



# Issued Check Report

26/03/08-13:25

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 668 010  
From GL Period 2 To GL Period 2  
From date 02/01/2026 To date 02/28/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



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26/03/08-13:25

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
681415232	02/18/26	42.00		160704	1	Reconc.	03/02/26	06878	ANATEK LABS INC-YAKIMA
681415233	02/18/26	428.87		160704	2	Reconc.	02/25/26	01839	ANDERSON MAINTENANCE & CONSULT
681415234	02/18/26	293.89		160704	3	Reconc.	02/24/26	01516	ANDERSON, DAVE
681415235	02/18/26	100.00		160704	4	Reconc.	03/02/26	01371	BROWN AND JACKSON
681415236	02/18/26	589.28		160704	5	Reconc.	02/20/26	06055	CASHMERE VALLEY BANK
681415237	02/18/26	108.04		160704	6	Reconc.	02/25/26	03365	QWEST - CENTURY LINK
681415238	02/18/26	649.80		160704	7	Reconc.	02/25/26	07760	EASTON RIDGE TREE SERVICE
681415239	02/18/26	124.70		160704	8	Reconc.	02/20/26	06241	EWING, DIANE
681415240	02/18/26	2,604.65		160704	9	Reconc.	02/25/26	00558	H D FOWLER COMPANY INC
681415241	02/18/26	97.71		160704	10	Reconc.	02/20/26	00130	KITTITAS CO WATER DISTRICT #5
681415242	02/18/26	225.00		160704	11	Reconc.	03/06/26	08415	MRSC ROSTERS
681415243	02/18/26	5,611.62		160704	12	Reconc.	03/03/26	02178	PICATTI BROTHERS INC
681415244	02/18/26	876.91		160704	13	Reconc.	02/26/26	02669	PUGET SOUND ENERGY
681415245	02/18/26	1,376.00		160705	1	Reconc.	02/24/26	01516	ANDERSON, DAVE
681415246	02/18/26	439.35		160705	2	Reconc.	02/25/26	01612	BUSBY, SONJA
681415247	02/18/26	1,601.00		160705	3	Reconc.	02/20/26	06241	EWING, DIANE
681415248	02/18/26	389.35		160705	4	Reconc.	02/20/26	01744	JONES, JOYCE
681415249	02/18/26	1,231.14		160705	5	Reconc.	02/23/26	D0046	MARION, FRED
Bank Total		16,789.31							
Total Fnd / Sub		16,789.31							



the Fund / Sub Fund 668 010 WATER DISTRICT #5

6/03/08-13:24

KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26  
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
	681415232	02/18/26	42.00	06878	ANATEK LABS INC-YAKIMA
	681415235	02/18/26	100.00	01371	BROWN AND JACKSON
	681415242	02/18/26	225.00	08415	MRSC ROSTERS
	681415243	02/18/26	5,611.62	02178	PICATTI BROTHERS INC
* Total for Bank G/L:	7		6,906.06		
** Total for Fnd/Sub:	7		6,906.06		



# Reconciled Check Report

26/03/08-13:25

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-----
681414267	01/14/26	512.00	02/12/26	06878	ANATEK LABS INC-YAKIMA
681415233	02/18/26	428.87	02/25/26	01839	ANDERSON MAINTENANCE & CONSULT
681415234	02/18/26	293.89	02/24/26	01516	ANDERSON, DAVE
681415236	02/18/26	589.28	02/20/26	06055	CASHMERE VALLEY BANK
681415237	02/18/26	108.04	02/25/26	03365	QWEST - CENTURY LINK
681415238	02/18/26	649.80	02/25/26	07760	EASTON RIDGE TREE SERVICE
681415239	02/18/26	124.70	02/20/26	06241	EWING, DIANE
681415240	02/18/26	2,604.65	02/25/26	00558	H D FOWLER COMPANY INC
681415241	02/18/26	97.71	02/20/26	00130	KITTITAS CO WATER DISTRICT #5
681415244	02/18/26	876.91	02/26/26	02669	PUGET SOUND ENERGY
681415245	02/18/26	1,376.00	02/24/26	01516	ANDERSON, DAVE
681415246	02/18/26	439.35	02/25/26	01612	BUSBY, SONJA
681415247	02/18/26	1,601.00	02/20/26	06241	EWING, DIANE
681415248	02/18/26	389.35	02/20/26	01744	JONES, JOYCE
681415249	02/18/26	1,231.14	02/23/26	D0046	MARION, FRED

Bank 668 1011110 11,322.69  
 Fnd / Sub 668 010 15 11,322.69