

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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	11/13/15	PAYROLL - WATER DISTRICT #3	A/P	661295693	00110	UNITED STATES TREASURY		99307	4	APP	896.86
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295683	00254	DEPARTMENT OF REVENUE		99306	7	APP	556.65
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295685	00283	EASTON WATER DISTRICT		99306	10	APP	298.63
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295687	00614	JONSON & JONSON		99306	8	APP	100.00
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295692	02669	PUGET SOUND ENERGY		99306	1	APP	284.91
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295689	02972	ONE CALL CONCEPTS		99306	9	APP	1.07
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295682	03365	CENTURY (QWEST)		99306	6	APP	90.00
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295679	04888	AMERICAN BUSINESS SOFTWARE		99306	12	APP	376.84
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295681	A0944	CASCADE ANALYTICAL INC		99306	5	APP	26.78
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295680	D0012	ANDERSON MAINT & CONSULTING		99306	3	APP	1,114.84
11	11/13/15	PAYROLL - WATER DISTRICT #3	A/P	661295686	D0026	HILL, TERRY		99307	1	APP	526.39
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295684	D0028	EASTON HIGH SCHOOL		99306	4	APP	50.00
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295678	D0034	LOWREY, BARBARA		99306	2	APP	69.00
11	11/13/15	PAYROLL - WATER DISTRICT #3	A/P	661295688	D0034	LOWREY, BARBARA		99307	3	APP	1,066.86
11	11/13/15	PAYROLL - WATER DISTRICT #3	A/P	661295691	D0040	PENTIN, TOM		99307	2	APP	88.18
11	11/13/15	FEE FOR WATER DISTRICT #3	A/P	661295690	D0266	PASSCOM CABLE LLC		99306	11	APP	42.45
12	12/18/15	PAYROLL - WATER DISTRICT #3	A/P	661296892	00110	UNITED STATES TREASURY		99735	5	APP	1,000.16
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296877	00110	UNITED STATES TREASURY		99756	1	APP	1,066.26
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296882	00254	DEPARTMENT OF REVENUE		99736	9	APP	292.17
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296884	00283	EASTON WATER DISTRICT		99736	8	APP	358.99
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296886	00614	JONSON & JONSON		99736	7	APP	100.00
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296891	02669	PUGET SOUND ENERGY		99736	1	APP	263.68
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296881	03365	CENTURY (QWEST)		99736	6	APP	143.09
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296878	04888	AMERICAN BUSINESS SOFTWARE		99736	10	APP	35.00
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296880	A0944	CASCADE ANALYTICAL INC		99736	5	APP	160.68
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296879	D0012	ANDERSON MAINT & CONSULTING		99736	3	APP	1,212.04
12	12/18/15	PAYROLL - WATER DISTRICT #3	A/P	661296885	D0026	HILL, TERRY		99735	1	APP	526.39
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296883	D0028	EASTON HIGH SCHOOL		99736	4	APP	50.00
12	12/18/15	PAYROLL - WATER DISTRICT #3	A/P	661296876	D0034	LOWREY, BARBARA		99735	3	APP	1,066.86
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296887	D0034	LOWREY, BARBARA		99736	2	APP	104.31
12	12/18/15	PAYROLL - WATER DISTRICT #3	A/P	661296890	D0040	PENTIN, TOM		99735	2	APP	88.18
12	12/18/15	PAYROLL - WATER DISTRICT #3	A/P	661296888	D0047	LOWREY, JEFF		99735	4	APP	142.15
12	12/18/15	FEE FOR WATER DISTRICT #3	A/P	661296889	D0266	PASSCOM CABLE LLC		99736	11	APP	42.45
01	01/12/15	PAYROLL - WATER DISTRICT #3	A/P	661284279	00110	UNITED STATES TREASURY		94507	5	PRF	913.73
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284268	00254	DEPARTMENT OF REVENUE		94504	7	PRF	499.44
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284270	00283	EASTON WATER DISTRICT		94504	10	PRF	198.87
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284272	00614	JONSON & JONSON		94504	8	PRF	100.50
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284277	02669	PUGET SOUND ENERGY		94504	1	PRF	381.35
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284275	02972	ONE CALL CONCEPTS		94504	9	PRF	2.14
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284267	03365	CENTURY (QWEST)		94504	6	PRF	106.96
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284266	A0944	CASCADE ANALYTICAL INC		94504	5	PRF	51.04
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284278	B1913	RADIO SHACK		94504	11	PRF	593.98
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284265	D0012	ANDERSON MAINT & CONSULTING		94504	3	PRF	1,614.60
01	01/12/15	PAYROLL - WATER DISTRICT #3	A/P	661284271	D0026	HILL, TERRY		94507	1	PRF	421.12
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284269	D0028	EASTON HIGH SCHOOL		94504	4	PRF	50.00
01	01/12/15	FEE FOR WATER DISTRICT #3	A/P	661284273	D0034	LOWREY, BARBARA		94504	2	PRF	82.09

