Issued Check Report

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AP485 Issued Check Report

For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Fund / Sub Fund 668 010

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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AP485 Issued Check Report
For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank Acct ID:

Bank GL Code 668 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
681417450	05/20/26	1,376.00		165805	1	Reconc.	05/22/26	01516	ANDERSON, DAVE
681417451	05/20/26	439.35		165805	2	Reconc.	05/26/26	01612	BUSBY, SONJA
681417453	05/20/26	931.57		165805	4	Reconc.	05/22/26	D0046	MARION, FRED
681417454	05/20/26	42.00		165807	1	Reconc.	06/02/26	06878	ANATEK LABS INC-YAKIMA
681417455	05/20/26	37.91		165807	2	Reconc.	05/22/26	01839	ANDERSON MAINTENANCE & CONSULT
681417456	05/20/26	283.48		165807	3	Reconc.	05/22/26	01516	ANDERSON, DAVE
681417457	05/20/26	110.00		165807	4	Reconc.	05/28/26	01371	BROWN AND JACKSON
681417458	05/20/26	389.00		165807	5	Reconc.	05/26/26	06055	CASHMERE VALLEY BANK
681417459	05/20/26	111.25		165807	6	Reconc.	05/28/26	03365	QWEST - CENTURY LINK
681417460	05/20/26	81.30		165807	7	Reconc.	06/01/26	03776	CLE ELUM HARDWARE & RENTAL
681417461	05/20/26	714.72		165807	8	Reconc.	06/01/26	00921	DEPARTMENT OF HEALTH
681417462	05/20/26	136.30		165807	9	Reconc.	05/22/26	06241	EWING, DIANE
681417463	05/20/26	245.19		165807	10	Reconc.	05/26/26	00130	KITTITAS CO WATER DISTRICT #5
681417464	05/20/26	5.56		165807	11	Reconc.	05/29/26	02972	ONE CALL CONCEPTS
681417465	05/20/26	1,068.39		165807	12	Reconc.	05/28/26	02669	PUGET SOUND ENERGY
681417470	05/20/26	1,601.00		165814	1	Reconc.	05/22/26	06241	EWING, DIANE
681417471	05/20/26	389.35		165814	2	Reconc.	05/26/26	01744	JONES, JOYCE
Bank Total		7,962.37							
Total Fnd / Sub		7,962.37							

the Fund / Sub Fund 668 010 WATER DISTRICT #5

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 668 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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
681417454	05/20/26	42.00	06878	ANATEK LABS INC-YAKIMA
681417460	05/20/26	81.30	03776	CLE ELUM HARDWARE & RENTAL
681417461	05/20/26	714.72	00921	DEPARTMENT OF HEALTH

* Total for Bank G/L: 6 1,765.46

** Total for Fnd/Sub: 6 1,765.46

Reconciled Check Report

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--------
681416500	04/15/26	2,829.49	05/28/26	01816	ECKSON ELECTRIC LLC
681416503	04/15/26	491.61	05/08/26	F5151	ESTATE OF GLADYS DAWN
681417450	05/20/26	1,376.00	05/22/26	01516	ANDERSON, DAVE
681417451	05/20/26	439.35	05/26/26	01612	BUSBY, SONJA
681417453	05/20/26	931.57	05/22/26	D0046	MARION, FRED
681417455	05/20/26	37.91	05/22/26	01839	ANDERSON MAINTENANCE & CONSULT
681417456	05/20/26	283.48	05/22/26	01516	ANDERSON, DAVE
681417457	05/20/26	110.00	05/28/26	01371	BROWN AND JACKSON
681417458	05/20/26	389.00	05/26/26	06055	CASHMERE VALLEY BANK
681417459	05/20/26	111.25	05/28/26	03365	QWEST - CENTURY LINK
681417462	05/20/26	136.30	05/22/26	06241	EWING, DIANE
681417463	05/20/26	245.19	05/26/26	00130	KITTITAS CO WATER DISTRICT #5
681417464	05/20/26	5.56	05/29/26	02972	ONE CALL CONCEPTS
681417465	05/20/26	1,068.39	05/28/26	02669	PUGET SOUND ENERGY
681417470	05/20/26	1,601.00	05/22/26	06241	EWING, DIANE
681417471	05/20/26	389.35	05/26/26	01744	JONES, JOYCE

Bank 668 1011110 10,445.45

Fnd / Sub 668 010 16 10,445.45

Void Check Report

AP482

Void Check Report

For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Fund / Sub Fund 668 010

From GL Period 5 To 5

From Void Date 05/01/2026 To 05/31/2026

Bank GL Code

Print system cancelled Check (Y/N) Y

Print Check voided through data entry (Y/N) Y

Report to be sequenced by: Check Number

Bank Acct ID:

Void Check Report

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AP482

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

Bank GL Code

Check Number	Check Date	Check Amount	Currency	Batch	Sheet	Supplier Code	Supplier Name	Voided on	Reason	
681417452	05/20/26	1,990.35		165805	3	06241	EWING, DIANE	05/20/26	Void Check	Data Entry

Bank Total 1,990.35

Void Check Report

AP482

Void Check Report

For the Fund / Sub Fund 668 010 WATER DISTRICT #5

Bank GL Code 668 1011110 CASH CONTROL

Check						Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on Reason

Total Fnd/Sub 1,990.35