



26/03/08-13:04

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

March 08 2026 Page 0

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

Fund / Sub Fund 666 010  
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:



# Issued Check Report

26/03/08-13:04

KITTITAS COUNTY FY 2026

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AP485

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
661415079	02/13/26	50.90		160595	1	Issued		04888	AMERICAN BUSINESS SOFTWARE
661415080	02/13/26	792.00		160595	2	Reconc.	02/26/26	07422	ANATEK LABS, INC
661415081	02/13/26	2,111.85		160595	3	Reconc.	02/25/26	D0012	ANDERSON MAINT & CONSULTING
661415082	02/13/26	90.76		160595	4	Reconc.	02/19/26	00283	EASTON WATER DISTRICT
661415083	02/13/26	624.90		160595	5	Reconc.	02/18/26	06241	EWING, DIANE
661415084	02/13/26	100.00		160595	6	Reconc.	03/02/26	00614	JONSON & JONSON
661415085	02/13/26	945.81		160595	7	Reconc.	02/26/26	02669	PUGET SOUND ENERGY
661415086	02/13/26	297.02		160595	8	Reconc.	03/06/26	07147	TIME SAVER PC
661415087	02/13/26	49.71		160595	9	Reconc.	02/19/26	08379	WASHINGTON FEDERAL EASTON WATE
661415093	02/13/26	228.50		160598	1	Reconc.	03/04/26	00931	CAMPBELL, TERRI
661415094	02/13/26	1,206.37		160598	2	Reconc.	02/18/26	06241	EWING, DIANE
661415095	02/13/26	571.25		160598	3	Reconc.	03/05/26	00440	GERBER, MIKE
661415096	02/13/26	114.26		160598	4	Reconc.	02/25/26	01982	MCDONALD, KARIDWYN
Bank Total		7,183.33							
Total Fnd / Sub		7,183.33							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

6/03/08-13:04

KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 666 1011110	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
	661415079	02/13/26	50.90	04888	AMERICAN BUSINESS SOFTWARE
	661415084	02/13/26	100.00	00614	JONSON & JONSON
	661415086	02/13/26	297.02	07147	TIME SAVER PC
	661415093	02/13/26	228.50	00931	CAMPBELL, TERRI
	661415095	02/13/26	571.25	00440	GERBER, MIKE
* Total for Bank G/L:	10		1,871.86		
** Total for Fnd/Sub:	10		1,871.86		



# Reconciled Check Report

26/03/08-13:04

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-----
661414385	01/16/26	342.75	02/10/26	00931	CAMPBELL, TERRI
661414387	01/16/26	342.75	02/03/26	00440	GERBER, MIKE
661414389	01/16/26	50.90	02/10/26	04888	AMERICAN BUSINESS SOFTWARE
661414394	01/16/26	21.69	02/09/26	00137	EMPLOYMENT SECURITY DEPARTMENT
661414400	01/16/26	5.56	02/03/26	02972	ONE CALL CONCEPTS
661415080	02/13/26	792.00	02/26/26	07422	ANATEK LABS, INC
661415081	02/13/26	2,111.85	02/25/26	D0012	ANDERSON MAINT & CONSULTING
661415082	02/13/26	90.76	02/19/26	00283	EASTON WATER DISTRICT
661415083	02/13/26	624.90	02/18/26	06241	EWING, DIANE
661415085	02/13/26	945.81	02/26/26	02669	PUGET SOUND ENERGY
661415087	02/13/26	49.71	02/19/26	08379	WASHINGTON FEDERAL EASTON WATE
661415094	02/13/26	1,206.37	02/18/26	06241	EWING, DIANE
661415096	02/13/26	114.26	02/25/26	01982	MCDONALD, KARIDWYN
Bank	666 1011110	6,699.31			
Fnd / Sub	666 010	13	6,699.31		