



26/02/09-15:59

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 657 010 SEWER DISTRICT #1

Fund / Sub Fund 657 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 657 010 SEWER DISTRICT #1

Bank Acct ID:

Bank GL Code 657 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------|----------|------------|-------------------|--------|-------|---------|------------|-------|-------------------------------|
| 571414756 | 01/30/26 | 240.00 | | 159510 | 1 | Issued | | 00277 | AM TEST INC |
| 571414757 | 01/30/26 | 3,634.40 | | 159510 | 2 | Reconc. | 02/09/26 | D0228 | AMERIGAS PROPANE LP |
| 571414758 | 01/30/26 | 978.99 | | 159510 | 3 | Issued | | D0225 | AT&T MOBILITY |
| 571414759 | 01/30/26 | 520.00 | | 159510 | 4 | Reconc. | 02/09/26 | 00149 | BIVENS & WILSON |
| 571414760 | 01/30/26 | 567.15 | | 159510 | 5 | Reconc. | 02/09/26 | 02860 | CENTURY LINK |
| 571414761 | 01/30/26 | 882.65 | | 159510 | 6 | Reconc. | 02/05/26 | D0190 | CORRECT EQUIPMENT |
| 571414762 | 01/30/26 | 113.70 | | 159510 | 7 | Reconc. | 02/04/26 | 08128 | EVERGEM |
| 571414763 | 01/30/26 | 405.90 | | 159510 | 8 | Reconc. | 02/09/26 | 02594 | EVERGREEN RURAL WATER OF WA |
| 571414764 | 01/30/26 | 529.25 | | 159510 | 9 | Issued | | 06059 | FERGUSON WATERWORK |
| 571414765 | 01/30/26 | 25.00 | | 159510 | 10 | Issued | | 08425 | FLOYD, GERRARD |
| 571414766 | 01/30/26 | 1,150.75 | | 159510 | 11 | Reconc. | 02/09/26 | 00513 | HLA ENGINEERING & LAND |
| 571414767 | 01/30/26 | 2,088.16 | | 159510 | 12 | Reconc. | 02/09/26 | 01723 | LES SCHWAB TIRE CENTER |
| 571414768 | 01/30/26 | 258.79 | | 159510 | 13 | Reconc. | 02/06/26 | 00088 | MOUNTAIN AUTO PARTS INC |
| 571414769 | 01/30/26 | 4.17 | | 159510 | 14 | Issued | | 02972 | ONE CALL CONCEPTS |
| 571414770 | 01/30/26 | 1,158.81 | | 159510 | 15 | Reconc. | 02/04/26 | D0167 | OXARC |
| 571414771 | 01/30/26 | 1,017.76 | | 159510 | 16 | Issued | | 02520 | PERFORMANCE SYSTEMS |
| 571414772 | 01/30/26 | 100.00 | | 159510 | 17 | Issued | | 00432 | PLUM THUMB LLC |
| 571414773 | 01/30/26 | 1,028.85 | | 159510 | 18 | Issued | | 01587 | PRO-VAC |
| 571414774 | 01/30/26 | 16,885.06 | | 159510 | 19 | Reconc. | 02/04/26 | 02669 | PUGET SOUND ENERGY |
| 571414775 | 01/30/26 | 730.05 | | 159510 | 20 | Issued | | 04945 | QUADIENT LEASING |
| 571414776 | 01/30/26 | 73.12 | | 159510 | 21 | Reconc. | 02/09/26 | 00111 | SHARP BUSINESS SYSTEMS |
| 571414777 | 01/30/26 | 136,540.37 | | 159510 | 22 | Reconc. | 02/03/26 | D0177 | SNOQUALMIE PASS UTILITLY DIST |
| 571414778 | 01/30/26 | 2,803.73 | | 159510 | 23 | Reconc. | 02/03/26 | 00261 | SNOQUALMIE PASS UTILITY DIST |
| 571414779 | 01/30/26 | 691.50 | | 159510 | 24 | Reconc. | 02/03/26 | D0180 | SNOQUALMIE PASS UTILITY DIST |



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For the Fund Issued Check Report
/ Sub Fund 657 010 SEWER DISTRICT #1

Bank Acct ID:

Bank GL Code 657 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|------------|-------------------|--------|-------|---------|------------|-------|--------------------------------|
| 571414780 | 01/30/26 | 49.77 | | 159510 | 25 | Reconc. | 02/09/26 | 03119 | SOUND TELECOM |
| 571414781 | 01/30/26 | 6,797.10 | | 159510 | 26 | Reconc. | 02/06/26 | 01075 | STATE AUDITOR'S OFFICE |
| 571414782 | 01/30/26 | 60.20 | | 159510 | 27 | Reconc. | 02/05/26 | 08026 | TAL BUILDING CENTERS |
| 571414783 | 01/30/26 | 453.72 | | 159510 | 28 | Reconc. | 02/09/26 | 00481 | USA BLUE BOOK |
| 571414784 | 01/30/26 | 13,849.68 | | 159510 | 29 | Reconc. | 02/06/26 | 00103 | WA STATE HEALTH CARE AUTHORITY |
| 571414785 | 01/30/26 | 2,789.40 | | 159510 | 30 | Reconc. | 02/09/26 | A0580 | WASHINGTON STATE DEPARTMENT OF |
| 571414786 | 01/30/26 | 219.91 | | 159510 | 31 | Issued | | 00023 | WASTE MANAGEMENT |
| 571414787 | 01/30/26 | 2,673.93 | | 159510 | 32 | Reconc. | 02/06/26 | D0027 | WHITNEY EQUIPMENT COMPANY INC |
| Bank Total | | 199,321.87 | | | | | | | |
| Total Fnd / Sub | | 199,321.87 | | | | | | | |



the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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Outstanding Check Report
For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

as of 01/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|--------------------|--------------------------------|
| : 657 1011110 | 571401407 | 10/18/24 | 135.10 | F4189 | KARN, TODD |
| | 571407647 | 05/02/25 | 253.62 | 08174 | POSKUS NERIJUS |
| | 571411257 | 09/12/25 | 100.00 | 00432 | PLUM THUMB LLC |
| | 571413968 | 12/31/25 | 100.00 | 00432 | PLUM THUMB LLC |
| | 571414756 | 01/30/26 | 240.00 | 00277 | AM TEST INC |
| | 571414757 | 01/30/26 | 3,634.40 | D0228 | AMERIGAS PROPANE LP |
| | 571414758 | 01/30/26 | 978.99 | D0225 | AT&T MOBILITY |
| | 571414759 | 01/30/26 | 520.00 | 00149 | BIVENS & WILSON |
| | 571414760 | 01/30/26 | 567.15 | 02860 | CENTURY LINK |
| | 571414761 | 01/30/26 | 882.65 | D0190 | CORRECT EQUIPMENT |
| | 571414762 | 01/30/26 | 113.70 | 08128 | EVERGEM |
| | 571414763 | 01/30/26 | 405.90 | 02594 | EVERGREEN RURAL WATER OF WA |
| | 571414764 | 01/30/26 | 529.25 | 06059 | FERGUSON WATERWORK |
| | 571414765 | 01/30/26 | 25.00 | 08425 | FLOYD, GERRARD |
| | 571414766 | 01/30/26 | 1,150.75 | 00513 | HLA ENGINEERING & LAND |
| | 571414767 | 01/30/26 | 2,088.16 | 01723 | LES SCHWAB TIRE CENTER |
| | 571414768 | 01/30/26 | 258.79 | 00088 | MOUNTAIN AUTO PARTS INC |
| | 571414769 | 01/30/26 | 4.17 | 02972 | ONE CALL CONCEPTS |
| | 571414770 | 01/30/26 | 1,158.81 | D0167 | OXARC |
| | 571414771 | 01/30/26 | 1,017.76 | 02520 | PERFORMANCE SYSTEMS |
| | 571414772 | 01/30/26 | 100.00 | 00432 | PLUM THUMB LLC |
| | 571414773 | 01/30/26 | 1,028.85 | 01587 | PRO-VAC |
| | 571414774 | 01/30/26 | 16,885.06 | 02669 | PUGET SOUND ENERGY |
| | 571414775 | 01/30/26 | 730.05 | 04945 | QUADIENT LEASING |
| | 571414776 | 01/30/26 | 73.12 | 00111 | SHARP BUSINESS SYSTEMS |
| | 571414777 | 01/30/26 | 136,540.37 | D0177 | SNOQUALMIE PASS UTILITY DIST |
| | 571414778 | 01/30/26 | 2,803.73 | 00261 | SNOQUALMIE PASS UTILITY DIST |
| | 571414779 | 01/30/26 | 691.50 | D0180 | SNOQUALMIE PASS UTILITY DIST |
| | 571414780 | 01/30/26 | 49.77 | 03119 | SOUND TELECOM |
| | 571414781 | 01/30/26 | 6,797.10 | 01075 | STATE AUDITOR'S OFFICE |
| | 571414782 | 01/30/26 | 60.20 | 08026 | TAL BUILDING CENTERS |
| | 571414783 | 01/30/26 | 453.72 | 00481 | USA BLUE BOOK |
| | 571414784 | 01/30/26 | 13,849.68 | 00103 | WA STATE HEALTH CARE AUTHORITY |
| | 571414785 | 01/30/26 | 2,789.40 | A0580 | WASHINGTON STATE DEPARTMENT OF |
| | 571414786 | 01/30/26 | 219.91 | 00023 | WASTE MANAGEMENT |
| | 571414787 | 01/30/26 | 2,673.93 | D0027 | WHITNEY EQUIPMENT COMPANY INC |
| * Total for Bank G/L: | 36 | | 199,910.59 | | |
| ** Total for Fnd/Sub: | 36 | | 199,910.59 | | |



