



26/02/10-10:21

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

February 10 2026 Page 0

For the Fund Issued Check Report
/ Sub Fund 666 010 EASTON WATER DISTRICT

Fund / Sub Fund 666 010
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:



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For the Fund Issued Check Report
/ Sub Fund 666 010 EASTON WATER DISTRICT

Bank Acct ID:

Bank GL Code 666 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
661414385	01/16/26	342.75		158929	1	Reconc.	02/10/26	00931	CAMPBELL, TERRI
661414386	01/16/26	1,206.37		158929	2	Reconc.	01/21/26	06241	EWING, DIANE
661414387	01/16/26	342.75		158929	3	Reconc.	02/03/26	00440	GERBER, MIKE
661414388	01/16/26	342.75		158929	4	Reconc.	01/26/26	01982	MCDONALD, KARIDWYN
661414389	01/16/26	50.90		158930	1	Reconc.	02/10/26	04888	AMERICAN BUSINESS SOFTWARE
661414390	01/16/26	42.00		158930	2	Reconc.	01/27/26	07422	ANATEK LABS, INC
661414391	01/16/26	4,937.59		158930	3	Reconc.	01/22/26	D0012	ANDERSON MAINT & CONSULTING
661414392	01/16/26	100.07		158930	4	Reconc.	01/27/26	00003	DEPARTMENT OF LABOR & INDUSTRY
661414393	01/16/26	888.95		158930	5	Reconc.	01/21/26	00283	EASTON WATER DISTRICT
661414394	01/16/26	21.69		158930	6	Reconc.	02/09/26	00137	EMPLOYMENT SECURITY DEPARTMENT
661414395	01/16/26	12.90		158930	7	Reconc.	01/28/26	00520	EMPLOYMENT SECURITY DEPARTMENT
661414396	01/16/26	62.95		158930	8	Reconc.	01/28/26	07378	EMPLOYMENT SECURITY DEPARTMENT
661414397	01/16/26	365.20		158930	9	Reconc.	01/21/26	06241	EWING, DIANE
661414398	01/16/26	72.93		158930	10	Reconc.	01/27/26	00558	H D FOWLER COMPANY INC
661414399	01/16/26	100.00		158930	11	Reconc.	01/28/26	00614	JONSON & JONSON
661414400	01/16/26	5.56		158930	12	Reconc.	02/03/26	02972	ONE CALL CONCEPTS
661414401	01/16/26	858.65		158930	13	Reconc.	01/27/26	02669	PUGET SOUND ENERGY
661414402	01/16/26	95.14		158930	14	Reconc.	01/21/26	08379	WASHINGTON FEDERAL EASTON WATE
Bank Total		9,849.15							
Total Fnd / Sub		9,849.15							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

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KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report
For the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

as of 01/31/26
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	Supplier Name
	Check Number	Check Date	Check Amount	Number	
	661388588	09/15/23	273.36	00931	CAMPBELL, TERRI
	661388592	09/15/23	60.48	00931	CAMPBELL, TERRI
	661408947	06/13/25	180.40	02594	EVERGREEN RURAL WATER OF WASH
	661412344	10/17/25	51.51	00520	EMPLOYMENT SECURITY DEPARTMENT
	661412345	10/17/25	58.44	07378	EMPLOYMENT SECURITY DEPARTMENT
	661414385	01/16/26	342.75	00931	CAMPBELL, TERRI
	661414387	01/16/26	342.75	00440	GERBER, MIKE
	661414389	01/16/26	50.90	04888	AMERICAN BUSINESS SOFTWARE
	661414394	01/16/26	21.69	00137	EMPLOYMENT SECURITY DEPARTMENT
	661414400	01/16/26	5.56	02972	ONE CALL CONCEPTS
* Total for Bank G/L:	10		1,387.84		
** Total for Fnd/Sub:	10		1,387.84		



Reconciled Check Report

26/02/10-10:19

KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report
 For Fund / Sub Fund 666 010
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
661414386	01/16/26	1,206.37	01/21/26	06241	EWING, DIANE
661414388	01/16/26	342.75	01/26/26	01982	MCDONALD, KARIDWYN
661414390	01/16/26	42.00	01/27/26	07422	ANATEK LABS, INC
661414391	01/16/26	4,937.59	01/22/26	D0012	ANDERSON MAINT & CONSULTING
661414392	01/16/26	100.07	01/27/26	00003	DEPARTMENT OF LABOR & INDUSTRY
661414393	01/16/26	888.95	01/21/26	00283	EASTON WATER DISTRICT
661414395	01/16/26	12.90	01/28/26	00520	EMPLOYMENT SECURITY DEPARTMENT
661414396	01/16/26	62.95	01/28/26	07378	EMPLOYMENT SECURITY DEPARTMENT
661414397	01/16/26	365.20	01/21/26	06241	EWING, DIANE
661414398	01/16/26	72.93	01/27/26	00558	H D FÖWLER COMPANY INC
661414399	01/16/26	100.00	01/28/26	00614	JONSON & JONSON
661414401	01/16/26	858.65	01/27/26	02669	PUGET SOUND ENERGY
661414402	01/16/26	95.14	01/21/26	08379	WASHINGTON FEDERAL EASTON WATE
Bank	666 1011110	9,085.50			
Fnd / Sub	666 010	13	9,085.50		