

14/01/31-16:15

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 675 WEED DISTRICT #4

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #4 MAINTENANCE			
Obj 500		EXPENDITURES			
06	06/10/13	FEE FOR WEED DISTRICT #4	A/P 751263452 01255 KITTTITAS CO NOXIOUS WEED BOARD	85617 2 PRF	11,364.50
07	07/16/13	FEE FOR WEED DISTRICT #4	A/P 751264850 01075 STATE AUDITOR'S OFFICE	86476 1 PRF	334.40
11	11/14/13	FEE FOR WEED DISTRICT #4	A/P 751269350 01255 KITTTITAS CO NOXIOUS WEED BOARD	88334 1 PRF	11,364.50

675 10500		EXPENDITURES			23,063.40

Obj 500		EXPENDITURES			23,063.40

Sub 010		WEED DISTRICT #4 MAINTENANCE			23,063.40

Fnd 675		WEED DISTRICT #4			23,063.40

		Report Final Totals			23,063.40
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