

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
Fnd 665		WATER DISTRICT #2			83,686.48
		Report Final Totals			83,686.48