AP485 Issued Check Report

For the Fund / Sub Fund 672 010 WEED DISTRICT #1

Bank GL Code 672 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
721276288	05/23/14	8,732.75		91210	1	Reconc.	05/30/14	01255	KITTITAS CO NOXIOUS WEED BOARD
721280383	09/16/14	8,732.75		92941	1	Reconc.	09/23/14	01255	KITTITAS CO NOXIOUS WEED BOARD

Bank Total 17,465.50

Total Fnd / Sub 17,465.50