

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257683	00003	DEPARTMENT OF LABOR & INDUSTRY	83455	3	PRF	142.18
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257682	00506	CITY OF ROSLYN	83455	2	PRF	2,700.00
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257685	00508	INLAND TELEPHONE COMPANY	83455	5	PRF	101.96
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257684	00581	EMPLOYMENT SECURITY DEPARTMENT	83455	4	PRF	7.72
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257687	01027	KITITITAS CO WATER DISTRICT #2	83455	8	PRF	343.50
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257687	01027	KITITITAS CO WATER DISTRICT #2	83455	9	PRF	1,102.44
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257686	02513	KITITITAS CO AUDITOR-RECORDING	83455	7	PRF	72.00
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257688	02669	PUGET SOUND ENERGY	83455	10	PRF	352.93
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257693	03537	US TREASURY	83455	6	PRF	2.22
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257692	D0032	SUTTON, SANDRA L	83455	14	PRF	749.15
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257689	D0035	SELZLER, KEN	83455	11	PRF	431.75
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257690	D0047	SIMERA, FRANK	83455	12	PRF	66.05
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257681	D0059	BY DESIGN LANDSCAPE CONST.	83455	1	PRF	91.80
01	01/08/13	FEE FOR WATER DISTRICT #2	A/P	651257691	D0063	SUMMITT II LLC	83455	13	PRF	615.60
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258770	00246	NORTHERN KITITITAS CO TRIBUNE	83851	8	PRF	30.40
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258767	00454	HARPER LUMBER COMPANY	83851	5	PRF	97.24
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258766	00506	CITY OF ROSLYN	83851	4	PRF	4,335.40
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258768	00508	INLAND TELEPHONE COMPANY	83851	6	PRF	101.96
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258763	00793	AT & T	83851	1	PRF	33.91
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258769	01027	KITITITAS CO WATER DISTRICT #2	83851	7	PRF	369.40
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258771	02669	PUGET SOUND ENERGY	83851	9	PRF	369.10
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258765	A0944	CASCADE ANALYTICAL INC	83851	3	PRF	27.50
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258764	A5877	BOYLE, JAMES P	83851	2	PRF	19.44
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258774	D0032	SUTTON, SANDRA L	83851	12	PRF	813.15
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258772	D0035	SELZLER, KEN	83851	10	PRF	421.75
02	02/06/13	FEE FOR WATER DISTRICT #2	A/P	651258773	D0047	SIMERA, FRANK	83851	11	PRF	212.41
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259893	00050	KITITITAS CO TREASURER- TAXES	84319	9	PRF	114.32
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259895	00246	NORTHERN KITITITAS CO TRIBUNE	84319	10	PRF	37.71
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259889	00506	CITY OF ROSLYN	84319	4	PRF	2,710.05
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259891	00508	INLAND TELEPHONE COMPANY	84319	6	PRF	98.29
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259886	00793	AT & T	84319	1	PRF	33.50
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259894	01027	KITITITAS CO WATER DISTRICT #2	84319	7	PRF	434.40
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259892	02513	KITITITAS CO AUDITOR-RECORDING	84319	8	PRF	72.00
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259896	02669	PUGET SOUND ENERGY	84319	11	PRF	403.66
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259888	A0944	CASCADE ANALYTICAL INC	84319	3	PRF	27.50
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259887	A5877	BOYLE, JAMES P	84319	2	PRF	249.35
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259897	D0025	RVS SOFTWARE	84319	12	PRF	163.79
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259900	D0032	SUTTON, SANDRA L	84319	15	PRF	751.15
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259900	D0032	SUTTON, SANDRA L	84319	16	PRF	77.67
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259898	D0035	SELZLER, KEN	84319	13	PRF	421.75
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259890	D0042	HINRICH, TOM	84319	5	PRF	249.35
03	03/16/13	FEE FOR WATER DISTRICT #2	A/P	651259899	D0047	SIMERA, FRANK	84319	14	PRF	184.70
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260990	00003	DEPARTMENT OF LABOR & INDUSTRY	84898	4	PRF	181.91
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260989	00506	CITY OF ROSLYN	84898	3	PRF	2,720.10
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260993	00508	INLAND TELEPHONE COMPANY	84898	8	PRF	98.29
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260992	00575	HACH COMPANY	84898	7	PRF	103.85

