277240	06/17/14	918.17		91618	5	Reconc.	07/09/14	00110	UNITED STATES TREASURY
661277228	06/17/14	554.05		91617	7	Reconc.	06/30/14	00254	DEPARTMENT OF REVENUE
661277230	06/17/14	336.37		91617	9	Reconc.	06/25/14	00283	EASTON WATER DISTRICT
661277232	06/17/14	100.00		91617	11	Reconc.	06/27/14	00614	JONSON & JONSON
661277227	06/17/14	491.20		91617	6	Reconc.	06/30/14	00921	DEPARTMENT OF HEALTH
661277235	06/17/14	241.13		91617	14	Reconc.	06/30/14	02669	PUGET SOUND ENERGY
661277234	06/17/14	2.14		91617	13	Reconc.	07/01/14	02972	ONE CALL CONCEPTS
661277226	06/17/14	162.78		91617	5	Reconc.	06/27/14	03365	CENTURY (QWEST)
661277223	06/17/14	490.00		91617	2	Reconc.	06/30/14	04888	AMERICAN BUSINESS SOFTWARE
661277225	06/17/14	27.50		91617	4	Reconc.	06/30/14	A0944	CASCADE ANALYTICAL INC
661277224	06/17/14	1,128.60		91617	3	Reconc.	06/25/14	D0012	ANDERSON MAINT & CONSULTING
661277231	06/17/14	2,322.50		91617	10	Reconc.	06/26/14	D0023	ENCOMPASS
661277236	06/17/14	421.12		91618	1	Reconc.	06/27/14	D0026	HILL, TERRY
661277229	06/17/14	50.00		91617	8	Reconc.	07/28/14	D0028	EASTON HIGH SCHOOL
661277233	06/17/14	157.58		91617	12	Reconc.	06/26/14	D0034	LOWREY, BARBARA
661277237	06/17/14	1,049.00		91618	2	Reconc.	07/08/14	D0034	LOWREY, BARBARA
661277239	06/17/14	88.17		91618	4	Reconc.	07/11/14	D0040	PENTIN, TOM
661277222	06/17/14	163.40		91617	1	Reconc.	06/27/14	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661277238	06/17/14	71.07		91618	3	Reconc.	07/08/14	D0047	LOWREY, JEFF

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
661278183	07/14/14	952.67		92038	5	Reconc.	07/25/14	00110	UNITED STATES TREASURY
661278170	07/14/14	446.49		92037	6	Reconc.	07/24/14	00254	DEPARTMENT OF REVENUE
661278172	07/14/14	310.49		92037	8	Reconc.	08/04/14	00283	EASTON WATER DISTRICT
661278175	07/14/14	100.00		92037	11	Reconc.	07/30/14	00614	JONSON & JONSON
661278178	07/14/14	318.76		92037	14	Reconc.	07/25/14	02669	PUGET SOUND ENERGY
661278177	07/14/14	1.07		92037	13	Reconc.	07/29/14	02972	ONE CALL CONCEPTS
661278169	07/14/14	100.00		92037	5	Reconc.	07/24/14	03365	CENTURY (QWEST)
661278166	07/14/14	273.00		92037	2	Reconc.	07/28/14	04888	AMERICAN BUSINESS SOFTWARE
661278168	07/14/14	26.52		92037	4	Reconc.	07/25/14	A0944	CASCADE ANALYTICAL INC
661278174	07/14/14	640.00		92037	10	Reconc.	12/31/14	B9952	HAYNES, STEVEN R
661278167	07/14/14	1,485.00		92037	3	Reconc.	07/21/14	D0012	ANDERSON MAINT & CONSULTING
661278173	07/14/14	6,308.75		92037	9	Reconc.	07/23/14	D0023	ENCOMPASS
661278179	07/14/14	421.12		92038	1	Reconc.	07/25/14	D0026	HILL, TERRY
661278171	07/14/14	50.00		92037	7	Reconc.	07/28/14	D0028	EASTON HIGH SCHOOL
