



26/06/08-13:44

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 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 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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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
661416978	05/06/26	85,498.48		164833	1	Reconc.	05/18/26	06147	DEPARTMENT OF THE TREASURY
661416979	05/06/26	66,076.15		164833	2	Reconc.	05/18/26	06147	DEPARTMENT OF THE TREASURY
661417103	05/15/26	228.50		165675	1	Reconc.	06/03/26	00931	CAMPBELL, TERRI
661417104	05/15/26	1,206.37		165675	2	Reconc.	05/21/26	06241	EWING, DIANE
661417105	05/15/26	342.75		165675	3	Reconc.	05/28/26	00440	GERBER, MIKE
661417106	05/15/26	228.50		165675	4	Reconc.	05/27/26	01982	MCDONALD, KARIDWYN
661417193	05/15/26	50.90		165698	1	Issued		04888	AMERICAN BUSINESS SOFTWARE
661417194	05/15/26	4.00		165698	2	Issued		07422	ANATEK LABS, INC
661417195	05/15/26	1,903.37		165698	3	Reconc.	05/22/26	D0012	ANDERSON MAINT & CONSULTING
661417196	05/15/26	770.81		165698	4	Reconc.	06/01/26	D0190	CORRECT EQUIPMENT
661417197	05/15/26	1,750.00		165698	5	Reconc.	05/29/26	00921	DEPARTMENT OF HEALTH
661417198	05/15/26	223.51		165698	6	Reconc.	05/21/26	00283	EASTON WATER DISTRICT
661417199	05/15/26	420.50		165698	7	Reconc.	05/21/26	06241	EWING, DIANE
661417200	05/15/26	850.00		165698	8	Reconc.	06/03/26	00614	JONSON & JONSON
661417201	05/15/26	182.01		165698	9	Reconc.	05/21/26	01477	KITTITAS CO AUDITOR
661417202	05/15/26	2.78		165698	10	Reconc.	05/28/26	02972	ONE CALL CONCEPTS
661417203	05/15/26	783.43		165698	11	Reconc.	05/28/26	02669	PUGET SOUND ENERGY
661417204	05/15/26	13,729.80		165698	12	Reconc.	05/28/26	08458	STARRETT REMODELING
Bank Total		174,251.86							
Total Fnd / Sub		174,251.86							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 666 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	661388588	09/15/23	00931	CAMPBELL, TERRI
	661388592	09/15/23	00931	CAMPBELL, TERRI
	661408947	06/13/25	02594	EVERGREEN RURAL WATER OF WASH
	661412344	10/17/25	00520	EMPLOYMENT SECURITY DEPARTMENT
	661412345	10/17/25	07378	EMPLOYMENT SECURITY DEPARTMENT
	661416844	04/24/26	01477	KITTITAS CO AUDITOR
	661416845	04/24/26	D0049	LOHNES, PAUL
	661417103	05/15/26	00931	CAMPBELL, TERRI
	661417193	05/15/26	04888	AMERICAN BUSINESS SOFTWARE
	661417194	05/15/26	07422	ANATEK LABS, INC
	661417196	05/15/26	D0190	CORRECT EQUIPMENT
	661417200	05/15/26	00614	JONSON & JONSON
* Total for Bank G/L:	12	4,029.82		
** Total for Fnd/Sub:	12	4,029.82		



Reconciled Check Report

26/06/08-13:45

KITTITAS COUNTY FY 2026

June 08 2026

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Reconciled Check Report

For Fund / Sub Fund 666 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
661416832	04/24/26	50.90	05/12/26	04888	AMERICAN BUSINESS SOFTWARE
661416834	04/24/26	106.92	05/05/26	00003	DEPARTMENT OF LABOR & INDUSTRY
661416836	04/24/26	17.29	05/06/26	00137	EMPLOYMENT SECURITY DEPARTMENT
661416837	04/24/26	69.75	05/06/26	00520	EMPLOYMENT SECURITY DEPARTMENT
661416838	04/24/26	50.12	05/05/26	07378	EMPLOYMENT SECURITY DEPARTMENT
661416839	04/24/26	203.70	05/11/26	D0022	ENCOMPASS
661416841	04/24/26	949.09	05/06/26	00558	H D FOWLER COMPANY INC
661416842	04/24/26	52.98	05/06/26	F5152	HINZE, KARL
661416843	04/24/26	850.00	05/07/26	00614	JONSON & JONSON
661416846	04/24/26	2,423.50	05/04/26	F5153	MARIAN MEADOWS
661416847	04/24/26	2.78	05/05/26	02972	ONE CALL CONCEPTS
661416848	04/24/26	883.52	05/05/26	02669	PUGET SOUND ENERGY
661416850	04/24/26	114.26	05/20/26	00931	CAMPBELL, TERRI
661416852	04/24/26	342.75	05/05/26	00440	GERBER, MIKE
661416978	05/06/26	85,498.48	05/18/26	06147	DEPARTMENT OF THE TREASURY
661416979	05/06/26	66,076.15	05/18/26	06147	DEPARTMENT OF THE TREASURY
661417104	05/15/26	1,206.37	05/21/26	06241	EWING, DIANE
661417105	05/15/26	342.75	05/28/26	00440	GERBER, MIKE
661417106	05/15/26	228.50	05/27/26	01982	MCDONALD, KARIDWYN
661417195	05/15/26	1,903.37	05/22/26	D0012	ANDERSON MAINT & CONSULTING
661417197	05/15/26	1,750.00	05/29/26	00921	DEPARTMENT OF HEALTH
661417198	05/15/26	223.51	05/21/26	00283	EASTON WATER DISTRICT
661417199	05/15/26	420.50	05/21/26	06241	EWING, DIANE
661417201	05/15/26	182.01	05/21/26	01477	KITTITAS CO AUDITOR
661417202	05/15/26	2.78	05/28/26	02972	ONE CALL CONCEPTS
661417203	05/15/26	783.43	05/28/26	02669	PUGET SOUND ENERGY
661417204	05/15/26	13,729.80	05/28/26	08458	STARRETT REMODELING

Bank 666 1011110 178,465.21

Fnd / Sub 666 010 27 178,465.21