



26/07/06-11:17

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

July 06 2026 Page 0

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

Fund / Sub Fund 668 010

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

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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 668 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
681418110	06/17/26	1,376.00		167342	1	Reconc.	06/22/26	01516	ANDERSON, DAVE
681418111	06/17/26	439.35		167342	2	Issued		01612	BUSBY, SONJA
681418112	06/17/26	1,601.00		167342	3	Reconc.	06/18/26	06241	EWING, DIANE
681418113	06/17/26	389.35		167342	4	Reconc.	06/22/26	01744	JONES, JOYCE
681418114	06/17/26	1,168.99		167342	5	Reconc.	06/22/26	D0046	MARION, FRED
681418115	06/17/26	67.00		167344	1	Reconc.	07/01/26	06878	ANATEK LABS INC-YAKIMA
681418116	06/17/26	2,418.72		167344	2	Reconc.	06/18/26	01839	ANDERSON MAINTENANCE & CONSULT
681418117	06/17/26	451.38		167344	3	Reconc.	06/22/26	01516	ANDERSON, DAVE
681418118	06/17/26	110.00		167344	4	Reconc.	06/23/26	01371	BROWN AND JACKSON
681418119	06/17/26	966.54		167344	5	Reconc.	06/23/26	06055	CASHMERE VALLEY BANK
681418120	06/17/26	110.46		167344	6	Reconc.	06/24/26	03365	QWEST - CENTURY LINK
681418121	06/17/26	23.86		167344	7	Reconc.	06/24/26	03776	CLE ELUM HARDWARE & RENTAL
681418122	06/17/26	651.00		167344	8	Reconc.	07/01/26	08483	EVANS TREE SERVICE LLC
681418123	06/17/26	131.10		167344	9	Reconc.	06/18/26	06241	EWING, DIANE
681418124	06/17/26	17,185.04		167344	10	Reconc.	06/23/26	00558	H D FOWLER COMPANY INC
681418125	06/17/26	60.63		167344	11	Reconc.	06/25/26	00050	KITTITAS CO TREASURER- TAXES
681418126	06/17/26	168.43		167344	12	Reconc.	06/23/26	00130	KITTITAS CO WATER DISTRICT #5
681418127	06/17/26	5.56		167344	13	Reconc.	06/23/26	02972	ONE CALL CONCEPTS
681418128	06/17/26	824.51		167344	14	Reconc.	06/24/26	02669	PUGET SOUND ENERGY
681418129	06/17/26	571.56		167344	15	Reconc.	06/23/26	02222	TMG SERVICES INC
Bank Total		28,720.48							
Total Fnd / Sub		28,720.48							



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AP452

the Fund / Sub Fund 668 010 WATER DISTRICT #5

KITTITAS COUNTY FY 2026

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

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 668 1011110		CASH CONTROL		Supplier	-----Supplier Name-----
	Check	Check	Check			
	Number	Date	Amount	Number		
	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
	681418111	06/17/26	439.35	01612		BUSBY, SONJA
	681418115	06/17/26	67.00	06878		ANATEK LABS INC-YAKIMA
	681418122	06/17/26	651.00	08483		EVANS TREE SERVICE LLC
* Total for Bank G/L:	6		2,084.79			
** Total for Fnd/Sub:	6		2,084.79			



Reconciled Check Report

26/07/06-11:18

KITTITAS COUNTY FY 2026

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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-----
681417454	05/20/26	42.00	06/02/26	06878	ANATEK LABS INC-YAKIMA
681417460	05/20/26	81.30	06/01/26	03776	CLE ELUM HARDWARE & RENTAL
681417461	05/20/26	714.72	06/01/26	00921	DEPARTMENT OF HEALTH
681418110	06/17/26	1,376.00	06/22/26	01516	ANDERSON, DAVE
681418112	06/17/26	1,601.00	06/18/26	06241	EWING, DIANE
681418113	06/17/26	389.35	06/22/26	01744	JONES, JOYCE
681418114	06/17/26	1,168.99	06/22/26	D0046	MARION, FRED
681418116	06/17/26	2,418.72	06/18/26	01839	ANDERSON MAINTENANCE & CONSULT
681418117	06/17/26	451.38	06/22/26	01516	ANDERSON, DAVE
681418118	06/17/26	110.00	06/23/26	01371	BROWN AND JACKSON
681418119	06/17/26	966.54	06/23/26	06055	CASHMERE VALLEY BANK
681418120	06/17/26	110.46	06/24/26	03365	QWEST - CENTURY LINK
681418121	06/17/26	23.86	06/24/26	03776	CLE ELUM HARDWARE & RENTAL
681418123	06/17/26	131.10	06/18/26	06241	EWING, DIANE
681418124	06/17/26	17,185.04	06/23/26	00558	H D FOWLER COMPANY INC
681418125	06/17/26	60.63	06/25/26	00050	KITTITAS CO TREASURER- TAXES
681418126	06/17/26	168.43	06/23/26	00130	KITTITAS CO WATER DISTRICT #5
681418127	06/17/26	5.56	06/23/26	02972	ONE CALL CONCEPTS
681418128	06/17/26	824.51	06/24/26	02669	PUGET SOUND ENERGY
681418129	06/17/26	571.56	06/23/26	02222	TMG SERVICES INC

Bank 668 1011110 28,401.15

Fnd / Sub 668 010 20 28,401.15