

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 010		WATER DISTRICT #6 MAINTENANCE								
Obj 500		EXPENDITURES								
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271944	00003	DEPARTMENT OF LABOR & INDUSTRY		89133	3 PRF	90.26
01	01/31/14	PAYROLL - WATER DISTRICT #6	A/P	691272240	00003	DEPARTMENT OF LABOR & INDUSTRY		89295	1 PRF	22.26
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271947	00084	KITITITAS CO PUBLIC UTILITY DIS		89133	6 PRF	405.62
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271945	00220	FAIRPOINT COMMUNICATIONS		89133	4 PRF	89.35
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271943	00406	COPY SHOP THE		89133	2 PRF	47.20
01	01/31/14	PAYROLL - WATER DISTRICT #6	A/P	691272243	01649	RODUNER, RON		89295	6 PRF	1,447.05
01	01/31/14	PAYROLL - WATER DISTRICT #6	A/P	691272241	01652	KORTUM, HAROLD		89295	4 PRF	105.21
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271946	02835	HAVILAH INC		89133	5 PRF	181.40
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271942	A0944	CASCADE ANALYTICAL INC		89133	1 PRF	138.60
01	01/31/14	PAYROLL - WATER DISTRICT #6	A/P	691272242	A6601	PHILLIPS, WM EARL		89295	5 PRF	105.21
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271949	B2836	WRIGHT, LINDA		89133	8 PRF	10.56
01	01/31/14	PAYROLL - WATER DISTRICT #6	A/P	691272244	B2836	WRIGHT, LINDA		89295	3 PRF	315.64
01	01/31/14	PAYROLL - WATER DISTRICT #6	A/P	691272239	B8346	CLONINGER, JULIE		89295	2 PRF	496.27
01	01/21/14	FEE FOR WATER DISTRICT #6	A/P	691271948	D0017	USA BLUE BOOK		89133	7 PRF	50.51
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272982	00003	DEPARTMENT OF LABOR & INDUSTRY		89633	2 PRF	85.94
02	02/28/14	PAYROLL - WATER DISTRICT #6	A/P	691273217	00003	DEPARTMENT OF LABOR & INDUSTRY		89731	1 PRF	23.25
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272988	00023	WASTE MANAGEMENT OF ELLENSBURG		89633	7 PRF	19.58
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272984	00084	KITITITAS CO PUBLIC UTILITY DIS		89633	4 PRF	537.45
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272983	00220	FAIRPOINT COMMUNICATIONS		89633	3 PRF	91.90
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272985	01149	NORTH CENTRAL LABS		89633	5 PRF	37.50
02	02/28/14	PAYROLL - WATER DISTRICT #6	A/P	691273220	01649	RODUNER, RON		89731	6 PRF	1,371.82
02	02/28/14	PAYROLL - WATER DISTRICT #6	A/P	691273218	01652	KORTUM, HAROLD		89731	4 PRF	105.21
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272987	03791	TOBIN ELECTRIC INC		89633	6 PRF	874.80
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272986	06211	QUINCY AUTO PARTS		89633	8 PRF	101.29
02	02/28/14	PAYROLL - WATER DISTRICT #6	A/P	691273219	06212	KWIATKOWSKI, NORMA		89731	5 PRF	315.64
02	02/20/14	FEE FOR WATER DISTRICT #6	A/P	691272981	A0944	CASCADE ANALYTICAL INC		89633	1 PRF	367.92
02	02/28/14	PAYROLL - WATER DISTRICT #6	A/P	691273216	A9038	CUTLIP, CHRIS F		89731	3 PRF	105.21
02	02/28/14	PAYROLL - WATER DISTRICT #6	A/P	691273215	B8346	CLONINGER, JULIE		89731	2 PRF	496.26
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273844	00003	DEPARTMENT OF LABOR & INDUSTRY		90235	9 PRF	69.28
03	03/31/14	PAYROLL - WATER DISTRICT #6	A/P	691274296	00003	DEPARTMENT OF LABOR & INDUSTRY		90297	1 PRF	18.88
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273846	00084	KITITITAS CO PUBLIC UTILITY DIS		90235	4 PRF	947.06
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273845	00220	FAIRPOINT COMMUNICATIONS		90235	3 PRF	88.05
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273849	00251	US POSTAL SERVICE		90235	10 PRF	46.00
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273847	01149	NORTH CENTRAL LABS		90235	5 PRF	118.60
03	03/31/14	PAYROLL - WATER DISTRICT #6	A/P	691274298	01649	RODUNER, RON		90297	4 PRF	1,097.46
