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AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 657 010 SEWER DISTRICT #1

Fund / Sub Fund 657 010

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:



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For the Fund Issued Check Report
/ Sub Fund 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
571417809	06/12/26	240.29		167210	1	Reconc.	06/24/26	D0228	AMERIGAS PROPANE LP
571417810	06/12/26	678.69		167210	2	Reconc.	06/24/26	D0225	AT&T MOBILITY
571417811	06/12/26	6,130.00		167210	3	Reconc.	06/25/26	00149	BIVENS & WILSON
571417812	06/12/26	278.10		167210	4	Reconc.	06/24/26	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571417813	06/12/26	921.08		167210	5	Reconc.	06/24/26	06059	FERGUSON WATERWORK
571417814	06/12/26	5,411.25		167210	6	Reconc.	06/26/26	08475	HANDFORD & ASSOCIATES LLC
571417815	06/12/26	956.25		167210	7	Reconc.	06/25/26	00513	HLA ENGINEERING & LAND
571417816	06/12/26	1,475.61		167210	8	Reconc.	06/25/26	09027	KUBWATER RESOURCES INC
571417817	06/12/26	11.12		167210	9	Reconc.	06/23/26	02972	ONE CALL CONCEPTS
571417818	06/12/26	100.00		167210	10	Reconc.	06/30/26	00432	PLUM THUMB LLC
571417819	06/12/26	12,783.14		167210	11	Reconc.	06/24/26	02669	PUGET SOUND ENERGY
571417820	06/12/26	88.05		167210	12	Reconc.	06/25/26	00111	SHARP BUSINESS SYSTEMS
571417821	06/12/26	700.45		167210	13	Reconc.	06/17/26	D0177	SNOQUALMIE PASS UTILITLY DIST
571417822	06/12/26	79,734.96		167210	14	Reconc.	06/17/26	00261	SNOQUALMIE PASS UTILITY DIST
571417823	06/12/26	846.74		167210	15	Reconc.	06/17/26	D0180	SNOQUALMIE PASS UTILITY DIST
571417824	06/12/26	20.33		167210	16	Reconc.	06/24/26	03119	SOUND TELECOM
571417825	06/12/26	795.77		167210	17	Reconc.	06/22/26	D0144	SUNBELT RENTALS
571417826	06/12/26	745.84		167210	18	Reconc.	06/23/26	08026	TAL BUILDING CENTERS
571417827	06/12/26	4.14		167210	19	Reconc.	06/23/26	D0128	UTILITIES UNDERGROUND
571417828	06/12/26	14,826.36		167210	20	Reconc.	06/25/26	00103	WA STATE HEALTH CARE AUTHORITY
571417829	06/12/26	980.97		167210	21	Reconc.	06/25/26	A0580	WASHINGTON STATE DEPARTMENT OF
571417830	06/12/26	219.91		167210	22	Reconc.	06/30/26	00023	WASTE MANAGEMENT
571418339	06/26/26	95.00		167787	1	Issued		00277	AM TEST INC
571418340	06/26/26	568.42		167787	2	Issued		02860	CENTURY LINK



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For the Fund Issued Check Report
/ Sub Fund 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
571418341	06/26/26	113.65		167787	3	Issued		08128	EVERGEM
571418342	06/26/26	8,388.60		167787	4	Issued		06059	FERGUSON WATERWORK
571418343	06/26/26	7,536.50		167787	5	Issued		03551	INSLEE, BEST, DOEZIE & RYDER
571418344	06/26/26	640.06		167787	6	Issued		D0167	OXARC
571418345	06/26/26	1,062.52		167787	7	Issued		00024	PLATT ELECTRIC SUPPLY
571418346	06/26/26	319.36		167787	8	Issued		07047	POLLARD WATER
571418347	06/26/26	2,871.99		167787	9	Issued		02669	PUGET SOUND ENERGY
571418348	06/26/26	730.05		167787	10	Issued		04945	QUADIENT LEASING
571418349	06/26/26	987.00		167787	11	Issued		01075	STATE AUDITOR'S OFFICE
571418350	06/26/26	21.81		167787	12	Issued		00544	WESTLAKE HARDWARE
571418351	06/26/26	7,657.89		167787	13	Issued		D0027	WHITNEY EQUIPMENT COMPANY INC
Bank Total		158,941.90							
Total Fnd / Sub		158,941.90							



