

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 010		WATER DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258333	00003	DEPARTMENT OF LABOR & INDUSTRY		83672	3	PRF	88.35
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258479	00003	DEPARTMENT OF LABOR & INDUSTRY		83765	1	PRF	21.87
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258340	00023	WASTE MANAGEMENT OF ELLENSBURG		83672	10	PRF	19.58
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258337	00084	KITITITAS CO PUBLIC UTILITY DIS		83672	7	PRF	375.85
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258335	00220	FAIRPOINT COMMUNICATIONS		83672	5	PRF	76.55
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258484	01649	RODUNER, RON		83765	8	PRF	1,428.61
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258482	01652	KORTUM, HAROLD		83765	5	PRF	98.05
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258482	01652	KORTUM, HAROLD		83765	6	PRF	22.39
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258338	02815	KITITITAS CO PUBLIC WORKS		83672	8	PRF	69.76
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258336	02835	HAVILAH INC		83672	6	PRF	208.95
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258481	03613	HOWARD, SYLVIA		83765	4	PRF	327.87
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258332	04132	CRYSTAL SPRINGS		83672	2	PRF	19.21
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258331	A0944	CASCADE ANALYTICAL INC		83672	1	PRF	376.60
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258483	A6601	PHILLIPS, WM EARL		83765	7	PRF	98.05
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258334	A8724	DEPARTMENT OF REVENUE		83672	4	PRF	1,410.91
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258478	B7829	CHRISTENSON, MARION		83765	2	PRF	28.10
01	01/24/13	FEE FOR WATER DISTRICT #6	A/P	691258339	D0006	WA ASSOC OF SEWER/WATER DIST		83672	9	PRF	118.83
01	01/31/13	PAYROLL - WATER DISTRICT #6	A/P	691258480	D0016	HOWARD, PEDRO		83765	3	PRF	294.18
02	02/13/13	FEE FOR WATER DISTRICT #6	A/P	691258956	00003	DEPARTMENT OF LABOR & INDUSTRY		84067	2	PRF	0.59
02	02/13/13	FEE FOR WATER DISTRICT #6	A/P	691258956	00003	DEPARTMENT OF LABOR & INDUSTRY		84067	3	PRF	0.32
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259079	00003	DEPARTMENT OF LABOR & INDUSTRY		84079	2	PRF	91.74
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259639	00003	DEPARTMENT OF LABOR & INDUSTRY		84177	1	PRF	23.03
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259081	00084	KITITITAS CO PUBLIC UTILITY DIS		84079	4	PRF	647.31
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259080	00220	FAIRPOINT COMMUNICATIONS		84079	3	PRF	76.55
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259084	00251	US POSTAL SERVICE		84079	7	PRF	46.00
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259083	01149	NORTH CENTRAL LABS		84079	6	PRF	61.69
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259643	01649	RODUNER, RON		84177	7	PRF	1,466.22
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259641	01652	KORTUM, HAROLD		84177	4	PRF	98.05
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259641	01652	KORTUM, HAROLD		84177	5	PRF	22.39
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259082	02815	KITITITAS CO PUBLIC WORKS		84079	5	PRF	334.81
02	02/13/13	FEE FOR WATER DISTRICT #6	A/P	691258959	03382	VARELA & ASSOCIATES INC		84067	1	PRF	3,977.06
02	02/13/13	FEE FOR WATER DISTRICT #6	A/P	691258958	03613	HOWARD, SYLVIA		84067	5	PRF	39.80
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259640	03613	HOWARD, SYLVIA		84177	3	PRF	671.10
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259078	A0944	CASCADE ANALYTICAL INC		84079	1	PRF	165.20
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259642	A6601	PHILLIPS, WM EARL		84177	6	PRF	98.05
02	02/14/13	FEE FOR WATER DISTRICT #6	A/P	691259085	B2836	WRIGHT, LINDA		84079	8	PRF	26.40
02	02/28/13	PAYROLL - WATER DISTRICT #6	A/P	691259644	B2836	WRIGHT, LINDA		84177	2	PRF	294.18
02	02/13/13	FEE FOR WATER DISTRICT #6	A/P	691258957	D0016	HOWARD, PEDRO		84067	4	PRF	11.76
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260094	00003	DEPARTMENT OF LABOR & INDUSTRY		84482	4	PRF	85.92
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260783	00003	DEPARTMENT OF LABOR & INDUSTRY		84530	1	PRF	22.59
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260098	00084	KITITITAS CO PUBLIC UTILITY DIS		84482	8	PRF	394.10
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260096	00220	FAIRPOINT COMMUNICATIONS		84482	6	PRF	77.64
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260093	00303	WA STATE DEPARTMENT OF ECOLOGY		84482	3	PRF	400.00
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260092	00406	COPY SHOP THE		84482	2	PRF	5.40
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260787	01649	RODUNER, RON		84530	7	PRF	1,315.83
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260785	01652	KORTUM, HAROLD		84530	4	PRF	98.05

