

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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									
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295705	00023	WASTE MANAGEMENT OF ELLENSBURG		99301		5 APP	13.17
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295701	00084	KITITITAS CO PUBLIC UTILITY DIS		99301		4 APP	500.00
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295699	00220	FAIRPOINT COMMUNICATIONS		99301		2 APP	170.74
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295698	00303	WA STATE DEPARTMENT OF ECOLOGY		99301		7 APP	400.00
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295694	00303	WA STATE DEPARTMENT OF ECOLOGY		99301		10 APP	989.26
11	11/13/15	PAYROLL - WATER DISTRICT #6	A/P	691295704	01649	RODUNER, RON		99299		1 APP	1,790.26
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295700	02835	HAVILAH INC		99301		3 APP	75.00
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295697	04132	CRYSTAL SPRINGS		99301		8 APP	18.20
11	11/13/15	PAYROLL - WATER DISTRICT #6	A/P	691295702	06212	KWIATKOWSKI, NORMA		99299		2 APP	184.70
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295703	06318	NORTHSTAR		99301		6 APP	539.50
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295695	06487	BIVENS & WILSON		99301		9 APP	95.00
11	11/13/15	FEE FOR WATER DISTRICT #6	A/P	691295696	A0944	CASCADE ANALYTICAL INC		99301		1 APP	86.52
12	12/28/15	FEE FOR WATER DISTRICT #6	A/P	691297051	00084	KITITITAS CO PUBLIC UTILITY DIS		99826		4 APP	497.68
12	12/28/15	FEE FOR WATER DISTRICT #6	A/P	691297050	00317	JERROLS		99826		3 APP	55.53
12	12/28/15	FEE FOR WATER DISTRICT #6	A/P	691297052	01149	NORTH CENTRAL LABS		99826		5 APP	694.39
12	12/28/15	PAYROLL - WATER DISTRICT #6	A/P	691297053	01649	RODUNER, RON		99825		1 APP	1,772.10
12	12/28/15	FEE FOR WATER DISTRICT #6	A/P	691297049	04132	CRYSTAL SPRINGS		99826		2 APP	28.34
12	12/28/15	FEE FOR WATER DISTRICT #6	A/P	691297048	A0944	CASCADE ANALYTICAL INC		99826		1 APP	368.74
12	12/28/15	FEE FOR WATER DISTRICT #6	A/P	691297054	D0006	WA ASSOC OF SEWER/WATER DIST		99826		6 APP	106.86
01	01/16/15	PAYROLL - WATER DISTRICT #6	A/P	691284785	00003	DEPARTMENT OF LABOR & INDUSTRY		94670		1 PRF	19.11
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284791	00080	SUPER 1 FOODS		94671		8 PRF	10.80
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284789	00084	KITITITAS CO PUBLIC UTILITY DIS		94671		5 PRF	735.36
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284786	00220	FAIRPOINT COMMUNICATIONS		94671		2 PRF	83.38
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284788	00317	JERROLS		94671		3 PRF	55.80
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284784	00406	COPY SHOP THE		94671		4 PRF	55.73
01	01/16/15	PAYROLL - WATER DISTRICT #6	A/P	691284790	01649	RODUNER, RON		94670		2 PRF	1,280.37
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284787	02835	HAVILAH INC		94671		7 PRF	124.32
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284783	A0944	CASCADE ANALYTICAL INC		94671		1 PRF	289.68
01	01/16/15	FEE FOR WATER DISTRICT #6	A/P	691284792	D0006	WA ASSOC OF SEWER/WATER DIST		94671		6 PRF	112.89
02	02/12/15	PAYROLL - WATER DISTRICT #6	A/P	691285641	00003	DEPARTMENT OF LABOR & INDUSTRY		95225		1 PRF	26.65
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285649	00023	WASTE MANAGEMENT OF ELLENSBURG		95226		6 PRF	21.13
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285648	00080	SUPER 1 FOODS		95226		3 PRF	10.80
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285644	00110	INTERNAL REVENUE SERVICE		95226		8 PRF	78.16
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285635	00110	INTERNAL REVENUE SERVICE		95226		10 PRF	2,083.10
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285643	00220	FAIRPOINT COMMUNICATIONS		95226		2 PRF	83.12
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285642	00254	DEPARTMENT OF REVENUE		95226		9 PRF	445.87
02	02/12/15	PAYROLL - WATER DISTRICT #6	A/P	691285647	01649	RODUNER, RON		95225		5 PRF	1,606.65
02	02/12/15	PAYROLL - WATER DISTRICT #6	A/P	691285645	01652	KORTUM, HAROLD		95225		4 PRF	105.21
02	02/12/15	PAYROLL - WATER DISTRICT #6	A/P	691285646	06212	KWIATKOWSKI, NORMA		95225		3 PRF	315.64
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285636	06274	ADVANCED ANALYTICAL		95226		5 PRF	191.00
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285637	06487	BIVENS & WILSON		95226		4 PRF	185.00
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285638	A0944	CASCADE ANALYTICAL INC		95226		1 PRF	171.36
02	02/12/15	PAYROLL - WATER DISTRICT #6	A/P	691285640	A9038	CUTLIP, CHRIS F		95225		2 PRF	105.21
02	02/12/15	FEE FOR WATER DISTRICT #6	A/P	691285639	D0190	CORRECT EQUIPMENT		95226		7 PRF	366.66
03	03/13/15	PAYROLL - WATER DISTRICT #6	A/P	691286648	00003	DEPARTMENT OF LABOR & INDUSTRY		95687		1 PRF	25.31
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286654	00080	SUPER 1 FOODS		95699		3 PRF	10.80

