



26/06/08-15:59

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 08 2026 Page 0

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

Fund / Sub Fund 673 010

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

26/06/08-15:59

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

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
731417637	05/27/26	28,512.00		166111	1	Issued		01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		28,512.00							
Total Fnd / Sub		28,512.00							



6/06/08-15:59

AP452

the Fund / Sub Fund 673 010 WEED DISTRICT #2

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 673 1011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		731417637	05/27/26	28,512.00	01255	KITTITAS CO NOXIOUS WEED BOARD
* Total for Bank G/L:		1		28,512.00		
** Total for Fnd/Sub:		1		28,512.00		