Fnd 660 T V DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		T V DISTRICT MAINTENANCE							
Obj 500		EXPENDITURES							
11	11/13/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601295677	01075 STATE AUDITOR'S OFFICE	99298	2	APP	841.70
11	11/13/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601295676	02669 PUGET SOUND ENERGY	99298	1	APP	656.36
12	12/11/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601296601	01075 STATE AUDITOR'S OFFICE	99696	2	APP	44.30
12	12/11/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601296602	03314 VERIZON WIRELESS	99696	3	APP	40.00
12	12/31/15	PAYROLL - KITTITAS COUNTY TV D	A/P	601297069	A5361 DOUGLAS, BETTY	99789	1	APP	157.31
12	12/11/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601296600	D0006 RS TECHNOLOGY	99696	1	APP	378.00
01	01/16/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601284771	00110 UNITED STATES TREASURY	94694	5	PRF	127.61
01	01/16/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601284768	00188 DAILY RECORD	94694	4	PRF	528.16
01	01/16/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601284769	02669 PUGET SOUND ENERGY	94694	2	PRF	611.28
01	01/16/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601284772	03314 VERIZON WIRELESS	94694	3	PRF	30.48
01	01/16/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601284770	D0006 RS TECHNOLOGY	94694	1	PRF	756.00
03	03/13/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601286666	02669 PUGET SOUND ENERGY	95689	2	PRF	648.78
03	03/13/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601286667	D0006 RS TECHNOLOGY	95689	1	PRF	756.00
04	04/20/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601288381	D0006 RS TECHNOLOGY	96201	1	PRF	378.00
05	05/15/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601289377	01387 EATON, JACK	96617	3	PRF	6,600.00
05	05/15/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601289378	02669 PUGET SOUND ENERGY	96617	1	PRF	545.39
05	05/15/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601289380	03314 VERIZON WIRELESS	96617	4	PRF	30.00
05	05/15/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601289379	D0006 RS TECHNOLOGY	96617	2	PRF	378.00
06	06/30/15	PAYROLL - KITTITAS COUNTY TV D	A/P	601290596	A5361 DOUGLAS, BETTY	97115	1	PRF	227.05
07	07/17/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601291303	02669 PUGET SOUND ENERGY	97477	2	PRF	625.92
07	07/17/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601291304	D0006 RS TECHNOLOGY	97477	1	PRF	756.00
09	09/18/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601293463	02669 PUGET SOUND ENERGY	98431	2	PRF	711.15
09	09/18/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601293462	06394 HARTFORD	98431	3	PRF	1,235.00
09	09/18/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601293464	D0006 RS TECHNOLOGY	98431	1	PRF	378.00
10	10/30/15	PAYROLL - KITTITAS COUNTY TV D	A/P	601295135	A5361 DOUGLAS, BETTY	98897	1	PRF	200.56
10	10/23/15	FEE FOR KITTITAS COUNTY TV DIS	A/P	601294964	D0006 RS TECHNOLOGY	98882	1	PRF	888.30
10	10/06/15	INS REFUND	TCR	007447		40822	27	PRF	2,262.00-
660 10500		EXPENDITURES							16,267.35
Obj 500		EXPENDITURES							16,267.35
Sub 010		T V DISTRICT MAINTENANCE							16,267.35
Fnd 660		T V DISTRICT							16,267.35
		Report Final Totals							16,267.35