



Issued Check Report

26/04/01-15:06

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 657 010 SEWER DISTRICT #1

Fund / Sub Fund 657 010
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
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 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
571416006	03/27/26	190.00		162995	1	Issued		00277	AM TEST INC
571416007	03/27/26	1,605.09		162995	2	Issued		D0228	AMERIGAS PROPANE LP
571416008	03/27/26	3,417.55		162995	3	Issued		D0176	AQUA-AEROBIC SYSTEMS INC
571416009	03/27/26	936.13		162995	4	Issued		D0225	AT&T MOBILITY
571416010	03/27/26	2,865.00		162995	5	Issued		00149	BIVENS & WILSON
571416011	03/27/26	1,106.95		162995	6	Issued		02860	CENTURY LINK
571416012	03/27/26	657.27		162995	7	Issued		D0190	CORRECT EQUIPMENT
571416013	03/27/26	1,536.34		162995	8	Issued		D0043	DEPARTMENT OF ECOLOGY
571416014	03/27/26	113.70		162995	9	Issued		08128	EVERGEM
571416015	03/27/26	4,377.00		162995	10	Issued		00513	HLA ENGINEERING & LAND
571416016	03/27/26	12,842.70		162995	11	Issued		03551	INSLEE, BEST, DOEZIE & RYDER
571416017	03/27/26	127.92		162995	12	Issued		03176	KING COUNTY FINANCE
571416018	03/27/26	1,462.42		162995	13	Issued		09027	KUBWATER RESOURCES INC
571416019	03/27/26	89.45		162995	14	Issued		00088	MOUNTAIN AUTO PARTS INC
571416020	03/27/26	100.00		162995	15	Issued		00432	PLUM THUMB LLC
571416021	03/27/26	32.64		162995	16	Issued		07047	POLLARD WATER
571416022	03/27/26	18,500.67		162995	17	Issued		02669	PUGET SOUND ENERGY
571416023	03/27/26	730.05		162995	18	Issued		04945	QUADIENT LEASING
571416024	03/27/26	855.00		162995	19	Issued		08316	QUALITY CONTROLS CORPORATION
571416025	03/27/26	105.71		162995	20	Issued		00111	SHARP BUSINESS SYSTEMS
571416026	03/27/26	195.43		162995	21	Issued		06421	SHRED IT USA SEATTLE
571416027	03/27/26	43,857.36		162995	22	Reconc.	04/01/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571416028	03/27/26	1,360.35		162995	23	Reconc.	04/01/26	00261	SNOQUALMIE PASS UTILITY DIST
571416029	03/27/26	705.15		162995	24	Reconc.	04/01/26	D0180	SNOQUALMIE PASS UTILITY DIST



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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
571416030	03/27/26	49.27		162995	25	Issued		03119	SOUND TELECOM
571416031	03/27/26	9,743.10		162995	26	Issued		01075	STATE AUDITOR'S OFFICE
571416032	03/27/26	2,433.21		162995	27	Issued		A8378	UNITED RENTALS (NORTH AMERICA)
571416033	03/27/26	911.95		162995	28	Issued		00481	USA BLUE BOOK
571416034	03/27/26	15,300.39		162995	29	Issued		00103	WA STATE HEALTH CARE AUTHORITY
571416035	03/27/26	730.35		162995	30	Issued		A0580	WASHINGTON STATE DEPARTMENT OF
571416036	03/27/26	222.11		162995	31	Issued		00023	WASTE MANAGEMENT
Bank Total		127,160.26							
Total Fnd / Sub		127,160.26							



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 03/31/26
Bank Acct ID:

Bank GL Code	: 657 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
571414765	01/30/26	25.00	08425	FLOYD, GERRARD	
571416006	03/27/26	190.00	00277	AM TEST INC	
571416007	03/27/26	1,605.09	D0228	AMERIGAS PROPANE LP	
571416008	03/27/26	3,417.55	D0176	AQUA-AEROBIC SYSTEMS INC	
571416009	03/27/26	936.13	D0225	AT&T MOBILITY	
571416010	03/27/26	2,865.00	00149	BIVENS & WILSON	
571416011	03/27/26	1,106.95	02860	CENTURY LINK	
571416012	03/27/26	657.27	D0190	CORRECT EQUIPMENT	
571416013	03/27/26	1,536.34	D0043	DEPARTMENT OF ECOLOGY	
571416014	03/27/26	113.70	08128	EVERGEM	
571416015	03/27/26	4,377.00	00513	HLA ENGINEERING & LAND	
571416016	03/27/26	12,842.70	03551	INSLEE, BEST, DOEZIE & RYDER	
571416017	03/27/26	127.92	03176	KING COUNTY FINANCE	
571416018	03/27/26	1,462.42	09027	KUBWATER RESOURCES INC	
571416019	03/27/26	89.45	00088	MOUNTAIN AUTO PARTS INC	
571416020	03/27/26	100.00	00432	PLUM THUMB LLC	
571416021	03/27/26	32.64	07047	POLLARD WATER	
571416022	03/27/26	18,500.67	02669	PUGET SOUND ENERGY	
571416023	03/27/26	730.05	04945	QUADIENT LEASING	
571416024	03/27/26	855.00	08316	QUALITY CONTROLS CORPORATION	
571416025	03/27/26	105.71	00111	SHARP BUSINESS SYSTEMS	
571416026	03/27/26	195.43	06421	SHRED IT USA SEATTLE	
571416027	03/27/26	43,857.36	D0177	SNOQUALMIE PASS UTILITLY DIST	
571416028	03/27/26	1,360.35	00261	SNOQUALMIE PASS UTILITY DIST	
571416029	03/27/26	705.15	D0180	SNOQUALMIE PASS UTILITY DIST	
571416030	03/27/26	49.27	03119	SOUND TELECOM	
571416031	03/27/26	9,743.10	01075	STATE AUDITOR'S OFFICE	
571416032	03/27/26	2,433.21	A8378	UNITED RENTALS (NORTH AMERICA)	
571416033	03/27/26	911.95	00481	USA BLUE BOOK	
571416034	03/27/26	15,300.39	00103	WA STATE HEALTH CARE AUTHORITY	
571416035	03/27/26	730.35	A0580	WASHINGTON STATE DEPARTMENT OF	
571416036	03/27/26	222.11	00023	WASTE MANAGEMENT	
* Total for Bank G/L:		32	127,185.26		
** Total for Fnd/Sub:		32	127,185.26		



