

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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	01/31/14	PAYROLL - WATER DISTRICT #3	A/P	661272234	00110	UNITED STATES TREASURY		89124	5	PRF	953.07
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271936	00254	DEPARTMENT OF REVENUE		89123	9	PRF	394.66
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271938	00283	EASTON WATER DISTRICT		89123	8	PRF	286.44
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271939	00614	JONSON & JONSON		89123	7	PRF	100.00
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271941	02669	PUGET SOUND ENERGY		89123	1	PRF	451.00
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271935	03365	CENTURY (QWEST)		89123	6	PRF	83.72
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271934	A0944	CASCADE ANALYTICAL INC		89123	5	PRF	27.50
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271933	D0012	ANDERSON MAINT & CONSULTING		89123	3	PRF	1,177.20
01	01/31/14	PAYROLL - WATER DISTRICT #3	A/P	661272230	D0026	HILL, TERRY		89124	1	PRF	631.67
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271937	D0028	EASTON HIGH SCHOOL		89123	4	PRF	50.00
01	01/21/14	FEE FOR WATER DISTRICT #3	A/P	661271940	D0034	LOWREY, BARBARA		89123	2	PRF	75.16
01	01/31/14	PAYROLL - WATER DISTRICT #3	A/P	661272231	D0034	LOWREY, BARBARA		89124	3	PRF	1,049.00
01	01/31/14	PAYROLL - WATER DISTRICT #3	A/P	661272233	D0040	PENTIN, TOM		89124	2	PRF	88.17
01	01/31/14	PAYROLL - WATER DISTRICT #3	A/P	661272232	D0047	LOWREY, JEFF		89124	4	PRF	71.07
02	02/28/14	PAYROLL - WATER DISTRICT #3	A/P	661273200	00110	UNITED STATES TREASURY		89675	5	PRF	970.17
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272909	00254	DEPARTMENT OF REVENUE		89576	9	PRF	402.99
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272911	00283	EASTON WATER DISTRICT		89576	8	PRF	159.46
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272912	00614	JONSON & JONSON		89576	7	PRF	100.00
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272916	01075	STATE AUDITOR'S OFFICE		89576	11	PRF	1,003.20
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272915	02669	PUGET SOUND ENERGY		89576	1	PRF	514.30
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272914	02972	ONE CALL CONCEPTS		89576	12	PRF	1.07
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272908	03365	CENTURY (QWEST)		89576	6	PRF	90.04
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272907	A0944	CASCADE ANALYTICAL INC		89576	5	PRF	27.50
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272906	D0012	ANDERSON MAINT & CONSULTING		89576	3	PRF	1,096.20
02	02/28/14	PAYROLL - WATER DISTRICT #3	A/P	661273196	D0026	HILL, TERRY		89675	1	PRF	526.39
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272910	D0028	EASTON HIGH SCHOOL		89576	4	PRF	50.00
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272913	D0034	LOWREY, BARBARA		89576	2	PRF	145.60
02	02/28/14	PAYROLL - WATER DISTRICT #3	A/P	661273197	D0034	LOWREY, BARBARA		89675	3	PRF	1,049.00
02	02/28/14	PAYROLL - WATER DISTRICT #3	A/P	661273199	D0040	PENTIN, TOM		89675	2	PRF	176.35
02	02/18/14	FEE FOR WATER DISTRICT #3	A/P	661272905	D0044	ADAPT TAX & ACCT. SVCS. PLLC		89576	10	PRF	141.00
02	02/28/14	PAYROLL - WATER DISTRICT #3	A/P	661273198	D0047	LOWREY, JEFF		89675	4	PRF	71.07
03	03/31/14	PAYROLL - WATER DISTRICT #3	A/P	661274285	00110	UNITED STATES TREASURY		90300	5	PRF	1,207.43
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273835	00254	DEPARTMENT OF REVENUE		90237	9	PRF	445.96
