

AP485

Issued Check Report

For the Fund / Sub Fund 676 010 WEED DISTRICT #5

Bank GL Code 676 1011110

CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
761289382	05/18/15	21,457.80		96640	1	Reconc.	05/26/15	01255	KITITITAS CO NOXIOUS WEED BOARD
761293680	09/25/15	1,588.00		98500	1	Reconc.	09/29/15	00441	ENDURIS
761295821	11/20/15	21,457.80		99363	1	Reconc.	12/01/15	01255	KITITITAS CO NOXIOUS WEED BOARD
Bank Total		44,503.60							
Total Fnd / Sub		44,503.60							