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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 06/30/26
Bank Acct ID:

Bank GL Code	: 657 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	571414765	01/30/26 25.00	08425	FLOYD, GERRARD
	571418339	06/26/26 95.00	00277	AM TEST INC
	571418340	06/26/26 568.42	02860	CENTURY LINK
	571418341	06/26/26 113.65	08128	EVERGEM
	571418342	06/26/26 8,388.60	06059	FERGUSON WATERWORK
	571418343	06/26/26 7,536.50	03551	INSLEE, BEST, DOEZIE & RYDER
	571418344	06/26/26 640.06	D0167	OXARC
	571418345	06/26/26 1,062.52	00024	PLATT ELECTRIC SUPPLY
	571418346	06/26/26 319.36	07047	POLLARD WATER
	571418347	06/26/26 2,871.99	02669	PUGET SOUND ENERGY
	571418348	06/26/26 730.05	04945	QUADIENT LEASING
	571418349	06/26/26 987.00	01075	STATE AUDITOR'S OFFICE
	571418350	06/26/26 21.81	00544	WESTLAKE HARDWARE
	571418351	06/26/26 7,657.89	D0027	WHITNEY EQUIPMENT COMPANY INC
* Total for Bank G/L:	14	31,017.85		
** Total for Fnd/Sub:	14	31,017.85		



Reconciled Check Report

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For Fund / Sub Fund 657 010
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
571417169	05/15/26	300.00	06/01/26	00277	AM TEST INC
571417171	05/15/26	560.00	06/01/26	00149	BIVENS & WILSON
571417179	05/15/26	100.00	06/16/26	00432	PLUM THUMB LLC
571417181	05/15/26	15,534.20	06/01/26	02669	PUGET SOUND ENERGY
571417189	05/15/26	222.11	06/02/26	00023	WASTE MANAGEMENT
571417639	05/29/26	100.00	06/17/26	00277	AM TEST INC
571417640	05/29/26	568.42	06/08/26	02860	CENTURY LINK
571417641	05/29/26	376.81	06/05/26	09530	CUES
571417642	05/29/26	113.65	06/04/26	08128	EVERGEM
571417643	05/29/26	2,595.35	06/08/26	06059	FERGUSON WATERWORK
571417644	05/29/26	5,040.00	06/10/26	03551	INSLEE, BEST, DOEZIE & RYDER
571417645	05/29/26	563.40	06/05/26	00880	MISSION COMMUNICATIONS
571417646	05/29/26	861.50	06/08/26	01149	NORTH CENTRAL LABS
571417647	05/29/26	714.76	06/10/26	02669	PUGET SOUND ENERGY
571417648	05/29/26	210.55	06/10/26	06421	SHRED IT USA SEATTLE
571417649	05/29/26	47,702.62	06/02/26	D0177	SNOQUALMIE PASS UTILITY DIST
571417650	05/29/26	6,675.80	06/02/26	00261	SNOQUALMIE PASS UTILITY DIST
571417651	05/29/26	479.15	06/02/26	D0180	SNOQUALMIE PASS UTILITY DIST
571417652	05/29/26	775.50	06/10/26	01075	STATE AUDITOR'S OFFICE
571417653	05/29/26	53,069.28	06/03/26	07174	STOECK INFORMATION TECHNOLOGY
571417654	05/29/26	623.52	06/04/26	08026	TAL BUILDING CENTERS
571417655	05/29/26	7,729.98	06/05/26	D0027	WHITNEY EQUIPMENT COMPANY INC
571417809	06/12/26	240.29	06/24/26	D0228	AMERIGAS PROPANE LP
571417810	06/12/26	678.69	06/24/26	D0225	AT&T MOBILITY
571417811	06/12/26	6,130.00	06/25/26	00149	BIVENS & WILSON
571417812	06/12/26	278.10	06/24/26	A9177	ENVIRONMENTAL RESOURCE ASSOC.
571417813	06/12/26	921.08	06/24/26	06059	FERGUSON WATERWORK
571417814	06/12/26	5,411.25	06/26/26	08475	HANDFORD & ASSOCIATES LLC
571417815	06/12/26	956.25	06/25/26	00513	HLA ENGINEERING & LAND
571417816	06/12/26	1,475.61	06/25/26	09027	KUBWATER RESOURCES INC
571417817	06/12/26	11.12	06/23/26	02972	ONE CALL CONCEPTS
571417818	06/12/26	100.00	06/30/26	00432	PLUM THUMB LLC
571417819	06/12/26	12,783.14	06/24/26	02669	PUGET SOUND ENERGY
571417820	06/12/26	88.05	06/25/26	00111	SHARP BUSINESS SYSTEMS
571417821	06/12/26	700.45	06/17/26	D0177	SNOQUALMIE PASS UTILITY DIST
571417822	06/12/26	79,734.96	06/17/26	00261	SNOQUALMIE PASS UTILITY DIST
571417823	06/12/26	846.74	06/17/26	D0180	SNOQUALMIE PASS UTILITY DIST
571417824	06/12/26	20.33	06/24/26	03119	SOUND TELECOM
571417825	06/12/26	795.77	06/22/26	D0144	SUNBELT RENTALS
571417826	06/12/26	745.84	06/23/26	08026	TAL BUILDING CENTERS
571417827	06/12/26	4.14	06/23/26	D0128	UTILITIES UNDERGROUND
571417828	06/12/26	14,826.36	06/25/26	00103	WA STATE HEALTH CARE AUTHORITY
571417829	06/12/26	980.97	06/25/26	A0580	WASHINGTON STATE DEPARTMENT OF
571417830	06/12/26	219.91	06/30/26	00023	WASTE MANAGEMENT