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273837	00283	EASTON WATER DISTRICT		90237	8	PRF	126.20
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273838	00614	JONSON & JONSON		90237	7	PRF	100.00
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273840	02669	PUGET SOUND ENERGY		90237	1	PRF	423.55
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273834	03365	CENTURY (QWEST)		90237	6	PRF	113.04
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273831	04888	AMERICAN BUSINESS SOFTWARE		90237	12	PRF	175.00
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273830	06232	ABLE MAINTENANCE		90237	10	PRF	2,700.00
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273833	A0944	CASCADE ANALYTICAL INC		90237	5	PRF	27.50
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273841	B1913	RADIO SHACK		90237	11	PRF	1,005.44
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273832	D0012	ANDERSON MAINT & CONSULTING		90237	3	PRF	1,355.40
03	03/31/14	PAYROLL - WATER DISTRICT #3	A/P	661274281	D0026	HILL, TERRY		90300	1	PRF	526.39
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273836	D0028	EASTON HIGH SCHOOL		90237	4	PRF	50.00
03	03/17/14	FEE FOR WATER DISTRICT #3	A/P	661273839	D0034	LOWREY, BARBARA		90237	2	PRF	162.96
03	03/31/14	PAYROLL - WATER DISTRICT #3	A/P	661274282	D0034	LOWREY, BARBARA		90300	3	PRF	1,049.00

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Sub 010		EASTON WATER DISTRICT			
Obj 500		EXPENDITURES			
03	03/31/14	PAYROLL - WATER DISTRICT #3	A/P 661274284 D0040 PENTIN, TOM	90300 2 PRF	88.17
03	03/31/14	PAYROLL - WATER DISTRICT #3	A/P 661274283 D0047 LOWREY, JEFF	90300 4 PRF	445.17
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274884 00090 WILLETES SHELL SERVICE	90680 11 PRF	78.18
04	04/14/14	PAYROLL - WATER DISTRICT #3	A/P 661274889 00110 UNITED STATES TREASURY	90679 5 PRF	935.09
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274878 00254 DEPARTMENT OF REVENUE	90680 9 PRF	453.22
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274880 00283 EASTON WATER DISTRICT	90680 8 PRF	44.16
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274881 00614 JONSON & JONSON	90680 7 PRF	100.00
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274883 02669 PUGET SOUND ENERGY	90680 1 PRF	489.63
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274877 03365 CENTURY (QWEST)	90680 6 PRF	129.72
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274873 06232 ABLE MAINTENANCE	90680 12 PRF	291.60
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274876 A0944 CASCADE ANALYTICAL INC	90680 5 PRF	27.50
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274875 D0012 ANDERSON MAINT & CONSULTING	90680 3 PRF	1,161.00
04	04/14/14	PAYROLL - WATER DISTRICT #3	A/P 661274885 D0026 HILL, TERRY	90679 1 PRF	526.39
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274879 D0028 EASTON HIGH SCHOOL	90680 4 PRF	50.00
04	04/14/14	PAYROLL - WATER DISTRICT #3	A/P 661274886 D0034 LOWREY, BARBARA	90679 3 PRF	1,049.00
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274882 D0034 LOWREY, BARBARA	90680 2 PRF	170.13
04	04/14/14	PAYROLL - WATER DISTRICT #3	A/P 661274888 D0040 PENTIN, TOM	90679 2 PRF	88.17
04	04/14/14	FEE FOR WATER DISTRICT #3	A/P 661274874 D0044 ADAPT TAX & ACCT. SVCS. PLLC	90680 10 PRF	135.98
04	04/14/14	PAYROLL - WATER DISTRICT #3	A/P 661274887 D0047 LOWREY, JEFF	90679 4 PRF	71.07
05	05/19/14	PAYROLL - WATER DISTRICT #3	A/P 661276107 00110 UNITED STATES TREASURY	91145 5 PRF	952.71