03	03/31/14	PAYROLL - WATER DISTRICT #6	A/P	691274297	01652	KORTUM, HAROLD		90297	3 PRF	105.21
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273848	03791	TOBIN ELECTRIC INC		90235	6 PRF	932.04
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273842	A0944	CASCADE ANALYTICAL INC		90235	1 PRF	138.60
03	03/31/14	PAYROLL - WATER DISTRICT #6	A/P	691274295	B8346	CLONINGER, JULIE		90297	2 PRF	496.26
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273851	D0006	WA ASSOC OF SEWER/WATER DIST		90235	7 PRF	112.89
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273850	D0017	USA BLUE BOOK		90235	8 PRF	298.42
03	03/17/14	FEE FOR WATER DISTRICT #6	A/P	691273843	D0035	COAST CTRL'S & AUTOMATION INC		90235	2 PRF	857.25
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275199	00003	DEPARTMENT OF LABOR & INDUSTRY		90827	8 PRF	67.75
04	04/30/14	PAYROLL - WATER DISTRICT #6	A/P	691275355	00003	DEPARTMENT OF LABOR & INDUSTRY		90834	1 PRF	18.14
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275202	00084	KITITITAS CO PUBLIC UTILITY DIS		90827	6 PRF	422.87
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275200	00220	FAIRPOINT COMMUNICATIONS		90827	4 PRF	80.82

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Sub 010		WATER DISTRICT #6 MAINTENANCE									
Obj 500		EXPENDITURES									
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275197	01371	BROWN AND JACKSON		90827	2	PRF	3,103.92
04	04/30/14	PAYROLL - WATER DISTRICT #6	A/P	691275357	01649	RODUNER, RON		90834	4	PRF	1,046.46
04	04/30/14	PAYROLL - WATER DISTRICT #6	A/P	691275356	01652	KORTUM, HAROLD		90834	3	PRF	105.22
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275201	02835	HAVILAH INC		90827	5	PRF	208.95
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275203	03791	TOBIN ELECTRIC INC		90827	7	PRF	455.23
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275196	06274	ADVANCED ANALYTICAL		90827	1	PRF	318.00
04	04/28/14	FEE FOR WATER DISTRICT #6	A/P	691275198	A0944	CASCADE ANALYTICAL INC		90827	3	PRF	581.20
04	04/30/14	PAYROLL - WATER DISTRICT #6	A/P	691275354	B8346	CLONINGER, JULIE		90834	2	PRF	427.63
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276140	00003	DEPARTMENT OF LABOR & INDUSTRY		91157	11	PRF	85.08
05	05/30/14	PAYROLL - WATER DISTRICT #6	A/P	691276437	00003	DEPARTMENT OF LABOR & INDUSTRY		91204	1	PRF	22.77
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276146	00023	WASTE MANAGEMENT OF ELLENSBURG		91157	10	PRF	19.58
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276145	00080	SUPER 1 FOODS		91157	9	PRF	61.10
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276143	00084	KITITITAS CO PUBLIC UTILITY DIS		91157	7	PRF	368.43
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276141	00220	FAIRPOINT COMMUNICATIONS		91157	6	PRF	81.72
05	05/30/14	PAYROLL - WATER DISTRICT #6	A/P	691276439	01649	RODUNER, RON		91204	4	PRF	1,371.82
05	05/30/14	PAYROLL - WATER DISTRICT #6	A/P	691276438	01652	KORTUM, HAROLD		91204	3	PRF	105.21
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276142	02835	HAVILAH INC		91157	4	PRF	600.00
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276142	02835	HAVILAH INC		91157	5	PRF	262.18
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276144	03443	NATURAL SELECTION FARMS INC		91157	8	PRF	767.02
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276139	06293	DAIGGER		91157	3	PRF	22.81
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276137	A0944	CASCADE ANALYTICAL INC		91157	1	PRF	942.26
05	05/30/14	PAYROLL - WATER DISTRICT #6	A/P	691276436	B8346	CLONINGER, JULIE		91204	2	PRF	424.44
05	05/20/14	FEE FOR WATER DISTRICT #6	A/P	691276138	D0190	CORRECT EQUIPMENT		91157	2	PRF	145.53
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277131	00003	DEPARTMENT OF LABOR & INDUSTRY		91561	11	PRF	87.85
06	06/30/14	PAYROLL - WATER DISTRICT #6	A/P	691277628	00003	DEPARTMENT OF LABOR & INDUSTRY		91649	1	PRF	23.65