661278176	07/14/14	130.48		92037	12	Reconc.	08/01/14	D0034	LOWREY, BARBARA
661278180	07/14/14	1,049.00		92038	2	Reconc.	08/01/14	D0034	LOWREY, BARBARA
661278182	07/14/14	176.37		92038	4	Reconc.	08/15/14	D0040	PENTIN, TOM
661278165	07/14/14	77.40		92037	1	Reconc.	08/07/14	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661278181	07/14/14	71.07		92038	3	Reconc.	08/01/14	D0047	LOWREY, JEFF
661279276	08/18/14	2,749.31		92499	16	Reconc.	09/05/14	00110	UNITED STATES TREASURY
661279266	08/18/14	496.02		92499	6	Reconc.	08/29/14	00254	DEPARTMENT OF REVENUE
661279268	08/18/14	263.02		92499	8	Reconc.	08/25/14	00283	EASTON WATER DISTRICT
661279270	08/18/14	100.00		92499	10	Reconc.	08/28/14	00614	JONSON & JONSON
661279275	08/18/14	441.67		92499	15	Reconc.	08/29/14	02669	PUGET SOUND ENERGY
661279273	08/18/14	7.49		92499	13	Reconc.	09/02/14	02972	ONE CALL CONCEPTS

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
661279265	08/18/14	142.78		92499	5	Reconc.	08/28/14	03365	CENTURY (QWEST)
661279262	08/18/14	74.20		92499	2	Reconc.	09/03/14	04888	AMERICAN BUSINESS SOFTWARE
661279264	08/18/14	120.36		92499	4	Reconc.	09/02/14	A0944	CASCADE ANALYTICAL INC
661279263	08/18/14	1,096.20		92499	3	Reconc.	08/26/14	D0012	ANDERSON MAINT & CONSULTING
661279269	08/18/14	421.12		92499	9	Reconc.	09/16/14	D0026	HILL, TERRY
661279267	08/18/14	50.00		92499	7	Reconc.	10/02/14	D0028	EASTON HIGH SCHOOL
661279271	08/18/14	1,233.02		92499	11	Reconc.	09/16/14	D0034	LOWREY, BARBARA
661279274	08/18/14	352.72		92499	14	Reconc.	09/19/14	D0040	PENTIN, TOM
661279261	08/18/14	43.00		92499	1	Reconc.	09/02/14	D0044	ADAPT TAX & ACCT. SVCS. PLLC
661279272	08/18/14	71.07		92499	12	Reconc.	09/16/14	D0047	LOWREY, JEFF
661280219	09/15/14	918.17		92919	18	Reconc.	09/24/14	00110	UNITED STATES TREASURY
661280208	09/15/14	480.13		92919	7	Reconc.	09/23/14	00254	DEPARTMENT OF REVENUE
661280211	09/15/14	488.23		92919	10	Reconc.	10/06/14	00283	EASTON WATER DISTRICT
661280213	09/15/14	100.00		92919	12	Reconc.	09/24/14	00614	JONSON & JONSON
661280207	09/15/14	1,206.00		92919	6	Reconc.	09/26/14	00921	DEPARTMENT OF HEALTH
661280218	09/15/14	426.80		92919	17	Reconc.	09/24/14	02669	PUGET SOUND ENERGY
661280216	09/15/14	9.66		92919	15	Reconc.	09/25/14	02972	ONE CALL CONCEPTS
661280206	09/15/14	108.83		92919	5	Reconc.	09/23/14	03365	CENTURY (QWEST)
661280203	09/15/14	183.10		92919	2	Reconc.	09/23/14	04888	AMERICAN BUSINESS SOFTWARE
661280209	09/15/14	2,288.00		92919	8	Reconc.	09/24/14	63603	DOUGLAS INSURANCE
661280205	09/15/14	26.52		92919	4	Reconc.	09/24/14	A0944	CASCADE ANALYTICAL INC
