

**Exh. JL-6
UW-240079/UW-230598
Witness: Jeanine Leggett**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**WASHINGTON WATER SUPPLY,
INC.,**

Respondent.

**DOCKETS UW-240079 and
UW-230598 (Consolidated)**

In the Matter of the Request of

**WASHINGTON WATER SUPPLY,
INC.,**

**To Approve Tariff Revisions Regarding
a Temporary Surcharge for Recovery of
Purchased Water Expenses**

EXHIBIT TO TESTIMONY OF

JEANINE LEGGETT

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

UW-230598 2023 Company General Ledger Acct 7135

January 22, 2025

Washington Water Supply Inc.
General Ledger
As of December 31, 2023

7135 - Grounds Repair

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Check	01/31/2023	10906	Emels Tree Service		1040 - Checking	1,500.00	1,500.00
Check	01/31/2023	10915	Emels Tree Service		1040 - Checking	1,500.00	3,000.00
Check	02/28/2023	10927	Emels Tree Service		1040 - Checking	1,500.00	4,500.00
Check	03/31/2023	10933	Brittons Andrews		1040 - Checking	200.00	4,700.00
Check	03/31/2023	10939	DJ Dallman		1040 - Checking	150.00	4,850.00
Check	03/31/2023	10944	Emels Tree Service		1040 - Checking	500.00	5,350.00
Check	05/31/2023	10959	Emels Tree Service		1040 - Checking	500.00	5,850.00
Check	05/31/2023	10965	Steve Poppe		1040 - Checking	200.00	6,050.00
Check	11/30/2023	12051	Kurt Wiedamon		1040 - Checking	300.00	6,350.00
Check	12/31/2023	12067	John Nunez		1040 - Checking	100.00	6,450.00
Check	12/31/2023	12067	John Nunez		1040 - Checking	100.00	6,550.00
Check	12/31/2023	12067	John Nunez		1040 - Checking	100.00	6,650.00
Check	12/31/2023	12067	John Nunez		1040 - Checking	100.00	6,750.00
Check	12/31/2023	12067	John Nunez		1040 - Checking	100.00	6,850.00
						<u>6,850.00</u>	<u>6,850.00</u>

Total 7135 - Grounds Repair