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Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub	010	WATER DISTRICT #2 MAINTENANCE									
Obj	500	EXPENDITURES									
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260991	00581	EMPLOYMENT SECURITY DEPARTMENT		84898	6	PRF	7.99
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260995	01027	KITITITAS CO WATER DISTRICT #2		84898	5	PRF	1,080.72
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260995	01027	KITITITAS CO WATER DISTRICT #2		84898	10	PRF	364.80
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260994	02513	KITITITAS CO AUDITOR-RECORDING		84898	11	PRF	72.00
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260996	02669	PUGET SOUND ENERGY		84898	12	PRF	431.69
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651261000	03537	US TREASURY		84898	9	PRF	3.82
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260999	D0032	SUTTON, SANDRA L		84898	15	PRF	751.15
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260999	D0032	SUTTON, SANDRA L		84898	16	PRF	171.10
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260997	D0035	SELZLER, KEN		84898	13	PRF	421.75
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260998	D0047	SIMERA, FRANK		84898	14	PRF	184.70
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262010	00331	DEPT OF RETIREMENT SYSTEMS		85323	4	PRF	25.00
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262009	00506	CITY OF ROSLYN		85323	3	PRF	4,720.10
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262012	00508	INLAND TELEPHONE COMPANY		85323	6	PRF	102.81
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262011	00558	H D FOWLER COMPANY INC		85323	5	PRF	216.92
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262013	01027	KITITITAS CO WATER DISTRICT #2		85323	7	PRF	377.04
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262015	02669	PUGET SOUND ENERGY		85323	9	PRF	533.77
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262014	05663	MITCHELL REED & SCHMITTEN INS.		85323	8	PRF	105.00
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262018	D0032	SUTTON, SANDRA L		85323	12	PRF	751.15
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262018	D0032	SUTTON, SANDRA L		85323	13	PRF	48.49
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262016	D0035	SELZLER, KEN		85323	10	PRF	421.75
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262017	D0047	SIMERA, FRANK		85323	11	PRF	184.70
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262019	D0061	WOLFE, TED		85323	14	PRF	73.88
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263336	00246	NORTHERN KITITITAS CO TRIBUNE		85602	12	PRF	42.53
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263330	00506	CITY OF ROSLYN		85602	6	PRF	2,710.05
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263333	00508	INLAND TELEPHONE COMPANY		85602	9	PRF	104.00
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263326	00793	AT & T		85602	1	PRF	39.39
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263331	00921	DEPARTMENT OF HEALTH		85602	7	PRF	337.30
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263334	01027	KITITITAS CO WATER DISTRICT #2		85602	10	PRF	480.34
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263337	02669	PUGET SOUND ENERGY		85602	13	PRF	434.41
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263335	04952	MIKE'S WATER SYSTEMS & MORE		85602	11	PRF	45.00
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263329	A0944	CASCADE ANALYTICAL INC		85602	5	PRF	27.50
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263328	A5877	BOYLE, JAMES P		85602	3	PRF	8.16
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263328	A5877	BOYLE, JAMES P		85602	4	PRF	249.35
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263327	B4365	BADDA, BOONE		85602	2	PRF	249.35
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263340	D0032	SUTTON, SANDRA L		85602	16	PRF	751.15
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263338	D0035	SELZLER, KEN		85602	14	PRF	421.75
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263332	D0042	HINRICHS, TOM		85602	8	PRF	83.12
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263339	D0047	SIMERA, FRANK		85602	15	PRF	226.26
06	06/06/13	FEE FOR WATER DISTRICT #2	A/P	651263341	D0061	WOLFE, TED		85602	17	PRF	73.88
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264325	00003	DEPARTMENT OF LABOR & INDUSTRY		86225	4	PRF	205.20
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264329	00246	NORTHERN KITITITAS CO TRIBUNE		86225	9	PRF	46.00
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264324	00506	CITY OF ROSLYN		86225	3	PRF	2,720.10
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264327	00508	INLAND TELEPHONE COMPANY		86225	7	PRF	105.00
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264326	00581	EMPLOYMENT SECURITY DEPARTMENT		86225	6	PRF	8.38
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264322	00793	AT & T		86225	1	PRF	39.39
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264328	01027	KITITITAS CO WATER DISTRICT #2		86225	5	PRF	1,176.03