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Sub 010		WATER DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260785	01652	KORTUM, HAROLD		84530	5	PRF	22.39
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260099	02815	KITITITAS CO PUBLIC WORKS		84482	9	PRF	289.61
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260097	02835	HAVILAH INC		84482	7	PRF	172.63
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260784	03613	HOWARD, SYLVIA		84530	3	PRF	959.54
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260091	A0944	CASCADE ANALYTICAL INC		84482	1	PRF	257.60
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260786	A6601	PHILLIPS, WM EARL		84530	6	PRF	98.05
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260095	A9177	ENVIRONMENTAL RESOURCE ASSOC.		84482	5	PRF	451.53
03	03/14/13	FEE FOR WATER DISTRICT #6	A/P	691260100	B2836	WRIGHT, LINDA		84482	10	PRF	151.92
03	03/29/13	PAYROLL - WATER DISTRICT #6	A/P	691260788	B2836	WRIGHT, LINDA		84530	2	PRF	294.18
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261398	00003	DEPARTMENT OF LABOR & INDUSTRY		84999	3	PRF	94.09
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261862	00003	DEPARTMENT OF LABOR & INDUSTRY		85272	1	PRF	24.64
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261400	00084	KITITITAS CO PUBLIC UTILITY DIS		84999	5	PRF	385.32
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261402	00113	WOODS ACE HARDWARE		84999	7	PRF	54.38
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261399	00220	FAIRPOINT COMMUNICATIONS		84999	4	PRF	91.67
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261401	01149	NORTH CENTRAL LABS		84999	6	PRF	411.20
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261866	01649	RODUNER, RON		85272	7	PRF	1,321.26
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261864	01652	KORTUM, HAROLD		85272	4	PRF	88.29
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261863	03613	HOWARD, SYLVIA		85272	3	PRF	672.10
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261396	A0944	CASCADE ANALYTICAL INC		84999	1	PRF	184.80
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261865	A6601	PHILLIPS, WM EARL		85272	6	PRF	89.73
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261403	B2836	WRIGHT, LINDA		84999	8	PRF	25.61
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261867	B2836	WRIGHT, LINDA		85272	5	PRF	275.46
04	04/30/13	PAYROLL - WATER DISTRICT #6	A/P	691261861	B8346	CLONINGER, JULIE		85272	2	PRF	266.84
04	04/15/13	FEE FOR WATER DISTRICT #6	A/P	691261397	D0035	COAST CTRL'S & AUTOMATION INC		84999	2	PRF	797.85
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262858	00003	DEPARTMENT OF LABOR & INDUSTRY		85504	1	PRF	25.30
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262550	00023	WASTE MANAGEMENT OF ELLENSBURG		85433	11	PRF	19.58
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262544	00084	KITITITAS CO PUBLIC UTILITY DIS		85433	5	PRF	290.57
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262551	00113	WOODS ACE HARDWARE		85433	12	PRF	5.80
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262542	00220	FAIRPOINT COMMUNICATIONS		85433	3	PRF	83.08
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262548	00251	US POSTAL SERVICE		85433	10	PRF	46.00
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262541	00406	COPY SHOP THE		85433	2	PRF	42.12
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262546	01149	NORTH CENTRAL LABS		85433	7	PRF	74.54
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262862	01649	RODUNER, RON		85504	7	PRF	1,437.92
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262860	01652	KORTUM, HAROLD		85504	4	PRF	95.97
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262543	02835	HAVILAH INC		85433	4	PRF	155.13
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262859	03613	HOWARD, SYLVIA		85504	3	PRF	603.10
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262540	A0944	CASCADE ANALYTICAL INC		85433	1	PRF	261.24
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262861	A6601	PHILLIPS, WM EARL		85504	6	PRF	95.97
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262552	B2836	WRIGHT, LINDA		85433	13	PRF	38.20
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262863	B2836	WRIGHT, LINDA		85504	5	PRF	287.94
05	05/31/13	PAYROLL - WATER DISTRICT #6	A/P	691262857	B8346	CLONINGER, JULIE		85504	2	PRF	456.21
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262547	D0012	QUALITY CONTROL SERVICES INC		85433	8	PRF	375.00
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262549	D0017	USA BLUE BOOK		85433	9	PRF	250.60
05	05/16/13	FEE FOR WATER DISTRICT #6	A/P	691262545	D0020	KOBY'S IRRIGATION		85433	6	PRF	30.73
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264043	00003	DEPARTMENT OF LABOR & INDUSTRY		85979	1	PRF	30.01
06	06/17/13	FEE FOR WATER DISTRICT #6	A/P	691263584	00084	KITITITAS CO PUBLIC UTILITY DIS		85740	4	PRF	321.02