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276097 00254 DEPARTMENT OF REVENUE	91144 9 PRF	456.37
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276099 00283 EASTON WATER DISTRICT	91144 8 PRF	436.48
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276101 00614 JONSON & JONSON	91144 7 PRF	100.00
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276106 02669 PUGET SOUND ENERGY	91144 1 PRF	399.11
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276104 02972 ONE CALL CONCEPTS	91144 10 PRF	1.07
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276096 03365 CENTURY (QWEST)	91144 6 PRF	106.84
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276095 A0944 CASCADE ANALYTICAL INC	91144 5 PRF	55.00
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276094 D0012 ANDERSON MAINT & CONSULTING	91144 3 PRF	1,242.00
05	05/19/14	PAYROLL - WATER DISTRICT #3	A/P 661276100 D0026 HILL, TERRY	91145 1 PRF	421.12
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276098 D0028 EASTON HIGH SCHOOL	91144 4 PRF	50.00
05	05/19/14	FEE FOR WATER DISTRICT #3	A/P 661276102 D0034 LOWREY, BARBARA	91144 2 PRF	123.76
05	05/19/14	PAYROLL - WATER DISTRICT #3	A/P 661276102 D0034 LOWREY, BARBARA	91145 3 PRF	1,049.00
05	05/19/14	PAYROLL - WATER DISTRICT #3	A/P 661276105 D0040 PENTIN, TOM	91145 2 PRF	176.35
05	05/19/14	PAYROLL - WATER DISTRICT #3	A/P 661276103 D0047 LOWREY, JEFF	91145 4 PRF	71.07
06	06/05/14	FEE FOR WATER DISTRICT #3	A/P 661276725 00110 UNITED STATES TREASURY	91414 1 PRF	2,006.68
06	06/05/14	FEE FOR WATER DISTRICT #3	A/P 661276724 00110 UNITED STATES TREASURY	91414 2 PRF	2,072.49
06	06/17/14	PAYROLL - WATER DISTRICT #3	A/P 661277240 00110 UNITED STATES TREASURY	91595 5 PRF	918.17
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277228 00254 DEPARTMENT OF REVENUE	91594 9 PRF	554.05
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277230 00283 EASTON WATER DISTRICT	91594 8 PRF	336.37
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277232 00614 JONSON & JONSON	91594 7 PRF	100.00
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277227 00921 DEPARTMENT OF HEALTH	91594 13 PRF	491.20
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277235 02669 PUGET SOUND ENERGY	91594 1 PRF	241.13
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277234 02972 ONE CALL CONCEPTS	91594 10 PRF	2.14
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277226 03365 CENTURY (QWEST)	91594 6 PRF	162.78
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277223 04888 AMERICAN BUSINESS SOFTWARE	91594 12 PRF	490.00
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P 661277225 A0944 CASCADE ANALYTICAL INC	91594 5 PRF	27.50

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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	06/17/14	FEE FOR WATER DISTRICT #3	A/P	661277224	D0012	ANDERSON MAINT & CONSULTING		91594	3	PRF	1,128.60
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P	661277231	D0023	ENCOMPASS		91594	11	PRF	2,322.50
06	06/17/14	PAYROLL - WATER DISTRICT #3	A/P	661277236	D0026	HILL, TERRY		91595	1	PRF	421.12
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P	661277229	D0028	EASTON HIGH SCHOOL		91594	4	PRF	50.00
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P	661277233	D0034	LOWREY, BARBARA		91594	2	PRF	157.58
06	06/17/14	PAYROLL - WATER DISTRICT #3	A/P	661277237	D0034	LOWREY, BARBARA		91595	3	PRF	1,049.00
06	06/17/14	PAYROLL - WATER DISTRICT #3	A/P	661277239	D0040	PENTIN, TOM		91595	2	PRF	88.17
