



# Issued Check Report

26/04/01-15:49

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 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:



# Issued Check Report

26/04/01-15:49

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
681415911	03/18/26	1,376.00		162529	1	Reconc.	03/23/26	01516	ANDERSON, DAVE
681415912	03/18/26	439.35		162529	2	Reconc.	03/23/26	01612	BUSBY, SONJA
681415913	03/18/26	1,601.00		162529	3	Reconc.	03/24/26	06241	EWING, DIANE
681415914	03/18/26	389.35		162529	4	Reconc.	03/23/26	01744	JONES, JOYCE
681415915	03/18/26	1,231.14		162529	5	Reconc.	03/20/26	D0046	MARION, FRED
681415916	03/18/26	156.00		162533	1	Issued		06878	ANATEK LABS INC-YAKIMA
681415917	03/18/26	408.90		162533	2	Reconc.	03/23/26	01516	ANDERSON, DAVE
681415918	03/18/26	100.00		162533	3	Reconc.	03/31/26	01371	BROWN AND JACKSON
681415919	03/18/26	306.24		162533	4	Reconc.	04/01/26	06055	CASHMERE VALLEY BANK
681415920	03/18/26	217.55		162533	5	Issued		03365	QWEST - CENTURY LINK
681415921	03/18/26	226.80		162533	6	Reconc.	03/24/26	06241	EWING, DIANE
681415922	03/18/26	27.08		162533	7	Reconc.	03/31/26	00558	H D FOWLER COMPANY INC
681415923	03/18/26	217.14		162533	8	Reconc.	03/24/26	00130	KITTITAS CO WATER DISTRICT #5
681415924	03/18/26	1.39		162533	9	Reconc.	04/01/26	02972	ONE CALL CONCEPTS
681415925	03/18/26	1,115.80		162533	10	Reconc.	03/31/26	02669	PUGET SOUND ENERGY
Bank Total		7,813.74							
Total Fnd / Sub		7,813.74							



the Fund / Sub Fund 668 010 WATER DISTRICT #5

6/04/01-15:49

KITTITAS COUNTY FY 2026

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AP452

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 668 1011110	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
	681415916	03/18/26	156.00	06878	ANATEK LABS INC-YAKIMA
	681415919	03/18/26	306.24	06055	CASHMERE VALLEY BANK
	681415920	03/18/26	217.55	03365	QWEST - CENTURY LINK
	681415924	03/18/26	1.39	02972	ONE CALL CONCEPTS
* Total for Bank G/L:	7		1,608.62		
** Total for Fnd/Sub:	7		1,608.62		



# Reconciled Check Report

26/04/01-15:50

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-----
681415232	02/18/26	42.00	03/02/26	06878	ANATEK LABS INC-YAKIMA
681415235	02/18/26	100.00	03/02/26	01371	BROWN AND JACKSON
681415242	02/18/26	225.00	03/06/26	08415	MRSC ROSTERS
681415243	02/18/26	5,611.62	03/03/26	02178	PICATTI BROTHERS INC
681415911	03/18/26	1,376.00	03/23/26	01516	ANDERSON, DAVE
681415912	03/18/26	439.35	03/23/26	01612	BUSBY, SONJA
681415913	03/18/26	1,601.00	03/24/26	06241	EWING, DIANE
681415914	03/18/26	389.35	03/23/26	01744	JONES, JOYCE
681415915	03/18/26	1,231.14	03/20/26	D0046	MARTON, FRED
681415917	03/18/26	408.90	03/23/26	01516	ANDERSON, DAVE
681415918	03/18/26	100.00	03/31/26	01371	BROWN AND JACKSON
681415921	03/18/26	226.80	03/24/26	06241	EWING, DIANE
681415922	03/18/26	27.08	03/31/26	00558	H D FOWLER COMPANY INC
681415923	03/18/26	217.14	03/24/26	00130	KITTITAS CO WATER DISTRICT #5
681415925	03/18/26	1,115.80	03/31/26	02669	PUGET SOUND ENERGY

Bank 668 1011110 13,111.18

Fnd / Sub 668 010 15 13,111.18