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Sub 010		WATER DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
06	06/17/13	FEE FOR WATER DISTRICT #6	A/P	691263583	00220	FAIRPOINT COMMUNICATIONS		85740	3	PRF	162.84
06	06/17/13	FEE FOR WATER DISTRICT #6	A/P	691263581	00455	BI MART CORP		85740	1	PRF	8.63
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264048	01649	RODUNER, RON		85979	7	PRF	1,758.48
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264046	01652	KORTUM, HAROLD		85979	4	PRF	95.97
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264045	03613	HOWARD, SYLVIA		85979	3	PRF	506.61
06	06/17/13	FEE FOR WATER DISTRICT #6	A/P	691263582	A0944	CASCADE ANALYTICAL INC		85740	2	PRF	122.64
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264047	A6601	PHILLIPS, WM EARL		85979	6	PRF	95.97
06	06/17/13	FEE FOR WATER DISTRICT #6	A/P	691263586	B2836	WRIGHT, LINDA		85740	6	PRF	13.20
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264049	B2836	WRIGHT, LINDA		85979	5	PRF	287.94
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264042	B8346	CLONINGER, JULIE		85979	2	PRF	502.12
06	06/28/13	PAYROLL - WATER DISTRICT #6	A/P	691264044	D0016	HOWARD, PEDRO		85979	8	PRF	54.79
06	06/17/13	FEE FOR WATER DISTRICT #6	A/P	691263585	D0017	USA BLUE BOOK		85740	5	PRF	282.53
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265124	00003	DEPARTMENT OF LABOR & INDUSTRY		86627	11	PRF	300.98
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265133	00003	DEPARTMENT OF LABOR & INDUSTRY		86658	1	PRF	88.62
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265133	00003	DEPARTMENT OF LABOR & INDUSTRY		86658	2	PRF	95.58
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265133	00003	DEPARTMENT OF LABOR & INDUSTRY		86658	3	PRF	116.78
07	07/26/13	FEE FOR WATER DISTRICT #6	A/P	691265133	00003	DEPARTMENT OF LABOR & INDUSTRY		86682	1	PRF	88.62-
07	07/26/13	FEE FOR WATER DISTRICT #6	A/P	691265133	00003	DEPARTMENT OF LABOR & INDUSTRY		86682	2	PRF	95.58-
07	07/26/13	FEE FOR WATER DISTRICT #6	A/P	691265133	00003	DEPARTMENT OF LABOR & INDUSTRY		86682	3	PRF	116.78-
07	07/31/13	PAYROLL - WATER DISTRICT #6	A/P	691265239	00003	DEPARTMENT OF LABOR & INDUSTRY		86699	1	PRF	22.36
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265128	00084	KITITITAS CO PUBLIC UTILITY DIS		86627	9	PRF	388.70
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265126	00220	FAIRPOINT COMMUNICATIONS		86627	3	PRF	4.55
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265123	00303	WA STATE DEPARTMENT OF ECOLOGY		86627	10	PRF	241.92
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265129	01075	STATE AUDITOR'S OFFICE		86627	5	PRF	919.60
07	07/31/13	PAYROLL - WATER DISTRICT #6	A/P	691265242	01649	RODUNER, RON		86699	6	PRF	1,392.14
07	07/31/13	PAYROLL - WATER DISTRICT #6	A/P	691265240	01652	KORTUM, HAROLD		86699	4	PRF	95.97
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265127	02835	HAVILAH INC		86627	4	PRF	141.47
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265122	A0944	CASCADE ANALYTICAL INC		86627	1	PRF	261.24
07	07/31/13	PAYROLL - WATER DISTRICT #6	A/P	691265241	A6601	PHILLIPS, WM EARL		86699	5	PRF	95.97
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265132	B2836	WRIGHT, LINDA		86627	8	PRF	95.51
07	07/31/13	PAYROLL - WATER DISTRICT #6	A/P	691265243	B2836	WRIGHT, LINDA		86699	3	PRF	287.94
07	07/31/13	PAYROLL - WATER DISTRICT #6	A/P	691265238	B8346	CLONINGER, JULIE		86699	2	PRF	562.35
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265131	D0017	USA BLUE BOOK		86627	7	PRF	193.88
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265130	D0033	TAURUS POWER AND CONTROL INC		86627	6	PRF	1,060.31
07	07/24/13	FEE FOR WATER DISTRICT #6	A/P	691265125	D0036	EVERSONS ECONO VAC		86627	2	PRF	3,044.20
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266436	00003	DEPARTMENT OF LABOR & INDUSTRY		86969	7	PRF	93.49
08	08/30/13	PAYROLL - WATER DISTRICT #6	A/P	691266715	00003	DEPARTMENT OF LABOR & INDUSTRY		87153	1	PRF	22.95
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266441	00023	WASTE MANAGEMENT OF ELLENSBURG		86969	5	PRF	19.58
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266439	00084	KITITITAS CO PUBLIC UTILITY DIS		86969	6	PRF	415.78
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266438	00220	FAIRPOINT COMMUNICATIONS		86969	2	PRF	85.86
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266437	00441	ENDURIS		86969	3	PRF	3,175.00
08	08/30/13	PAYROLL - WATER DISTRICT #6	A/P	691266718	01649	RODUNER, RON		87153	6	PRF	1,502.03
08	08/30/13	PAYROLL - WATER DISTRICT #6	A/P	691266716	01652	KORTUM, HAROLD		87153	4	PRF	105.22
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266435	A0944	CASCADE ANALYTICAL INC		86969	1	PRF	307.44
08	08/30/13	PAYROLL - WATER DISTRICT #6	A/P	691266717	A6601	PHILLIPS, WM EARL		87153	5	PRF	105.22
08	08/30/13	PAYROLL - WATER DISTRICT #6	A/P	691266719	B2836	WRIGHT, LINDA		87153	3	PRF	315.64

