



25/12/15-15:29

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

December 15 2025 Page 0

For the Fund Issued Check Report  
/ Sub Fund 675 010 WEED DISTRICT #4

Fund / Sub Fund 675 010  
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

25/12/15-15:29

KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 675 010 WEED DISTRICT #4

Bank Acct ID:

Bank GL Code 675 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
751412731	11/05/25	20,106.00		155061	1	Reconc.	11/21/25	01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		20,106.00							
Total Fnd / Sub		20,106.00							



# Reconciled Check Report

25/12/15-15:30

KITTITAS COUNTY FY 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 675 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
751412731	11/05/25	20,106.00	11/21/25	01255	KITTITAS CO NOXIOUS WEED BOARD
Bank 675 1011110		20,106.00			
Fnd / Sub 675 010	1	20,106.00			