

16/01/15-10:29

KITTTITAS 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 673 WEED DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #2 MAINTENANCE			
Obj 500		EXPENDITURES			
11	11/20/15	FEE FOR WEED DISTRICT #2	A/P 731295820 A1799 BLUE RIDGE INSURANCE	99353 2 APP	1,290.00
03	03/12/15	FEE FOR WEED DISTRICT #2	A/P 731286555 01075 STATE AUDITOR'S OFFICE	95652 1 PRF	334.40
05	05/01/15	FEE FOR WEED DISTRICT #2	A/P 731288618 01255 KITTTITAS CO NOXIOUS WEED BOARD	96400 1 PRF	16,506.00
09	09/18/15	FEE FOR WEED DISTRICT #2	A/P 731293494 01255 KITTTITAS CO NOXIOUS WEED BOARD	98300 1 PRF	16,506.00

673 10500		EXPENDITURES			34,636.40

Obj 500		EXPENDITURES			34,636.40

Sub 010		WEED DISTRICT #2 MAINTENANCE			34,636.40

Fnd 673		WEED DISTRICT #2			34,636.40

		Report Final Totals			34,636.40
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