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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 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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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
571415017	02/13/26	140.00		160588	1	Reconc.	03/03/26	00277	AM TEST INC
571415018	02/13/26	2,602.97		160588	2	Reconc.	03/02/26	D0228	AMERIGAS PROPANE LP
571415019	02/13/26	978.87		160588	3	Reconc.	02/26/26	D0225	AT&T MOBILITY
571415020	02/13/26	3,675.00		160588	4	Reconc.	02/26/26	00149	BIVENS & WILSON
571415021	02/13/26	550.88		160588	5	Reconc.	02/27/26	02860	CENTURY LINK
571415022	02/13/26	1,907.27		160588	6	Reconc.	02/27/26	00921	DEPARTMENT OF HEALTH
571415023	02/13/26	707.74		160588	7	Reconc.	03/02/26	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571415024	02/13/26	291.25		160588	8	Reconc.	02/26/26	00513	HLA ENGINEERING & LAND
571415025	02/13/26	4,899.00		160588	9	Reconc.	02/26/26	03551	INSLEE, BEST, DOEZIE & RYDER
571415026	02/13/26	241.64		160588	10	Reconc.	02/27/26	00221	KITTITAS CO AUDITOR
571415027	02/13/26	331.52		160588	11	Reconc.	02/26/26	00088	MOUNTAIN AUTO PARTS INC
571415028	02/13/26	1.39		160588	12	Reconc.	02/27/26	02972	ONE CALL CONCEPTS
571415029	02/13/26	181.40		160588	13	Reconc.	03/06/26	02520	PERFORMANCE SYSTEMS
571415030	02/13/26	100.00		160588	14	Reconc.	03/03/26	00432	PLUM THUMB LLC
571415031	02/13/26	12,545.56		160588	15	Reconc.	02/27/26	02669	PUGET SOUND ENERGY
571415032	02/13/26	242.20		160588	16	Reconc.	03/04/26	01907	SEATTLE PUMP CO INC
571415033	02/13/26	85.18		160588	17	Reconc.	03/02/26	00111	SHARP BUSINESS SYSTEMS
571415034	02/13/26	463.61		160588	18	Reconc.	02/24/26	00261	SNOQUALMIE PASS UTILITY DIST
571415035	02/13/26	715.60		160588	19	Reconc.	02/24/26	D0180	SNOQUALMIE PASS UTILITY DIST
571415036	02/13/26	1.35		160588	20	Reconc.	03/02/26	D0128	UTILITIES UNDERGROUND
571415037	02/13/26	15,803.04		160588	21	Reconc.	02/27/26	00103	WA STATE HEALTH CARE AUTHORITY
571415038	02/13/26	969.98		160588	22	Reconc.	03/02/26	A0580	WASHINGTON STATE DEPARTMENT OF
571415039	02/13/26	222.11		160588	23	Issued		00023	WASTE MANAGEMENT
571415040	02/13/26	175.00		160588	24	Reconc.	02/25/26	01390	WATER & SEWER RISK MGMNT POOL



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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
571415460	02/27/26	305.00		161428	1	Issued		00277	AM TEST INC
571415461	02/27/26	217.03		161428	2	Issued		D0228	AMERIGAS PROPANE LP
571415462	02/27/26	652.50		161428	3	Reconc.	03/10/26	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571415463	02/27/26	113.70		161428	4	Reconc.	03/06/26	08128	EVERGEM
571415464	02/27/26	6,170.38		161428	5	Reconc.	03/09/26	03551	INSLEE, BEST, DOEZIE & RYDER
571415465	02/27/26	124.87		161428	6	Reconc.	03/10/26	02784	KING CO TREASURY DIVISION
571415466	02/27/26	5,392.39		161428	7	Issued		00050	KITTITAS CO TREASURER
571415467	02/27/26	1,834.20		161428	8	Issued		00880	MISSION COMMUNICATIONS
571415468	02/27/26	193.02		161428	9	Reconc.	03/10/26	00088	MOUNTAIN AUTO PARTS INC
571415469	02/27/26	231.89		161428	10	Reconc.	03/09/26	07047	POLLARD WATER
571415470	02/27/26	5,360.14		161428	11	Reconc.	03/06/26	02669	PUGET SOUND ENERGY
571415471	02/27/26	49.77		161428	12	Reconc.	03/10/26	03119	SOUND TELECOM
571415472	02/27/26	18,921.70		161428	13	Reconc.	03/06/26	01075	STATE AUDITOR'S OFFICE
571415473	02/27/26	25.01		161428	14	Reconc.	03/09/26	00481	USA BLUE BOOK
571415474	02/27/26	1,560.60		161428	15	Reconc.	03/09/26	D0027	WHITNEY EQUIPMENT COMPANY INC
Bank Total		88,984.76							
Total Fnd / Sub		88,984.76							