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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								
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286651	00084	KITITITAS CO PUBLIC UTILITY DIS		95699	4 PRF	1,068.43
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286645	00110	INTERNAL REVENUE SERVICE		95699	7 PRF	2,450.05
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286645	00110	INTERNAL REVENUE SERVICE		95699	8 PRF	1.88
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286645	00110	INTERNAL REVENUE SERVICE		95699	9 PRF	48.05
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286649	00220	FAIRPOINT COMMUNICATIONS		95699	2 PRF	86.79
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286655	00251	US POSTAL SERVICE		95699	12 PRF	49.00
03	03/13/15	PAYROLL - WATER DISTRICT #6	A/P	691286653	01649	RODUNER, RON		95687	2 PRF	1,549.15
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286644	02835	HAVILAH INC		95699	5 PRF	139.34
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286650	02835	HAVILAH INC		95699	6 PRF	50.00
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286646	A0944	CASCADE ANALYTICAL INC		95699	1 PRF	204.00
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286647	A9038	CUTLIP, CHRIS F		95699	11 PRF	128.22
03	03/13/15	FEE FOR WATER DISTRICT #6	A/P	691286652	D0020	KOBY'S IRRIGATION		95699	10 PRF	44.37
04	04/17/15	PAYROLL - WATER DISTRICT #6	A/P	691288161	00003	DEPARTMENT OF LABOR & INDUSTRY		96180	1 PRF	26.31
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288167	00080	SUPER 1 FOODS		96181	3 PRF	5.40
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288165	00084	KITITITAS CO PUBLIC UTILITY DIS		96181	4 PRF	419.20
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288163	00110	INTERNAL REVENUE SERVICE		96181	5 PRF	1,440.85
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288162	00220	FAIRPOINT COMMUNICATIONS		96181	2 PRF	83.15
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288164	00317	JERROLS		96181	9 PRF	163.72
04	04/17/15	PAYROLL - WATER DISTRICT #6	A/P	691288166	01649	RODUNER, RON		96180	2 PRF	1,606.65
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288168	03791	TOBIN ELECTRIC INC		96181	10 PRF	406.35
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288157	06274	ADVANCED ANALYTICAL		96181	8 PRF	64.00
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288158	06487	BIVENS & WILSON		96181	7 PRF	828.20
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288159	A0944	CASCADE ANALYTICAL INC		96181	1 PRF	204.04
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288160	A9038	CUTLIP, CHRIS F		96181	6 PRF	19.99
04	04/17/15	FEE FOR WATER DISTRICT #6	A/P	691288160	A9038	CUTLIP, CHRIS F		96181	11 PRF	376.34
05	05/15/15	PAYROLL - WATER DISTRICT #6	A/P	691289339	00003	DEPARTMENT OF LABOR & INDUSTRY		96613	1 PRF	25.64
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282576	00023	WASTE MANAGEMENT OF ELLENSBURG		96737	7 PRF	25.33-
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289345	00080	SUPER 1 FOODS		96611	3 PRF	12.27
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289342	00084	KITITITAS CO PUBLIC UTILITY DIS		96611	8 PRF	422.55
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282573	00084	KITITITAS CO PUBLIC UTILITY DIS		96737	3 PRF	810.29-
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282571	00137	EMPLOYMENT SECURITY DEPARTMENT		96737	4 PRF	25.00-
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289340	00220	FAIRPOINT COMMUNICATIONS		96611	2 PRF	83.15
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282572	00220	FAIRPOINT COMMUNICATIONS		96737	2 PRF	80.77-
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282574	01149	NORTH CENTRAL LABS		96737	5 PRF	104.80-
05	05/15/15	PAYROLL - WATER DISTRICT #6	A/P	691289344	01649	RODUNER, RON		96613	2 PRF	1,566.98
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289341	02835	HAVILAH INC		96611	6 PRF	176.00
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289335	06274	ADVANCED ANALYTICAL		96611	5 PRF	65.00
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289336	06487	BIVENS & WILSON		96611	4 PRF	95.00
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289337	A0944	CASCADE ANALYTICAL INC		96611	1 PRF	292.52
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282570	A0944	CASCADE ANALYTICAL INC		96737	1 PRF	161.16-
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289343	D0012	QUALITY CONTROL SERVICES INC		96611	9 PRF	485.00
05	05/21/15	FEE FOR WATER DISTRICT #6	A/P	691282575	D0033	TAURUS POWER AND CONTROL INC		96737	6 PRF	287.54-
05	05/15/15	FEE FOR WATER DISTRICT #6	A/P	691289338	D0035	COAST CTRL'S & AUTOMATION INC		96611	7 PRF	857.25
06	06/15/15	PAYROLL - WATER DISTRICT #6	A/P	691290174	00003	DEPARTMENT OF LABOR & INDUSTRY		96990	1 PRF	28.42
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290174	00003	DEPARTMENT OF LABOR & INDUSTRY		96993	7 PRF	28.42
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290176	00084	KITITITAS CO PUBLIC UTILITY DIS		96993	9 PRF	398.90

