



26/06/08-15:56

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
 / Sub Fund 672 010 WEED DISTRICT #1

Fund / Sub Fund 672 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 672 010 WEED DISTRICT #1

Bank Acct ID:

Bank GL Code 672 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
721417638	05/27/26	14,256.00		166113	1	Issued		01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		14,256.00							
Total Fnd / Sub		14,256.00							



6/06/08-15:56

AP452

the Fund / Sub Fund 672 010 WEED DISTRICT #1

KITTITAS COUNTY FY 2026

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Outstanding Check Report For the Fund / Sub Fund 672 010 WEED DISTRICT #1

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 672 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	
	721417638	05/27/26	14,256.00	01255 KITTITAS CO NOXIOUS WEED BOARD
* Total for Bank G/L:	1		14,256.00	
** Total for Fnd/Sub:	1		14,256.00	