

AP485

Issued Check Report

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

Bank GL Code 673 1011110

CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
731286555	03/12/15	334.40		95675	1	Reconc.	03/25/15	01075	STATE AUDITOR'S OFFICE
731288618	05/01/15	16,506.00		96437	1	Reconc.	05/07/15	01255	KITITITAS CO NOXIOUS WEED BOARD
731293494	09/18/15	16,506.00		98455	1	Reconc.	09/29/15	01255	KITITITAS CO NOXIOUS WEED BOARD
731295820	11/20/15	1,290.00		99362	1	Reconc.	12/01/15	A1799	BLUE RIDGE INSURANCE
Bank Total		34,636.40							
Total Fnd / Sub		34,636.40							