

14/01/31-16:17

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 676 WEED DISTRICT #5

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #5 MAINTENANCE			
Obj 500		EXPENDITURES			
06	06/11/13	FEE FOR WEED DISTRICT #5	A/P 761263453 01255 KITTTITAS CO NOXIOUS WEED BOARD	85616 1 PRF	20,857.20
08	08/09/13	FEE FOR WEED DISTRICT #5	A/P 761265560 00441 ENDURIS	86861 1 PRF	1,543.00
08	08/09/13	FEE FOR WEED DISTRICT #5	A/P 761267146 01075 STATE AUDITOR'S OFFICE	86861 2 PRF	334.40
11	11/14/13	FEE FOR WEED DISTRICT #5	A/P 761269349 01255 KITTTITAS CO NOXIOUS WEED BOARD	88332 1 PRF	20,857.20

676 10500		EXPENDITURES			43,591.80

Obj 500		EXPENDITURES			43,591.80

Sub 010		WEED DISTRICT #5 MAINTENANCE			43,591.80

Fnd 676		WEED DISTRICT #5			43,591.80

		Report Final Totals			43,591.80
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