Reconciled Check Report

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AP451 Reconciled Check Report
 For Fund / Sub Fund 657 010
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
571411257	09/12/25	100.00	03/04/26	00432	PLUM THUMB LLC
571415017	02/13/26	140.00	03/03/26	00277	AM TEST INC
571415018	02/13/26	2,602.97	03/02/26	D0228	AMERIGAS PROPANE LP
571415023	02/13/26	707.74	03/02/26	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571415029	02/13/26	181.40	03/06/26	02520	PERFORMANCE SYSTEMS
571415030	02/13/26	100.00	03/03/26	00432	PLUM THUMB LLC
571415032	02/13/26	242.20	03/04/26	01907	SEATTLE PUMP CO INC
571415033	02/13/26	85.18	03/02/26	00111	SHARP BUSINESS SYSTEMS
571415036	02/13/26	1.35	03/02/26	D0128	UTILITIES UNDERGROUND
571415038	02/13/26	969.98	03/02/26	A0580	WASHINGTON STATE DEPARTMENT OF
571415039	02/13/26	222.11	03/11/26	00023	WASTE MANAGEMENT
571415460	02/27/26	305.00	03/12/26	00277	AM TEST INC
571415461	02/27/26	217.03	03/11/26	D0228	AMERIGAS PROPANE LP
571415462	02/27/26	652.50	03/10/26	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571415463	02/27/26	113.70	03/06/26	08128	EVERGEM
571415464	02/27/26	6,170.38	03/09/26	03551	INSLEE, BEST, DOEZIE & RYDER
571415465	02/27/26	124.87	03/10/26	02784	KING CO TREASURY DIVISION
571415466	02/27/26	5,392.39	03/11/26	00050	KITTITAS CO TREASURER
571415467	02/27/26	1,834.20	03/11/26	00880	MISSION COMMUNICATIONS
571415468	02/27/26	193.02	03/10/26	00088	MOUNTAIN AUTO PARTS INC
571415469	02/27/26	231.89	03/09/26	07047	POLLARD WATER
571415470	02/27/26	5,360.14	03/06/26	02669	PUGET SOUND ENERGY
571415471	02/27/26	49.77	03/10/26	03119	SOUND TELECOM
571415472	02/27/26	18,921.70	03/06/26	01075	STATE AUDITOR'S OFFICE
571415473	02/27/26	25.01	03/09/26	00481	USA BLUE BOOK
571415474	02/27/26	1,560.60	03/09/26	D0027	WHITNEY EQUIPMENT COMPANY INC
Bank	657 1011110	46,505.13			
Fnd / Sub	657 010	26	46,505.13		



Void Check Report

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AP482

For the Fund / Sub Fund Void Check Report
657 010 SEWER DISTRICT #1

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Bank GL Code

[-----]		Check	[-----]			[-----]	Supplier	[-----]	
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
571401407	10/18/24	135.10		142176	11	F4189	KARN, TODD	03/24/26	Void Check Data Entry
571407647	05/02/25	253.62		145225	10	08174	POSKUS NERIJUS	03/24/26	Void Check Data Entry
Bank Total		388.72							



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AP485

For the Fund Issued Check Report
/ Sub Fund 657 334 SEWER DISTRICT #1

Fund / Sub Fund 657 334
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
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 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
573416037	03/27/26	214.25		162997	1	Issued		00513	HLA ENGINEERING & LAND
Bank Total		214.25							
Total Fnd / Sub		214.25							



the Fund / Sub Fund 657 334 SEWER DISTRICT #1

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Outstanding Check Report
For the Fund / Sub Fund 657 334 SEWER DISTRICT #1

as of 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 657 33411110	573416037	03/27/26	214.25	00513	HLA ENGINEERING & LAND
* Total for Bank G/L:	1		214.25		
** Total for Fnd/Sub:	1		214.25		



Reconciled Check Report

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AP451

Reconciled Check Report

For Fund / Sub Fund 657 337

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
573415475	02/27/26	97,064.69	03/06/26	00513	HLA ENGINEERING & LAND
573415476	02/27/26	912,417.23	03/04/26	08154	MCCLURE & SONS, INC
Bank 657 33711110		1,009,481.92			
Fnd / Sub 657 337	2	1,009,481.92			



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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 657 338 PWB SEWER PROJECTS

Fund / Sub Fund 657 338
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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AP485

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	
573416038	03/27/26	260.75		162999	1	Issued		00513	HLA ENGINEERING & LAND	
Bank Total		260.75								
Total Fnd / Sub		260.75								



the Fund / Sub Fund 657 338 PWB SEWER PROJECTS

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Outstanding Check Report
For the Fund / Sub Fund 657 338 PWB SEWER PROJECTS

as of 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 657 33811110	573416038	03/27/26	260.75	00513	HLA ENGINEERING & LAND
* Total for Bank G/L:	1		260.75		
** Total for Fnd/Sub:	1		260.75		