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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									
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290175	00220	FAIRPOINT COMMUNICATIONS		96993	2	PRF	83.15
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290181	00251	US POSTAL SERVICE		96993	8	PRF	49.00
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290179	01149	NORTH CENTRAL LABS		96993	5	PRF	58.51
06	06/15/15	PAYROLL - WATER DISTRICT #6	A/P	691290180	01649	RODUNER, RON		96990	2	PRF	1,566.98
06	06/15/15	PAYROLL - WATER DISTRICT #6	A/P	691290178	06212	KWIATKOWSKI, NORMA		96990	3	PRF	181.92
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290171	06487	BIVENS & WILSON		96993	3	PRF	540.00
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290177	06643	KVALLEY COMPUTERS & INTERNET		96993	6	PRF	367.19
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290172	A0944	CASCADE ANALYTICAL INC		96993	1	PRF	162.74
06	06/15/15	FEE FOR WATER DISTRICT #6	A/P	691290173	D0190	CORRECT EQUIPMENT		96993	4	PRF	366.66
07	07/16/15	PAYROLL - WATER DISTRICT #6	A/P	691291278	00003	DEPARTMENT OF LABOR & INDUSTRY		97459	1	PRF	30.09
07	07/16/15	FEE FOR WATER DISTRICT #6	A/P	691291281	00084	KITITITAS CO PUBLIC UTILITY DIS		97460	3	PRF	419.26
07	07/16/15	FEE FOR WATER DISTRICT #6	A/P	691291279	00220	FAIRPOINT COMMUNICATIONS		97460	2	PRF	85.71
07	07/16/15	PAYROLL - WATER DISTRICT #6	A/P	691291283	01649	RODUNER, RON		97459	2	PRF	1,664.13
07	07/16/15	FEE FOR WATER DISTRICT #6	A/P	691291280	02835	HAVILAH INC		97460	4	PRF	155.70
07	07/16/15	PAYROLL - WATER DISTRICT #6	A/P	691291282	06212	KWIATKOWSKI, NORMA		97459	3	PRF	181.92
07	07/16/15	FEE FOR WATER DISTRICT #6	A/P	691291277	A0944	CASCADE ANALYTICAL INC		97460	1	PRF	206.00
07	07/16/15	FEE FOR WATER DISTRICT #6	A/P	691291284	D0124	DEPARTMENT OF ECOLOGY		97460	5	PRF	49.00
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292330	00023	WASTE MANAGEMENT OF ELLENSBURG		97940	7	PRF	17.21
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292328	00080	SUPER 1 FOODS		97940	6	PRF	16.20
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292325	00084	KITITITAS CO PUBLIC UTILITY DIS		97940	4	PRF	420.00
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292323	00220	FAIRPOINT COMMUNICATIONS		97940	2	PRF	84.88
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292329	00251	US POSTAL SERVICE		97940	5	PRF	98.00
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292324	00317	JERROLS		97940	8	PRF	61.75
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292322	00441	ENDURIS		97940	9	PRF	3,313.00
08	08/14/15	PAYROLL - WATER DISTRICT #6	A/P	691292327	01649	RODUNER, RON		97941	1	PRF	1,790.26
08	08/14/15	PAYROLL - WATER DISTRICT #6	A/P	691292326	06212	KWIATKOWSKI, NORMA		97941	2	PRF	184.70
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292320	06487	BIVENS & WILSON		97940	3	PRF	95.00
08	08/14/15	FEE FOR WATER DISTRICT #6	A/P	691292321	A0944	CASCADE ANALYTICAL INC		97940	1	PRF	249.32
09	09/18/15	PAYROLL - WATER DISTRICT #6	A/P	691293485	00003	DEPARTMENT OF LABOR & INDUSTRY		98430	3	PRF	30.09
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293492	00023	WASTE MANAGEMENT OF ELLENSBURG		98429	7	PRF	17.21
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293488	00084	KITITITAS CO PUBLIC UTILITY DIS		98429	6	PRF	503.08
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293486	00220	FAIRPOINT COMMUNICATIONS		98429	2	PRF	86.50
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293484	00303	WA STATE DEPARTMENT OF ECOLOGY		98429	3	PRF	211.68
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293487	00317	JERROLS		98429	5	PRF	35.84
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293490	01149	NORTH CENTRAL LABS		98429	4	PRF	380.68
09	09/18/15	PAYROLL - WATER DISTRICT #6	A/P	691293491	01649	RODUNER, RON		98430	1	PRF	1,664.13
09	09/18/15	PAYROLL - WATER DISTRICT #6	A/P	691293489	06212	KWIATKOWSKI, NORMA		98430	2	PRF	181.92
09	09/18/15	FEE FOR WATER DISTRICT #6	A/P	691293483	A0944	CASCADE ANALYTICAL INC		98429	1	PRF	206.40
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294722	00084	KITITITAS CO PUBLIC UTILITY DIS		98842	4	PRF	395.53
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294720	00220	FAIRPOINT COMMUNICATIONS		98842	2	PRF	86.50
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294719	00406	COPY SHOP THE		98842	8	PRF	51.19
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294724	01149	NORTH CENTRAL LABS		98842	6	PRF	65.19
10	10/16/15	PAYROLL - WATER DISTRICT #6	A/P	691294725	01649	RODUNER, RON		98843	1	PRF	1,790.26
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294721	02835	HAVILAH INC		98842	3	PRF	108.00
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294726	05501	UFKES, JOHN H. F.		98842	5	PRF	48.75
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294723	06212	KWIATKOWSKI, NORMA		98842	10	PRF	53.99