06	06/17/14	FEE FOR WATER DISTRICT #3	A/P	661277222	D0044	ADAPT TAX & ACCT. SVCS. PLLC		91594	14	PRF	163.40
06	06/17/14	PAYROLL - WATER DISTRICT #3	A/P	661277238	D0047	LOWREY, JEFF		91595	4	PRF	71.07
07	07/14/14	PAYROLL - WATER DISTRICT #3	A/P	661278183	00110	UNITED STATES TREASURY		92018	5	PRF	952.67
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278170	00254	DEPARTMENT OF REVENUE		92029	9	PRF	446.49
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278172	00283	EASTON WATER DISTRICT		92029	8	PRF	310.49
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278175	00614	JONSON & JONSON		92029	7	PRF	100.00
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278178	02669	PUGET SOUND ENERGY		92029	1	PRF	318.76
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278177	02972	ONE CALL CONCEPTS		92029	10	PRF	1.07
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278169	03365	CENTURY (QWEST)		92029	6	PRF	100.00
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278166	04888	AMERICAN BUSINESS SOFTWARE		92029	12	PRF	273.00
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278168	A0944	CASCADE ANALYTICAL INC		92029	5	PRF	26.52
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278174	B9952	HAYNES, STEVEN R		92029	14	PRF	640.00
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278167	D0012	ANDERSON MAINT & CONSULTING		92029	3	PRF	1,485.00
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278173	D0023	ENCOMPASS		92029	11	PRF	6,308.75
07	07/14/14	PAYROLL - WATER DISTRICT #3	A/P	661278179	D0026	HILL, TERRY		92018	1	PRF	421.12
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278171	D0028	EASTON HIGH SCHOOL		92029	4	PRF	50.00
07	07/14/14	PAYROLL - WATER DISTRICT #3	A/P	661278180	D0034	LOWREY, BARBARA		92018	3	PRF	1,049.00
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278176	D0034	LOWREY, BARBARA		92029	2	PRF	130.48
07	07/14/14	PAYROLL - WATER DISTRICT #3	A/P	661278182	D0040	PENTIN, TOM		92018	2	PRF	176.37
07	07/14/14	FEE FOR WATER DISTRICT #3	A/P	661278165	D0044	ADAPT TAX & ACCT. SVCS. PLLC		92029	13	PRF	77.40
07	07/14/14	PAYROLL - WATER DISTRICT #3	A/P	661278181	D0047	LOWREY, JEFF		92018	4	PRF	71.07
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279276	00110	UNITED STATES TREASURY		92491	13	PRF	1,727.54
08	08/18/14	PAYROLL - WATER DISTRICT #3	A/P	661279276	00110	UNITED STATES TREASURY		92492	5	PRF	1,021.77
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279266	00254	DEPARTMENT OF REVENUE		92491	9	PRF	496.02
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279268	00283	EASTON WATER DISTRICT		92491	8	PRF	263.02
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279270	00614	JONSON & JONSON		92491	7	PRF	100.00
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279275	02669	PUGET SOUND ENERGY		92491	1	PRF	441.67
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279273	02972	ONE CALL CONCEPTS		92491	10	PRF	7.49
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279265	03365	CENTURY (QWEST)		92491	6	PRF	142.78
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279262	04888	AMERICAN BUSINESS SOFTWARE		92491	11	PRF	74.20
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279264	A0944	CASCADE ANALYTICAL INC		92491	5	PRF	120.36
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279263	D0012	ANDERSON MAINT & CONSULTING		92491	3	PRF	1,096.20
08	08/18/14	PAYROLL - WATER DISTRICT #3	A/P	661279269	D0026	HILL, TERRY		92492	1	PRF	421.12
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279267	D0028	EASTON HIGH SCHOOL		92491	4	PRF	50.00
