



26/02/10-10:38

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

February 10 2026 Page 0

For the Fund Issued Check Report  
/ Sub Fund 668 010 WATER DISTRICT #5

Fund / Sub Fund 668 010  
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

26/02/10-10:38

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report  
/ Sub Fund 668 010 WATER DISTRICT #5

Bank Acct ID:

Bank GL Code 668 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
681414267	01/14/26	512.00		158636	1	Issued		06878	ANATEK LABS INC-YAKIMA
681414268	01/14/26	571.82		158636	2	Reconc.	01/22/26	01839	ANDERSON MAINTENANCE & CONSULT
681414269	01/14/26	463.37		158636	3	Reconc.	01/21/26	01516	ANDERSON, DAVE
681414270	01/14/26	100.00		158636	4	Reconc.	01/22/26	01371	BROWN AND JACKSON
681414271	01/14/26	133.66		158636	5	Reconc.	01/16/26	06055	CASHMERE VALLEY BANK
681414272	01/14/26	108.77		158636	6	Reconc.	01/23/26	03365	QWEST - CENTURY LINK
681414273	01/14/26	139.71		158636	7	Reconc.	01/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
681414274	01/14/26	111.66		158636	8	Reconc.	01/26/26	00520	EMPLOYMENT SECURITY DEPARTMENT
681414275	01/14/26	101.01		158636	9	Reconc.	01/26/26	07378	EMPLOYMENT SECURITY DEPARTMENT
681414276	01/14/26	219.55		158636	10	Reconc.	01/26/26	02594	EVERGREEN RURAL WATER OF WA
681414277	01/14/26	157.08		158636	11	Reconc.	01/16/26	06241	EWING, DIANE
681414278	01/14/26	1,095.32		158636	12	Reconc.	01/22/26	00558	H D FOWLER COMPANY INC
681414279	01/14/26	1,168.50		158636	13	Reconc.	01/16/26	00130	KITTITAS CO WATER DISTRICT #5
681414280	01/14/26	766.87		158636	14	Reconc.	01/23/26	02669	PUGET SOUND ENERGY
681414281	01/14/26	1,376.00		158637	1	Reconc.	01/21/26	01516	ANDERSON, DAVE
681414282	01/14/26	439.35		158637	2	Reconc.	01/22/26	01612	BUSBY, SONJA
681414283	01/14/26	1,601.00		158637	3	Reconc.	01/16/26	06241	EWING, DIANE
681414284	01/14/26	389.35		158637	4	Reconc.	01/20/26	01744	JONES, JOYCE
681414285	01/14/26	822.42		158637	5	Reconc.	01/20/26	D0046	MARION, FRED
Bank Total		10,277.44							
Total Fnd / Sub		10,277.44							



the Fund / Sub Fund 668 010 WATER DISTRICT #5

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KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 668 010 WATER DISTRICT #5

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 668 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	681412131	10/15/25	146.40	00137	EMPLOYMENT SECURITY DEPARTMENT
	681413749	12/17/25	133.90	06055	CASHMERE VALLEY BANK
	681413753	12/17/25	647.14	02669	PUGET SOUND ENERGY
	681414267	01/14/26	512.00	06878	ANATEK LABS INC-YAKIMA
* Total for Bank G/L:	4		1,439.44		
** Total for Fnd/Sub:	4		1,439.44		



# Reconciled Check Report

26/02/10-10:40

KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report  
 For Fund / Sub Fund 668 010  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
681413744	12/17/25	40.00	01/09/26	06878	ANATEK LABS INC-YAKIMA
681413747	12/17/25	2,633.91	01/12/26	01861	BELSAAS & SMITH CONSTRUCTION
681413750	12/17/25	113.77	01/12/26	03365	QWEST - CENTURY LINK
681413752	12/17/25	1.39	01/12/26	02972	ONE CALL CONCEPTS
681413754	12/17/25	410.96	01/08/26	D0020	WA ASSOC OF SEWER & WATER DIST
681414268	01/14/26	571.82	01/22/26	01839	ANDERSON MAINTENANCE & CONSULT
681414269	01/14/26	463.37	01/21/26	01516	ANDERSON, DAVE
681414270	01/14/26	100.00	01/22/26	01371	BROWN AND JACKSON
681414271	01/14/26	133.66	01/16/26	06055	CASHMERE VALLEY BANK
681414272	01/14/26	108.77	01/23/26	03365	QWEST - CENTURY LINK
681414273	01/14/26	139.71	01/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
681414274	01/14/26	111.66	01/26/26	00520	EMPLOYMENT SECURITY DEPARTMENT
681414275	01/14/26	101.01	01/26/26	07378	EMPLOYMENT SECURITY DEPARTMENT
681414276	01/14/26	219.55	01/26/26	02594	EVERGREEN RURAL WATER OF WA
681414277	01/14/26	157.08	01/16/26	06241	EWING, DIANE
681414278	01/14/26	1,095.32	01/22/26	00558	H D FOWLER COMPANY INC
681414279	01/14/26	1,168.50	01/16/26	00130	KITTITAS CO WATER DISTRICT #5
681414280	01/14/26	766.87	01/23/26	02669	PUGET SOUND ENERGY
681414281	01/14/26	1,376.00	01/21/26	01516	ANDERSON, DAVE
681414282	01/14/26	439.35	01/22/26	01612	BUSBY, SONJA
681414283	01/14/26	1,601.00	01/16/26	06241	EWING, DIANE
681414284	01/14/26	389.35	01/20/26	01744	JONES, JOYCE
681414285	01/14/26	822.42	01/20/26	D0046	MARION, FRED
Bank	668 1011110	12,965.47			
Fnd / Sub	668 010	23	12,965.47		