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277133	00084	KITITITAS CO PUBLIC UTILITY DIS		91561	4	PRF	405.38
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277132	00220	FAIRPOINT COMMUNICATIONS		91561	3	PRF	83.42
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277137	00251	US POSTAL SERVICE		91561	10	PRF	48.00
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277128	01371	BROWN AND JACKSON		91561	2	PRF	28.39
06	06/30/14	PAYROLL - WATER DISTRICT #6	A/P	691277630	01649	RODUNER, RON		91649	4	PRF	1,408.40
06	06/30/14	PAYROLL - WATER DISTRICT #6	A/P	691277629	01652	KORTUM, HAROLD		91649	3	PRF	105.21
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277136	03791	TOBIN ELECTRIC INC		91561	6	PRF	16.31
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277127	06274	ADVANCED ANALYTICAL		91561	7	PRF	263.00
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277134	06318	NORTHSTAR		91561	5	PRF	539.50
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277129	A0944	CASCADE ANALYTICAL INC		91561	1	PRF	312.57
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277130	B8346	CLONINGER, JULIE		91561	9	PRF	160.89
06	06/30/14	PAYROLL - WATER DISTRICT #6	A/P	691277627	B8346	CLONINGER, JULIE		91649	2	PRF	488.74
06	06/13/14	FEE FOR WATER DISTRICT #6	A/P	691277135	D0012	QUALITY CONTROL SERVICES INC		91561	8	PRF	390.00
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278495	00003	DEPARTMENT OF LABOR & INDUSTRY		92077	3	PRF	80.03
07	07/31/14	PAYROLL - WATER DISTRICT #6	A/P	691278643	00003	DEPARTMENT OF LABOR & INDUSTRY		92126	1	PRF	21.74
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278503	00080	SUPER 1 FOODS		92077	11	PRF	20.52
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278501	00084	KITITITAS CO PUBLIC UTILITY DIS		92077	9	PRF	358.33
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278497	00137	EMPLOYMENT SECURITY DEPARTMENT		92077	4	PRF	50.00
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278498	00220	FAIRPOINT COMMUNICATIONS		92077	5	PRF	81.18
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278502	01149	NORTH CENTRAL LABS		92077	10	PRF	127.08
07	07/31/14	PAYROLL - WATER DISTRICT #6	A/P	691278645	01649	RODUNER, RON		92126	4	PRF	1,280.37

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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									
07	07/31/14	PAYROLL - WATER DISTRICT #6	A/P	691278644	01652	KORTUM, HAROLD		92126	3	PRF	105.21
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278500	02835	HAVILAH INC		92077	7	PRF	129.93
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278493	A0944	CASCADE ANALYTICAL INC		92077	2	PRF	172.20
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278496	A8724	DEPARTMENT OF REVENUE		92077	12	PRF	935.76
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278494	B8346	CLONINGER, JULIE		92077	8	PRF	103.62
07	07/31/14	PAYROLL - WATER DISTRICT #6	A/P	691278642	B8346	CLONINGER, JULIE		92126	2	PRF	488.75
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278504	D0017	USA BLUE BOOK		92077	1	PRF	247.91
07	07/22/14	FEE FOR WATER DISTRICT #6	A/P	691278499	D0414	GRAINGER		92077	6	PRF	108.11
08	08/29/14	PAYROLL - WATER DISTRICT #6	A/P	691279716	00003	DEPARTMENT OF LABOR & INDUSTRY		92549	1	PRF	23.65
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279716	00003	DEPARTMENT OF LABOR & INDUSTRY		92609	13	PRF	384.80
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279725	00023	WASTE MANAGEMENT OF ELLENSBURG		92609	11	PRF	19.58
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279723	00080	SUPER 1 FOODS		92609	10	PRF	15.12
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279719	00084	KITITITAS CO PUBLIC UTILITY DIS		92609	8	PRF	402.31
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279718	00220	FAIRPOINT COMMUNICATIONS		92609	7	PRF	85.02
