



the Fund / Sub Fund 673 010 WEED DISTRICT #2

5/11/18-14:14

KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 673 010 WEED DISTRICT #2

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
673 1011110	731411527	09/19/25	303.50	01255	KITTITAS CO NOXIOUS WEED BOARD
* Total for Bank G/L:			303.50		
** Total for Fnd/Sub:			303.50		



Reconciled Check Report

25/11/18-14:17

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Reconciled Check Report

For Fund / Sub Fund 673 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
731411526	09/19/25	1,740.00	10/02/25	00441	ENDURIS
Bank 673 1011110		1,740.00			
Fnd / Sub 673 010		1,740.00			