



26/06/08-16:06

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 08 2026 Page 0

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

Fund / Sub Fund 675 010

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

26/06/08-16:06

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

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
751417635	05/27/26	21,384.00		166107	1	Issued		01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		21,384.00							
Total Fnd / Sub		21,384.00							



6/06/08-16:05

AP452

the Fund / Sub Fund 675 010 WEED DISTRICT #4

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 675 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number
	751417635	05/27/26	21,384.00	01255
				KITTITAS CO NOXIOUS WEED BOARD
* Total for Bank G/L:	1		21,384.00	
** Total for Fnd/Sub:	1		21,384.00	