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report
 For Fund / Sub Fund 657 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|------------|--------------|-----------------|-----------------|--------------------------------|
| 571413959 | 12/31/25 | 235.00 | 01/15/26 | 00277 | AM TEST INC |
| 571413960 | 12/31/25 | 252.88 | 01/12/26 | D0228 | AMERIGAS PROPANE LP |
| 571413961 | 12/31/25 | 1,665.00 | 01/09/26 | 06481 | ASPECT CONSULTING LLC |
| 571413962 | 12/31/25 | 933.66 | 01/12/26 | D0225 | AT&T MOBILITY |
| 571413963 | 12/31/25 | 113.69 | 01/07/26 | 08128 | EVERGEM |
| 571413964 | 12/31/25 | 19,336.05 | 01/07/26 | 00513 | HLA ENGINEERING & LAND |
| 571413965 | 12/31/25 | 3,968.02 | 01/12/26 | 03551 | INSLEE, BEST, DOEZIE & RYDER |
| 571413966 | 12/31/25 | 1,591.47 | 01/08/26 | 00088 | MOUNTAIN AUTO PARTS INC |
| 571413967 | 12/31/25 | 6.95 | 01/13/26 | 02972 | ONE CALL CONCEPTS |
| 571413969 | 12/31/25 | 30,239.97 | 01/09/26 | 02669 | PUGET SOUND ENERGY |
| 571413970 | 12/31/25 | 93.37 | 01/12/26 | 00111 | SHARP BUSINESS SYSTEMS |
| 571413971 | 12/31/25 | 51,651.26 | 01/06/26 | D0177 | SNOQUALMIE PASS UTILITLY DIST |
| 571413972 | 12/31/25 | 1,027.85 | 01/06/26 | 00261 | SNOQUALMIE PASS UTILITY DIST |
| 571413973 | 12/31/25 | 913.20 | 01/06/26 | D0180 | SNOQUALMIE PASS UTILITY DIST |
| 571413974 | 12/31/25 | 49.45 | 01/13/26 | 03119 | SOUND TELECOM |
| 571413975 | 12/31/25 | 4,088.90 | 01/12/26 | 07174 | STOECK INFORMATION TECHNOLOGY |
| 571413976 | 12/31/25 | 1,354.86 | 01/13/26 | A8378 | UNITED RENTALS (NORTH AMERICA) |
| 571413977 | 12/31/25 | 2,205.88 | 01/12/26 | 00481 | USA BLUE BOOK |
| 571413978 | 12/31/25 | 35,766.45 | 01/08/26 | D0011 | USDA FOREST SERVICE |
| 571413979 | 12/31/25 | 1.35 | 01/09/26 | D0128 | UTILITIES UNDERGROUND |
| 571413980 | 12/31/25 | 12,861.94 | 01/12/26 | 00103 | WA STATE HEALTH CARE AUTHORITY |
| 571413981 | 12/31/25 | 3,850.34 | 01/20/26 | 02409 | WASHINGTON ASSOCIATION OF |
| 571413982 | 12/31/25 | 1,008.54 | 01/14/26 | A0580 | WASHINGTON STATE DEPARTMENT OF |
| 571413983 | 12/31/25 | 219.91 | 01/13/26 | 00023 | WASTE MANAGEMENT |
| 571413984 | 12/31/25 | 106.42 | 01/13/26 | 00544 | WESTLAKE HARDWARE |

Bank 657 1011110 173,542.41

Fnd / Sub 657 010 25 173,542.41



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For the Fund Issued Check Report
/ Sub Fund 657 334 SEWER DISTRICT #1

Fund / Sub Fund 657 334
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 657 334 SEWER DISTRICT #1

Bank Acct ID:

Bank GL Code 657 33411110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|----------|-------------------|--------|-------|---------|------------|-------|------------------------|
| 573414788 | 01/30/26 | 1,291.00 | | 159511 | 1 | Reconc. | 02/09/26 | 00513 | HLA ENGINEERING & LAND |
| Bank Total | | 1,291.00 | | | | | | | |
| Total Fnd / Sub | | 1,291.00 | | | | | | | |



the Fund / Sub Fund 657 334 SEWER DISTRICT #1

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AP452

Outstanding Check Report
For the Fund / Sub Fund 657 334 SEWER DISTRICT #1

as of 01/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|------------------------|
| : 657 33411110 | 573414788 | 01/30/26 | 1,291.00 | 00513 | HLA ENGINEERING & LAND |
| * Total for Bank G/L: | 1 | | 1,291.00 | | |
| ** Total for Fnd/Sub: | 1 | | 1,291.00 | | |



