

16/01/15-09:27

KITITITAS COUNTY FY 2015

January 15 2016 Page: 1

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 020		FIRE DISTRICT #2 CONSTRUCTION			
Obj 500		EXPENDITURES			
12	12/11/15 # 4038		A/P 362296556 06561 TERRAGRAPHS ENVIRONMENT	99665 2 APP	5,891.24
12	12/11/15 # 818		A/P 362296555 06613 MID COLUMBIA FISHERIES	99665 1 APP	2,338.20
03	03/13/15 # 03158		A/P 362286630 06561 TERRAGRAPHS ENVIRONMENT	95646 1 PRF	6,617.55
04	04/10/15 # VL150900001		A/P 362287609 A8639 DEPARTMENT OF ECOLOGY	96130 1 PRF	333.81
05	05/15/15 # 1		A/P 362289317 06613 MID COLUMBIA FISHERIES	96583 1 PRF	4,321.29
06	06/15/15 # 3410,3466		A/P 362290048 06561 TERRAGRAPHS ENVIRONMENT	96996 1 PRF	85,646.23
07	07/10/15 # 3276		A/P 362290988 06561 TERRAGRAPHS ENVIRONMENT	97326 2 PRF	64,485.01
07	07/10/15 # 2		A/P 362290987 06613 MID COLUMBIA FISHERIES	97326 1 PRF	3,434.44
08	08/14/15 # 3579,3685		A/P 362292273 06561 TERRAGRAPHS ENVIRONMENT	97927 1 PRF	18,604.87
10	10/09/15 # 3798		A/P 362294483 06561 TERRAGRAPHS ENVIRONMENT	98687 1 PRF	320.02

636 20500		EXPENDITURES			191,992.66

08	08/19/15	TRANSFER FROM 636020 TO 636021 TOT 000228		40489 1 PRF	1,363.00

636 2058600		AGENCY DISBURSEMENTS			1,363.00

Obj 500		EXPENDITURES			193,355.66

Sub 020		FIRE DISTRICT #2 CONSTRUCTION			193,355.66

Fnd 636		FIRE DISTRICT #2			193,355.66

Report Final Totals					193,355.66
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