



25/12/15-15:20

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 15 2025 Page 0

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

Fund / Sub Fund 673 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 673 010 WEED DISTRICT #2

Bank Acct ID:

Bank GL Code 673 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
731412730	11/05/25	26,808.00		155060	1	Reconc.	11/21/25	01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		26,808.00							
Total Fnd / Sub		26,808.00							



Reconciled Check Report

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KITTITAS COUNTY FY 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 673 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
731411527	09/19/25	303.50	11/14/25	01255	KITTITAS CO NOXIOUS WEED BOARD
731412730	11/05/25	26,808.00	11/21/25	01255	KITTITAS CO NOXIOUS WEED BOARD
Bank	673 1011110	27,111.50			
Fnd / Sub	673 010	2	27,111.50		