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 02/28/26
Bank Acct ID:

Bank GL Code	: 657 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	571414765	01/30/26	25.00	08425	FLOYD, GERRARD
	571415017	02/13/26	140.00	00277	AM TEST INC
	571415018	02/13/26	2,602.97	D0228	AMERIGAS PROPANE LP
	571415023	02/13/26	707.74	A9177	ENVIRONMENTAL RESOURCE ASSOC.
	571415029	02/13/26	181.40	02520	PERFORMANCE SYSTEMS
	571415030	02/13/26	100.00	00432	PLUM THUMB LLC
	571415032	02/13/26	242.20	01907	SEATTLE PUMP CO INC
	571415033	02/13/26	85.18	00111	SHARP BUSINESS SYSTEMS
	571415036	02/13/26	1.35	D0128	UTILITIES UNDERGROUND
	571415038	02/13/26	969.98	A0580	WASHINGTON STATE DEPARTMENT OF
	571415039	02/13/26	222.11	00023	WASTE MANAGEMENT
	571415460	02/27/26	305.00	00277	AM TEST INC
	571415461	02/27/26	217.03	D0228	AMERIGAS PROPANE LP
	571415462	02/27/26	652.50	A9177	ENVIRONMENTAL RESOURCE ASSOC.
	571415463	02/27/26	113.70	08128	EVERGEM
	571415464	02/27/26	6,170.38	03551	INSLEE, BEST, DOEZIE & RYDER
	571415465	02/27/26	124.87	02784	KING CO TREASURY DIVISION
	571415466	02/27/26	5,392.39	00050	KITTITAS CO TREASURER
	571415467	02/27/26	1,834.20	00880	MISSION COMMUNICATIONS
	571415468	02/27/26	193.02	00088	MOUNTAIN AUTO PARTS INC
	571415469	02/27/26	231.89	07047	POLLARD WATER
	571415470	02/27/26	5,360.14	02669	PUGET SOUND ENERGY
	571415471	02/27/26	49.77	03119	SOUND TELECOM
	571415472	02/27/26	18,921.70	01075	STATE AUDITOR'S OFFICE
	571415473	02/27/26	25.01	00481	USA BLUE BOOK
	571415474	02/27/26	1,560.60	D0027	WHITNEY EQUIPMENT COMPANY INC
* Total for Bank G/L:	29		46,918.85		
** Total for Fnd/Sub:	29		46,918.85		