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Sub 010		WATER DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
08	08/30/13	PAYROLL - WATER DISTRICT #6	A/P	691266714	B8346	CLONINGER, JULIE		87153	2	PRF	413.15
08	08/19/13	FEE FOR WATER DISTRICT #6	A/P	691266440	D0017	USA BLUE BOOK		86969	4	PRF	160.09
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267453	00003	DEPARTMENT OF LABOR & INDUSTRY		87445	3	PRF	94.29
09	09/30/13	PAYROLL - WATER DISTRICT #6	A/P	691267781	00003	DEPARTMENT OF LABOR & INDUSTRY		87495	1	PRF	22.72
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267455	00084	KITITITAS CO PUBLIC UTILITY DIS		87445	9	PRF	402.24
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267454	00220	FAIRPOINT COMMUNICATIONS		87445	5	PRF	78.90
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267452	00303	WA STATE DEPARTMENT OF ECOLOGY		87445	4	PRF	915.74
09	09/30/13	PAYROLL - WATER DISTRICT #6	A/P	691267784	01649	RODUNER, RON		87495	6	PRF	1,538.67
09	09/30/13	PAYROLL - WATER DISTRICT #6	A/P	691267782	01652	KORTUM, HAROLD		87495	4	PRF	105.21
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267450	A0944	CASCADE ANALYTICAL INC		87445	1	PRF	168.84
09	09/30/13	PAYROLL - WATER DISTRICT #6	A/P	691267783	A6601	PHILLIPS, WM EARL		87495	5	PRF	105.21
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267456	A7218	ROTO ROOTER PLUMBERS		87445	6	PRF	256.53
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267458	B2836	WRIGHT, LINDA		87445	8	PRF	139.23
09	09/30/13	PAYROLL - WATER DISTRICT #6	A/P	691267785	B2836	WRIGHT, LINDA		87495	3	PRF	315.64
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267451	B8346	CLONINGER, JULIE		87445	2	PRF	46.00
09	09/30/13	PAYROLL - WATER DISTRICT #6	A/P	691267780	B8346	CLONINGER, JULIE		87495	2	PRF	286.92
09	09/17/13	FEE FOR WATER DISTRICT #6	A/P	691267457	D0017	USA BLUE BOOK		87445	7	PRF	271.36
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	691269076	00003	DEPARTMENT OF LABOR & INDUSTRY		88113	1	PRF	21.97
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	691268598	00084	KITITITAS CO PUBLIC UTILITY DIS		87933	4	PRF	415.78
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	691268596	00220	FAIRPOINT COMMUNICATIONS		87933	2	PRF	83.19
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	691268599	01149	NORTH CENTRAL LABS		87933	5	PRF	136.70
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	691269079	01649	RODUNER, RON		88113	6	PRF	1,373.82
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	691269077	01652	KORTUM, HAROLD		88113	4	PRF	105.21
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	691268597	02835	HAVILAH INC		87933	3	PRF	310.76
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	691268595	A0944	CASCADE ANALYTICAL INC		87933	1	PRF	537.10
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	691269078	A6601	PHILLIPS, WM EARL		88113	5	PRF	105.21
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	691269080	B2836	WRIGHT, LINDA		88113	3	PRF	315.64
10	10/31/13	PAYROLL - WATER DISTRICT #6	A/P	691269075	B8346	CLONINGER, JULIE		88113	2	PRF	539.40
10	10/21/13	FEE FOR WATER DISTRICT #6	A/P	691268600	D0017	USA BLUE BOOK		87933	6	PRF	12.35
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269634	00003	DEPARTMENT OF LABOR & INDUSTRY		88385	6	PRF	174.33
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	691269991	00003	DEPARTMENT OF LABOR & INDUSTRY		88543	1	PRF	21.49
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269637	00023	WASTE MANAGEMENT OF ELLENSBURG		88385	4	PRF	19.58
11	11/26/13	FEE FOR WATER DISTRICT #6	A/P	691269928	00084	KITITITAS CO PUBLIC UTILITY DIS		88529	1	PRF	513.91
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269635	00220	FAIRPOINT COMMUNICATIONS		88385	3	PRF	83.70
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269639	00303	WA STATE DEPARTMENT OF ECOLOGY		88386	1	PRF	5,337.99
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	691269994	01649	RODUNER, RON		88543	6	PRF	1,392.13
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	691269992	01652	KORTUM, HAROLD		88543	4	PRF	105.21
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269636	02835	HAVILAH INC		88385	2	PRF	143.58
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269633	A0944	CASCADE ANALYTICAL INC		88385	1	PRF	261.24
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	691269993	A6601	PHILLIPS, WM EARL		88543	5	PRF	105.21
11	11/18/13	FEE FOR WATER DISTRICT #6	A/P	691269638	B2836	WRIGHT, LINDA		88385	5	PRF	280.94
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	691269995	B2836	WRIGHT, LINDA		88543	3	PRF	315.64
11	11/27/13	PAYROLL - WATER DISTRICT #6	A/P	691269990	B8346	CLONINGER, JULIE		88543	2	PRF	413.16
11	11/26/13	FEE FOR WATER DISTRICT #6	A/P	691269927	D0035	COAST CTRL'S & AUTOMATION INC		88529	2	PRF	619.65
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271056	00003	DEPARTMENT OF LABOR & INDUSTRY		88749	6	PRF	77.00
12	12/31/13	PAYROLL - WATER DISTRICT #6	A/P	691271139	00003	DEPARTMENT OF LABOR & INDUSTRY		88896	1	PRF	19.96