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 657 334

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|--------------|--------------|-----------------|-----------------|---------------------------|
| 573413760 | 12/19/25 | 19,877.50 | 01/05/26 | 08043 | ATEC WATER SYSTEMS |
| 573413762 | 12/19/25 | 12,181.04 | 01/16/26 | 08030 | JKA WELL DRILLING & PUMPS |
| 573413763 | 12/19/25 | 13,750.00 | 01/05/26 | 08043 | ATEC WATER SYSTEMS |
| 573413985 | 12/31/25 | 773.00 | 01/07/26 | 00513 | HLA ENGINEERING & LAND |
| Bank | 657 33411110 | 46,581.54 | | | |
| Fnd / Sub | 657 334 | 4 | 46,581.54 | | |



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Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 657 337 SEWER DISTRICT #1

Fund / Sub Fund 657 337
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check / Sub Fund Report 657 337 SEWER DISTRICT #1

Bank Acct ID:

Bank GL Code 657 33711110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|--------------|-------------------|--------|-------|---------|------------|-------|------------------------|
| 573414151 | 01/09/26 | 144,273.41 | | 158414 | 1 | Reconc. | 01/15/26 | 00513 | HLA ENGINEERING & LAND |
| 573414152 | 01/09/26 | 843,917.38 | | 158414 | 2 | Reconc. | 01/14/26 | 08154 | MCCLURE & SONS, INC |
| 573414153 | 01/09/26 | 141,923.46 | | 158415 | 1 | Reconc. | 01/15/26 | 00513 | HLA ENGINEERING & LAND |
| 573414154 | 01/09/26 | 566,293.88 | | 158415 | 2 | Reconc. | 01/14/26 | 08154 | MCCLURE & SONS, INC |
| Bank Total | | 1,696,408.13 | | | | | | | |
| Total Fnd / Sub | | 1,696,408.13 | | | | | | | |



Reconciled Check Report

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KITTITAS COUNTY FY 2026

February 10 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 657 337

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|--------------|--------------|-----------------|-----------------|-------------------------|
| 573414151 | 01/09/26 | 144,273.41 | 01/15/26 | 00513 | HLA ENGINEERING & LAND |
| 573414152 | 01/09/26 | 843,917.38 | 01/14/26 | 08154 | MCCLURE & SONS, INC |
| 573414153 | 01/09/26 | 141,923.46 | 01/15/26 | 00513 | HLA ENGINEERING & LAND |
| 573414154 | 01/09/26 | 566,293.88 | 01/14/26 | 08154 | MCCLURE & SONS, INC |
| Bank | 657 33711110 | 1,696,408.13 | | | |
| Fnd / Sub | 657 337 4 | 1,696,408.13 | | | |



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Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 657 338 PWB SEWER PROJECTS

Fund / Sub Fund 657 338
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 657 338 PWB SEWER PROJECTS

Bank Acct ID:

Bank GL Code 657 33811110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|----------|-------------------|--------|-------|---------|------------|-------|------------------------|
| 573414789 | 01/30/26 | 2,304.75 | | 159512 | 1 | Reconc. | 02/09/26 | 00513 | HLA ENGINEERING & LAND |
| Bank Total | | 2,304.75 | | | | | | | |
| Total Fnd / Sub | | 2,304.75 | | | | | | | |



the Fund / Sub Fund 657 338 PWB SEWER PROJECTS

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KITTITAS COUNTY FY 2026

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Outstanding Check Report
For the Fund / Sub Fund 657 338 PWB SEWER PROJECTS

as of 01/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|------------------------|
| : 657 33811110 | 573414789 | 01/30/26 | 2,304.75 | 00513 | HLA ENGINEERING & LAND |
| * Total for Bank G/L: | 1 | | 2,304.75 | | |
| ** Total for Fnd/Sub: | 1 | | 2,304.75 | | |



Reconciled Check Report

26/02/10-07:55

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 657 338

Bank Acct ID:

| | Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|-----------|--------------|------------|--------------|-----------------|-----------------|-------------------------|
| | 573413986 | 12/31/25 | 312.75 | 01/07/26 | 00513 | HLA ENGINEERING & LAND |
| Bank | 657 33811110 | | 312.75 | | | |
| Fnd / Sub | 657 338 | 1 | 312.75 | | | |