Bank 657 1011110 272,865.65



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For Fund / Sub Fund 657 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Fnd / Sub 657 010	44		272,865.65				



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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 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:



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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
573417831	06/17/26	866.25		167212	1	Reconc.	06/30/26	00513	HLA ENGINEERING & LAND
Bank Total		866.25							
Total Fnd / Sub		866.25							



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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-----
	573417831	06/17/26	866.25	06/30/26	00513	HLA ENGINEERING & LAND
Bank	657 33411110		866.25			
Fnd / Sub	657 334	1	866.25			



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Issued Check Report

KITTITAS COUNTY FY 2026

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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 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:



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For the Fund Issued Check Report
/ Sub Fund 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
573417792	06/05/26	84,740.50		166543	1	Reconc.	06/25/26	00513	HLA ENGINEERING & LAND
573417793	06/05/26	264,644.34		166543	2	Reconc.	06/24/26	08154	MCCLURE & SONS, INC
573418334	06/24/26	94,905.38		167663	1	Reconc.	06/30/26	00513	HLA ENGINEERING & LAND
573418335	06/24/26	1,023,855.18		167663	2	Reconc.	06/26/26	08154	MCCLURE & SONS, INC
573418336	06/24/26	168,757.81		167663	3	Reconc.	06/25/26	D0180	SNOQUALMIE PASS UTILITY DIST
Bank Total		1,636,903.21							
Total Fnd / Sub		1,636,903.21							



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KITTITAS COUNTY FY 2026

July 06 2026

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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-----
573417792	06/05/26	84,740.50	06/25/26	00513	HLA ENGINEERING & LAND
573417793	06/05/26	264,644.34	06/24/26	08154	MCCLURE & SONS, INC
573418334	06/24/26	94,905.38	06/30/26	00513	HLA ENGINEERING & LAND
573418335	06/24/26	1,023,855.18	06/26/26	08154	MCCLURE & SONS, INC
573418336	06/24/26	168,757.81	06/25/26	D0180	SNOQUALMIE PASS UTILITY DIST

Bank 657 33711110 1,636,903.21

Fnd / Sub 657 337 5 1,636,903.21