

14/01/31-16:12

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 674 WEED DISTRICT #3

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #3 MAINTNEANCE			
Obj 500		EXPENDITURES			
01	01/04/13	FEE FOR WEED DISTRICT #3	A/P 741257476 01255 KITTTITAS CO NOXIOUS WEED BOARD	83397 1 PRF	9,642.50
02	02/28/13	FEE FOR WEED DISTRICT #3	A/P 741259645 00188 DAILY RECORD	84201 1 PRF	36.98
06	06/24/13	FEE FOR WEED DISTRICT #3	A/P 741263896 01255 KITTTITAS CO NOXIOUS WEED BOARD	85885 1 PRF	9,693.25
12	12/10/13	FEE FOR WEED DISTRICT #3	A/P 741270467 01255 KITTTITAS CO NOXIOUS WEED BOARD	88706 1 PRF	9,693.25

674 10500		EXPENDITURES			29,065.98

Obj 500		EXPENDITURES			29,065.98

Sub 010		WEED DISTRICT #3 MAINTNEANCE			29,065.98

Fnd 674		WEED DISTRICT #3			29,065.98

		Report Final Totals			29,065.98
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