



Issued Check Report

26/05/11-14:25

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 4 To GL Period 4
From date 04/01/2026 To date 04/30/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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For the Fund Issued Check / Sub Fund Report 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
571416508	04/17/26	830.00		164011	1	Reconc.	05/05/26	00277	AM TEST INC
571416509	04/17/26	1,968.99		164011	2	Reconc.	04/29/26	D0228	AMERIGAS PROPANE LP
571416510	04/17/26	678.87		164011	3	Reconc.	04/29/26	D0225	AT&T MOBILITY
571416511	04/17/26	605.00		164011	4	Reconc.	04/29/26	00149	BIVENS & WILSON
571416512	04/17/26	15,091.73		164011	5	Reconc.	04/28/26	06059	FERGUSON WATERWORK
571416513	04/17/26	357.50		164011	6	Reconc.	04/28/26	00513	HLA ENGINEERING & LAND
571416514	04/17/26	1.39		164011	7	Reconc.	04/29/26	02972	ONE CALL CONCEPTS
571416515	04/17/26	466.10		164011	8	Reconc.	04/27/26	D0167	OXARC
571416516	04/17/26	997.79		164011	9	Reconc.	04/28/26	00024	PLATT ELECTRIC SUPPLY
571416517	04/17/26	100.00		164011	10	Reconc.	05/08/26	00432	PLUM THUMB LLC
571416518	04/17/26	16,002.65		164011	11	Reconc.	04/28/26	02669	PUGET SOUND ENERGY
571416519	04/17/26	74.32		164011	12	Reconc.	04/29/26	00111	SHARP BUSINESS SYSTEMS
571416520	04/17/26	73,707.40		164011	13	Reconc.	04/22/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571416521	04/17/26	3,748.75		164011	14	Reconc.	04/22/26	00261	SNOQUALMIE PASS UTILITY DIST
571416522	04/17/26	724.50		164011	15	Reconc.	04/22/26	D0180	SNOQUALMIE PASS UTILITY DIST
571416523	04/17/26	39.15		164011	16	Reconc.	04/28/26	03119	SOUND TELECOM
571416524	04/17/26	2,805.90		164011	17	Reconc.	04/28/26	01075	STATE AUDITOR'S OFFICE
571416525	04/17/26	14,826.36		164011	18	Reconc.	04/28/26	00103	WA STATE HEALTH CARE AUTHORITY
571416526	04/17/26	5,471.80		164011	19	Reconc.	04/30/26	A0580	WASHINGTON STATE DEPARTMENT OF
571416527	04/17/26	222.11		164011	20	Reconc.	05/04/26	00023	WASTE MANAGEMENT
Bank Total		138,720.31							
Total Fnd / Sub		138,720.31							



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 04/30/26
Bank Acct ID:

Bank GL Code	: 657 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	571414765	01/30/26	25.00	08425	FLOYD, GERRARD
	571416508	04/17/26	830.00	00277	AM TEST INC
	571416517	04/17/26	100.00	00432	PLUM THUMB LLC
	571416527	04/17/26	222.11	00023	WASTE MANAGEMENT
* Total for Bank G/L:	4		1,177.11		
** Total for Fnd/Sub:	4		1,177.11		



