GL787 DVE - DISTRICT YR END EXPEND Report Format 115

GL Period 12 ending December 31, 2014 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							
01	01/22/14	FEE FOR WATER DISTRICT #6	A/P	692271981 02815 KITTITAS CO PUBLIC WORKS		89153	1	PRF	416.39
01	01/22/14	FEE FOR WATER DISTRICT #6	A/P	692271982 03382 VARELA & ASSOCIATES INC		89153	2	PRF	25,489.70
02	02/27/14	REFUND OVERPAYMENT VARELA ASSO	TCR	001478		36111	33	PRF	12,079.18-
05	05/30/14	PAYROLL - WATER DISTRICT #6	A/P	692276441 00003 DEPARTMENT OF LABOR & INDUSTRY		91200	1	PRF	2.02
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	692276147 02815 KITTITAS CO PUBLIC WORKS		91158	2	PRF	120.38
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	692276148 03382 VARELA & ASSOCIATES INC		91158	1	PRF	6,924.83
05	05/30/14	PAYROLL - WATER DISTRICT #6	A/P	692276440 B8346 CLONINGER, JULIE		91200	2	PRF	385.84
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	692277138 03382 VARELA & ASSOCIATES INC		91560	1	PRF	2,042.66
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	692278505 03382 VARELA & ASSOCIATES INC		92079	1	PRF	522.83
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	692278505 03382 VARELA & ASSOCIATES INC		92079	2	PRF	1,097.05
08	08/26/14	FEE FOR WATER DISTRICT #6	A/P	692279697 03382 VARELA & ASSOCIATES INC		92574	1	PRF	5,051.40
08	08/26/14	FEE FOR WATER DISTRICT #6	A/P	692279696 06009 SHANNON INDUSTRIAL CONTRACTORS		92574	2	PRF	93,400.56
									-------------
669 21500		EXPENDITURES							123,374.48
02	02/27/14	REFUND OVERPAYMENT VARELA ASSO	TCR	001478		36111	33	PRF	12,079.18
05	05/27/14	TT-117-14 MAY 2014 CDBG REIMBU	TRO	T11714		36903	1	PRF	7,497.35-
07	07/25/14	TT-150-14 CDBG	TRI	T15014		37418	1	PRF	390.00
07	07/25/14	TT-150-14 CDBG	TRI	T15014		37418	1	PRF	189.26
07	07/25/14	TT-150-14 CDBG	TRO	T15014		37418	1	PRF	3,662.54-
08	08/29/14	TT-177-14 GRANT REIMBURSMENT	TRO	T17714		37700	1	PRF	98,451.96-
669 2133314228		CDBG GRANT							96,953.41-

Obj 500		EXPENDITURES							26,421.07

Sub 021		CDBG CONSTRUCTION PROJECT							26,421.07

Fnd 669		WATER DISTRICT #6							26,421.07

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