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Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264328	01027	KITITITAS CO WATER DISTRICT #2		86225	8	PRF	337.04
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264331	02669	PUGET SOUND ENERGY		86225	11	PRF	334.52
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264330	02972	ONE CALL CONCEPTS		86225	10	PRF	2.14
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264323	A0944	CASCADE ANALYTICAL INC		86225	2	PRF	27.50
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264332	D0025	RVS SOFTWARE		86225	12	PRF	325.00
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264335	D0032	SUTTON, SANDRA L		86225	15	PRF	91.03
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264335	D0032	SUTTON, SANDRA L		86225	16	PRF	751.15
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264333	D0035	SELZLER, KEN		86225	13	PRF	421.75
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264334	D0047	SIMERA, FRANK		86225	14	PRF	184.70
07	07/05/13	FEE FOR WATER DISTRICT #2	A/P	651264336	D0061	WOLFE, TED		86225	17	PRF	73.88
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265476	00506	CITY OF ROSLYN		86779	3	PRF	5,220.10
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265477	00508	INLAND TELEPHONE COMPANY		86779	5	PRF	107.00
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265474	00793	AT & T		86779	1	PRF	4.98
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265479	01027	KITITITAS CO WATER DISTRICT #2		86779	6	PRF	377.04
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265478	02513	KITITITAS CO AUDITOR-RECORDING		86779	4	PRF	72.00
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265480	02669	PUGET SOUND ENERGY		86779	7	PRF	335.53
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265475	A0944	CASCADE ANALYTICAL INC		86779	2	PRF	27.50
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265483	D0032	SUTTON, SANDRA L		86779	10	PRF	71.00
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265483	D0032	SUTTON, SANDRA L		86779	11	PRF	751.15
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265481	D0035	SELZLER, KEN		86779	8	PRF	421.75
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265482	D0047	SIMERA, FRANK		86779	9	PRF	184.70
08	08/06/13	FEE FOR WATER DISTRICT #2	A/P	651265484	D0061	WOLFE, TED		86779	12	PRF	73.88
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266976	00506	CITY OF ROSLYN		87274	7	PRF	3,200.00
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266977	00508	INLAND TELEPHONE COMPANY		87274	8	PRF	113.00
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266970	00793	AT & T		87274	1	PRF	142.91
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266979	01027	KITITITAS CO WATER DISTRICT #2		87274	10	PRF	487.22
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266978	02513	KITITITAS CO AUDITOR-RECORDING		87274	9	PRF	72.00
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266980	02669	PUGET SOUND ENERGY		87274	11	PRF	347.03
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266975	03859	CITIES INSURANCE-WA ASSOC		87274	6	PRF	2,500.00
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266972	06048	BERGAMIN, TONY		87274	3	PRF	166.23
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266974	A0944	CASCADE ANALYTICAL INC		87274	5	PRF	27.50
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266973	A5877	BOYLE, JAMES P		87274	4	PRF	249.35
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266971	B4365	BADDA, BOONE		87274	2	PRF	249.35
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266983	D0032	SUTTON, SANDRA L		87274	14	PRF	179.47
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266983	D0032	SUTTON, SANDRA L		87274	15	PRF	751.15
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266981	D0035	SELZLER, KEN		87274	12	PRF	421.75
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266982	D0047	SIMERA, FRANK		87274	13	PRF	184.70
09	09/05/13	FEE FOR WATER DISTRICT #2	A/P	651266984	D0061	WOLFE, TED		87274	16	PRF	73.88
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268167	00003	DEPARTMENT OF LABOR & INDUSTRY		87815	5	PRF	212.14
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268180	00090	WILLETTE'S SHELL SERVICE		87815	19	PRF	225.40
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268168	00137	EMPLOYMENT SECURITY DEPARTMENT		87815	6	PRF	8.57
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268169	00454	HARPER LUMBER COMPANY		87815	7	PRF	36.71
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268166	00506	CITY OF ROSLYN		87815	4	PRF	3,200.00
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268170	00508	INLAND TELEPHONE COMPANY		87815	8	PRF	111.84
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268163	00793	AT & T		87815	1	PRF	66.18
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268171	01027	KITITITAS CO WATER DISTRICT #2		87815	9	PRF	1,255.84

