



26/06/08-16:08

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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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 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

26/06/08-16:08

KITTITAS COUNTY FY 2026

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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
761417634	05/27/26	37,065.60		166105	1	Issued		01255	KITTITAS CO NOXIOUS WEED BOARD
Bank Total		37,065.60							
Total Fnd / Sub		37,065.60							



6/06/08-16:08

AP452

the Fund / Sub Fund 676 010 WEED DISTRICT #5

KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 676 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	
	761417634	05/27/26	37,065.60	01255 KITTITAS CO NOXIOUS WEED BOARD
* Total for Bank G/L:	1		37,065.60	
** Total for Fnd/Sub:	1		37,065.60	