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Sub 010		EASTON WATER DISTRICT									
Obj 500		EXPENDITURES									
01	01/12/15	PAYROLL - WATER DISTRICT #3	A/P	661284264	D0034	LOWREY, BARBARA		94507	4	PRF	1,066.86
01	01/12/15	PAYROLL - WATER DISTRICT #3	A/P	661284276	D0040	PENTIN, TOM		94507	3	PRF	44.10
01	01/12/15	PAYROLL - WATER DISTRICT #3	A/P	661284274	D0047	LOWREY, JEFF		94507	2	PRF	71.09
02	02/18/15	PAYROLL - WATER DISTRICT #3	A/P	661286013	00110	UNITED STATES TREASURY		95278	5	PRF	948.44
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286001	00254	DEPARTMENT OF REVENUE		95277	7	PRF	412.37
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286003	00283	EASTON WATER DISTRICT		95277	10	PRF	331.22
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286006	00614	JONSON & JONSON		95277	8	PRF	100.00
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286011	02669	PUGET SOUND ENERGY		95277	1	PRF	334.40
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286009	02972	ONE CALL CONCEPTS		95277	9	PRF	2.14
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286000	03365	CENTURY (QWEST)		95277	6	PRF	107.14
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661285999	A0944	CASCADE ANALYTICAL INC		95277	5	PRF	24.52
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286012	B1913	RADIO SHACK		95277	11	PRF	593.98
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661285998	D0012	ANDERSON MAINT & CONSULTING		95277	3	PRF	1,309.24
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286004	D0023	ENCOMPASS		95277	13	PRF	1,207.50
02	02/18/15	PAYROLL - WATER DISTRICT #3	A/P	661286005	D0026	HILL, TERRY		95278	1	PRF	526.40
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661286002	D0028	EASTON HIGH SCHOOL		95277	4	PRF	50.00
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661285996	D0034	LOWREY, BARBARA		95277	2	PRF	345.10
02	02/18/15	PAYROLL - WATER DISTRICT #3	A/P	661286007	D0034	LOWREY, BARBARA		95278	3	PRF	1,066.86
02	02/18/15	PAYROLL - WATER DISTRICT #3	A/P	661286010	D0040	PENTIN, TOM		95278	2	PRF	88.19
02	02/18/15	FEE FOR WATER DISTRICT #3	A/P	661285997	D0044	ADAPT TAX & ACCT. SVCS. PLLC		95277	12	PRF	527.19
02	02/18/15	PAYROLL - WATER DISTRICT #3	A/P	661286008	D0047	LOWREY, JEFF		95278	4	PRF	71.09
03	03/16/15	PAYROLL - WATER DISTRICT #3	A/P	661286811	00110	UNITED STATES TREASURY		95711	5	PRF	1,000.08
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286800	00254	DEPARTMENT OF REVENUE		95712	9	PRF	551.93
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286802	00283	EASTON WATER DISTRICT		95712	8	PRF	180.71
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286805	00614	JONSON & JONSON		95712	7	PRF	100.00
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286809	02669	PUGET SOUND ENERGY		95712	1	PRF	426.91
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286799	03365	CENTURY (QWEST)		95712	6	PRF	107.26
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286796	04888	AMERICAN BUSINESS SOFTWARE		95712	10	PRF	69.00
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286798	A0944	CASCADE ANALYTICAL INC		95712	5	PRF	26.52
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286810	B1913	RADIO SHACK		95712	12	PRF	1,511.99
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286797	D0012	ANDERSON MAINT & CONSULTING		95712	3	PRF	1,163.44
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286803	D0022	ENCOMPASS		95712	11	PRF	1,025.00
03	03/16/15	PAYROLL - WATER DISTRICT #3	A/P	661286804	D0026	HILL, TERRY		95711	1	PRF	526.40
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286801	D0028	EASTON HIGH SCHOOL		95712	4	PRF	50.00
03	03/16/15	PAYROLL - WATER DISTRICT #3	A/P	661286795	D0034	LOWREY, BARBARA		95711	3	PRF	1,066.86
03	03/16/15	FEE FOR WATER DISTRICT #3	A/P	661286806	D0034	LOWREY, BARBARA		95712	2	PRF	144.36
03	03/16/15	PAYROLL - WATER DISTRICT #3	A/P	661286808	D0040	PENTIN, TOM		95711	2	PRF	88.19
03	03/16/15	PAYROLL - WATER DISTRICT #3	A/P	661286807	D0047	LOWREY, JEFF		95711	4	PRF	142.17
04	04/13/15	PAYROLL - WATER DISTRICT #3	A/P	661287723	00110	UNITED STATES TREASURY		96149	5	PRF	1,000.08
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287717	00246	NORTHERN KITITITAS CO TRIBUNE		96148	15	PRF	42.40
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287709	00254	DEPARTMENT OF REVENUE		96148	9	PRF	398.78
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287711	00283	EASTON WATER DISTRICT		96148	8	PRF	324.94
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287714	00614	JONSON & JONSON		96148	7	PRF	100.00
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287722	01075	STATE AUDITOR'S OFFICE		96148	14	PRF	1,542.30
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287720	02669	PUGET SOUND ENERGY		96148	1	PRF	403.16
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287718	02972	ONE CALL CONCEPTS		96148	10	PRF	1.07