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279271	D0034	LOWREY, BARBARA		92491	2	PRF	184.02
08	08/18/14	PAYROLL - WATER DISTRICT #3	A/P	661279271	D0034	LOWREY, BARBARA		92492	3	PRF	1,049.00
08	08/18/14	PAYROLL - WATER DISTRICT #3	A/P	661279274	D0040	PENTIN, TOM		92492	2	PRF	352.72
08	08/18/14	FEE FOR WATER DISTRICT #3	A/P	661279261	D0044	ADAPT TAX & ACCT. SVCS. PLLC		92491	12	PRF	43.00
08	08/18/14	PAYROLL - WATER DISTRICT #3	A/P	661279272	D0047	LOWREY, JEFF		92492	4	PRF	71.07

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Sub 010		EASTON WATER DISTRICT									
Obj 500		EXPENDITURES									
09	09/15/14	PAYROLL - WATER DISTRICT #3	A/P	661280219	00110	UNITED STATES TREASURY		92914	5	PRF	918.17
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280208	00254	DEPARTMENT OF REVENUE		92912	9	PRF	480.13
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280211	00283	EASTON WATER DISTRICT		92912	8	PRF	488.23
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280213	00614	JONSON & JONSON		92912	7	PRF	100.00
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280207	00921	DEPARTMENT OF HEALTH		92912	13	PRF	1,206.00
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280218	02669	PUGET SOUND ENERGY		92912	1	PRF	426.80
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280216	02972	ONE CALL CONCEPTS		92912	10	PRF	9.66
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280206	03365	CENTURY (QWEST)		92912	6	PRF	108.83
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280203	04888	AMERICAN BUSINESS SOFTWARE		92912	11	PRF	183.10
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280209	63603	DOUGLAS INSURANCE		92912	12	PRF	2,288.00
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280205	A0944	CASCADE ANALYTICAL INC		92912	5	PRF	26.52
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280204	D0012	ANDERSON MAINT & CONSULTING		92912	3	PRF	1,096.20
09	09/15/14	PAYROLL - WATER DISTRICT #3	A/P	661280212	D0026	HILL, TERRY		92914	1	PRF	421.12
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280210	D0028	EASTON HIGH SCHOOL		92912	4	PRF	50.00
09	09/15/14	FEE FOR WATER DISTRICT #3	A/P	661280202	D0034	LOWREY, BARBARA		92912	2	PRF	191.18
09	09/15/14	PAYROLL - WATER DISTRICT #3	A/P	661280214	D0034	LOWREY, BARBARA		92914	3	PRF	1,049.00
09	09/15/14	PAYROLL - WATER DISTRICT #3	A/P	661280217	D0040	PENTIN, TOM		92914	2	PRF	88.17
09	09/15/14	PAYROLL - WATER DISTRICT #3	A/P	661280215	D0047	LOWREY, JEFF		92914	4	PRF	71.07
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281512	00110	UNITED STATES TREASURY		93429	13	PRF	329.53
10	10/20/14	PAYROLL - WATER DISTRICT #3	A/P	661281512	00110	UNITED STATES TREASURY		93430	5	PRF	922.46
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281501	00254	DEPARTMENT OF REVENUE		93429	9	PRF	547.01
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281503	00283	EASTON WATER DISTRICT		93429	8	PRF	174.50
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281506	00614	JONSON & JONSON		93429	7	PRF	100.00
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281511	02669	PUGET SOUND ENERGY		93429	1	PRF	378.21
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281509	02972	ONE CALL CONCEPTS		93429	10	PRF	1.07
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281500	03365	CENTURY (QWEST)		93429	6	PRF	106.84
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281497	04888	AMERICAN BUSINESS SOFTWARE		93429	11	PRF	171.20
