

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 021		CDBG CONSTRUCTION PROJECT								
Obj 500		EXPENDITURES								
04	04/30/13	FEE FOR WATER DISTRICT #6	A/P	692261964	00003	DEPARTMENT OF LABOR & INDUSTRY		85269	1 PRF	1.93
04	04/30/13	FEE FOR WATER DISTRICT #6	A/P	692261964	00003	DEPARTMENT OF LABOR & INDUSTRY		85269	6 PRF	6.04
04	04/30/13	FEE FOR WATER DISTRICT #6	A/P	692261967	01649	RODUNER, RON		85269	4 PRF	87.46
04	04/30/13	FEE FOR WATER DISTRICT #6	A/P	692261968	03382	VARELA & ASSOCIATES INC		85269	5 PRF	2,803.54
04	04/30/13	FEE FOR WATER DISTRICT #6	A/P	692261966	03613	HOWARD, SYLVIA		85269	3 PRF	95.65
04	04/30/13	FEE FOR WATER DISTRICT #6	A/P	692261965	D0016	HOWARD, PEDRO		85269	2 PRF	160.89
06	06/13/13	FEE FOR WATER DISTRICT #6	A/P	692263578	03613	HOWARD, SYLVIA		85776	5 PRF	24.12
06	06/13/13	FEE FOR WATER DISTRICT #6	A/P	692263580	05501	UFKES, JOHN H. F.		85776	2 PRF	975.00
06	06/13/13	FEE FOR WATER DISTRICT #6	A/P	692263579	06009	SHANNON INDUSTRIAL CONTRACTORS		85776	1 PRF	60,996.60
06	06/13/13	FEE FOR WATER DISTRICT #6	A/P	692263576	B8346	CLONINGER, JULIE		85776	3 PRF	31.92
06	06/13/13	FEE FOR WATER DISTRICT #6	A/P	692263577	D0016	HOWARD, PEDRO		85776	4 PRF	109.59
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	692265135	05501	UFKES, JOHN H. F.		86659	2 PRF	390.00
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	692265134	06009	SHANNON INDUSTRIAL CONTRACTORS		86659	1 PRF	53,845.20
08	08/16/13	FEE FOR WATER DISTRICT #6	A/P	692266434	06009	SHANNON INDUSTRIAL CONTRACTORS		86968	1 PRF	28,058.40
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	692267459	06009	SHANNON INDUSTRIAL CONTRACTORS		87446	1 PRF	37,800.00
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	692269082	00003	DEPARTMENT OF LABOR & INDUSTRY		88114	1 PRF	5.61
10	10/31/13	PAYROLL - WATER DISTRICT #8	A/P	692269083	01649	RODUNER, RON		88114	3 PRF	427.38
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	692268601	06009	SHANNON INDUSTRIAL CONTRACTORS		87935	1 PRF	116,947.80
10	10/31/13	PAYROLL - WATER DISTRICT #7	A/P	692269081	B8346	CLONINGER, JULIE		88114	2 PRF	165.43
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	692269997	00003	DEPARTMENT OF LABOR & INDUSTRY		88544	1 PRF	2.28
11	11/21/13	FEE FOR WATER DISTRICT #6	A/P	692269774	03382	VARELA & ASSOCIATES INC		88471	1 PRF	58,964.98
11	11/27/13	PAYROLL - WATER DISTRICT #7	A/P	692269996	B8346	CLONINGER, JULIE		88544	2 PRF	475.61

669 21500	EXPENDITURES	362,375.43
-----------	--------------	------------

05 05/15/13 TRANSFER TO 669010	TOT 000145	33771	1 PRF	59.04
--------------------------------	------------	-------	-------	-------

669 2158600	AGENCY DISBURSEMENTS	59.04
-------------	----------------------	-------

12	12/31/13	TT-20-14	CDBG DEC BILLING	TRO	T2014	35817	1	APP	25,906.09-
04	04/29/13	TT-90-13	CDBG REIMBURSEMENT-WA	TRO	T9013	33566	1	PRF	3,155.51-
04	04/29/13	TT-90-13	GRANT REIMBURSEMENT D	TRO	T9013	33566	1	PRF	59.04-
06	06/18/13	TT-129-13	CDBG REIMBURSEMENT-W	TRO	T12913	34043	1	PRF	62,137.23-
06	06/18/13	TT-129-13	GRANT REIMBURSEMENT	TRO	T12913	34043	1	PRF	30.74-
07	07/31/13	TT-158-13	WATER 6 GRANT REIMBU	TRO	T15813	34353	1	PRF	54,625.20-
08	08/19/13	TT-173-13	WATER6 GRANT REIMBUR	TRO	T17313	34406	1	PRF	28,058.40-
09	09/17/13	TT-199-13	CDGB GRANT REIMBURSE	TRO	T19913	34672	1	PRF	37,800.00-
11	11/25/13	TT-246-13	CDBG REIMBURSEMENT-W	TRO	T24613	35317	1	PRF	116,947.80-
11	11/25/13	TT-246-13	CDBG REIMBURSEMENT-W	TRO	T24613	35317	1	PRF	58,964.98-
11	11/27/13	KIT CO INHOUSE	PAYMENTS CDBG O	TRO	T25013	35320	1	PRF	628.44-
11	11/27/13	KIT CO INHOUSE	PAYMENTS CDBG N	TRO	T25013	35320	1	PRF	542.11-
669	2133314228		CDBG GRANT						388,855.54-

Obj 500	EXPENDITURES	26,421.07-
---------	--------------	------------

Sub 021	CDBG CONSTRUCTION PROJECT	26,421.07-
---------	---------------------------	------------

14/02/13-13:58

KITTITAS COUNTY FY 2013

February 13 2014 Page: 2

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
-----	------	-------------	--	--------------	--------------------	--------

Fnd 669		WATER DISTRICT #6				----- 26,421.07-
---------	--	-------------------	--	--	--	---------------------

		Report Final Totals				----- 26,421.07- =====
--	--	---------------------	--	--	--	------------------------------