661280204	09/15/14	1,096.20		92919	3	Reconc.	09/18/14	D0012	ANDERSON MAINT & CONSULTING
661280212	09/15/14	421.12		92919	11	Reconc.	10/15/14	D0026	HILL, TERRY
661280210	09/15/14	50.00		92919	9	Reconc.	10/20/14	D0028	EASTON HIGH SCHOOL
661280202	09/15/14	191.18		92919	1	Reconc.	10/09/14	D0034	LOWREY, BARBARA

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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661280214	09/15/14	1,049.00		92919	13	Reconc.	10/21/14	D0034	LOWREY, BARBARA
661280217	09/15/14	88.17		92919	16	Reconc.	11/17/14	D0040	PENTIN, TOM
661280215	09/15/14	71.07		92919	14	Reconc.	10/21/14	D0047	LOWREY, JEFF
661281512	10/20/14	1,251.99		93438	17	Reconc.	10/29/14	00110	UNITED STATES TREASURY
661281501	10/20/14	547.01		93438	6	Reconc.	10/28/14	00254	DEPARTMENT OF REVENUE
661281503	10/20/14	174.50		93438	8	Reconc.	11/10/14	00283	EASTON WATER DISTRICT
661281506	10/20/14	100.00		93438	11	Reconc.	10/28/14	00614	JONSON & JONSON
661281511	10/20/14	378.21		93438	16	Reconc.	10/28/14	02669	PUGET SOUND ENERGY
661281509	10/20/14	1.07		93438	14	Reconc.	10/30/14	02972	ONE CALL CONCEPTS
661281500	10/20/14	106.84		93438	5	Reconc.	10/27/14	03365	CENTURY (QWEST)
661281497	10/20/14	171.20		93438	2	Reconc.	10/27/14	04888	AMERICAN BUSINESS SOFTWARE
661281499	10/20/14	185.64		93438	4	Reconc.	10/28/14	A0944	CASCADE ANALYTICAL INC
661281498	10/20/14	1,258.20		93438	3	Reconc.	10/24/14	D0012	ANDERSON MAINT & CONSULTING
661281504	10/20/14	361.20		93438	9	Reconc.	10/29/14	D0022	ENCOMPASS
661281505	10/20/14	421.12		93438	10	Reconc.	11/17/14	D0026	HILL, TERRY
661281502	10/20/14	50.00		93438	7	Reconc.	10/30/14	D0028	EASTON HIGH SCHOOL
661281496	10/20/14	1,049.00		93438	1	Reconc.	11/13/14	D0034	LOWREY, BARBARA
661281507	10/20/14	217.72		93438	12	Reconc.	11/13/14	D0034	LOWREY, BARBARA
661281510	10/20/14	44.10		93438	15	Reconc.	11/17/14	D0040	PENTIN, TOM
661281508	10/20/14	142.17		93438	13	Reconc.	11/13/14	D0047	LOWREY, JEFF
661282494	11/19/14	1,038.81		93884	5	Reconc.	12/03/14	00110	UNITED STATES TREASURY
661282490	11/19/14	421.12		93884	1	Reconc.	12/11/14	D0026	HILL, TERRY
661282491	11/19/14	1,049.00		93884	2	Reconc.	12/08/14	D0034	LOWREY, BARBARA
661282493	11/19/14	264.55		93884	4	Reconc.	12/12/14	D0040	PENTIN, TOM
661282492	11/19/14	142.17		93884	3	Reconc.	12/08/14	D0047	LOWREY, JEFF

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Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661282550	11/20/14	1,207.02		93902	11	Reconc.	12/02/14	00110	UNITED STATES TREASURY
661282544	11/20/14	717.50		93902	5	Reconc.	11/28/14	00254	DEPARTMENT OF REVENUE
661282546	11/20/14	420.42		93902	7	Reconc.	12/03/14	00283	EASTON WATER DISTRICT