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281499	A0944	CASCADE ANALYTICAL INC		93429	5	PRF	185.64
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281498	D0012	ANDERSON MAINT & CONSULTING		93429	3	PRF	1,258.20
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281504	D0022	ENCOMPASS		93429	12	PRF	361.20
10	10/20/14	PAYROLL - WATER DISTRICT #3	A/P	661281505	D0026	HILL, TERRY		93430	1	PRF	421.12
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281502	D0028	EASTON HIGH SCHOOL		93429	4	PRF	50.00
10	10/20/14	FEE FOR WATER DISTRICT #3	A/P	661281507	D0034	LOWREY, BARBARA		93429	2	PRF	217.72
10	10/20/14	PAYROLL - WATER DISTRICT #3	A/P	661281496	D0034	LOWREY, BARBARA		93430	3	PRF	1,049.00
10	10/20/14	PAYROLL - WATER DISTRICT #3	A/P	661281510	D0040	PENTIN, TOM		93430	2	PRF	44.10
10	10/20/14	PAYROLL - WATER DISTRICT #3	A/P	661281508	D0047	LOWREY, JEFF		93430	4	PRF	142.17
11	11/19/14	PAYROLL - WATER DISTRICT #3	A/P	661282494	00110	UNITED STATES TREASURY		93838	5	PRF	1,038.81
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282550	00110	UNITED STATES TREASURY		93876	11	PRF	1,207.02
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282544	00254	DEPARTMENT OF REVENUE		93876	9	PRF	717.50
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282546	00283	EASTON WATER DISTRICT		93876	8	PRF	420.42
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282547	00614	JONSON & JONSON		93876	7	PRF	100.00
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282549	02669	PUGET SOUND ENERGY		93876	1	PRF	266.19
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282548	02972	ONE CALL CONCEPTS		93876	10	PRF	9.63
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282543	03365	CENTURY (QWEST)		93876	6	PRF	106.96
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282542	A0944	CASCADE ANALYTICAL INC		93876	5	PRF	132.60
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282541	D0012	ANDERSON MAINT & CONSULTING		93876	3	PRF	1,161.00

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Report Format 115

GL Period 12 ending December 31, 2014

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	11/19/14	PAYROLL - WATER DISTRICT #3	A/P	661282490 D0026 HILL, TERRY		93838	1 PRF	421.12
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282545 D0028 EASTON HIGH SCHOOL		93876	4 PRF	50.00
11	11/19/14	PAYROLL - WATER DISTRICT #3	A/P	661282491 D0034 LOWREY, BARBARA		93838	3 PRF	1,049.00
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282540 D0034 LOWREY, BARBARA		93876	2 PRF	135.18
11	11/19/14	PAYROLL - WATER DISTRICT #3	A/P	661282493 D0040 PENTIN, TOM		93838	2 PRF	264.55
11	11/20/14	FEE FOR WATER DISTRICT #3	A/P	661282551 D0042 YAKIMA & KITITITAS CO		93876	12 PRF	120.00
11	11/19/14	PAYROLL - WATER DISTRICT #3	A/P	661282492 D0047 LOWREY, JEFF		93838	4 PRF	142.17
12	12/16/14	PAYROLL - WATER DISTRICT #3	A/P	661283417 00110 UNITED STATES TREASURY		94129	5 PRF	952.63
12	12/31/14	PAYROLL - WATER DISTRICT #3	A/P	661284001 00110 UNITED STATES TREASURY		94377	4 PRF	103.56
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283406 00254 DEPARTMENT OF REVENUE		94127	7 PRF	500.69
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283408 00283 EASTON WATER DISTRICT		94127	10 PRF	731.07
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283410 00614 JONSON & JONSON		94127	8 PRF	100.50
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283415 02669 PUGET SOUND ENERGY		94127	1 PRF	240.67
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283413 02972 ONE CALL CONCEPTS		94127	9 PRF	17.12
