

16/01/15-10:32

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 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			
03	03/12/15	FEE FOR WEED DISTRICT #4	A/P 751286556 01075 STATE AUDITOR'S OFFICE	95651 1 PRF	334.40
05	05/18/15	FEE FOR WEED DISTRICT #4	A/P 751289381 01255 KITTTITAS CO NOXIOUS WEED BOARD	96631 1 PRF	12,379.50
09	09/18/15	FEE FOR WEED DISTRICT #4	A/P 751293495 01255 KITTTITAS CO NOXIOUS WEED BOARD	98302 1 PRF	12,379.50
09	09/30/15	FEE FOR WEED DISTRICT #4	A/P 751293495 01255 KITTTITAS CO NOXIOUS WEED BOARD	98552 1 PRF	12,379.50-
10	10/30/15	FEE FOR WEED DISTRICT #4	A/P 751295176 01255 KITTTITAS CO NOXIOUS WEED BOARD	98991 1 PRF	12,379.50

675 10500		EXPENDITURES			25,093.40

Obj 500		EXPENDITURES			25,093.40

Sub 010		WEED DISTRICT #4 MAINTENANCE			25,093.40

Fnd 675		WEED DISTRICT #4			25,093.40

		Report Final Totals			25,093.40
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