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Sub 010		EASTON WATER DISTRICT									
Obj 500		EXPENDITURES									
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287708	03365	CENTURY (QWEST)		96148	6	PRF	107.14
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287705	04888	AMERICAN BUSINESS SOFTWARE		96148	11	PRF	405.00
04	04/22/15	FEE FOR WATER DISTRICT #3	A/P	661288401	06599	PLANET UNDERGROUND		96231	1	PRF	645.00
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287707	A0944	CASCADE ANALYTICAL INC		96148	5	PRF	26.52
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287721	B1913	RADIO SHACK		96148	16	PRF	172.79
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287706	D0012	ANDERSON MAINT & CONSULTING		96148	3	PRF	1,341.64
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287712	D0023	ENCOMPASS		96148	12	PRF	1,211.25
04	04/13/15	PAYROLL - WATER DISTRICT #3	A/P	661287713	D0026	HILL, TERRY		96149	1	PRF	526.40
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287710	D0028	EASTON HIGH SCHOOL		96148	4	PRF	50.00
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287703	D0034	LOWREY, BARBARA		96148	2	PRF	120.51
04	04/13/15	PAYROLL - WATER DISTRICT #3	A/P	661287715	D0034	LOWREY, BARBARA		96149	3	PRF	1,066.86
04	04/13/15	PAYROLL - WATER DISTRICT #3	A/P	661287719	D0040	PENTIN, TOM		96149	2	PRF	176.37
04	04/13/15	FEE FOR WATER DISTRICT #3	A/P	661287704	D0044	ADAPT TAX & ACCT. SVCS. PLLC		96148	13	PRF	43.00
04	04/13/15	PAYROLL - WATER DISTRICT #3	A/P	661287716	D0047	LOWREY, JEFF		96149	4	PRF	142.17
05	05/18/15	PAYROLL - WATER DISTRICT #3	A/P	661289459	00110	UNITED STATES TREASURY		96636	5	PRF	1,052.08
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289447	00254	DEPARTMENT OF REVENUE		96637	7	PRF	590.91
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289449	00283	EASTON WATER DISTRICT		96637	10	PRF	179.95
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289451	00558	H D FOWLER COMPANY INC		96637	12	PRF	2,637.97
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289453	00614	JONSON & JONSON		96637	8	PRF	400.00
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289446	00921	DEPARTMENT OF HEALTH		96637	14	PRF	491.20
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289458	02669	PUGET SOUND ENERGY		96637	1	PRF	395.09
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289456	02972	ONE CALL CONCEPTS		96637	9	PRF	2.14
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289445	03365	CENTURY (QWEST)		96637	6	PRF	107.14
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289442	04888	AMERICAN BUSINESS SOFTWARE		96637	13	PRF	63.00
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289444	A0944	CASCADE ANALYTICAL INC		96637	5	PRF	26.78
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289443	D0012	ANDERSON MAINT & CONSULTING		96637	3	PRF	1,374.04
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289450	D0023	ENCOMPASS		96637	11	PRF	1,321.50
05	05/18/15	PAYROLL - WATER DISTRICT #3	A/P	661289452	D0026	HILL, TERRY		96636	1	PRF	526.40
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289448	D0028	EASTON HIGH SCHOOL		96637	4	PRF	50.00
05	05/18/15	PAYROLL - WATER DISTRICT #3	A/P	661289440	D0034	LOWREY, BARBARA		96636	3	PRF	1,066.86
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289454	D0034	LOWREY, BARBARA		96637	2	PRF	123.76
05	05/18/15	PAYROLL - WATER DISTRICT #3	A/P	661289441	D0040	PENTIN, TOM		96636	2	PRF	352.72
05	05/18/15	FEE FOR WATER DISTRICT #3	A/P	661289457	D0040	PENTIN, TOM		96637	15	PRF	231.14
05	05/18/15	PAYROLL - WATER DISTRICT #3	A/P	661289455	D0047	LOWREY, JEFF		96636	4	PRF	71.09
06	06/15/15	PAYROLL - WATER DISTRICT #3	A/P	661290170	00110	UNITED STATES TREASURY		97033	5	PRF	965.54
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290159	00254	DEPARTMENT OF REVENUE		97034	7	PRF	586.01
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290162	00283	EASTON WATER DISTRICT		97034	10	PRF	250.77
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290164	00614	JONSON & JONSON		97034	8	PRF	100.00
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290169	02669	PUGET SOUND ENERGY		97034	1	PRF	367.20
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290167	02972	ONE CALL CONCEPTS		97034	9	PRF	2.14
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290158	03365	CENTURY (QWEST)		97034	6	PRF	107.14
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290155	04888	AMERICAN BUSINESS SOFTWARE		97034	11	PRF	165.32
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290160	06651	DITCH WITCH NORTHWEST		97048	1	PRF	3,501.00
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290157	A0944	CASCADE ANALYTICAL INC		97034	5	PRF	27.50
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290156	D0012	ANDERSON MAINT & CONSULTING		97034	3	PRF	2,551.24
06	06/15/15	PAYROLL - WATER DISTRICT #3	A/P	661290163	D0026	HILL, TERRY		97033	1	PRF	421.12

