AP485 Issued Check Report

For the Fund / Sub Fund 673 010 WEED DISTRICT #2

Bank GL Code 673 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
731276289	05/23/14	16,122.00		91211	1	Reconc.	05/30/14	01255	KITTITAS CO NOXIOUS WEED BOARD
731280382	09/16/14	16,122.00		92940	1	Reconc.	09/23/14	01255	KITTITAS CO NOXIOUS WEED BOARD
731281684	10/23/14	1,290.00		93469	1	Reconc.	11/04/14	A1799	BLUE RIDGE INSURANCE

Bank Total 33,534.00

Total Fnd / Sub 33,534.00