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Reconciled Check Report

For Fund / Sub Fund 657 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
571416006	03/27/26	190.00	04/09/26	00277	AM TEST INC
571416007	03/27/26	1,605.09	04/06/26	D0228	AMERIGAS PROPANE LP
571416008	03/27/26	3,417.55	04/07/26	D0176	AQUA-AEROBIC SYSTEMS INC
571416009	03/27/26	936.13	04/08/26	D0225	AT&T MOBILITY
571416010	03/27/26	2,865.00	04/07/26	00149	BIVENS & WILSON
571416011	03/27/26	1,106.95	04/07/26	02860	CENTURY LINK
571416012	03/27/26	657.27	04/08/26	D0190	CORRECT EQUIPMENT
571416013	03/27/26	1,536.34	04/07/26	D0043	DEPARTMENT OF ECOLOGY
571416014	03/27/26	113.70	04/03/26	08128	EVERGEM
571416015	03/27/26	4,377.00	04/09/26	00513	HLA ENGINEERING & LAND
571416016	03/27/26	12,842.70	04/09/26	03551	INSLEE, BEST, DOEZIE & RYDER
571416017	03/27/26	127.92	04/06/26	03176	KING COUNTY FINANCE
571416018	03/27/26	1,462.42	04/13/26	09027	KUBWATER RESOURCES INC
571416019	03/27/26	89.45	04/16/26	00088	MOUNTAIN AUTO PARTS INC
571416020	03/27/26	100.00	04/17/26	00432	PLUM THUMB LLC
571416021	03/27/26	32.64	04/07/26	07047	POLLARD WATER
571416022	03/27/26	18,500.67	04/03/26	02669	PUGET SOUND ENERGY
571416023	03/27/26	730.05	04/07/26	04945	QUADIENT LEASING
571416024	03/27/26	855.00	04/06/26	08316	QUALITY CONTROLS CORPORATION
571416025	03/27/26	105.71	04/07/26	00111	SHARP BUSINESS SYSTEMS
571416026	03/27/26	195.43	04/06/26	06421	SHRED IT USA SEATTLE
571416027	03/27/26	43,857.36	04/01/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571416028	03/27/26	1,360.35	04/01/26	00261	SNOQUALMIE PASS UTILITY DIST
571416029	03/27/26	705.15	04/01/26	D0180	SNOQUALMIE PASS UTILITY DIST
571416030	03/27/26	49.27	04/07/26	03119	SOUND TELECOM
571416031	03/27/26	9,743.10	04/06/26	01075	STATE AUDITOR'S OFFICE
571416032	03/27/26	2,433.21	04/08/26	A8378	UNITED RENTALS (NORTH AMERICA)
571416033	03/27/26	911.95	04/06/26	00481	USA BLUE BOOK
571416034	03/27/26	15,300.39	04/06/26	00103	WA STATE HEALTH CARE AUTHORITY
571416035	03/27/26	730.35	04/07/26	A0580	WASHINGTON STATE DEPARTMENT OF
571416036	03/27/26	222.11	04/14/26	00023	WASTE MANAGEMENT
571416509	04/17/26	1,968.99	04/29/26	D0228	AMERIGAS PROPANE LP
571416510	04/17/26	678.87	04/29/26	D0225	AT&T MOBILITY
571416511	04/17/26	605.00	04/29/26	00149	BIVENS & WILSON
571416512	04/17/26	15,091.73	04/28/26	06059	FERGUSON WATERWORK
571416513	04/17/26	357.50	04/28/26	00513	HLA ENGINEERING & LAND
571416514	04/17/26	1.39	04/29/26	02972	ONE CALL CONCEPTS
571416515	04/17/26	466.10	04/27/26	D0167	OXARC
571416516	04/17/26	997.79	04/28/26	00024	PLATT ELECTRIC SUPPLY
571416518	04/17/26	16,002.65	04/28/26	02669	PUGET SOUND ENERGY
571416519	04/17/26	74.32	04/29/26	00111	SHARP BUSINESS SYSTEMS
571416520	04/17/26	73,707.40	04/22/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571416521	04/17/26	3,748.75	04/22/26	00261	SNOQUALMIE PASS UTILITY DIST
571416522	04/17/26	724.50	04/22/26	D0180	SNOQUALMIE PASS UTILITY DIST
571416523	04/17/26	39.15	04/28/26	03119	SOUND TELECOM
571416524	04/17/26	2,805.90	04/28/26	01075	STATE AUDITOR'S OFFICE
571416525	04/17/26	14,826.36	04/28/26	00103	WA STATE HEALTH CARE AUTHORITY



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Reconciled Check Report

For Fund / Sub Fund 657 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	571416526	04/17/26	5,471.80	04/30/26	A0580	WASHINGTON STATE DEPARTMENT OF
Bank	657 1011110		264,728.46			
Fnd / Sub	657 010	48	264,728.46			



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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 4 To GL Period 4
From date 04/01/2026 To date 04/30/2026
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
573416529	04/22/26	72.50		164015	1	Reconc.	05/07/26	00513	HLA ENGINEERING & LAND
Bank Total		72.50							
Total Fnd / Sub		72.50							



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 04/30/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 657 33411110	573416529	04/22/26	72.50	00513	HLA ENGINEERING & LAND
* Total for Bank G/L:	1		72.50		
** Total for Fnd/Sub:	1		72.50		



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Reconciled Check Report

For Fund / Sub Fund 657 334

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	573416037	03/27/26	214.25	04/09/26	00513	HLA ENGINEERING & LAND
Bank	657 33411110		214.25			
Fnd / Sub	657 334	1	214.25			



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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 4 To GL Period 4
From date 04/01/2026 To date 04/30/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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For the Fund Issued Check / Sub Fund Report 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
573416227	04/03/26	139,293.28		163298	1	Reconc.	04/09/26	00513	HLA ENGINEERING & LAND
573416228	04/03/26	57,400.64		163298	2	Reconc.	04/09/26	08154	MCCLURE & SONS, INC
573416229	04/03/26	218,347.75		163300	1	Reconc.	04/09/26	00513	HLA ENGINEERING & LAND
573416230	04/03/26	611,117.19		163300	2	Reconc.	04/09/26	08154	MCCLURE & SONS, INC
Bank Total		1,026,158.86							
Total Fnd / Sub		1,026,158.86							



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Reconciled Check Report

For Fund / Sub Fund 657 337

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
573416227	04/03/26	139,293.28	04/09/26	00513	HLA ENGINEERING & LAND
573416228	04/03/26	57,400.64	04/09/26	08154	MCCLURE & SONS, INC
573416229	04/03/26	218,347.75	04/09/26	00513	HLA ENGINEERING & LAND
573416230	04/03/26	611,117.19	04/09/26	08154	MCCLURE & SONS, INC
Bank	657 33711110	1,026,158.86			
Fnd / Sub	657 337	4	1,026,158.86		



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Issued Check Report

KITTITAS COUNTY FY 2026

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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 4 To GL Period 4
From date 04/01/2026 To date 04/30/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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For the Fund Issued Check / Sub Fund Report 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
573416528	04/22/26	446.25		164013	1	Reconc.	05/07/26	00513	HLA ENGINEERING & LAND
Bank Total		446.25							
Total Fnd / Sub		446.25							



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 04/30/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 657 33811110	573416528	04/22/26	446.25	00513	HLA ENGINEERING & LAND
* Total for Bank G/L:	1		446.25		
** Total for Fnd/Sub:	1		446.25		



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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-----
	573416038	03/27/26	260.75	04/09/26	00513	HLA ENGINEERING & LAND
Bank	657 33811110		260.75			
Fnd / Sub	657 338	1	260.75			