



26/07/06-10:59

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

July 06 2026 Page 0

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

Fund / Sub Fund 666 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

26/07/06-10:59

KITTITAS COUNTY FY 2026

July 06 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
661417870	06/12/26	263.73		167224	1	Issued		04888	AMERICAN BUSINESS SOFTWARE
661417871	06/12/26	42.00		167224	2	Reconc.	06/23/26	07422	ANATEK LABS, INC
661417872	06/12/26	2,647.94		167224	3	Reconc.	06/18/26	D0012	ANDERSON MAINT & CONSULTING
661417873	06/12/26	20.60		167224	4	Reconc.	06/23/26	00202	CLE ELUM FARM AND HOME SUPPLY
661417874	06/12/26	601.20		167224	5	Reconc.	06/24/26	00921	DEPARTMENT OF HEALTH
661417875	06/12/26	422.67		167224	6	Reconc.	06/15/26	00283	EASTON WATER DISTRICT
661417876	06/12/26	253.75		167224	7	Reconc.	06/15/26	06241	EWING, DIANE
661417877	06/12/26	130.20		167224	8	Reconc.	06/23/26	00558	H D FOWLER COMPANY INC
661417878	06/12/26	715.12		167224	9	Reconc.	06/30/26	00614	JONSON & JONSON
661417879	06/12/26	8.34		167224	10	Reconc.	06/23/26	02972	ONE CALL CONCEPTS
661417880	06/12/26	646.92		167224	11	Reconc.	06/23/26	02669	PUGET SOUND ENERGY
661417887	06/12/26	114.26		167228	1	Reconc.	06/30/26	00931	CAMPBELL, TERRI
661417888	06/12/26	1,206.37		167228	2	Reconc.	06/15/26	06241	EWING, DIANE
661417889	06/12/26	342.75		167228	3	Reconc.	06/26/26	00440	GERBER, MIKE
661417890	06/12/26	114.26		167228	4	Reconc.	06/22/26	01982	MCDONALD, KARIDWYN
661418130	06/17/26	333.84		167346	1	Issued		00931	CAMPBELL, TERRI
Bank Total		7,863.95							
Total Fnd / Sub		7,863.95							



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

6/07/06-10:59

KITTITAS COUNTY FY 2026

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AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 666 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	661416845	04/24/26	1,344.00	D0049 LOHNES, PAUL
	661417870	06/12/26	263.73	04888 AMERICAN BUSINESS SOFTWARE
	661418130	06/17/26	333.84	00931 CAMPBELL, TERRI
* Total for Bank G/L:	3	1,941.57		
** Total for Fnd/Sub:	3	1,941.57		



Reconciled Check Report

26/07/06-10:59

KITTITAS COUNTY FY 2026

July 06 2026

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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-----
661417103	05/15/26	228.50	06/03/26	00931	CAMPBELL, TERRI
661417193	05/15/26	50.90	06/09/26	04888	AMERICAN BUSINESS SOFTWARE
661417194	05/15/26	4.00	06/15/26	07422	ANATEK LABS, INC
661417196	05/15/26	770.81	06/01/26	D0190	CORRECT EQUIPMENT
661417200	05/15/26	850.00	06/03/26	00614	JONSON & JONSON
661417871	06/12/26	42.00	06/23/26	07422	ANATEK LABS, INC
661417872	06/12/26	2,647.94	06/18/26	D0012	ANDERSON MAINT & CONSULTING
661417873	06/12/26	20.60	06/23/26	00202	CLE ELUM FARM AND HOME SUPPLY
661417874	06/12/26	601.20	06/24/26	00921	DEPARTMENT OF HEALTH
661417875	06/12/26	422.67	06/15/26	00283	EASTON WATER DISTRICT
661417876	06/12/26	253.75	06/15/26	06241	EWING, DIANE
661417877	06/12/26	130.20	06/23/26	00558	H D FOWLER COMPANY INC
661417878	06/12/26	715.12	06/30/26	00614	JONSON & JONSON
661417879	06/12/26	8.34	06/23/26	02972	ONE CALL CONCEPTS
661417880	06/12/26	646.92	06/23/26	02669	PUGET SOUND ENERGY
661417887	06/12/26	114.26	06/30/26	00931	CAMPBELL, TERRI
661417888	06/12/26	1,206.37	06/15/26	06241	EWING, DIANE
661417889	06/12/26	342.75	06/26/26	00440	GERBER, MIKE
661417890	06/12/26	114.26	06/22/26	01982	MCDONALD, KARIDWYN

Bank 666 1011110 9,170.59

Fnd / Sub 666 010 19 9,170.59



26/07/06-10:59

AP482

Void Check Report

KITTITAS COUNTY FY 2026

July 06 2026 Page 0

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

Fund / Sub Fund 666 010
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From GL Period 6 To 6
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From Void Date 06/01/2026 To 06/30/2026

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

26/07/06-10:59

KITTITAS COUNTY FY 2026

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AP482

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

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Bank GL Code      666 1011110      CASH CONTROL
[-----] [-----]
Number    Date      Amount    Currency    Batch    Sheet    Code    Name      Supplier      Voided on Reason
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Total Fnd/Sub      781.61
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