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For Fund / Sub Fund 657 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
571413968	12/31/25	100.00	02/03/26	00432	PLUM THUMB LLC
571414756	01/30/26	240.00	02/11/26	00277	AM TEST INC
571414757	01/30/26	3,634.40	02/09/26	D0228	AMERIGAS PROPANE LP
571414758	01/30/26	978.99	02/10/26	D0225	AT&T MOBILITY
571414759	01/30/26	520.00	02/09/26	00149	BIVENS & WILSON
571414760	01/30/26	567.15	02/09/26	02860	CENTURY LINK
571414761	01/30/26	882.65	02/05/26	D0190	CORRECT EQUIPMENT
571414762	01/30/26	113.70	02/04/26	00128	EVERGEM
571414763	01/30/26	405.90	02/09/26	02594	EVERGREEN RURAL WATER OF WA
571414764	01/30/26	529.25	02/10/26	06059	FERGUSON WATERWORK
571414766	01/30/26	1,150.75	02/09/26	00513	HLA ENGINEERING & LAND
571414767	01/30/26	2,088.16	02/09/26	01723	LES SCHWAB TIRE CENTER
571414768	01/30/26	258.79	02/06/26	00088	MOUNTAIN AUTO PARTS INC
571414769	01/30/26	4.17	02/10/26	02972	ONE CALL CONCEPTS
571414770	01/30/26	1,158.81	02/04/26	D0167	OXARC
571414771	01/30/26	1,017.76	02/13/26	02520	PERFORMANCE SYSTEMS
571414772	01/30/26	100.00	02/13/26	00432	PLUM THUMB LLC
571414773	01/30/26	1,028.85	02/23/26	01587	PRO-VAC
571414774	01/30/26	16,885.06	02/04/26	02669	PUGET SOUND ENERGY
571414775	01/30/26	730.05	02/17/26	04945	QUADIENT LEASING
571414776	01/30/26	73.12	02/09/26	00111	SHARP BUSINESS SYSTEMS
571414777	01/30/26	136,540.37	02/03/26	D0177	SNOQUALMIE PASS UTILITY DIST
571414778	01/30/26	2,803.73	02/03/26	00261	SNOQUALMIE PASS UTILITY DIST
571414779	01/30/26	691.50	02/03/26	D0180	SNOQUALMIE PASS UTILITY DIST
571414780	01/30/26	49.77	02/09/26	03119	SOUND TELECOM
571414781	01/30/26	6,797.10	02/06/26	01075	STATE AUDITOR'S OFFICE
571414782	01/30/26	60.20	02/05/26	00026	TAL BUILDING CENTERS
571414783	01/30/26	453.72	02/09/26	00481	USA BLUE BOOK
571414784	01/30/26	13,849.68	02/06/26	00103	WA STATE HEALTH CARE AUTHORITY
571414785	01/30/26	2,789.40	02/09/26	A0580	WASHINGTON STATE DEPARTMENT OF
571414786	01/30/26	219.91	02/10/26	00023	WASTE MANAGEMENT
571414787	01/30/26	2,673.93	02/06/26	D0027	WHITNEY EQUIPMENT COMPANY INC
571415019	02/13/26	978.87	02/26/26	D0225	AT&T MOBILITY
571415020	02/13/26	3,675.00	02/26/26	00149	BIVENS & WILSON
571415021	02/13/26	550.88	02/27/26	02860	CENTURY LINK
571415022	02/13/26	1,907.27	02/27/26	00921	DEPARTMENT OF HEALTH
571415024	02/13/26	291.25	02/26/26	00513	HLA ENGINEERING & LAND
571415025	02/13/26	4,899.00	02/26/26	03551	INSLEE, BEST, DOEZIE & RYDER
571415026	02/13/26	241.64	02/27/26	00221	KITTITAS CO AUDITOR
571415027	02/13/26	331.52	02/26/26	00088	MOUNTAIN AUTO PARTS INC
571415028	02/13/26	1.39	02/27/26	02972	ONE CALL CONCEPTS
571415031	02/13/26	12,545.56	02/27/26	02669	PUGET SOUND ENERGY
571415034	02/13/26	463.61	02/24/26	00261	SNOQUALMIE PASS UTILITY DIST
571415035	02/13/26	715.60	02/24/26	D0180	SNOQUALMIE PASS UTILITY DIST
571415037	02/13/26	15,803.04	02/27/26	00103	WA STATE HEALTH CARE AUTHORITY
571415040	02/13/26	175.00	02/25/26	01390	WATER & SEWER RISK MGMT POOL



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For Fund / Sub Fund 657 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Bank	657 1011110		241,976.50				
Fnd / Sub	657 010	46	241,976.50				



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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 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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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
573415041	02/13/26	250.50		160589	1	Reconc.	02/26/26	00513	HLA ENGINEERING & LAND
Bank Total		250.50							
Total Fnd / Sub		250.50							



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For Fund / Sub Fund 657 334

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
573414788	01/30/26	1,291.00	02/09/26	00513	HLA ENGINEERING & LAND
573415041	02/13/26	250.50	02/26/26	00513	HLA ENGINEERING & LAND
Bank	657 33411110	1,541.50			
Fnd / Sub	657 334	2			
		1,541.50			



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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 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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For the Fund Issued Check Report
/ Sub Fund 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
573415475	02/27/26	97,064.69		161429	1	Reconc.	03/06/26	00513	HLA ENGINEERING & LAND
573415476	02/27/26	912,417.23		161429	2	Reconc.	03/04/26	08154	MCCLURE & SONS, INC
Bank Total		1,009,481.92							
Total Fnd / Sub		1,009,481.92							



the Fund / Sub Fund 657 337 SEWER DISTRICT #1

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 657 33711110	573415475	02/27/26	97,064.69	00513	HLA ENGINEERING & LAND
	573415476	02/27/26	912,417.23	08154	MCCLURE & SONS, INC
* Total for Bank G/L:	2		1,009,481.92		
** Total for Fnd/Sub:	2		1,009,481.92		



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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 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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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
573415042	02/13/26	2,921.75		160590	1	Reconc.	02/26/26	00513	HLA ENGINEERING & LAND
Bank Total		2,921.75							
Total Fnd / Sub		2,921.75							



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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-----
573414789	01/30/26	2,304.75	02/09/26	00513	HLA ENGINEERING & LAND
573415042	02/13/26	2,921.75	02/26/26	00513	HLA ENGINEERING & LAND
Bank	657 33811110	5,226.50			
Fnd / Sub	657 338 2	5,226.50			