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Sub 010		EASTON WATER DISTRICT								
Obj 500		EXPENDITURES								
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290161	D0028	EASTON HIGH SCHOOL		97034	4 PRF	50.00
06	06/15/15	PAYROLL - WATER DISTRICT #3	A/P	661290165	D0034	LOWREY, BARBARA		97033	3 PRF	1,066.86
06	06/15/15	FEE FOR WATER DISTRICT #3	A/P	661290154	D0034	LOWREY, BARBARA		97034	2 PRF	76.38
06	06/15/15	PAYROLL - WATER DISTRICT #3	A/P	661290168	D0040	PENTIN, TOM		97033	2 PRF	176.37
06	06/15/15	PAYROLL - WATER DISTRICT #3	A/P	661290166	D0047	LOWREY, JEFF		97033	4 PRF	71.09
07	07/21/15	PAYROLL - WATER DISTRICT #3	A/P	661291492	00110	UNITED STATES TREASURY		97494	5 PRF	965.54
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291480	00254	DEPARTMENT OF REVENUE		97495	7 PRF	380.77
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291482	00283	EASTON WATER DISTRICT		97495	10 PRF	115.14
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291485	00614	JONSON & JONSON		97495	8 PRF	100.00
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291490	02669	PUGET SOUND ENERGY		97495	1 PRF	324.87
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291488	02972	ONE CALL CONCEPTS		97495	9 PRF	2.14
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291479	03365	CENTURY (QWEST)		97495	6 PRF	107.50
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291476	04888	AMERICAN BUSINESS SOFTWARE		97495	11 PRF	99.00
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291478	A0944	CASCADE ANALYTICAL INC		97495	5 PRF	321.36
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291491	B1913	RADIO SHACK		97495	13 PRF	330.46
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291477	D0012	ANDERSON MAINT & CONSULTING		97495	3 PRF	1,633.24
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291483	D0023	ENCOMPASS		97495	12 PRF	287.50
07	07/21/15	PAYROLL - WATER DISTRICT #3	A/P	661291484	D0026	HILL, TERRY		97494	1 PRF	421.12
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291481	D0028	EASTON HIGH SCHOOL		97495	4 PRF	50.00
07	07/21/15	PAYROLL - WATER DISTRICT #3	A/P	661291475	D0034	LOWREY, BARBARA		97494	3 PRF	1,066.86
07	07/21/15	FEE FOR WATER DISTRICT #3	A/P	661291486	D0034	LOWREY, BARBARA		97495	2 PRF	148.75
07	07/21/15	PAYROLL - WATER DISTRICT #3	A/P	661291489	D0040	PENTIN, TOM		97494	2 PRF	176.37
07	07/21/15	PAYROLL - WATER DISTRICT #3	A/P	661291487	D0047	LOWREY, JEFF		97494	4 PRF	71.09
08	08/18/15	PAYROLL - WATER DISTRICT #3	A/P	661292557	00110	UNITED STATES TREASURY		97991	5 PRF	1,017.58
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292547	00254	DEPARTMENT OF REVENUE		97989	7 PRF	448.07
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292549	00283	EASTON WATER DISTRICT		97989	10 PRF	423.35
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292551	00614	JONSON & JONSON		97989	8 PRF	100.00
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292556	02669	PUGET SOUND ENERGY		97989	1 PRF	551.06
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292554	02972	ONE CALL CONCEPTS		97989	9 PRF	3.21
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292546	03365	CENTURY (QWEST)		97989	6 PRF	107.68
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292545	A0944	CASCADE ANALYTICAL INC		97989	5 PRF	94.76
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292544	D0012	ANDERSON MAINT & CONSULTING		97989	3 PRF	1,600.84
08	08/18/15	PAYROLL - WATER DISTRICT #3	A/P	661292550	D0026	HILL, TERRY		97991	1 PRF	526.39
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292548	D0028	EASTON HIGH SCHOOL		97989	4 PRF	50.00
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292542	D0034	LOWREY, BARBARA		97989	2 PRF	93.94
08	08/18/15	PAYROLL - WATER DISTRICT #3	A/P	661292552	D0034	LOWREY, BARBARA		97991	3 PRF	1,066.86
08	08/18/15	PAYROLL - WATER DISTRICT #3	A/P	661292555	D0040	PENTIN, TOM		97991	2 PRF	264.53
08	08/18/15	FEE FOR WATER DISTRICT #3	A/P	661292543	D0044	ADAPT TAX & ACCT. SVCS. PLLC		97989	11 PRF	96.76
08	08/18/15	PAYROLL - WATER DISTRICT #3	A/P	661292553	D0047	LOWREY, JEFF		97991	4 PRF	71.09
09	09/25/15	PAYROLL - WATER DISTRICT #3	A/P	661293697	00110	UNITED STATES TREASURY		98466	5 PRF	1,034.72
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293686	00254	DEPARTMENT OF REVENUE		98464	7 PRF	556.22
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293688	00283	EASTON WATER DISTRICT		98464	10 PRF	414.10
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293690	00614	JONSON & JONSON		98464	8 PRF	100.00
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293696	02669	PUGET SOUND ENERGY		98464	1 PRF	533.92
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293693	02972	ONE CALL CONCEPTS		98464	9 PRF	3.21
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293685	03365	CENTURY (QWEST)		98464	6 PRF	97.96