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283405 03365 CENTURY (QWEST)		94127	6 PRF	106.84
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283402 04888 AMERICAN BUSINESS SOFTWARE		94127	11 PRF	60.20
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283404 A0944 CASCADE ANALYTICAL INC		94127	5 PRF	26.52
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283416 B1913 RADIO SHACK		94127	12 PRF	120.00
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283403 D0012 ANDERSON MAINT & CONSULTING		94127	3 PRF	1,225.80
12	12/16/14	PAYROLL - WATER DISTRICT #3	A/P	661283409 D0026 HILL, TERRY		94129	1 PRF	421.12
12	12/31/14	PAYROLL - WATER DISTRICT #3	A/P	661283998 D0026 HILL, TERRY		94377	1 PRF	105.29
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283407 D0028 EASTON HIGH SCHOOL		94127	4 PRF	50.00
12	12/16/14	FEE FOR WATER DISTRICT #3	A/P	661283411 D0034 LOWREY, BARBARA		94127	2 PRF	110.88
12	12/16/14	PAYROLL - WATER DISTRICT #3	A/P	661283401 D0034 LOWREY, BARBARA		94129	4 PRF	1,049.00
12	12/16/14	PAYROLL - WATER DISTRICT #3	A/P	661283414 D0040 PENTIN, TOM		94129	3 PRF	176.37
12	12/31/14	PAYROLL - WATER DISTRICT #3	A/P	661284000 D0040 PENTIN, TOM		94377	3 PRF	88.19
12	12/16/14	PAYROLL - WATER DISTRICT #3	A/P	661283412 D0047 LOWREY, JEFF		94129	2 PRF	71.09
12	12/31/14	PAYROLL - WATER DISTRICT #3	A/P	661283999 D0047 LOWREY, JEFF		94377	2 PRF	71.09

666 10500		EXPENDITURES						96,192.98

01	01/31/14	ELECTION COSTS - WATER DIST 3	TCD	000110		35882	8 PRF	120.39
02	02/13/14	TRANSFER TO 666030	TOT	000036		35991	1 PRF	1,840.00
02	02/13/14	TRANSFER TO 666050	TOT	000036		35991	1 PRF	165.00
02	02/13/14	TRANSFER TO 666031	TOT	000036		35991	1 PRF	1,467.00
04	04/10/14	TRANSFER TO 666030	TOT	000101		36563	2 PRF	1,840.00
04	04/10/14	TRANSFER TO 666050	TOT	000101		36563	2 PRF	165.00
04	04/10/14	TRANSFER TO 666031	TOT	000101		36563	2 PRF	1,467.00
05	05/15/14	TRANSFER PER REQUEST FROM	TOT	000141		36942	3 PRF	1,840.00
05	05/15/14	TRANSFER PER REQUEST FROM	TOT	000141		36942	3 PRF	165.00
05	05/15/14	TRANSFER PER REQUEST FROM	TOT	000141		36942	3 PRF	1,467.00
07	07/11/14	TRANSFER TO 666030	TOT	000196		37387	2 PRF	1,840.00
07	07/11/14	TRANSFER TO 666050	TOT	000196		37387	2 PRF	165.00
07	07/11/14	TRANSFER TO 666031	TOT	000196		37387	2 PRF	1,467.00
08	08/14/14	TRANSFER TO 666030	TOT	000223		37664	1 PRF	1,840.00
08	08/14/14	TRANSFER TO 666050	TOT	000223		37664	1 PRF	165.00

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Report Format 115

GL Period 12 ending December 31, 2014

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			
08 08/14/14		TRANSFER TO 666031	TOT 000223	37664 1 PRF	1,467.00
09 09/11/14		TRANSFER TO 666030	TOT 000251	37872 3 PRF	1,840.00
09 09/11/14		TRANSFER TO 666050	TOT 000251	37872 3 PRF	165.00
09 09/11/14		TRANSFER TO 666031	TOT 000251	37872 3 PRF	1,467.00
10 10/16/14		TRANSFER PER REQUEST TO 66603	TOT 000297	38154 1 PRF	1,840.00
10 10/16/14		TRANSFER PER REQUEST TO 666031	TOT 000297	38154 1 PRF	1,467.00
10 10/16/14		TRANSFER PER REQUEST TO 66050	TOT 000297	38154 1 PRF	165.00
11 11/14/14		TRANSFER PER REQUEST FROM 6660	TOT 000331	38347 3 PRF	1,840.00
11 11/14/14		TRANSFER PER REQUEST FROM 6660	TOT 000331	38347 3 PRF	165.00
11 11/14/14		TRANSFER PER REQUEST FROM 6660	TOT 000331	38347 3 PRF	1,467.00
666 1058600		AGENCY DISBURSEMENTS			27,896.39
Obj 500		EXPENDITURES			124,089.37
Sub 010		EASTON WATER DISTRICT			124,089.37
Fnd 666		EASTON WATER DISTRICT			124,089.37
		Report Final Totals			124,089.37