



25/12/15-15:34

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report  
/ Sub Fund 676 010 WEED DISTRICT #5

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

Bank Acct ID:

Bank GL Code 676 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
761412732	11/05/25	34,850.40		155062	1	Reconc.	11/21/25	01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		34,850.40							
Total Fnd / Sub		34,850.40							



# Reconciled Check Report

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KITTITAS COUNTY FY 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 676 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
761412732	11/05/25	34,850.40	11/21/25	01255	KITTITAS CO NOXIOUS WEED BOARD
Bank 676 1011110		34,850.40			
Fnd / Sub 676 010	1	34,850.40			