



26/04/01-15:43

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

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

Fund / Sub Fund 666 010
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

26/04/01-15:43

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

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
661415843	03/13/26	114.26		162401	1	Issued		00931	CAMPBELL, TERRI
661415844	03/13/26	1,206.37		162401	2	Reconc.	03/17/26	06241	EWING, DIANE
661415845	03/13/26	342.75		162401	3	Reconc.	03/20/26	00440	GERBER, MIKE
661415846	03/13/26	114.26		162401	4	Reconc.	03/18/26	01982	MCDONALD, KARIDWYN
661415847	03/13/26	50.90		162403	1	Reconc.	03/31/26	04888	AMERICAN BUSINESS SOFTWARE
661415848	03/13/26	42.00		162403	2	Reconc.	03/19/26	07422	ANATEK LABS, INC
661415849	03/13/26	1,784.24		162403	3	Reconc.	03/23/26	D0012	ANDERSON MAINT & CONSULTING
661415850	03/13/26	385.65		162403	4	Reconc.	03/19/26	00283	EASTON WATER DISTRICT
661415851	03/13/26	356.70		162403	5	Reconc.	03/17/26	06241	EWING, DIANE
661415852	03/13/26	475.00		162403	6	Reconc.	03/26/26	00614	JONSON & JONSON
661415853	03/13/26	46.43		162403	7	Reconc.	03/20/26	00050	KITTITAS CO TREASURER- TAXES
661415854	03/13/26	257.61		162403	8	Reconc.	03/18/26	02251	NATIONAL COLOR GRAPHICS
661415855	03/13/26	902.70		162403	9	Reconc.	03/19/26	02669	PUGET SOUND ENERGY
661415856	03/13/26	71.99		162403	10	Reconc.	03/19/26	08379	WASHINGTON FEDERAL EASTON WATE
Bank Total		6,150.86							
Total Fnd / Sub		6,150.86							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

6/04/01-15:43

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26
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
	661415843	03/13/26	114.26	00931	CAMPBELL, TERRI
* Total for Bank G/L:	6		738.45		
** Total for Fnd/Sub:	6		738.45		



Reconciled Check Report

26/04/01-15:44

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

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-----
661415079	02/13/26	50.90	03/10/26	04888	AMERICAN BUSINESS SOFTWARE
661415084	02/13/26	100.00	03/02/26	00614	JONSON & JONSON
661415086	02/13/26	297.02	03/06/26	07147	TIME SAVER PC
661415093	02/13/26	228.50	03/04/26	00931	CAMPBELL, TERRI
661415095	02/13/26	571.25	03/05/26	00440	GERBER, MIKE
661415844	03/13/26	1,206.37	03/17/26	06241	EWING, DIANE
661415845	03/13/26	342.75	03/20/26	00440	GERBER, MIKE
661415846	03/13/26	114.26	03/18/26	01982	MCDONALD, KARIDWYN
661415847	03/13/26	50.90	03/31/26	04888	AMERICAN BUSINESS SOFTWARE
661415848	03/13/26	42.00	03/19/26	07422	ANATEK LABS, INC
661415849	03/13/26	1,784.24	03/23/26	D0012	ANDERSON MAINT & CONSULTING
661415850	03/13/26	385.65	03/19/26	00283	EASTON WATER DISTRICT
661415851	03/13/26	356.70	03/17/26	06241	EWING, DIANE
661415852	03/13/26	475.00	03/26/26	00614	JONSON & JONSON
661415853	03/13/26	46.43	03/20/26	00050	KITTITAS CO TREASURER- TAXES
661415854	03/13/26	257.61	03/18/26	02251	NATIONAL COLOR GRAPHICS
661415855	03/13/26	902.70	03/19/26	02669	PUGET SOUND ENERGY
661415856	03/13/26	71.99	03/19/26	08379	WASHINGTON FEDERAL EASTON WATE

Bank 666 1011110 7,284.27

Fnd / Sub 666 010 18 7,284.27