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279715	00303	WA STATE DEPARTMENT OF ECOLOGY		92609	4	PRF	211.68
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279717	00441	ENDURIS		92609	5	PRF	3,513.00
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279717	00441	ENDURIS		92609	6	PRF	1,000.00
08	08/29/14	PAYROLL - WATER DISTRICT #6	A/P	691279722	01649	RODUNER, RON		92549	4	PRF	1,408.40
08	08/29/14	PAYROLL - WATER DISTRICT #6	A/P	691279721	01652	KORTUM, HAROLD		92549	3	PRF	105.21
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279726	06379	WINDERMERE REAL ESTATE		92609	12	PRF	100.00
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279712	A0944	CASCADE ANALYTICAL INC		92609	2	PRF	322.32
08	08/29/14	PAYROLL - WATER DISTRICT #6	A/P	691279713	B8346	CLONINGER, JULIE		92549	2	PRF	488.74
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279724	D0017	USA BLUE BOOK		92609	1	PRF	459.67
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279720	D0020	KOORY'S IRRIGATION		92609	9	PRF	81.71
08	08/29/14	FEE FOR WATER DISTRICT #6	A/P	691279714	D0190	CORRECT EQUIPMENT		92609	3	PRF	145.53
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280762	00003	DEPARTMENT OF LABOR & INDUSTRY		93009	6	PRF	83.54
09	09/30/14	PAYROLL - WATER DISTRICT #6	A/P	691280762	00003	DEPARTMENT OF LABOR & INDUSTRY		93019	1	PRF	22.56
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280766	00084	KITITITAS CO PUBLIC UTILITY DIS		93009	7	PRF	400.00
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280763	00220	FAIRPOINT COMMUNICATIONS		93009	3	PRF	87.76
09	09/30/14	PAYROLL - WATER DISTRICT #6	A/P	691280768	01649	RODUNER, RON		93019	4	PRF	1,335.25
09	09/30/14	PAYROLL - WATER DISTRICT #6	A/P	691280767	01652	KORTUM, HAROLD		93019	3	PRF	105.21
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280765	02835	HAVILAH INC		93009	5	PRF	160.71
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280759	A0944	CASCADE ANALYTICAL INC		93009	1	PRF	246.58
09	09/30/14	PAYROLL - WATER DISTRICT #6	A/P	691280760	B8346	CLONINGER, JULIE		93019	2	PRF	488.74
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280761	D0190	CORRECT EQUIPMENT		93009	2	PRF	366.66
09	09/30/14	FEE FOR WATER DISTRICT #6	A/P	691280764	D0414	GRAINGER		93009	4	PRF	1,203.09
10	10/31/14	PAYROLL - WATER DISTRICT #6	A/P	691281857	00003	DEPARTMENT OF LABOR & INDUSTRY		93507	1	PRF	21.08
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281952	00003	DEPARTMENT OF LABOR & INDUSTRY		93522	9	PRF	80.24
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281959	00023	WASTE MANAGEMENT OF ELLENSBURG		93522	7	PRF	25.33
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281958	00080	SUPER 1 FOODS		93522	6	PRF	48.85
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281955	00084	KITITITAS CO PUBLIC UTILITY DIS		93522	3	PRF	391.09
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281953	00137	EMPLOYMENT SECURITY DEPARTMENT		93522	8	PRF	25.00
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281954	00220	FAIRPOINT COMMUNICATIONS		93522	2	PRF	81.55
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281951	00303	WA STATE DEPARTMENT OF ECOLOGY		93522	10	PRF	911.02
10	10/31/14	FEE FOR WATER DISTRICT #6	A/P	691281956	01149	NORTH CENTRAL LABS		93522	4	PRF	104.80
10	10/31/14	PAYROLL - WATER DISTRICT #6	A/P	691281859	01649	RODUNER, RON		93507	4	PRF	1,316.94

15/01/28-11:51

KITTITAS COUNTY FY 2014

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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				----- ----- 69,618.14 ----- -----
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Fnd 669		WATER DISTRICT #6				----- 69,618.14 ----- -----
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		Report Final Totals				----- 69,618.14 =====
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