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Sub 010		WATER DISTRICT #6 MAINTENANCE							
Obj 500		EXPENDITURES							
10	10/16/15	PAYROLL - WATER DISTRICT #6	A/P	691294723 06212	KWIATKOWSKI, NORMA	98843	2	PRF	184.70
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294717 06487	BIVENS & WILSON	98842	9	PRF	40.00
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294727 06967	WHITNEY EQUIPMENT CO INC	98842	7	PRF	1,018.01
10	10/16/15	FEE FOR WATER DISTRICT #6	A/P	691294718 A0944	CASCADE ANALYTICAL INC	98842	1	PRF	463.62

669 10500		EXPENDITURES							51,612.34
11	11/12/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000979		41060	6	APP	457.72
12	12/23/15	WATER DISTRICT #6 IRS PAYROLL	TCD	001082		41316	1	APP	449.80
01	01/14/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000100		38717	4	PRF	658.53
02	02/11/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000196		38929	8	PRF	495.28
03	03/12/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000261		39202	2	PRF	389.08
04	04/15/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000340		39636	3	PRF	408.08
05	05/13/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000411		39819	2	PRF	396.76
06	06/10/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000559		40010	2	PRF	427.36
07	07/15/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000646		40261	1	PRF	457.72
08	08/10/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000699		40436	4	PRF	488.08
09	09/16/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000782		40688	3	PRF	457.72
10	10/14/15	WATER DISTRICT #6 IRS PAYROLL	TCD	000854		40874	1	PRF	488.08

669 1052000		EXPENDITURES							5,574.21
11	11/06/15	FROM 669010 TO 669031	TOT	000315		41032	2	APP	5,337.99
01	01/12/15	TRANSFER TO 669031	TOT	000009		38701	2	PRF	2,340.00
05	05/13/15	TRANSFER TO 669031	TOT	000141		39823	2	PRF	5,337.99

669 1058600		AGENCY DISBURSEMENTS							13,015.98

Obj 500		EXPENDITURES							70,202.53

Sub 010		WATER DISTRICT #6 MAINTENANCE							70,202.53

Fnd 669		WATER DISTRICT #6							70,202.53

Report Final Totals									70,202.53
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