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GL Period 12 ending December 31, 2015

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	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293682	04888	AMERICAN BUSINESS SOFTWARE		98464	12	PRF	398.95
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293684	A0944	CASCADE ANALYTICAL INC		98464	5	PRF	862.63
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293683	D0012	ANDERSON MAINT & CONSULTING		98464	3	PRF	1,795.24
09	09/25/15	PAYROLL - WATER DISTRICT #3	A/P	661293689	D0026	HILL, TERRY		98466	1	PRF	526.39
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293687	D0028	EASTON HIGH SCHOOL		98464	4	PRF	50.00
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293681	D0034	LOWREY, BARBARA		98464	2	PRF	87.81
09	09/25/15	PAYROLL - WATER DISTRICT #3	A/P	661293691	D0034	LOWREY, BARBARA		98466	3	PRF	1,066.86
09	09/25/15	PAYROLL - WATER DISTRICT #3	A/P	661293695	D0040	PENTIN, TOM		98466	2	PRF	176.35
09	09/25/15	PAYROLL - WATER DISTRICT #3	A/P	661293692	D0047	LOWREY, JEFF		98466	4	PRF	142.15
09	09/25/15	FEE FOR WATER DISTRICT #3	A/P	661293694	D0266	PASSCOM CABLE LLC		98464	11	PRF	42.45
10	10/16/15	PAYROLL - WATER DISTRICT #3	A/P	661294716	00110	UNITED STATES TREASURY		98864	5	PRF	1,003.31
10	10/23/15	FEE FOR WATER DISTRICT #3	A/P	661294965	00110	UNITED STATES TREASURY		98908	1	PRF	1,562.11
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294703	00254	DEPARTMENT OF REVENUE		98863	7	PRF	746.15
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294706	00283	EASTON WATER DISTRICT		98863	10	PRF	341.47
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294709	00614	JONSON & JONSON		98863	8	PRF	100.00
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294715	02669	PUGET SOUND ENERGY		98863	1	PRF	416.86
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294712	02972	ONE CALL CONCEPTS		98863	9	PRF	3.14
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294702	03365	CENTURY (QWEST)		98863	6	PRF	90.00
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294699	04888	AMERICAN BUSINESS SOFTWARE		98863	12	PRF	73.95
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294704	63603	DOUGLAS INSURANCE		98863	14	PRF	2,404.00
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294701	A0944	CASCADE ANALYTICAL INC		98863	5	PRF	26.78
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294700	D0012	ANDERSON MAINT & CONSULTING		98863	3	PRF	1,244.44
