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
721286554	03/12/15	334.40		95672	1	Reconc.	03/25/15	01075	STATE AUDITOR'S OFFICE
721288617	05/01/15	8,940.75		96436	1	Reconc.	05/07/15	01255	KITTITAS CO NOXIOUS WEED BOARD
721293493	09/18/15	8,940.75		98454	1	Reconc.	09/29/15	01255	KITTITAS CO NOXIOUS WEED BOARD

Bank Total 18,215.90

Total Fnd / Sub 18,215.90