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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 010		WATER DISTRICT #6 MAINTENANCE							
Obj 500		EXPENDITURES							
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271058 00084 KITITITAS CO PUBLIC UTILITY DIS		88749	3	PRF	527.45
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271057 00220 FAIRPOINT COMMUNICATIONS		88749	8	PRF	80.61
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271061 00251 US POSTAL SERVICE		88749	7	PRF	46.00
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271055 00303 WA STATE DEPARTMENT OF ECOLOGY		88749	2	PRF	400.00
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271059 01149 NORTH CENTRAL LABS		88749	4	PRF	99.56
12	12/31/13	PAYROLL - WATER DISTRICT #6	A/P	691271142 01649 RODUNER, RON		88896	6	PRF	1,530.55
12	12/31/13	PAYROLL - WATER DISTRICT #6	A/P	691271140 01652 KORTUM, HAROLD		88896	4	PRF	105.22
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271060 06009 SHANNON INDUSTRIAL CONTRACTORS		88749	5	PRF	8,370.00
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271054 A0944 CASCADE ANALYTICAL INC		88749	1	PRF	168.84
12	12/31/13	PAYROLL - WATER DISTRICT #6	A/P	691271141 A6601 PHILLIPS, WM EARL		88896	5	PRF	105.22
12	12/31/13	PAYROLL - WATER DISTRICT #6	A/P	691271143 B2836 WRIGHT, LINDA		88896	3	PRF	315.64
12	12/31/13	PAYROLL - WATER DISTRICT #6	A/P	691271138 B8346 CLONINGER, JULIE		88896	2	PRF	367.26
12	12/16/13	FEE FOR WATER DISTRICT #6	A/P	691271062 D0017 USA BLUE BOOK		88749	9	PRF	83.89