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Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE									
Obj 500		EXPENDITURES									
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268171	01027	KITTITAS CO WATER DISTRICT #2		87815	10	PRF	386.22
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268178	01075	STATE AUDITOR'S OFFICE		87815	15	PRF	1,170.40
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268174	02669	PUGET SOUND ENERGY		87815	13	PRF	347.03
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268172	02972	ONE CALL CONCEPTS		87815	11	PRF	1.07
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268177	03278	STAMP FULLFILLMENT SERVICES		87815	14	PRF	846.90
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268165	A0944	CASCADE ANALYTICAL INC		87815	3	PRF	27.50
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268164	A5877	BOYLE, JAMES P		87815	2	PRF	90.69
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268179	D0032	SUTTON, SANDRA L		87815	18	PRF	751.15
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268175	D0035	SELZLER, KEN		87815	16	PRF	421.75
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268176	D0047	SIMERA, FRANK		87815	17	PRF	240.11
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268173	D0060	POLLARD WATER		87815	12	PRF	549.44
10	10/07/13	FEE FOR WATER DISTRICT #2	A/P	651268181	D0061	WOLFE, TED		87815	20	PRF	73.88
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269205	00506	CITY OF ROSLYN		88279	5	PRF	3,100.00
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269206	00508	INLAND TELEPHONE COMPANY		88279	6	PRF	112.12
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269202	00793	AT & T		88279	1	PRF	69.57
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269208	01027	KITTITAS CO WATER DISTRICT #2		88279	7	PRF	377.04
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269207	02513	KITTITAS CO AUDITOR-RECORDING		88279	2	PRF	72.00
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269210	02669	PUGET SOUND ENERGY		88279	9	PRF	348.38
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269209	02972	ONE CALL CONCEPTS		88279	8	PRF	2.14
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269204	A0944	CASCADE ANALYTICAL INC		88279	4	PRF	27.50
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269203	A5877	BOYLE, JAMES P		88279	3	PRF	107.74
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269214	D0032	SUTTON, SANDRA L		88279	13	PRF	128.72
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269214	D0032	SUTTON, SANDRA L		88279	14	PRF	751.15
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269211	D0035	SELZLER, KEN		88279	11	PRF	421.75
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269212	D0047	SIMERA, FRANK		88279	12	PRF	184.70
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269215	D0061	WOLFE, TED		88279	15	PRF	73.88
11	11/07/13	FEE FOR WATER DISTRICT #2	A/P	651269213	D0063	SUMMITT II LLC		88279	10	PRF	5,949.72
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270051	00506	CITY OF ROSLYN		88588	6	PRF	2,510.05
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270052	00508	INLAND TELEPHONE COMPANY		88588	7	PRF	112.12
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270053	01027	KITTITAS CO WATER DISTRICT #2		88588	8	PRF	491.04
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270055	02669	PUGET SOUND ENERGY		88588	10	PRF	371.89
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270054	02972	ONE CALL CONCEPTS		88588	9	PRF	1.07
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270048	06048	BERGAMIN, TONY		88588	3	PRF	249.35
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270050	A0944	CASCADE ANALYTICAL INC		88588	5	PRF	27.50
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270049	A5877	BOYLE, JAMES P		88588	4	PRF	249.35
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270058	D0032	SUTTON, SANDRA L		88588	13	PRF	71.00
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270058	D0032	SUTTON, SANDRA L		88588	14	PRF	751.15
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270056	D0035	SELZLER, KEN		88588	11	PRF	477.16
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270057	D0047	SIMERA, FRANK		88588	12	PRF	184.70
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270059	D0061	WOLFE, TED		88588	15	PRF	41.56

665 10500 EXPENDITURES 91,026.32

Obj 500 EXPENDITURES 91,026.32

Sub 010 WATER DISTRICT #2 MAINTENANCE 91,026.32

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount		
Sub 020		WATER DISTRICT #2 CONSTRUCTION										
Obj 500		EXPENDITURES										
03	03/25/13	FEE FOR WATER DISTRICT #2	A/P	652260820	01148	ENCOMPASS ENGINEERING		84629	1 PRF	5,169.75		
03	03/25/13	FEE FOR WATER DISTRICT #2	A/P	652260819	D0001	COLUMBIA VALLEY EXCAVATING		84629	2 PRF	64,074.62		
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260987	00793	AT & T		84898	1 PRF	33.91		
04	04/04/13	FEE FOR WATER DISTRICT #2	A/P	651260988	A0944	CASCADE ANALYTICAL INC		84898	2 PRF	27.50		
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262007	00793	AT & T		85323	1 PRF	53.26		
05	05/02/13	FEE FOR WATER DISTRICT #2	A/P	651262008	A0944	CASCADE ANALYTICAL INC		85323	2 PRF	27.50		
11	11/14/13	FEE FOR WATER DISTRICT #2	A/P	652269348	01148	ENCOMPASS ENGINEERING		88330	1 PRF	12.98		
11	11/14/13	FEE FOR WATER DISTRICT #2	A/P	652269347	D0001	COLUMBIA VALLEY EXCAVATING		88330	2 PRF	14,077.33		
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270046	00793	AT & T		88588	1 PRF	43.40		
12	12/04/13	FEE FOR WATER DISTRICT #2	A/P	651270047	B4365	BADDA, BOONE		88588	2 PRF	166.23		

665	20500	EXPENDITURES										83,686.48

Obj 500		EXPENDITURES										83,686.48

Sub 020		WATER DISTRICT #2 CONSTRUCTION										83,686.48

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 040		WATER #2 ANTICIPATION NOTE 96						
Obj 500		EXPENDITURES						
09	09/10/13	TRANSFER TO 665042	TOT	000253		34735	1 PRF	4,420.82

665	4058600	AGENCY DISBURSEMENTS						4,420.82

Obj 500		EXPENDITURES						4,420.82

Sub 040		WATER #2 ANTICIPATION NOTE 96						4,420.82