661282547	11/20/14	100.00		93902	8	Reconc.	11/28/14	00614	JONSON & JONSON
661282549	11/20/14	266.19		93902	10	Reconc.	12/02/14	02669	PUGET SOUND ENERGY
661282548	11/20/14	9.63		93902	9	Reconc.	12/02/14	02972	ONE CALL CONCEPTS
661282543	11/20/14	106.96		93902	4	Reconc.	11/28/14	03365	CENTURY (QWEST)
661282542	11/20/14	132.60		93902	3	Reconc.	11/28/14	A0944	CASCADE ANALYTICAL INC
661282541	11/20/14	1,161.00		93902	2	Reconc.	11/26/14	D0012	ANDERSON MAINT & CONSULTING
661282545	11/20/14	50.00		93902	6	Reconc.	12/03/14	D0028	EASTON HIGH SCHOOL
661282540	11/20/14	135.18		93902	1	Reconc.	12/08/14	D0034	LOWREY, BARBARA
661282551	11/20/14	120.00		93902	12	Reconc.	12/15/14	D0042	YAKIMA & KITTITAS CO
661283417	12/16/14	952.63		94142	17	Reconc.	12/30/14	00110	UNITED STATES TREASURY
661283406	12/16/14	500.69		94142	6	Reconc.	12/23/14	00254	DEPARTMENT OF REVENUE
661283408	12/16/14	731.07		94142	8	Reconc.	12/24/14	00283	EASTON WATER DISTRICT
661283410	12/16/14	100.50		94142	10	Reconc.	12/23/14	00614	JONSON & JONSON
661283415	12/16/14	240.67		94142	15	Reconc.	12/26/14	02669	PUGET SOUND ENERGY
661283413	12/16/14	17.12		94142	13	Reconc.	01/21/15	02972	ONE CALL CONCEPTS
661283405	12/16/14	106.84		94142	5	Reconc.	12/24/14	03365	CENTURY (QWEST)
661283402	12/16/14	60.20		94142	2	Reconc.	12/23/14	04888	AMERICAN BUSINESS SOFTWARE
661283404	12/16/14	26.52		94142	4	Reconc.	12/29/14	A0944	CASCADE ANALYTICAL INC
661283416	12/16/14	120.00		94142	16	Reconc.	12/30/14	B1913	RADIO SHACK
661283403	12/16/14	1,225.80		94142	3	Reconc.	12/18/14	D0012	ANDERSON MAINT & CONSULTING
661283409	12/16/14	421.12		94142	9	Reconc.	12/24/14	D0026	HILL, TERRY
661283407	12/16/14	50.00		94142	7	Reconc.	01/20/15	D0028	EASTON HIGH SCHOOL

AP485	Issued Check	Report
For the Fund	/ Sub Fund	666 010 EASTON WATER DISTRICT

Bank GL Code	666 1011110	CASH CONTROL
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			Check					Supplier	
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
661283401	12/16/14	1,049.00		94142	1	Reconc.	01/20/15	D0034	LOWREY, BARBARA
661283411	12/16/14	110.88		94142	11	Reconc.	12/24/14	D0034	LOWREY, BARBARA
661283414	12/16/14	176.37		94142	14	Reconc.	01/09/15	D0040	PENTIN, TOM
661283412	12/16/14	71.09		94142	12	Reconc.	01/20/15	D0047	LOWREY, JEFF
661284001	12/31/14	103.56		94386	4	Reconc.	01/15/15	00110	UNITED STATES TREASURY
661283998	12/31/14	105.29		94386	1	Reconc.	01/13/15	D0026	HILL, TERRY
661284000	12/31/14	88.19		94386	3	Reconc.	01/09/15	D0040	PENTIN, TOM
661283999	12/31/14	71.09		94386	2	Reconc.	01/20/15	D0047	LOWREY, JEFF
Bank Total		96,192.98							
Total Fnd / Sub		96,192.98							