669	10500	EXPENDITURES							78,654.06
01	01/25/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000052		32659	3	PRF	639.12
02	02/14/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000109		32978	2	PRF	710.21
03	03/14/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000157		33084	1	PRF	725.95
04	04/01/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000188		33277	5	PRF	184.49
04	04/12/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000230		33402	4	PRF	878.66
05	05/10/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000299		33726	5	PRF	826.84
06	06/11/13	WATER 6 PAYROLL TAX	TCD	000430		34004	4	PRF	945.68
06	06/12/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000450		34014	15	PRF	27.68
07	07/18/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000625		34287	1	PRF	735.12
08	08/14/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000709		34518	2	PRF	752.38
09	09/20/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000778		34828	5	PRF	713.38
11	11/26/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000941		35339	5	PRF	752.52
11	11/26/13	WATER DISTRICT #6 IRS PAYROLL	TCD	000942		35339	6	PRF	708.72
12	12/12/13	WATER DISTRICT #6 IRS PAYROLL	TCD	001000		35460	3	PRF	664.70

669	1052000	EXPENDITURES							9,265.45
05	05/31/13	TRANSFER TO 669031	TOT	000158		33922	1	PRF	5,337.99
11	11/26/13	TRANSFER TO 669031	TOT	000335		35343	3	PRF	5,337.99

669	1058600	AGENCY DISBURSEMENTS							10,675.98

Obj 500		EXPENDITURES							98,595.49
Obj 520		PERSONNEL BENEFITS							
04	04/09/13	HOWARD, PEDRO REIMBURSE ADJUST	TCR	002768		33350	18	PRF	6.24-
669	10520	PERSONNEL BENEFITS							6.24-

Obj 520		PERSONNEL BENEFITS							6.24-

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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
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Sub 010		WATER DISTRICT #6 MAINTENANCE					
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98,589.25

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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
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05 05/15/13 TRANSFER TO 669010	TOT 000145	33771	1 PRF	59.04
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669 2158600	AGENCY DISBURSEMENTS	59.04
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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-
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Sub 021	CDBG CONSTRUCTION PROJECT	26,421.07-
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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 031		2010 REVOLVING SEWER LIFT STAT				
Obj 500		EXPENDITURES				
05 05/31/13		PRINCIPAL-LOAN #L1000032	BPI 000002		33923 1 PRF	3,362.99
05 05/31/13		INTEREST-LOAN #L1000032	BPI 000002		33923 1 PRF	1,975.00
11 11/27/13		PRINCIPAL	BPI 000033		35356 2 PRF	3,405.25
11 11/27/13		INTEREST	BPI 000033		35356 2 PRF	1,932.74

669 3158600		AGENCY DISBURSEMENTS				10,675.98

Obj 500		EXPENDITURES				10,675.98

Sub 031		2010 REVOLVING SEWER LIFT STAT				10,675.98

Fnd 669		WATER DISTRICT #6				82,844.16

Report Final Totals						82,844.16
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