



Issued Check Report

26/06/08-16:02

KITTITAS COUNTY FY 2026

June 08 2026 Page 0

AP485

For the Fund Issued Check Report
/ Sub Fund 674 010 WEED DISTRICT #3

Fund / Sub Fund 674 010
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

26/06/08-16:02

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

AP485 For the Fund Issued Check / Sub Fund Report 674 010 WEED DISTRICT #3

Bank Acct ID:

Bank GL Code 674 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
741417636	05/27/26	17,820.00		166109	1	Issued		01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		17,820.00							
Total Fnd / Sub		17,820.00							



the Fund / Sub Fund 674 010 WEED DISTRICT #3

6/06/08-16:02

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 674 010 WEED DISTRICT #3

as of 05/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 674 1011110	741417636	05/27/26	17,820.00	01255	KITTITAS CO NOXIOUS WEED BOARD
* Total for Bank G/L:	1		17,820.00		
** Total for Fnd/Sub:	1		17,820.00		