



Reconciled Check Report

26/07/06-11:38

KITTITAS COUNTY FY 2026

July 06 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 673 010

Bank Acct ID:

|                   |             | Check<br>Number | Check<br>Date | Check<br>Amount | Reconciled<br>Date | Supplier<br>Number | -----Supplier Name-----        |
|-------------------|-------------|-----------------|---------------|-----------------|--------------------|--------------------|--------------------------------|
|                   |             | 731417637       | 05/27/26      | 28,512.00       | 06/09/26           | 01255              | KITTITAS CO NOXIOUS WEED BOARD |
| Bank              | 673 1011110 |                 |               | 28,512.00       |                    |                    |                                |
| Fnd / Sub 673 010 |             | 1               |               |                 | 28,512.00          |                    |                                |