

14/01/31-16:08

KITTTITAS COUNTY FY 2013

January 31 2014 Page: 1

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 673 WEED DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #2 MAINTENANCE			
Obj 500		EXPENDITURES			
04	04/26/13	FEE FOR WEED DISTRICT #2	A/P 731261764 01255 KITTTITAS CO NOXIOUS WEED BOARD	85242 1 PRF	16,044.00
06	06/27/13	FEE FOR WEED DISTRICT #2	A/P 731264157 01075 STATE AUDITOR'S OFFICE	86004 1 PRF	334.40
11	11/01/13	FEE FOR WEED DISTRICT #2	A/P 731269091 01255 KITTTITAS CO NOXIOUS WEED BOARD	88108 1 PRF	16,044.00
11	11/07/13	FEE FOR WEED DISTRICT #2	A/P 731269216 A1799 BLUE RIDGE INSURANCE	88261 1 PRF	1,290.00

673 10500		EXPENDITURES			33,712.40

Obj 500		EXPENDITURES			33,712.40

Sub 010		WEED DISTRICT #2 MAINTENANCE			33,712.40

Fnd 673		WEED DISTRICT #2			33,712.40

Report Final Totals					33,712.40
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