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294707	D0023	ENCOMPASS		98863	13	PRF	2,950.00
10	10/16/15	PAYROLL - WATER DISTRICT #3	A/P	661294708	D0026	HILL, TERRY		98864	1	PRF	526.39
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294705	D0028	EASTON HIGH SCHOOL		98863	4	PRF	50.00
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294698	D0034	LOWREY, BARBARA		98863	2	PRF	46.58
10	10/16/15	PAYROLL - WATER DISTRICT #3	A/P	661294710	D0034	LOWREY, BARBARA		98864	3	PRF	1,066.86
10	10/16/15	PAYROLL - WATER DISTRICT #3	A/P	661294714	D0040	PENTIN, TOM		98864	2	PRF	220.45
10	10/16/15	PAYROLL - WATER DISTRICT #3	A/P	661294711	D0047	LOWREY, JEFF		98864	4	PRF	71.08
10	10/16/15	FEE FOR WATER DISTRICT #3	A/P	661294713	D0266	PASSCOM CABLE LLC		98863	11	PRF	42.45

666 10500		EXPENDITURES									100,055.98
12	12/10/15	FROM 666010 TO 666030, 666050, TOT	000352					41236	2	APP	3,472.00
01	01/08/15	TRANSFER TO 666030	TOT 000003					38681	1	PRF	1,840.00
01	01/08/15	TRANSFER TO 666050	TOT 000003					38681	1	PRF	165.00
01	01/08/15	TRANSFER TO 666031	TOT 000003					38681	1	PRF	1,467.00
02	02/13/15	TRANSFER TO 666030	TOT 000040					38946	2	PRF	1,840.00
02	02/13/15	TRANSFER TO 666050	TOT 000040					38946	2	PRF	165.00
02	02/13/15	TRANSFER TO 666031	TOT 000040					38946	2	PRF	1,467.00
03	03/12/15	TRANSFER TO 666030	TOT 000067					39206	1	PRF	1,840.00
03	03/12/15	TRANSFER TO 666050	TOT 000067					39206	1	PRF	165.00
03	03/12/15	TRANSFER TO 666031	TOT 000067					39206	1	PRF	1,467.00
04	04/09/15	FROM 666010 TO 666030, 666050, TOT	000098					39491	1	PRF	3,472.00
05	05/14/15	TRANSFER PER REQUEST TO 666030 TOT	000142					39832	1	PRF	1,840.00
05	05/14/15	TRANSFER PER REQUEST TO 666031 TOT	000142					39832	1	PRF	1,467.00

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GL Period 12 ending December 31, 2015

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			
05	05/14/15	TRANSFER PER REQUEST TO 666050 TOT 000142		39832 1 PRF	165.00
07	07/16/15	FROM 666010 TO 666030,666050,6 TOT 000197		40274 1 PRF	3,472.00
08	08/13/15	TRANS FROM 666010 TO 666030, 6 TOT 000223		40460 2 PRF	3,472.00
09	09/17/15	FROM 666010 TO 666030, 666050, TOT 000262		40702 1 PRF	3,472.00
10	10/14/15	FROM 666010 TO 666030, 666050, TOT 000293		40876 1 PRF	3,472.00

666 1058600		AGENCY DISBURSEMENTS			34,720.00

Obj 500		EXPENDITURES			134,775.98

Sub 010		EASTON WATER DISTRICT			134,775.98

Fnd 666		EASTON WATER DISTRICT			134,775.98

		Report Final Totals			134,775.98
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